

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 11
 (Includes UNH Foundation and UNH LAW)

| | 2023 | 2022 | |
|--|-----------------------|-----------------------|------------------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| UNHF Gifts and Contributions | 23,573,204.37 | 18,483,048.51 | 21,585,693.72 |
| UNHF Support from UNH | 7,508,769.21 | 7,106,088.63 | 7,633,496.23 |
| UNHF Investment income | (55,618.69) | 13,327.97 | 1,628.84 |
| UNHF Endowment income | 14,952,281.01 | 13,909,165.82 | 13,909,165.82 |
| UNHF gain(loss) on Investments | (52,474.24) | 13,968,373.33 | (26,695,069.92) |
| Gains to Support Distribution | (7,476,564.92) | (6,574,332.92) | (13,909,165.82) |
| Other operating revenue | 0.00 | 24,162.90 | 43,516.17 |
| Total Operating Revenues | 38,449,596.74 | 46,929,834.24 | 2,569,265.04 |
| OPERATING EXPENSES | | | |
| UNHF Gift Trans to UNH | 10,587,663.55 | 10,785,501.19 | 13,507,619.09 |
| UNHF Dist to UNH for Endowed Prg | 12,299,320.37 | 11,421,550.22 | 11,421,550.22 |
| UNHF Salaries,Wages & Fringe | 8,344,452.62 | 7,245,620.30 | 8,790,402.80 |
| Supplies & Other Oper Expenses | 1,453,640.87 | 1,065,709.81 | 1,580,758.28 |
| Interest on indebtedness | 109,100.57 | 12,141.03 | 14,999.80 |
| Total Operating Expenses | 32,794,177.98 | 30,530,522.55 | 35,315,330.19 |
| Operating loss | 5,655,418.76 | 16,399,311.69 | (32,746,065.15) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| Other Non-Operating Revenue | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | 5,655,418.76 | 16,399,311.69 | (32,746,065.15) |
| OTHER CHANGES IN NET POSITION | | | |
| Endowment and similar gifts | 7,982,013.69 | 8,724,774.94 | 9,583,719.32 |
| Total Other Changes in Net Position | 7,982,013.69 | 8,724,774.94 | 9,583,719.32 |
| Accounts Not Coded to Afsrecna Attribute | 0.00 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSITION | 13,637,432.45 | 25,124,086.63 | (23,162,345.83) |
| NET POSITION AT BEGINNING OF YEAR | 286,558,670.35 | 309,795,063.83 | 309,795,063.83 |
| NET POSITION AT END OF YEAR | 300,196,102.80 | 334,919,150.46 | 286,632,718.00 |
| UNHF Non-mandatory transfers | 0.00 | (74,047.65) | (74,047.65) |
| Total | 0.00 | (74,047.65) | (74,047.65) |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
 (a component of the University System of New Hampshire)
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 11
 (Excludes UNH LAW)

| | 2023 | 2022 | |
|--|-----------------------|-----------------------|------------------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| UNHF Gifts and Contributions | 23,573,204.37 | 18,483,048.51 | 21,585,693.72 |
| UNHF Support from UNH | 7,508,769.21 | 7,106,088.63 | 7,633,496.23 |
| UNHF Investment income | (55,618.69) | 13,327.97 | 1,628.84 |
| UNHF Endowment income | 14,952,281.01 | 13,909,165.82 | 13,909,165.82 |
| UNHF gain(loss) on Investments | (44,664.08) | 13,137,614.04 | (25,146,323.95) |
| Gains to Support Distribution | (7,075,540.92) | (6,184,367.00) | (13,129,234.20) |
| Other operating revenue | 0.00 | 24,162.90 | 43,516.17 |
| Total Operating Revenues | 38,858,430.90 | 46,489,040.87 | 4,897,942.63 |
| OPERATING EXPENSES | | | |
| UNHF Gift Trans to UNH | 10,587,663.55 | 10,785,501.19 | 13,507,619.09 |
| UNHF Dist to UNH for Endowed Prg | 12,299,320.37 | 11,421,550.22 | 11,421,550.22 |
| UNHF Salaries,Wages & Fringe | 8,344,452.62 | 7,245,620.30 | 8,790,402.80 |
| Supplies & Other Oper Expenses | 1,453,640.87 | 1,065,709.81 | 1,580,758.28 |
| Interest on indebtedness | 109,100.57 | 12,141.03 | 14,999.80 |
| Total Operating Expenses | 32,794,177.98 | 30,530,522.55 | 35,315,330.19 |
| Operating loss | 6,064,252.92 | 15,958,518.32 | (30,417,387.56) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| Other Non-Operating Revenue | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | 6,064,252.92 | 15,958,518.32 | (30,417,387.56) |
| OTHER CHANGES IN NET POSITION | | | |
| Endowment and similar gifts | 7,891,735.35 | 8,507,971.62 | 9,276,648.32 |
| Total Other Changes in Net Position | 7,891,735.35 | 8,507,971.62 | 9,276,648.32 |
| Accounts Not Coded to Afsrecna Attribute | 0.00 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSITION | 13,955,988.27 | 24,466,489.94 | (21,140,739.24) |
| NET POSITION AT BEGINNING OF YEAR | 270,969,229.87 | 292,184,016.76 | 292,184,016.76 |
| NET POSITION AT END OF YEAR | 284,925,218.14 | 316,650,506.70 | 271,043,277.52 |
| UNHF Non-mandatory transfers | 0.00 | (74,047.65) | (74,047.65) |
| Total | 0.00 | (74,047.65) | (74,047.65) |

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL
 (a component of the University System of New Hampshire)
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 11

| | 2023 | 2022 | |
|--|-----------------------|-----------------------|-----------------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| UNHF Gifts and Contributions | 0.00 | 0.00 | 0.00 |
| UNHF gain(loss) on Investments | (7,810.16) | 830,759.29 | (1,548,745.97) |
| Gains to Support Distribution | (401,024.00) | (389,965.92) | (779,931.62) |
| Total Operating Revenues | (408,834.16) | 440,793.37 | (2,328,677.59) |
| Operating loss | (408,834.16) | 440,793.37 | (2,328,677.59) |
| INCOME BEFORE CAPITAL ITEMS | (408,834.16) | 440,793.37 | (2,328,677.59) |
| OTHER CHANGES IN NET POSITION | | | |
| Endowment and similar gifts | 90,278.34 | 216,803.32 | 307,071.00 |
| Total Other Changes in Net Position | 90,278.34 | 216,803.32 | 307,071.00 |
| INCREASE (DECREASE) IN NET POSITION | (318,555.82) | 657,596.69 | (2,021,606.59) |
| NET POSITION AT BEGINNING OF YEAR | 15,589,440.48 | 17,611,047.07 | 17,611,047.07 |
| NET POSITION AT END OF YEAR | 15,270,884.66 | 18,268,643.76 | 15,589,440.48 |

KEENE ENDOWMENT ASSOCIATION
 (a component of the University System of New Hampshire)
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 11

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

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|-------------------------------------|--------------------------|--------------------------|----------------------------|
| A05FGIFT - UNHF Gifts and Contributions | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 801021 | NonMand Tran Out-Endow & Similar | (3,307.96) | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 540000 | Private Gifts | 51,887.70 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 540200 | UNHF Gifts Transfer | 1,849.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 811017 | NonMand Tran UNHF G&C | 0.00 | 0.00 | 11,020.36 |
| 4GFADJ | UNHF Restricted Gift Adjustments | 540085 | Plant and capital equipment gifts | (245,025.32) | 0.00 | 0.00 |
| 4GFADJ | UNHF Restricted Gift Adjustments | 801021 | NonMand Tran Out-Endow & Similar | (49,974.68) | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 540000 | Private Gifts | (1,358.32) | (255.59) | 0.00 |
| 4GG050 | UNHF Gifts Holding | 540200 | UNHF Gifts Transfer | 587,959.23 | 197,610.11 | 185,453.35 |
| 4GG050 | UNHF Gifts Holding | 801017 | NonMand Tran UNHF G&C | (75,598.03) | 0.00 | (55,379.50) |
| 4GG050 | UNHF Gifts Holding | 801021 | NonMand Tran Out-Endow & Similar | (79,997.57) | (401,392.26) | (622,844.02) |
| 4GG125 | UNH Stadium Project Fund | 540085 | Plant and capital equipment gifts | 0.00 | 0.00 | 0.00 |
| 4GG133 | Hamilton Smith Renovation Fund | 540085 | Plant and capital equipment gifts | 0.00 | (15,500.00) | (15,500.00) |
| 4GG134 | Soccer & Lacrosse Facility Project | 540085 | Plant and capital equipment gifts | 275.00 | 150.00 | 175.00 |
| 4GG134 | Soccer & Lacrosse Facility Project | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4GG135 | 603 Challenge Match Suspense Fund | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG135 | 603 Challenge Match Suspense Fund | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4GG136 | Football Locker Room Project | 540085 | Plant and capital equipment gifts | 362.00 | 275.00 | 275.00 |
| 4GG137 | PAUL College Development Fund | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG137 | PAUL College Development Fund | 540200 | UNHF Gifts Transfer | 250.00 | 0.00 | 0.00 |
| 4GG138 | SKIplex Project | 540000 | Private Gifts | (3,029.74) | 0.00 | 0.00 |
| 4GG138 | SKIplex Project | 540085 | Plant and capital equipment gifts | 260,319.19 | 0.00 | 0.00 |
| 4GG139 | UNH ECenter Development Fund | 540200 | UNHF Gifts Transfer | 0.00 | 56,250.00 | 131,250.00 |
| 4GG142 | Northeast Passage Development Fund | 540000 | Private Gifts | (314.18) | 0.00 | 0.00 |
| 4GG142 | Northeast Passage Development Fund | 540200 | UNHF Gifts Transfer | 98,947.73 | 100,000.00 | 100,000.00 |
| 4GG143 | Huddleston Hall Renovation Fund | 540000 | Private Gifts | 0.00 | 504.64 | 504.64 |
| 4GG143 | Huddleston Hall Renovation Fund | 540085 | Plant and capital equipment gifts | 3,500,000.00 | 7,585,062.10 | 7,104,932.18 |
| 4GG144 | Women's Locker Room Renovation Fund | 540085 | Plant and capital equipment gifts | 9,266.30 | 0.00 | 3,657.00 |
| 4GGFZZ | UNHF contributions to UNH | 540000 | Private Gifts | 121,219.78 | 41,291.87 | 115,221.37 |
| 4GGFZZ | UNHF contributions to UNH | 540085 | Plant and capital equipment gifts | 140,025.00 | 75,500.00 | 555,629.92 |
| 4GGFZZ | UNHF contributions to UNH | 540200 | UNHF Gifts Transfer | 10,326,418.77 | 10,668,709.32 | 12,836,767.80 |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540000 | Private Gifts | 0.00 | 0.00 | 1,311,546.00 |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540075 | UNHF gift pledge - new building | 0.00 | 0.00 | (53,177.00) |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540950 | Pledges Receivable Allowance Adj | 0.00 | 0.00 | (107,916.72) |
| 4MG007 | Richard P Brouillard Fund | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG026 | Jean V. Korpela | 540000 | Private Gifts | 0.00 | 0.00 | 74.29 |
| 4MG026 | Jean V. Korpela | 801017 | NonMand Tran UNHF G&C | 0.00 | 0.00 | (11,020.36) |
| 4MG034 | William Machell Annuity | 540000 | Private Gifts | 0.00 | 0.00 | 77.63 |
| 4MG034 | William Machell Annuity | 801017 | NonMand Tran UNHF G&C | 0.00 | 0.00 | (5,296.24) |
| 4MG035 | Donald O'brien | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG040 | Herbert Stebbins | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | (58,263.75) |
| 4MG044 | Roger Wood Pooled Income Fund | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | (16,501.80) |
| 4MG052 | Harry & Marian Bickford Gift Annuit | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4NFADJ | UNHF Net Invested in Plant Adjust | 811040 | NMT In-Capital Plnt Adj CO USE ONLY | 0.00 | 0.00 | 0.00 |
| 4NFADJ | UNHF Net Invested in Plant Adjust | 801040 | NMT Out-Capitl Plnt Adj CO USE ONLY | 0.00 | 0.00 | 0.00 |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 540200 | UNHF Gifts Transfer | 8,924,938.00 | 112,500.00 | 112,500.00 |
| 4QD001 | Pedro de Alba Quasi Endowment Fund | 811021 | NonMand Tran In-Endow & Similar | (2,410.31) | 51,677.67 | 51,677.67 |
| 4QF001 | Forts Up Syndrome Leadership | 540200 | UNHF Gifts Transfer | 15,250.00 | 10,519.39 | 10,519.39 |
| 4QF001 | Forts Up Syndrome Leadership | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 146.26 | 311.51 |
| 4QG002 | J. S. Elliott Alumni Center | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4QH500 | UNHL Operations Quasi Endow Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 801021 | NonMand Tran Out-Endow & Similar | (4,747.22) | 0.00 | 0.00 |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 801040 | NMT Out-Capitl Plnt Adj CO USE ONLY | 0.00 | 0.00 | 0.00 |
| ***Total A05FGIFT - UNHF Gifts and Contributions | | | | 23,573,204.37 | 18,483,048.51 | 21,585,693.72 |

A10FSPPT - UNHF Support from UNH

| | | | | | | |
|--------|----------------------------|--------|---------------------------|------|------|--------------|
| 4DG070 | UNH Foundation/Fundraising | 760105 | RCM-Facilities Assessment | 0.00 | 0.00 | (135,864.74) |
|--------|----------------------------|--------|---------------------------|------|------|--------------|

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-----------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A10FSPPT - UNHF Support from UNH | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 760170 | RCM-Central Admin Allocation | 6,303,870.87 | 5,985,186.03 | 6,529,293.88 |
| 4DG070 | UNH Foundation/Fundraising | 811009 | NonMand Tran In-Int Desig Fnds | 1,215,698.34 | 1,126,198.84 | 1,240,067.09 |
| 4DG070 | UNH Foundation/Fundraising | 801009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 811009 | NonMand Tran In-Int Desig Fnds | 0.00 | 10,946.07 | 0.00 |
| 4DG170 | UNHF Internally Designated | 801009 | NonMand Tran Out-Int Desig Fnds | (10,800.00) | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 801009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4MG007 | Richard P Brouillard Fund | 801009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4MG026 | Jean V. Korpela | 801009 | NonMand Tran Out-Int Desig Fnds | 0.00 | (10,946.07) | 0.00 |
| 4MG034 | William Machell Annuity | 801009 | NonMand Tran Out-Int Desig Fnds | 0.00 | (5,296.24) | 0.00 |
| ***Total A10FSPPT - UNHF Support from UNH | | | | 7,508,769.21 | 7,106,088.63 | 7,633,496.23 |
| A15FINVS - UNHF Investment income | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 551100 | Other Investment Income | (199,619.58) | 0.00 | (27,339.44) |
| 4DG070 | UNH Foundation/Fundraising | 551300 | Other Interest Income | 126,538.37 | 2,846.70 | 3,517.61 |
| 4DG070 | UNH Foundation/Fundraising | 570300 | Miscellaneous Sources | 11,449.00 | 0.00 | 10,908.00 |
| 4MG004 | Ahti E Autio Pooled Income Fn | 551310 | Trust Investment Income | 328.09 | 295.72 | 410.09 |
| 4MG006 | Frank W. Brown | 551310 | Trust Investment Income | 522.11 | 470.60 | 652.60 |
| 4MG009 | Barry Cohen | 551310 | Trust Investment Income | 4,085.28 | 3,632.92 | 5,059.74 |
| 4MG026 | Jean V. Korpela | 551310 | Trust Investment Income | 0.00 | 284.71 | 394.80 |
| 4MG034 | William Machell Annuity | 551310 | Trust Investment Income | 0.00 | 35.88 | 35.88 |
| 4MG035 | Donald O'brien | 551310 | Trust Investment Income | (155.65) | 2,703.64 | 3,749.23 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 551310 | Trust Investment Income | 232.71 | 209.74 | 290.86 |
| 4MG040 | Herbert Stebbins | 551310 | Trust Investment Income | 0.00 | 1,508.22 | 2,091.50 |
| 4MG043 | Priscilla R. Turner | 551310 | Trust Investment Income | 651.99 | 580.45 | 804.92 |
| 4MG044 | Roger Wood Pooled Income Fund | 551310 | Trust Investment Income | 0.00 | 444.75 | 616.73 |
| 4MG059 | Norman & Sarah Sutherland PIF | 551310 | Trust Investment Income | 176.49 | 159.12 | 220.66 |
| 4MG097 | John C DeWitt Pooled Income Fund | 551310 | Trust Investment Income | 172.50 | 155.52 | 215.66 |
| ***Total A15FINVS - UNHF Investment income | | | | (55,618.69) | 13,327.97 | 1,628.84 |
| A20FEINC - UNHF Endowment income | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 550110 | UNHF True Endowment Income-Other | 2,528,105.45 | 2,372,726.87 | 2,372,726.87 |
| 4DG170 | UNHF Internally Designated | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 550100 | Endowment Income-UNHF | 16,283.04 | 16,003.64 | 16,003.64 |
| 4DGGEN | BUDGET ONLY Other ID UNHF | 550100 | Endowment Income-UNHF | (848.83) | 0.00 | 0.00 |
| 4GG047 | Temple Beth Scholarship | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 4GG047 | Temple Beth Scholarship | 550100 | Endowment Income-UNHF | 1,623.13 | 1,595.28 | 1,595.28 |
| 4GG124 | RGSCP Fund for St. Anselm College | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 4GG124 | RGSCP Fund for St. Anselm College | 550100 | Endowment Income-UNHF | 107,797.85 | 97,289.81 | 97,289.81 |
| 4GGFZZ | UNHF contributions to UNH | 550100 | Endowment Income-UNHF | 12,299,320.37 | 11,421,550.22 | 11,421,550.22 |
| 4GGGEN | BUDGET ONLY Other Gift UNHF | 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| ***Total A20FEINC - UNHF Endowment income | | | | 14,952,281.01 | 13,909,165.82 | 13,909,165.82 |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4MG004 | Ahti E Autio Pooled Income Fn | 552100 | Market Apprec on Investments | (485.57) | (579.22) | (1,883.26) |
| 4MG004 | Ahti E Autio Pooled Income Fn | 552200 | Realized Gain & Loss on Investment | (274.15) | 17.17 | (131.25) |
| 4MG006 | Frank W. Brown | 552100 | Market Apprec on Investments | (772.70) | (921.81) | (2,996.98) |
| 4MG006 | Frank W. Brown | 552200 | Realized Gain & Loss on Investment | (436.27) | 27.32 | (208.88) |
| 4MG007 | Richard P Brouillard Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4MG009 | Barry Cohen | 552100 | Market Apprec on Investments | (6,051.90) | (4,187.73) | (20,456.64) |
| 4MG009 | Barry Cohen | 552200 | Realized Gain & Loss on Investment | (3,420.31) | 210.47 | (1,641.28) |
| 4MG026 | Jean V. Korpela | 552100 | Market Apprec on Investments | 0.00 | (559.72) | (66.33) |
| 4MG026 | Jean V. Korpela | 552200 | Realized Gain & Loss on Investment | 0.00 | 16.53 | (126.35) |
| 4MG034 | William Machell Annuity | 552100 | Market Apprec on Investments | 0.00 | (177.75) | (177.75) |
| 4MG034 | William Machell Annuity | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.18 | 0.18 |
| 4MG035 | Donald O'brien | 552100 | Market Apprec on Investments | 13,709.75 | (5,296.27) | (17,227.87) |
| 4MG035 | Donald O'brien | 552200 | Realized Gain & Loss on Investment | 385.43 | 156.96 | (1,200.01) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4MG038 | Roger Putnam Pooled Income Fnd | 552100 | Market Apprec on Investments | (344.39) | (410.94) | (1,335.86) |
| 4MG038 | Roger Putnam Pooled Income Fnd | 552200 | Realized Gain & Loss on Investment | (194.45) | 12.18 | (93.09) |
| 4MG040 | Herbert Stebbins | 552100 | Market Apprec on Investments | 0.00 | (2,954.52) | 290.57 |
| 4MG040 | Herbert Stebbins | 552200 | Realized Gain & Loss on Investment | 0.00 | 87.56 | (669.42) |
| 4MG043 | Priscilla R. Turner | 552100 | Market Apprec on Investments | (959.10) | (1,138.04) | (3,697.54) |
| 4MG043 | Priscilla R. Turner | 552200 | Realized Gain & Loss on Investment | (538.09) | 33.70 | (257.62) |
| 4MG044 | Roger Wood Pooled Income Fund | 552100 | Market Apprec on Investments | 0.00 | (874.17) | (594.38) |
| 4MG044 | Roger Wood Pooled Income Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 25.82 | (197.37) |
| 4MG050 | John E Garnsey Unitrust | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4MG059 | Norman & Sarah Sutherland PIF | 552100 | Market Apprec on Investments | (261.24) | (311.76) | (1,013.42) |
| 4MG059 | Norman & Sarah Sutherland PIF | 552200 | Realized Gain & Loss on Investment | (147.51) | 9.24 | (70.62) |
| 4MG097 | John C DeWitt Pooled Income Fund | 552100 | Market Apprec on Investments | (255.33) | (304.72) | (990.48) |
| 4MG097 | John C DeWitt Pooled Income Fund | 552200 | Realized Gain & Loss on Investment | (144.17) | 9.03 | (69.02) |
| 4QA001 | UNH Parents Assoc Quasi Endow | 552100 | Market Apprec on Investments | (914.58) | 2,304.81 | (12,668.58) |
| 4QA001 | UNH Parents Assoc Quasi Endow | 552200 | Realized Gain & Loss on Investment | 882.48 | 2,658.41 | 3,528.03 |
| 4QA002 | UNH Parents Assn UROP | 552100 | Market Apprec on Investments | (748.14) | 1,885.35 | (10,363.02) |
| 4QA002 | UNH Parents Assn UROP | 552200 | Realized Gain & Loss on Investment | 721.88 | 2,174.61 | 2,885.96 |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 552100 | Market Apprec on Investments | (233,921.63) | 588,423.99 | (3,247,983.59) |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 552200 | Realized Gain & Loss on Investment | 226,249.37 | 678,728.98 | 901,211.84 |
| 4QA005 | Aulbani J. Beauregard Memorial Fund | 552100 | Market Apprec on Investments | (552.11) | 1,391.35 | (7,647.64) |
| 4QA005 | Aulbani J. Beauregard Memorial Fund | 552200 | Realized Gain & Loss on Investment | 532.72 | 1,604.80 | 2,129.76 |
| 4QA006 | Centennial Fund | 552100 | Market Apprec on Investments | (228.81) | 576.60 | (3,169.32) |
| 4QA006 | Centennial Fund | 552200 | Realized Gain & Loss on Investment | 220.77 | 665.06 | 882.62 |
| 4QC001 | The William L. Dunfey Endow | 552100 | Market Apprec on Investments | (6,199.72) | 15,623.69 | (85,877.07) |
| 4QC001 | The William L. Dunfey Endow | 552200 | Realized Gain & Loss on Investment | 5,982.07 | 18,020.69 | 23,915.61 |
| 4QC002 | John Hatch Fellowship Fund | 552100 | Market Apprec on Investments | (222.32) | 560.25 | (3,079.44) |
| 4QC002 | John Hatch Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 214.51 | 646.20 | 857.60 |
| 4QC003 | Jeanne Brandon Fund for Music | 552100 | Market Apprec on Investments | (1,733.26) | 4,367.93 | (24,008.76) |
| 4QC003 | Jeanne Brandon Fund for Music | 552200 | Realized Gain & Loss on Investment | 1,672.40 | 5,038.07 | 6,686.10 |
| 4QD001 | Pedro de Alba Quasi Endowment Fund | 552100 | Market Apprec on Investments | (432.83) | 0.00 | 0.00 |
| 4QD001 | Pedro de Alba Quasi Endowment Fund | 552200 | Realized Gain & Loss on Investment | 487.13 | 0.00 | 0.00 |
| 4QE002 | Paul Fund for Innovation | 552100 | Market Apprec on Investments | (45,063.63) | 144,101.78 | (678,870.62) |
| 4QE002 | Paul Fund for Innovation | 552200 | Realized Gain & Loss on Investment | 44,014.32 | 162,818.73 | 213,525.18 |
| 4QF001 | Forts Up Syndrome Leadership | 552100 | Market Apprec on Investments | (2,951.87) | 8,288.47 | (41,557.99) |
| 4QF001 | Forts Up Syndrome Leadership | 552200 | Realized Gain & Loss on Investment | 2,858.45 | 9,003.68 | 12,054.88 |
| 4QG002 | J. S. Elliott Alumni Center | 552100 | Market Apprec on Investments | (1,786.79) | 4,502.24 | (24,750.08) |
| 4QG002 | J. S. Elliott Alumni Center | 552200 | Realized Gain & Loss on Investment | 1,724.06 | 5,193.35 | 6,892.14 |
| 4QG003 | Helen Thompson Heath Endowment | 552100 | Market Apprec on Investments | (891.30) | 2,246.14 | (12,346.11) |
| 4QG003 | Helen Thompson Heath Endowment | 552200 | Realized Gain & Loss on Investment | 860.02 | 2,590.74 | 3,438.23 |
| 4QG004 | Parent Assn Student Enrichment | 552100 | Market Apprec on Investments | (13,893.95) | 35,013.65 | (192,455.74) |
| 4QG004 | Parent Assn Student Enrichment | 552200 | Realized Gain & Loss on Investment | 13,406.20 | 40,385.46 | 53,596.34 |
| 4QG005 | Honors Program | 552100 | Market Apprec on Investments | (1,257.25) | 3,168.36 | (17,415.15) |
| 4QG005 | Honors Program | 552200 | Realized Gain & Loss on Investment | 1,213.11 | 3,654.44 | 4,849.91 |
| 4QG006 | UNH Foundation Unrestricted Quasi | 552100 | Market Apprec on Investments | (5,121.94) | 12,907.63 | (70,947.99) |
| 4QG006 | UNH Foundation Unrestricted Quasi | 552200 | Realized Gain & Loss on Investment | 4,942.13 | 14,887.93 | 19,758.07 |
| 4QG007 | John H. Parsons Fund | 552100 | Market Apprec on Investments | (1,288.65) | 3,247.48 | (17,850.08) |
| 4QG007 | John H. Parsons Fund | 552200 | Realized Gain & Loss on Investment | 1,243.41 | 3,745.71 | 4,971.02 |
| 4QG012 | Genevieve Clark-Internat'l Studies | 552100 | Market Apprec on Investments | (6,386.36) | 16,094.04 | (88,462.38) |
| 4QG012 | Genevieve Clark-Internat'l Studies | 552200 | Realized Gain & Loss on Investment | 6,162.16 | 18,563.20 | 24,635.58 |
| 4QG013 | UNH Alumni Association Programs | 552100 | Market Apprec on Investments | (1,119.97) | 2,822.39 | (15,513.54) |
| 4QG013 | UNH Alumni Association Programs | 552200 | Realized Gain & Loss on Investment | 1,080.66 | 3,255.41 | 4,320.32 |
| 4QH500 | UNHL Operations Quasi Endow Fund | 552100 | Market Apprec on Investments | (102,878.53) | 259,260.63 | (1,425,049.88) |
| 4QH500 | UNHL Operations Quasi Endow Fund | 552200 | Realized Gain & Loss on Investment | 99,266.95 | 299,036.52 | 396,857.19 |
| 4QH511 | Rudman Center Quasi Endowment Fund | 552100 | Market Apprec on Investments | (6,385.07) | 16,090.79 | (88,444.48) |
| 4QH511 | Rudman Center Quasi Endowment Fund | 552200 | Realized Gain & Loss on Investment | 6,160.91 | 18,559.44 | 24,630.60 |
| 4QS001 | Friends of UNH Hockey Endowmnt | 552100 | Market Apprec on Investments | (2,599.81) | 6,551.69 | (36,011.96) |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4QS001 | Friends of UNH Hockey Endowmnt | 552200 | Realized Gain & Loss on Investment | 2,508.55 | 7,556.85 | 10,028.86 |
| 4QU001 | Muriel Weissman Scholarship Quasi | 552100 | Market Apprec on Investments | (6,129.82) | 15,447.54 | (84,908.82) |
| 4QU001 | Muriel Weissman Scholarship Quasi | 552200 | Realized Gain & Loss on Investment | 5,914.62 | 17,817.51 | 23,645.96 |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 552100 | Market Apprec on Investments | (435.11) | 1,096.52 | (6,027.13) |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 552200 | Realized Gain & Loss on Investment | 419.84 | 1,264.75 | 1,678.47 |
| 4QU003 | Edward J. Flynn Scholarship Fund | 552100 | Market Apprec on Investments | (879.89) | 2,217.37 | (12,188.02) |
| 4QU003 | Edward J. Flynn Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 849.01 | 2,557.57 | 3,394.21 |
| 4QU004 | Henry & Estelle Hunt Scholarship | 552100 | Market Apprec on Investments | (575.97) | 1,451.47 | (7,978.15) |
| 4QU004 | Henry & Estelle Hunt Scholarship | 552200 | Realized Gain & Loss on Investment | 555.75 | 1,674.16 | 2,221.81 |
| 4QU005 | UNH Women's Scholarships | 552100 | Market Apprec on Investments | (43,354.05) | 109,254.99 | (600,530.11) |
| 4QU005 | UNH Women's Scholarships | 552200 | Realized Gain & Loss on Investment | 41,832.04 | 126,016.95 | 167,239.55 |
| 4QZ001 | Milton Bloomfield Fund | 552100 | Market Apprec on Investments | (559.31) | 1,409.48 | (7,747.35) |
| 4QZ001 | Milton Bloomfield Fund | 552200 | Realized Gain & Loss on Investment | 539.68 | 1,625.73 | 2,157.53 |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 552100 | Market Apprec on Investments | 0.00 | 1,377.32 | (858.48) |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 794.32 | 1,177.65 |
| 4TA001 | Baker Fund for Graduate Fellowships | 552100 | Market Apprec on Investments | (1,163.30) | 2,931.61 | (16,113.83) |
| 4TA001 | Baker Fund for Graduate Fellowships | 552200 | Realized Gain & Loss on Investment | 1,122.46 | 3,381.38 | 4,487.50 |
| 4TA002 | Brownell Family Scholarship | 552100 | Market Apprec on Investments | (2,721.71) | 6,858.87 | (37,700.41) |
| 4TA002 | Brownell Family Scholarship | 552200 | Realized Gain & Loss on Investment | 2,626.15 | 7,911.16 | 10,499.07 |
| 4TA003 | George Bergeron Scholarship | 552100 | Market Apprec on Investments | (6,386.40) | 16,094.15 | (88,463.00) |
| 4TA003 | George Bergeron Scholarship | 552200 | Realized Gain & Loss on Investment | 6,162.21 | 18,563.33 | 24,635.75 |
| 4TA004 | Class of 1948 50th Endowment | 552100 | Market Apprec on Investments | (1,962.67) | 4,946.05 | (27,186.41) |
| 4TA004 | Class of 1948 50th Endowment | 552200 | Realized Gain & Loss on Investment | 1,893.77 | 5,704.87 | 7,571.04 |
| 4TA005 | Class of 1960 Scholarship Fund | 552100 | Market Apprec on Investments | (1,574.19) | 4,225.62 | (23,955.04) |
| 4TA005 | Class of 1960 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,691.37 | 5,003.94 | 6,598.60 |
| 4TA006 | Paul Caswell & Family Fund | 552100 | Market Apprec on Investments | (3,122.90) | 7,865.40 | (43,261.64) |
| 4TA006 | Paul Caswell & Family Fund | 552200 | Realized Gain & Loss on Investment | 3,013.26 | 9,077.17 | 12,046.27 |
| 4TA007 | Class of 1950 Endowed Scholars | 552100 | Market Apprec on Investments | (7,133.92) | 14,065.50 | (92,989.73) |
| 4TA007 | Class of 1950 Endowed Scholars | 552200 | Realized Gain & Loss on Investment | 6,404.84 | 18,978.07 | 25,074.28 |
| 4TA008 | Class of 1957 Cie Endowment | 552100 | Market Apprec on Investments | (677.98) | 1,500.55 | (8,336.34) |
| 4TA008 | Class of 1957 Cie Endowment | 552200 | Realized Gain & Loss on Investment | 597.51 | 1,730.77 | 2,299.62 |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552100 | Market Apprec on Investments | (7,908.15) | 19,929.05 | (109,541.86) |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552200 | Realized Gain & Loss on Investment | 7,630.53 | 22,986.58 | 30,505.93 |
| 4TA010 | University Community Scholars | 552100 | Market Apprec on Investments | (1,382.07) | 3,482.88 | (19,144.04) |
| 4TA010 | University Community Scholars | 552200 | Realized Gain & Loss on Investment | 1,333.55 | 4,017.24 | 5,331.35 |
| 4TA011 | Class of 49 Reunion Endowment | 552100 | Market Apprec on Investments | (4,624.71) | 6,521.18 | (35,844.26) |
| 4TA011 | Class of 49 Reunion Endowment | 552200 | Realized Gain & Loss on Investment | 2,772.71 | 7,521.66 | 9,982.14 |
| 4TA012 | Gerald & Jane Ellsworth Fund | 552100 | Market Apprec on Investments | (1,793.38) | 4,519.43 | (24,841.49) |
| 4TA012 | Gerald & Jane Ellsworth Fund | 552200 | Realized Gain & Loss on Investment | 1,730.43 | 5,212.81 | 6,918.03 |
| 4TA013 | Kyle Frey Endowed Scholarship | 552100 | Market Apprec on Investments | (1,240.64) | 3,126.49 | (17,185.05) |
| 4TA013 | Kyle Frey Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 1,197.08 | 3,606.16 | 4,785.79 |
| 4TA014 | Norman Gagnon Scholarship Fund | 552100 | Market Apprec on Investments | (634.33) | 1,598.53 | (8,786.51) |
| 4TA014 | Norman Gagnon Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 612.06 | 1,843.79 | 2,446.93 |
| 4TA015 | Husch International Scholarshp | 552100 | Market Apprec on Investments | (1,931.35) | 4,739.54 | (26,361.80) |
| 4TA015 | Husch International Scholarshp | 552200 | Realized Gain & Loss on Investment | 1,839.52 | 5,466.69 | 7,266.34 |
| 4TA016 | Honors Program | 552100 | Market Apprec on Investments | (6,104.40) | 15,383.50 | (84,556.82) |
| 4TA016 | Honors Program | 552200 | Realized Gain & Loss on Investment | 5,890.11 | 17,743.64 | 23,547.92 |
| 4TA017 | Chair in Humanities | 552100 | Market Apprec on Investments | (18,165.37) | 45,777.89 | (251,622.39) |
| 4TA017 | Chair in Humanities | 552200 | Realized Gain & Loss on Investment | 17,527.65 | 52,801.16 | 70,073.45 |
| 4TA018 | Austin/Winona Hubbard Scholar | 552100 | Market Apprec on Investments | (42,183.75) | 106,305.73 | (584,319.23) |
| 4TA018 | Austin/Winona Hubbard Scholar | 552200 | Realized Gain & Loss on Investment | 40,702.81 | 122,615.21 | 162,725.04 |
| 4TA019 | Hutchins Family Fund Endowment | 552100 | Market Apprec on Investments | (456.76) | 1,151.04 | (6,326.82) |
| 4TA019 | Hutchins Family Fund Endowment | 552200 | Realized Gain & Loss on Investment | 440.72 | 1,327.64 | 1,761.94 |
| 4TA020 | Beverly Hoover Schlrshp Fund | 552100 | Market Apprec on Investments | (1,264.11) | 3,179.64 | (17,515.55) |
| 4TA020 | Beverly Hoover Schlrshp Fund | 552200 | Realized Gain & Loss on Investment | 1,219.74 | 3,674.28 | 4,875.82 |
| 4TA021 | Elizabeth Lunt Knowles Fund | 552100 | Market Apprec on Investments | 3,166.43 | 5,603.77 | (30,801.63) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TA021 | Elizabeth Lunt Knowles Fund | 552200 | Realized Gain & Loss on Investment | 2,342.97 | 6,463.50 | 8,577.83 |
| 4TA022 | Marvin A Levins 54 Schlrsbp | 552100 | Market Apprec on Investments | (1,062.84) | 2,625.53 | (14,488.90) |
| 4TA022 | Marvin A Levins 54 Schlrsbp | 552200 | Realized Gain & Loss on Investment | 1,011.08 | 3,038.43 | 4,031.97 |
| 4TA023 | Ingeborg Lock Endowed Scholars | 552100 | Market Apprec on Investments | (1,541.01) | 3,883.44 | (21,345.72) |
| 4TA023 | Ingeborg Lock Endowed Scholars | 552200 | Realized Gain & Loss on Investment | 1,486.91 | 4,479.25 | 5,944.48 |
| 4TA024 | Robert & Bertha Laplante Schol | 552100 | Market Apprec on Investments | (453.54) | 1,142.94 | (6,282.31) |
| 4TA024 | Robert & Bertha Laplante Schol | 552200 | Realized Gain & Loss on Investment | 437.61 | 1,318.30 | 1,749.54 |
| 4TA025 | Edmund G. Miller Endowed Fund | 552100 | Market Apprec on Investments | (549.90) | 1,385.79 | (7,617.12) |
| 4TA025 | Edmund G. Miller Endowed Fund | 552200 | Realized Gain & Loss on Investment | 530.59 | 1,598.40 | 2,121.27 |
| 4TA026 | Ruth Taber Morrell Scholarship | 552100 | Market Apprec on Investments | (3,758.36) | 9,471.30 | (52,059.89) |
| 4TA026 | Ruth Taber Morrell Scholarship | 552200 | Realized Gain & Loss on Investment | 3,626.42 | 10,924.40 | 14,497.97 |
| 4TA027 | Edmund Miller Scholarship Fund | 552100 | Market Apprec on Investments | (1,359.23) | 3,425.34 | (18,827.74) |
| 4TA027 | Edmund Miller Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,311.53 | 3,950.87 | 5,243.26 |
| 4TA028 | Samuels Fund for Diversity | 552100 | Market Apprec on Investments | (376.61) | 939.83 | (5,167.46) |
| 4TA028 | Samuels Fund for Diversity | 552200 | Realized Gain & Loss on Investment | 360.44 | 1,084.21 | 1,438.83 |
| 4TA029 | Next Horizon Scholarship Fund | 552100 | Market Apprec on Investments | (1,648.80) | 4,097.52 | (22,845.10) |
| 4TA029 | Next Horizon Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,590.91 | 4,726.14 | 6,283.99 |
| 4TA030 | Next Horizon Faculty Support | 552100 | Market Apprec on Investments | (657.49) | 1,656.92 | (9,107.42) |
| 4TA030 | Next Horizon Faculty Support | 552200 | Realized Gain & Loss on Investment | 634.42 | 1,911.13 | 2,536.30 |
| 4TA031 | Next Horizon Learning Tools | 552100 | Market Apprec on Investments | (562.69) | 1,418.03 | (7,794.32) |
| 4TA031 | Next Horizon Learning Tools | 552200 | Realized Gain & Loss on Investment | 542.94 | 1,635.58 | 2,170.60 |
| 4TA032 | Next Horizon Academic Programs | 552100 | Market Apprec on Investments | (723.18) | 1,819.75 | (10,019.70) |
| 4TA032 | Next Horizon Academic Programs | 552200 | Realized Gain & Loss on Investment | 697.79 | 2,101.98 | 2,789.43 |
| 4TA033 | Dorothy P Oneil Endowed Fund | 552100 | Market Apprec on Investments | (464.11) | 1,169.57 | (6,428.65) |
| 4TA033 | Dorothy P Oneil Endowed Fund | 552200 | Realized Gain & Loss on Investment | 447.81 | 1,349.01 | 1,790.28 |
| 4TA034 | Peterson Carsey Endow Scholar | 552100 | Market Apprec on Investments | (1,568.50) | 3,952.71 | (21,726.42) |
| 4TA034 | Peterson Carsey Endow Scholar | 552200 | Realized Gain & Loss on Investment | 1,513.42 | 4,559.13 | 6,050.52 |
| 4TA035 | Ralph & Aline Parker Endowment | 552100 | Market Apprec on Investments | (217.64) | 548.48 | (3,014.77) |
| 4TA035 | Ralph & Aline Parker Endowment | 552200 | Realized Gain & Loss on Investment | 210.00 | 632.63 | 839.57 |
| 4TA036 | Rogers Family Undergr Resrch | 552100 | Market Apprec on Investments | (3,015.51) | 7,599.28 | (41,770.15) |
| 4TA036 | Rogers Family Undergr Resrch | 552200 | Realized Gain & Loss on Investment | 2,909.65 | 8,765.17 | 11,632.43 |
| 4TA037 | 1929 Lewis Stark Scholarship | 552100 | Market Apprec on Investments | (267.64) | 674.48 | (3,707.34) |
| 4TA037 | 1929 Lewis Stark Scholarship | 552200 | Realized Gain & Loss on Investment | 258.25 | 777.96 | 1,032.46 |
| 4TA038 | The Temple Beth Israel Scholar | 552100 | Market Apprec on Investments | (1,155.40) | 2,911.68 | (16,004.33) |
| 4TA038 | The Temple Beth Israel Scholar | 552200 | Realized Gain & Loss on Investment | 1,114.84 | 3,358.40 | 4,456.99 |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 552100 | Market Apprec on Investments | (12,584.78) | 31,714.47 | (174,321.50) |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 552200 | Realized Gain & Loss on Investment | 12,142.98 | 36,580.12 | 48,546.18 |
| 4TA040 | Tyco Scholars Fund | 552100 | Market Apprec on Investments | (27,214.53) | 68,582.36 | (376,969.21) |
| 4TA040 | Tyco Scholars Fund | 552200 | Realized Gain & Loss on Investment | 26,259.12 | 79,104.29 | 104,980.84 |
| 4TA041 | Ruth Woodruff Scholarship Fund | 552100 | Market Apprec on Investments | (491.98) | 1,239.83 | (6,814.83) |
| 4TA041 | Ruth Woodruff Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 474.71 | 1,430.04 | 1,897.84 |
| 4TA042 | Donald James Wilcox Fund | 552100 | Market Apprec on Investments | (488.42) | 1,230.87 | (6,765.55) |
| 4TA042 | Donald James Wilcox Fund | 552200 | Realized Gain & Loss on Investment | 471.30 | 1,419.70 | 1,884.10 |
| 4TA043 | Yale-Maria Endowed Fund | 552100 | Market Apprec on Investments | (408.69) | 1,029.92 | (5,661.08) |
| 4TA043 | Yale-Maria Endowed Fund | 552200 | Realized Gain & Loss on Investment | 394.34 | 1,187.94 | 1,576.54 |
| 4TA044 | Endow for Internatl Studies | 552100 | Market Apprec on Investments | (1,292.07) | 3,256.09 | (17,897.42) |
| 4TA044 | Endow for Internatl Studies | 552200 | Realized Gain & Loss on Investment | 1,246.71 | 3,755.65 | 4,984.20 |
| 4TA045 | Beaupre Entrepreneurial Schol | 552100 | Market Apprec on Investments | (1,930.59) | 4,865.20 | (26,742.01) |
| 4TA045 | Beaupre Entrepreneurial Schol | 552200 | Realized Gain & Loss on Investment | 1,862.81 | 5,611.62 | 7,447.29 |
| 4TA046 | Michael Berry Scholarship Fund | 552100 | Market Apprec on Investments | (958.23) | 2,414.81 | (13,273.19) |
| 4TA046 | Michael Berry Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 924.59 | 2,785.28 | 3,696.40 |
| 4TA047 | Glenice Dearborn Scholarship F | 552100 | Market Apprec on Investments | (9,169.63) | 23,108.06 | (127,015.55) |
| 4TA047 | Glenice Dearborn Scholarship F | 552200 | Realized Gain & Loss on Investment | 8,847.71 | 26,653.30 | 35,372.12 |
| 4TA048 | Gullotti Mba Scholarship Fund | 552100 | Market Apprec on Investments | (949.32) | 2,190.92 | (13,179.48) |
| 4TA048 | Gullotti Mba Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 915.99 | 2,754.72 | 3,493.76 |
| 4TA049 | Karen Harrower Earth Sci. Research | 552100 | Market Apprec on Investments | (550.55) | 1,387.40 | (7,626.02) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TA049 | Karen Harrower Earth Sci. Research | 552200 | Realized Gain & Loss on Investment | 531.21 | 1,600.27 | 2,123.77 |
| 4TA051 | Robert & Linda Spear Schlrship | 552100 | Market Apprec on Investments | (1,113.87) | 2,797.46 | (15,437.01) |
| 4TA051 | Robert & Linda Spear Schlrship | 552200 | Realized Gain & Loss on Investment | 1,074.76 | 3,237.11 | 4,295.56 |
| 4TA052 | William Sanderson Jr Scholrshp | 552100 | Market Apprec on Investments | (337.26) | 849.91 | (4,671.56) |
| 4TA052 | William Sanderson Jr Scholrshp | 552200 | Realized Gain & Loss on Investment | 325.41 | 980.29 | 1,300.98 |
| 4TA053 | Tracy Family Scholarship Fund | 552100 | Market Apprec on Investments | (350.98) | 884.48 | (4,861.61) |
| 4TA053 | Tracy Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 338.65 | 1,020.17 | 1,353.89 |
| 4TA054 | Joseph Zock Liberal Arts Schol | 552100 | Market Apprec on Investments | (1,110.05) | 2,797.40 | (15,376.21) |
| 4TA054 | Joseph Zock Liberal Arts Schol | 552200 | Realized Gain & Loss on Investment | 1,071.08 | 3,226.59 | 4,282.08 |
| 4TA055 | David Long Memorial Scholarship | 552100 | Market Apprec on Investments | (1,194.65) | 3,348.96 | (18,827.44) |
| 4TA055 | David Long Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 1,314.66 | 3,940.74 | 5,203.90 |
| 4TA056 | 1952 Internat'l Research Fund | 552100 | Market Apprec on Investments | (2,158.82) | 5,440.37 | (29,903.50) |
| 4TA056 | 1952 Internat'l Research Fund | 552200 | Realized Gain & Loss on Investment | 2,083.04 | 6,275.03 | 8,327.73 |
| 4TA057 | Galanes Endowed Scholarship | 552100 | Market Apprec on Investments | (995.84) | 2,499.42 | (13,801.90) |
| 4TA057 | Galanes Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 960.88 | 2,893.71 | 3,839.79 |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 552100 | Market Apprec on Investments | (1,382.04) | 3,482.81 | (19,143.59) |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 552200 | Realized Gain & Loss on Investment | 1,333.51 | 4,017.15 | 5,331.23 |
| 4TA061 | Terragni Family Scholarship Fund | 552100 | Market Apprec on Investments | (739.68) | 1,746.77 | (9,888.64) |
| 4TA061 | Terragni Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 689.69 | 2,065.24 | 2,738.78 |
| 4TA062 | Carsey Instit/Families&Communities | 552100 | Market Apprec on Investments | (84,407.21) | 212,711.57 | (1,169,188.66) |
| 4TA062 | Carsey Instit/Families&Communities | 552200 | Realized Gain & Loss on Investment | 81,443.95 | 245,345.87 | 325,603.30 |
| 4TA063 | Rand Undergraduate Research Fund | 552100 | Market Apprec on Investments | (573.65) | 1,445.05 | (7,945.95) |
| 4TA063 | Rand Undergraduate Research Fund | 552200 | Realized Gain & Loss on Investment | 553.51 | 1,667.12 | 2,212.42 |
| 4TA064 | David and Marion Ellis Fund | 552100 | Market Apprec on Investments | (329.87) | 826.93 | (4,573.45) |
| 4TA064 | David and Marion Ellis Fund | 552200 | Realized Gain & Loss on Investment | 318.29 | 953.81 | 1,267.43 |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 552100 | Market Apprec on Investments | (499.47) | 1,258.71 | (6,918.62) |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 552200 | Realized Gain & Loss on Investment | 481.93 | 1,451.82 | 1,926.74 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552100 | Market Apprec on Investments | (26,838.25) | 67,565.76 | (371,609.92) |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552200 | Realized Gain & Loss on Investment | 25,885.72 | 77,942.27 | 103,444.44 |
| 4TA067 | Hanson Endowed Scholarship Fund | 552100 | Market Apprec on Investments | (24,179.42) | 60,933.69 | (334,927.63) |
| 4TA067 | Hanson Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 23,330.56 | 70,282.17 | 93,272.82 |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 552100 | Market Apprec on Investments | (378.28) | 953.29 | (5,239.86) |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 365.00 | 1,099.55 | 1,459.23 |
| 4TA070 | Hills Memorial Science Scholarship | 552100 | Market Apprec on Investments | (5,483.93) | 13,819.86 | (75,962.10) |
| 4TA070 | Hills Memorial Science Scholarship | 552200 | Realized Gain & Loss on Investment | 5,291.40 | 15,940.10 | 21,154.42 |
| 4TA071 | Jackson Endowed Scholarship Fund | 552100 | Market Apprec on Investments | (2,312.30) | 5,827.14 | (32,029.43) |
| 4TA071 | Jackson Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 2,231.12 | 6,721.15 | 8,919.76 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 552100 | Market Apprec on Investments | (1,280.88) | 3,227.89 | (17,742.42) |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 552200 | Realized Gain & Loss on Investment | 1,235.91 | 3,723.12 | 4,941.03 |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 552100 | Market Apprec on Investments | (1,493.39) | 2,542.60 | (20,936.70) |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 552200 | Realized Gain & Loss on Investment | 1,431.73 | 4,002.30 | 4,974.78 |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 552100 | Market Apprec on Investments | (391.00) | 985.35 | (5,416.08) |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 552200 | Realized Gain & Loss on Investment | 377.29 | 1,136.53 | 1,508.31 |
| 4TA075 | Danielle M Thompson Memorial Fund | 552100 | Market Apprec on Investments | (338.10) | 852.02 | (4,683.25) |
| 4TA075 | Danielle M Thompson Memorial Fund | 552200 | Realized Gain & Loss on Investment | 326.22 | 982.75 | 1,304.22 |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 552100 | Market Apprec on Investments | (660.27) | 1,636.66 | (9,171.71) |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 552200 | Realized Gain & Loss on Investment | 637.09 | 1,887.76 | 2,515.30 |
| 4TA077 | Shulman Prof - European & Holocaust | 552100 | Market Apprec on Investments | (1,176.65) | 2,965.23 | (16,298.67) |
| 4TA077 | Shulman Prof - European & Holocaust | 552200 | Realized Gain & Loss on Investment | 1,135.34 | 3,420.16 | 4,538.94 |
| 4TA078 | Class of 1959 Fund for Excellence | 552100 | Market Apprec on Investments | (3,006.57) | 7,488.99 | (41,163.92) |
| 4TA078 | Class of 1959 Fund for Excellence | 552200 | Realized Gain & Loss on Investment | 2,872.11 | 8,637.95 | 11,463.62 |
| 4TA079 | Holly Peterson Breedon '73 Scholars | 552100 | Market Apprec on Investments | (329.06) | 829.24 | (4,557.98) |
| 4TA079 | Holly Peterson Breedon '73 Scholars | 552200 | Realized Gain & Loss on Investment | 317.50 | 956.46 | 1,269.33 |
| 4TA082 | Woodward Internship Opportunity | 552100 | Market Apprec on Investments | (328.55) | 827.98 | (4,551.07) |
| 4TA082 | Woodward Internship Opportunity | 552200 | Realized Gain & Loss on Investment | 317.03 | 955.01 | 1,267.40 |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 552100 | Market Apprec on Investments | (643.53) | 1,618.17 | (8,915.64) |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|--------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 552200 | Realized Gain & Loss on Investment | 620.94 | 1,870.11 | 2,480.71 |
| 4TA084 | Patricia M Flowers '45 Scholarship | 552100 | Market Apprec on Investments | (4,519.98) | 11,390.65 | (62,609.80) |
| 4TA084 | Patricia M Flowers '45 Scholarship | 552200 | Realized Gain & Loss on Investment | 4,361.31 | 13,138.22 | 17,436.00 |
| 4TA085 | Fish '58 Student Opportunities Scho | 552100 | Market Apprec on Investments | (605.06) | 1,524.79 | (8,381.16) |
| 4TA085 | Fish '58 Student Opportunities Scho | 552200 | Realized Gain & Loss on Investment | 583.81 | 1,758.73 | 2,334.02 |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 552100 | Market Apprec on Investments | (4,725.45) | 10,603.53 | (61,729.12) |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 552200 | Realized Gain & Loss on Investment | 4,558.90 | 12,835.87 | 17,010.16 |
| 4TA087 | Class of 1962 Student Enrichment | 552100 | Market Apprec on Investments | (1,459.98) | 3,370.77 | (18,999.51) |
| 4TA087 | Class of 1962 Student Enrichment | 552200 | Realized Gain & Loss on Investment | 1,357.30 | 3,890.00 | 5,180.38 |
| 4TA088 | The Thomas W. Haas Professorship | 552100 | Market Apprec on Investments | (13,925.25) | 34,949.04 | (192,866.10) |
| 4TA088 | The Thomas W. Haas Professorship | 552200 | Realized Gain & Loss on Investment | 13,436.37 | 40,401.54 | 53,603.58 |
| 4TA089 | Bill & Becky McGee Scholarship | 552100 | Market Apprec on Investments | (2,695.20) | 6,792.06 | (37,333.17) |
| 4TA089 | Bill & Becky McGee Scholarship | 552200 | Realized Gain & Loss on Investment | 2,600.57 | 7,834.10 | 10,396.78 |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 552100 | Market Apprec on Investments | (513.78) | 1,294.77 | (7,116.83) |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 495.75 | 1,493.42 | 1,981.93 |
| 4TA091 | George Walker Jaffurs Scholarship | 552100 | Market Apprec on Investments | (756.84) | 1,910.43 | (10,480.47) |
| 4TA091 | George Walker Jaffurs Scholarship | 552200 | Realized Gain & Loss on Investment | 730.26 | 2,203.53 | 2,923.17 |
| 4TA092 | The Laurhammer Family Scholarship | 552100 | Market Apprec on Investments | (5,876.23) | 14,808.46 | (81,396.05) |
| 4TA092 | The Laurhammer Family Scholarship | 552200 | Realized Gain & Loss on Investment | 5,669.92 | 17,080.38 | 22,667.69 |
| 4TA093 | Carsey School for Public Policy | 552100 | Market Apprec on Investments | (49,159.40) | 107,670.97 | (697,928.70) |
| 4TA093 | Carsey School for Public Policy | 552200 | Realized Gain & Loss on Investment | 47,438.09 | 124,184.38 | 168,725.94 |
| 4TA095 | Edward & Heather Dane Scholarship | 552100 | Market Apprec on Investments | (1,244.97) | 3,124.58 | (17,242.93) |
| 4TA095 | Edward & Heather Dane Scholarship | 552200 | Realized Gain & Loss on Investment | 1,201.26 | 3,612.04 | 4,792.37 |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 552100 | Market Apprec on Investments | (1,937.32) | 2,763.88 | (27,240.77) |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 552200 | Realized Gain & Loss on Investment | 1,869.26 | 3,635.80 | 5,015.95 |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 552100 | Market Apprec on Investments | (1,051.88) | 2,650.81 | (14,570.40) |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 1,014.95 | 3,057.49 | 4,057.67 |
| 4TA099 | Class of 1966 Scholarship Fund | 552100 | Market Apprec on Investments | (928.70) | 1,909.24 | (11,050.72) |
| 4TA099 | Class of 1966 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 805.82 | 2,242.79 | 2,970.19 |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552100 | Market Apprec on Investments | (196.26) | 1,189.37 | (6,537.48) |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552200 | Realized Gain & Loss on Investment | 465.48 | 1,371.84 | 1,820.60 |
| 4TA101 | Class of 1967 Internship Fund | 552100 | Market Apprec on Investments | (778.71) | 1,818.37 | (10,602.52) |
| 4TA101 | Class of 1967 Internship Fund | 552200 | Realized Gain & Loss on Investment | 748.42 | 2,097.39 | 2,808.48 |
| 4TA102 | Nordblom Family Fund | 552100 | Market Apprec on Investments | (998.43) | 2,516.10 | (13,830.01) |
| 4TA102 | Nordblom Family Fund | 552200 | Realized Gain & Loss on Investment | 963.39 | 2,902.13 | 3,851.47 |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 552100 | Market Apprec on Investments | (485.98) | 1,003.31 | (6,755.98) |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 552200 | Realized Gain & Loss on Investment | 468.91 | 1,157.16 | 1,581.25 |
| 4TA104 | Victor Benassi Fund | 552100 | Market Apprec on Investments | (602.33) | 691.40 | (6,925.07) |
| 4TA104 | Victor Benassi Fund | 552200 | Realized Gain & Loss on Investment | 485.00 | 1,092.56 | 1,392.01 |
| 4TA105 | Balomenos Fund-Undergrad. Research | 552100 | Market Apprec on Investments | (913.75) | 2,302.95 | (12,657.08) |
| 4TA105 | Balomenos Fund-Undergrad. Research | 552200 | Realized Gain & Loss on Investment | 881.67 | 2,656.11 | 3,524.99 |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 552100 | Market Apprec on Investments | (3,753.81) | 9,459.85 | (51,996.91) |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 552200 | Realized Gain & Loss on Investment | 3,622.02 | 10,911.18 | 14,480.42 |
| 4TA109 | Student Emergency Assistance Endo | 552100 | Market Apprec on Investments | (1,002.99) | 1,872.01 | (12,284.49) |
| 4TA109 | Student Emergency Assistance Endo | 552200 | Realized Gain & Loss on Investment | 967.14 | 2,203.81 | 2,962.27 |
| 4TA110 | Colonel & General Legere Scholarship | 552100 | Market Apprec on Investments | (1,366.97) | 2,159.49 | (19,113.64) |
| 4TA110 | Colonel & General Legere Scholarship | 552200 | Realized Gain & Loss on Investment | 1,318.98 | 3,925.38 | 4,201.02 |
| 4TA111 | Colonel John Haseltine Scholarship | 552100 | Market Apprec on Investments | (446.15) | (64.67) | (6,849.04) |
| 4TA111 | Colonel John Haseltine Scholarship | 552200 | Realized Gain & Loss on Investment | 430.49 | 1,267.46 | 1,223.34 |
| 4TA112 | Norman International Research Fund | 552100 | Market Apprec on Investments | (442.52) | (143.64) | (6,315.73) |
| 4TA112 | Norman International Research Fund | 552200 | Realized Gain & Loss on Investment | 426.97 | 1,257.15 | 655.47 |
| 4TA113 | 1st Lt. Scott F. Milley Scholarship | 552100 | Market Apprec on Investments | (1,318.48) | 0.00 | (18,627.50) |
| 4TA113 | 1st Lt. Scott F. Milley Scholarship | 552200 | Realized Gain & Loss on Investment | 1,272.09 | 0.00 | 683.18 |
| 4TA114 | Harry J. Richards Scholarship Fund | 552100 | Market Apprec on Investments | (1,447.74) | 0.00 | 0.00 |
| 4TA114 | Harry J. Richards Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 205.27 | 0.00 | 0.00 |
| 4TB001 | Clark-Donnelley Endowed Fund | 552100 | Market Apprec on Investments | (494.14) | 1,245.27 | (6,844.78) |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TB001 | Clark-Donnelley Endowed Fund | 552200 | Realized Gain & Loss on Investment | 476.79 | 1,436.33 | 1,906.18 |
| 4TB002 | Callahan Family Scholarship | 552100 | Market Apprec on Investments | (991.97) | 2,499.83 | (13,740.52) |
| 4TB002 | Callahan Family Scholarship | 552200 | Realized Gain & Loss on Investment | 957.14 | 2,883.35 | 3,826.56 |
| 4TB003 | Foster Class '44 Scholarship | 552100 | Market Apprec on Investments | (1,496.43) | 3,771.10 | (20,728.21) |
| 4TB003 | Foster Class '44 Scholarship | 552200 | Realized Gain & Loss on Investment | 1,443.90 | 4,349.67 | 5,772.53 |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 552100 | Market Apprec on Investments | (1,309.76) | 3,300.66 | (18,142.39) |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 552200 | Realized Gain & Loss on Investment | 1,263.78 | 3,807.05 | 5,052.41 |
| 4TB005 | Grange-Webster Scholarship | 552100 | Market Apprec on Investments | (1,100.85) | 2,774.21 | (15,248.66) |
| 4TB005 | Grange-Webster Scholarship | 552200 | Realized Gain & Loss on Investment | 1,062.20 | 3,199.82 | 4,246.55 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 552100 | Market Apprec on Investments | (2,420.73) | 6,042.24 | (33,537.59) |
| 4TB006 | J. Raymond Hepler Endowed Fund | 552200 | Realized Gain & Loss on Investment | 2,335.74 | 6,969.59 | 9,261.27 |
| 4TB007 | Sustainable Living Fund | 552100 | Market Apprec on Investments | (166,109.85) | 416,895.90 | (2,300,637.55) |
| 4TB007 | Sustainable Living Fund | 552200 | Realized Gain & Loss on Investment | 160,278.23 | 481,936.91 | 639,419.81 |
| 4TB008 | Hubbard Bros Chair in Biology | 552100 | Market Apprec on Investments | (59,092.08) | 148,915.81 | (818,529.40) |
| 4TB008 | Hubbard Bros Chair in Biology | 552200 | Realized Gain & Loss on Investment | 57,017.55 | 171,762.54 | 227,949.40 |
| 4TB009 | Oliver Hubbard Biology Endow | 552100 | Market Apprec on Investments | (31,155.04) | 78,512.69 | (431,552.21) |
| 4TB009 | Oliver Hubbard Biology Endow | 552200 | Realized Gain & Loss on Investment | 30,061.29 | 90,558.14 | 120,181.47 |
| 4TB010 | Edward F. Landry Memorial | 552100 | Market Apprec on Investments | (170.48) | 429.61 | (2,361.35) |
| 4TB010 | Edward F. Landry Memorial | 552200 | Realized Gain & Loss on Investment | 164.48 | 495.51 | 657.60 |
| 4TB011 | Herbert C. "dinty" Moore Fund | 552100 | Market Apprec on Investments | (308.58) | 777.63 | (4,274.31) |
| 4TB011 | Herbert C. "dinty" Moore Fund | 552200 | Realized Gain & Loss on Investment | 297.74 | 896.93 | 1,190.33 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 552100 | Market Apprec on Investments | (562.78) | 1,368.07 | (7,586.60) |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 552200 | Realized Gain & Loss on Investment | 534.32 | 1,577.97 | 2,096.05 |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 552100 | Market Apprec on Investments | (5,734.33) | 14,450.87 | (79,430.57) |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 552200 | Realized Gain & Loss on Investment | 5,533.02 | 16,667.94 | 22,120.34 |
| 4TB014 | Herbert Soule Scholarship Fund | 552100 | Market Apprec on Investments | (258.12) | 650.47 | (3,575.34) |
| 4TB014 | Herbert Soule Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 249.05 | 750.26 | 995.68 |
| 4TB015 | Jack and Pat Weeks Fund | 552100 | Market Apprec on Investments | (3,471.82) | 8,749.22 | (48,090.87) |
| 4TB015 | Jack and Pat Weeks Fund | 552200 | Realized Gain & Loss on Investment | 3,349.95 | 10,091.52 | 13,392.67 |
| 4TB017 | Zsigray Academic Enrichment | 552100 | Market Apprec on Investments | (1,677.85) | 4,156.34 | (22,992.24) |
| 4TB017 | Zsigray Academic Enrichment | 552200 | Realized Gain & Loss on Investment | 1,611.68 | 4,795.79 | 6,368.00 |
| 4TB018 | Keener Family Scholarship | 552100 | Market Apprec on Investments | (357.33) | 899.39 | (4,950.63) |
| 4TB018 | Keener Family Scholarship | 552200 | Realized Gain & Loss on Investment | 344.77 | 1,037.38 | 1,377.13 |
| 4TB019 | Fair Winds Farm Equine Schol | 552100 | Market Apprec on Investments | (515.47) | 1,299.02 | (7,140.16) |
| 4TB019 | Fair Winds Farm Equine Schol | 552200 | Realized Gain & Loss on Investment | 497.37 | 1,498.31 | 1,988.44 |
| 4TB020 | Paine Fund for Freshwater Research | 552100 | Market Apprec on Investments | (1,339.38) | 3,375.31 | (18,552.73) |
| 4TB020 | Paine Fund for Freshwater Research | 552200 | Realized Gain & Loss on Investment | 1,292.35 | 3,893.16 | 5,166.71 |
| 4TB021 | College Woods Scholarship Fund | 552100 | Market Apprec on Investments | (551.54) | 1,389.91 | (7,639.77) |
| 4TB021 | College Woods Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 532.18 | 1,603.15 | 2,127.58 |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 552100 | Market Apprec on Investments | (1,564.21) | 3,941.89 | (21,667.00) |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 552200 | Realized Gain & Loss on Investment | 1,509.29 | 4,546.67 | 6,033.97 |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 552100 | Market Apprec on Investments | (367.38) | 919.71 | (5,068.94) |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 552200 | Realized Gain & Loss on Investment | 353.61 | 1,060.80 | 1,408.41 |
| 4TB024 | Dickie Family Endowed Scholarship | 552100 | Market Apprec on Investments | (8,636.74) | 21,211.66 | (119,694.85) |
| 4TB024 | Dickie Family Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 8,333.52 | 24,465.78 | 32,582.90 |
| 4TB025 | Thompson Forestry Scholarship | 552100 | Market Apprec on Investments | (353.84) | 888.37 | (4,901.62) |
| 4TB025 | Thompson Forestry Scholarship | 552200 | Realized Gain & Loss on Investment | 341.42 | 1,024.66 | 1,360.53 |
| 4TB026 | Carberry '82 fund for Biological Sc | 552100 | Market Apprec on Investments | (832.79) | 2,098.70 | (11,535.71) |
| 4TB026 | Carberry '82 fund for Biological Sc | 552200 | Realized Gain & Loss on Investment | 803.56 | 2,420.69 | 3,212.53 |
| 4TB027 | George Frick Fellow for Resource Ec | 552100 | Market Apprec on Investments | (735.27) | 1,614.94 | (9,750.01) |
| 4TB027 | George Frick Fellow for Resource Ec | 552200 | Realized Gain & Loss on Investment | 709.00 | 1,877.83 | 2,516.36 |
| 4TB028 | Charles E. Warren Memorial Fund | 552100 | Market Apprec on Investments | (326.36) | 822.45 | (4,520.68) |
| 4TB028 | Charles E. Warren Memorial Fund | 552200 | Realized Gain & Loss on Investment | 314.91 | 948.63 | 1,258.95 |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 552100 | Market Apprec on Investments | (374.42) | 943.56 | (5,186.39) |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 552200 | Realized Gain & Loss on Investment | 361.29 | 1,088.33 | 1,444.34 |
| 4TB030 | Huntington Family Scholarship Fund | 552100 | Market Apprec on Investments | (3,283.94) | 8,220.72 | (45,494.49) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TB030 | Huntington Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 3,168.66 | 9,482.03 | 12,595.05 |
| 4TB031 | Lawrence K Smith Natural Res Schol | 552100 | Market Apprec on Investments | (305.69) | 770.37 | (4,234.37) |
| 4TB031 | Lawrence K Smith Natural Res Schol | 552200 | Realized Gain & Loss on Investment | 294.95 | 888.55 | 1,179.21 |
| 4TB032 | Gladys Brooks Scholarship Fund | 552100 | Market Apprec on Investments | (2,778.23) | 7,001.29 | (38,483.26) |
| 4TB032 | Gladys Brooks Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 2,680.69 | 8,075.44 | 10,717.05 |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 552100 | Market Apprec on Investments | (615.93) | 1,552.19 | (8,531.73) |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 552200 | Realized Gain & Loss on Investment | 594.31 | 1,790.32 | 2,375.98 |
| 4TB034 | Charles F. Marble Scholarship Fund | 552100 | Market Apprec on Investments | (12,866.68) | 32,424.86 | (178,226.23) |
| 4TB034 | Charles F. Marble Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 12,414.99 | 37,399.50 | 49,633.61 |
| 4TB035 | The Bean Endowed Fund | 552100 | Market Apprec on Investments | (553.14) | 1,364.05 | (7,679.76) |
| 4TB035 | The Bean Endowed Fund | 552200 | Realized Gain & Loss on Investment | 533.71 | 1,592.36 | 2,110.51 |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 552100 | Market Apprec on Investments | (261.52) | 659.06 | (3,622.60) |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 552200 | Realized Gain & Loss on Investment | 252.35 | 760.18 | 1,008.84 |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 552100 | Market Apprec on Investments | (980.60) | 2,471.18 | (13,583.04) |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 946.19 | 2,850.30 | 3,782.69 |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 552100 | Market Apprec on Investments | (2,898.37) | 7,304.08 | (40,147.57) |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 2,796.63 | 8,424.68 | 11,180.56 |
| 4TB040 | St. Martin '82 Career Exploration | 552100 | Market Apprec on Investments | (5,529.20) | 13,933.94 | (76,589.20) |
| 4TB040 | St. Martin '82 Career Exploration | 552200 | Realized Gain & Loss on Investment | 5,335.09 | 16,071.70 | 21,329.07 |
| 4TB041 | NE Farm & Garden Scholarship | 552100 | Market Apprec on Investments | (1,178.99) | 2,971.14 | (16,331.12) |
| 4TB041 | NE Farm & Garden Scholarship | 552200 | Realized Gain & Loss on Investment | 1,137.60 | 3,426.97 | 4,547.98 |
| 4TB042 | John E Bachelder Family Scholarship | 552100 | Market Apprec on Investments | (3,354.43) | 8,453.36 | (46,464.66) |
| 4TB042 | John E Bachelder Family Scholarship | 552200 | Realized Gain & Loss on Investment | 3,236.65 | 9,750.28 | 12,939.78 |
| 4TB043 | Stewart Family Scholarship - COLSA | 552100 | Market Apprec on Investments | (526.36) | 1,301.32 | (7,219.64) |
| 4TB043 | Stewart Family Scholarship - COLSA | 552200 | Realized Gain & Loss on Investment | 507.43 | 1,500.98 | 1,993.86 |
| 4TB045 | Lewis Schol- Sustainability Studies | 552100 | Market Apprec on Investments | (1,611.14) | 3,994.57 | (22,306.58) |
| 4TB045 | Lewis Schol- Sustainability Studies | 552200 | Realized Gain & Loss on Investment | 1,554.57 | 4,648.85 | 6,163.13 |
| 4TB047 | Merrill 74 UNH Woodlands Stewardshp | 552100 | Market Apprec on Investments | (560.55) | 1,412.61 | (7,764.57) |
| 4TB047 | Merrill 74 UNH Woodlands Stewardshp | 552200 | Realized Gain & Loss on Investment | 540.87 | 1,629.34 | 2,162.31 |
| 4TB048 | Andrea Bowen Fellowship in Forestry | 552100 | Market Apprec on Investments | (15.43) | 15.41 | (213.19) |
| 4TB048 | Andrea Bowen Fellowship in Forestry | 552200 | Realized Gain & Loss on Investment | 14.85 | 18.28 | 28.74 |
| 4TB148 | Richard & Eliza Stark Scholarship | 552100 | Market Apprec on Investments | (4,582.63) | 11,548.53 | (63,477.52) |
| 4TB148 | Richard & Eliza Stark Scholarship | 552200 | Realized Gain & Loss on Investment | 4,421.75 | 13,320.30 | 17,677.64 |
| 4TB149 | Teaching & Research Scholars Award | 552100 | Market Apprec on Investments | (711.74) | 1,603.98 | (9,788.15) |
| 4TB149 | Teaching & Research Scholars Award | 552200 | Realized Gain & Loss on Investment | 684.94 | 1,906.43 | 2,543.28 |
| 4TB150 | Robert Richards '75 Scholarship | 552100 | Market Apprec on Investments | (460.08) | 1,159.43 | (6,372.86) |
| 4TB150 | Robert Richards '75 Scholarship | 552200 | Realized Gain & Loss on Investment | 443.93 | 1,337.31 | 1,774.77 |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 552100 | Market Apprec on Investments | (530.66) | 1,180.93 | (7,293.15) |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 552200 | Realized Gain & Loss on Investment | 503.34 | 1,367.50 | 1,855.53 |
| 4TB152 | Christina Carr PhD Grad. Fellowship | 552100 | Market Apprec on Investments | (878.99) | 0.00 | (12,418.33) |
| 4TB152 | Christina Carr PhD Grad. Fellowship | 552200 | Realized Gain & Loss on Investment | 848.06 | 0.00 | 455.44 |
| 4TB157 | Nanda Award for Innovation | 552100 | Market Apprec on Investments | (2,060.22) | 0.00 | (33,647.14) |
| 4TB157 | Nanda Award for Innovation | 552200 | Realized Gain & Loss on Investment | 1,987.90 | 0.00 | 3,896.14 |
| 4TB158 | Ruth and Fred G. VanGorder Family F | 552100 | Market Apprec on Investments | (1,915.21) | 0.00 | 0.00 |
| 4TB158 | Ruth and Fred G. VanGorder Family F | 552200 | Realized Gain & Loss on Investment | 258.09 | 0.00 | 0.00 |
| 4TC001 | Edmund Miller Art Collection | 552100 | Market Apprec on Investments | (3,693.15) | 9,306.97 | (51,156.61) |
| 4TC001 | Edmund Miller Art Collection | 552200 | Realized Gain & Loss on Investment | 3,563.49 | 10,734.85 | 14,246.42 |
| 4TC002 | COLSA New Idea Endowment | 552100 | Market Apprec on Investments | (64.68) | 162.98 | (895.84) |
| 4TC002 | COLSA New Idea Endowment | 552200 | Realized Gain & Loss on Investment | 62.41 | 187.99 | 249.48 |
| 4TC003 | Jessie Potter Beck Fund | 552100 | Market Apprec on Investments | (836.66) | 2,108.43 | (11,589.19) |
| 4TC003 | Jessie Potter Beck Fund | 552200 | Realized Gain & Loss on Investment | 807.29 | 2,431.91 | 3,227.43 |
| 4TC005 | Class of 58 Endowed Music Fnd | 552100 | Market Apprec on Investments | (950.51) | 2,386.56 | (13,117.94) |
| 4TC005 | Class of 58 Endowed Music Fnd | 552200 | Realized Gain & Loss on Investment | 914.24 | 2,752.71 | 3,653.16 |
| 4TC006 | John C Rouman Classical Lectur | 552100 | Market Apprec on Investments | 2,225.41 | 5,993.09 | (38,375.46) |
| 4TC006 | John C Rouman Classical Lectur | 552200 | Realized Gain & Loss on Investment | 3,325.17 | 6,912.53 | 9,483.53 |
| 4TC007 | Miriam Carlson Memorial Fund | 552100 | Market Apprec on Investments | (124.35) | 313.37 | (1,722.48) |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TC007 | Miriam Carlson Memorial Fund | 552200 | Realized Gain & Loss on Investment | 119.99 | 361.45 | 479.68 |
| 4TC008 | Dey Family Fund | 552100 | Market Apprec on Investments | (1,909.04) | 4,721.72 | (26,375.19) |
| 4TC008 | Dey Family Fund | 552200 | Realized Gain & Loss on Investment | 1,841.94 | 5,449.84 | 7,240.99 |
| 4TC009 | Zelma Dorson Endow Fund | 552100 | Market Apprec on Investments | (7,384.22) | 18,608.70 | (102,284.44) |
| 4TC009 | Zelma Dorson Endow Fund | 552200 | Realized Gain & Loss on Investment | 7,124.98 | 21,463.66 | 28,484.84 |
| 4TC010 | Tommy Gallant Scholarship Fund | 552100 | Market Apprec on Investments | (1,379.07) | 3,431.68 | (19,143.66) |
| 4TC010 | Tommy Gallant Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,330.64 | 3,958.18 | 5,268.98 |
| 4TC011 | Ole E. Haaland Endowment Fund | 552100 | Market Apprec on Investments | (197.84) | 498.59 | (2,740.56) |
| 4TC011 | Ole E. Haaland Endowment Fund | 552200 | Realized Gain & Loss on Investment | 190.91 | 575.09 | 763.20 |
| 4TC012 | John T Holden Memorial Fund | 552100 | Market Apprec on Investments | (1,068.20) | 2,691.93 | (14,796.42) |
| 4TC012 | John T Holden Memorial Fund | 552200 | Realized Gain & Loss on Investment | 1,030.70 | 3,104.92 | 4,120.61 |
| 4TC013 | Coe-Hall Deans Scholarship | 552100 | Market Apprec on Investments | (653.02) | 1,645.64 | (9,045.41) |
| 4TC013 | Coe-Hall Deans Scholarship | 552200 | Realized Gain & Loss on Investment | 630.09 | 1,898.11 | 2,519.04 |
| 4TC014 | Roland and Charlotte Kimball | 552100 | Market Apprec on Investments | (580.47) | 1,462.82 | (8,040.53) |
| 4TC014 | Roland and Charlotte Kimball | 552200 | Realized Gain & Loss on Investment | 560.08 | 1,687.25 | 2,239.16 |
| 4TC015 | Leland Fund for Performing Art | 552100 | Market Apprec on Investments | (766.55) | 1,931.76 | (10,618.09) |
| 4TC015 | Leland Fund for Performing Art | 552200 | Realized Gain & Loss on Investment | 739.64 | 2,228.13 | 2,957.00 |
| 4TC016 | Lubow Memorial Scholarship | 552100 | Market Apprec on Investments | (139.34) | 351.15 | (1,930.13) |
| 4TC016 | Lubow Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 134.46 | 405.02 | 537.53 |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 552100 | Market Apprec on Investments | (2,440.76) | 6,150.87 | (33,808.80) |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 552200 | Realized Gain & Loss on Investment | 2,355.07 | 7,094.53 | 9,415.29 |
| 4TC018 | Arthur J Mirable Scholarship | 552100 | Market Apprec on Investments | (346.02) | 871.98 | (4,792.95) |
| 4TC018 | Arthur J Mirable Scholarship | 552200 | Realized Gain & Loss on Investment | 333.87 | 1,005.77 | 1,334.78 |
| 4TC019 | Peterson Carsey Theater Endow | 552100 | Market Apprec on Investments | (2,018.71) | 5,087.27 | (27,962.67) |
| 4TC019 | Peterson Carsey Theater Endow | 552200 | Realized Gain & Loss on Investment | 1,947.84 | 5,867.77 | 7,787.23 |
| 4TC020 | Timothy Rogers Scholarship | 552100 | Market Apprec on Investments | (1,250.65) | 2,851.86 | (16,471.33) |
| 4TC020 | Timothy Rogers Scholarship | 552200 | Realized Gain & Loss on Investment | 1,153.89 | 3,448.76 | 4,463.47 |
| 4TC021 | John Rouman Scholarship Fund | 552100 | Market Apprec on Investments | 4,498.01 | 1,075.40 | (6,332.46) |
| 4TC021 | John Rouman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,145.78 | 1,240.36 | 1,670.15 |
| 4TC022 | Raitt-Wilson Music Scholarship | 552100 | Market Apprec on Investments | (991.30) | 2,493.69 | (13,731.65) |
| 4TC022 | Raitt-Wilson Music Scholarship | 552200 | Realized Gain & Loss on Investment | 956.50 | 2,876.28 | 3,818.08 |
| 4TC023 | Terry-Seiler-Verrette Fund | 552100 | Market Apprec on Investments | (17,340.66) | 43,693.28 | (240,182.31) |
| 4TC023 | Terry-Seiler-Verrette Fund | 552200 | Realized Gain & Loss on Investment | 16,731.19 | 50,398.75 | 66,885.27 |
| 4TC024 | Mary H Blum End Lecture Series | 552100 | Market Apprec on Investments | (575.88) | 1,451.26 | (7,977.00) |
| 4TC024 | Mary H Blum End Lecture Series | 552200 | Realized Gain & Loss on Investment | 555.66 | 1,673.92 | 2,221.48 |
| 4TC025 | Cleveland Howard Choral Music | 552100 | Market Apprec on Investments | (293.02) | 727.71 | (4,031.90) |
| 4TC025 | Cleveland Howard Choral Music | 552200 | Realized Gain & Loss on Investment | 281.86 | 839.35 | 1,114.99 |
| 4TC026 | Killam Humanities Scholarship | 552100 | Market Apprec on Investments | (746.96) | 1,817.14 | (10,160.32) |
| 4TC026 | Killam Humanities Scholarship | 552200 | Realized Gain & Loss on Investment | 720.71 | 2,126.19 | 2,820.47 |
| 4TC027 | Rines Art Exhibition Fund | 552100 | Market Apprec on Investments | (655.58) | 1,652.09 | (9,080.88) |
| 4TC027 | Rines Art Exhibition Fund | 552200 | Realized Gain & Loss on Investment | 632.57 | 1,905.56 | 2,528.90 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 552100 | Market Apprec on Investments | (2,690.30) | 6,506.02 | (37,150.28) |
| 4TC028 | Endowed Fund for Holocaust Educatio | 552200 | Realized Gain & Loss on Investment | 2,624.32 | 7,628.41 | 10,101.19 |
| 4TC029 | Endowed Fund for Holocaust | 552100 | Market Apprec on Investments | (363.67) | 886.47 | (5,064.12) |
| 4TC029 | Endowed Fund for Holocaust | 552200 | Realized Gain & Loss on Investment | 350.90 | 1,056.49 | 1,400.15 |
| 4TC030 | Center for New England Culture Endo | 552100 | Market Apprec on Investments | (497.72) | 1,254.30 | (6,894.38) |
| 4TC030 | Center for New England Culture Endo | 552200 | Realized Gain & Loss on Investment | 480.25 | 1,446.74 | 1,920.00 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 552100 | Market Apprec on Investments | (485.44) | 1,210.90 | (6,694.97) |
| 4TC031 | Michael Kelly Journalism Scholarshi | 552200 | Realized Gain & Loss on Investment | 468.39 | 1,397.05 | 1,855.25 |
| 4TC032 | Gilbert B Davenport Theatre Schol | 552100 | Market Apprec on Investments | (349.81) | 876.01 | (4,846.11) |
| 4TC032 | Gilbert B Davenport Theatre Schol | 552200 | Realized Gain & Loss on Investment | 337.54 | 1,010.41 | 1,342.05 |
| 4TC033 | Donald Murray Visiting Journalist P | 552100 | Market Apprec on Investments | (881.80) | 2,218.55 | (12,216.35) |
| 4TC033 | Donald Murray Visiting Journalist P | 552200 | Realized Gain & Loss on Investment | 850.84 | 2,562.93 | 3,399.99 |
| 4TC034 | Sargent Endowed History Scholarship | 552100 | Market Apprec on Investments | (938.75) | 2,365.70 | (13,003.27) |
| 4TC034 | Sargent Endowed History Scholarship | 552200 | Realized Gain & Loss on Investment | 905.79 | 2,728.64 | 3,621.26 |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552100 | Market Apprec on Investments | (309.24) | 779.30 | (4,283.48) |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552200 | Realized Gain & Loss on Investment | 298.40 | 898.86 | 1,192.89 |
| 4TC036 | Michael DePorte Memorial Schol | 552100 | Market Apprec on Investments | (315.63) | 795.43 | (4,372.16) |
| 4TC036 | Michael DePorte Memorial Schol | 552200 | Realized Gain & Loss on Investment | 304.56 | 917.47 | 1,217.57 |
| 4TC037 | Dawkins Prize in Creative Writing | 552100 | Market Apprec on Investments | (416.79) | 1,050.34 | (5,773.24) |
| 4TC037 | Dawkins Prize in Creative Writing | 552200 | Realized Gain & Loss on Investment | 402.14 | 1,211.47 | 1,607.75 |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 552100 | Market Apprec on Investments | (1,334.62) | 2,892.28 | (17,430.18) |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 552200 | Realized Gain & Loss on Investment | 1,210.89 | 3,608.12 | 4,772.99 |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 552100 | Market Apprec on Investments | (434.55) | 1,087.59 | (5,999.92) |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 552200 | Realized Gain & Loss on Investment | 419.28 | 1,254.67 | 1,665.63 |
| 4TC040 | John C. Edwards Theatre Scholarship | 552100 | Market Apprec on Investments | (735.25) | 1,852.40 | (10,245.08) |
| 4TC040 | John C. Edwards Theatre Scholarship | 552200 | Realized Gain & Loss on Investment | 714.87 | 2,145.69 | 2,844.80 |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 552100 | Market Apprec on Investments | (307.70) | 775.44 | (4,262.26) |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 552200 | Realized Gain & Loss on Investment | 296.90 | 894.40 | 1,186.97 |
| 4TC042 | William & Laura Hooper Endowed Fund | 552100 | Market Apprec on Investments | (772.19) | 1,945.96 | (10,696.18) |
| 4TC042 | William & Laura Hooper Endowed Fund | 552200 | Realized Gain & Loss on Investment | 745.07 | 2,244.52 | 2,978.75 |
| 4TC043 | Steelman History Fellowship Fund | 552100 | Market Apprec on Investments | (1,382.93) | 3,485.09 | (19,156.10) |
| 4TC043 | Steelman History Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 1,334.40 | 4,019.77 | 5,334.71 |
| 4TC045 | Natalie S Jacobson Journalism Schol | 552100 | Market Apprec on Investments | (380.78) | 959.59 | (5,274.50) |
| 4TC045 | Natalie S Jacobson Journalism Schol | 552200 | Realized Gain & Loss on Investment | 367.42 | 1,106.82 | 1,468.87 |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 552100 | Market Apprec on Investments | (4,329.10) | 10,909.62 | (59,965.71) |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 552200 | Realized Gain & Loss on Investment | 4,177.12 | 12,583.37 | 16,699.64 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 552100 | Market Apprec on Investments | (920.69) | 2,280.37 | (12,789.67) |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 552200 | Realized Gain & Loss on Investment | 888.38 | 2,650.41 | 3,524.59 |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 552100 | Market Apprec on Investments | (1,385.38) | 3,491.25 | (19,190.01) |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 552200 | Realized Gain & Loss on Investment | 1,336.75 | 4,026.89 | 5,344.16 |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 552100 | Market Apprec on Investments | (432.69) | 1,087.11 | (5,996.64) |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 552200 | Realized Gain & Loss on Investment | 417.50 | 1,253.92 | 1,665.31 |
| 4TC051 | Music Initiatives Fund | 552100 | Market Apprec on Investments | (347.50) | 875.70 | (4,813.36) |
| 4TC051 | Music Initiatives Fund | 552200 | Realized Gain & Loss on Investment | 335.30 | 1,010.05 | 1,340.47 |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 552100 | Market Apprec on Investments | (770.65) | 1,942.08 | (10,674.82) |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 552200 | Realized Gain & Loss on Investment | 743.59 | 2,240.03 | 2,972.80 |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 552100 | Market Apprec on Investments | (623.53) | 1,571.32 | (8,636.92) |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 552200 | Realized Gain & Loss on Investment | 601.64 | 1,812.40 | 2,405.28 |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 552100 | Market Apprec on Investments | (484.06) | 1,218.67 | (6,706.28) |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 552200 | Realized Gain & Loss on Investment | 467.07 | 1,405.63 | 1,865.87 |
| 4TC055 | Don Murray Memorial Scholarship | 552100 | Market Apprec on Investments | (462.29) | 1,161.17 | (6,388.68) |
| 4TC055 | Don Murray Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 445.51 | 1,339.31 | 1,777.60 |
| 4TC056 | Richard & Miriam Cook Family Schol. | 552100 | Market Apprec on Investments | (632.46) | 1,549.51 | (8,765.46) |
| 4TC056 | Richard & Miriam Cook Family Schol. | 552200 | Realized Gain & Loss on Investment | 610.24 | 1,787.24 | 2,380.99 |
| 4TC059 | Balderacchi Study of Art in Italy | 552100 | Market Apprec on Investments | (1,184.97) | 2,986.20 | (16,413.94) |
| 4TC059 | Balderacchi Study of Art in Italy | 552200 | Realized Gain & Loss on Investment | 1,143.38 | 3,444.35 | 4,571.06 |
| 4TC061 | Peters Professorship in Education | 552100 | Market Apprec on Investments | (8,200.19) | 20,665.00 | (113,587.09) |
| 4TC061 | Peters Professorship in Education | 552200 | Realized Gain & Loss on Investment | 7,912.32 | 23,835.44 | 31,632.48 |
| 4TC062 | McLean Fund - Journalism Excellence | 552100 | Market Apprec on Investments | (2,243.86) | 5,654.68 | (31,081.48) |
| 4TC062 | McLean Fund - Journalism Excellence | 552200 | Realized Gain & Loss on Investment | 2,165.08 | 6,522.23 | 8,655.78 |
| 4TC064 | RGSCP Fund | 552100 | Market Apprec on Investments | (59,362.84) | 148,986.49 | (822,181.07) |
| 4TC064 | RGSCP Fund | 552200 | Realized Gain & Loss on Investment | 57,278.80 | 172,230.26 | 228,510.08 |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 552100 | Market Apprec on Investments | (533.60) | 1,344.69 | (7,391.20) |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 514.86 | 1,550.99 | 2,058.36 |
| 4TC070 | Koch Family Schol. - Humanities | 552100 | Market Apprec on Investments | (1,298.22) | 3,271.61 | (17,982.67) |
| 4TC070 | Koch Family Schol. - Humanities | 552200 | Realized Gain & Loss on Investment | 1,252.64 | 3,773.53 | 5,007.93 |
| 4TC072 | Davis '64 Fund for Science History | 552100 | Market Apprec on Investments | (557.26) | 1,404.32 | (7,718.99) |
| 4TC072 | Davis '64 Fund for Science History | 552200 | Realized Gain & Loss on Investment | 537.69 | 1,619.78 | 2,149.64 |
| 4TC073 | Patricia G. Power MFA in Writing | 552100 | Market Apprec on Investments | (1,978.42) | 3,875.61 | (27,526.61) |
| 4TC073 | Patricia G. Power MFA in Writing | 552200 | Realized Gain & Loss on Investment | 1,909.26 | 4,471.77 | 6,162.07 |
| 4TC074 | Nguyen '63 History Fellowship Fund | 552100 | Market Apprec on Investments | (818.02) | 1,840.07 | (11,355.28) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TC074 | Nguyen '63 History Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 789.29 | 2,122.29 | 2,862.10 |
| 4TC075 | Barbara Anne White Scholarship | 552100 | Market Apprec on Investments | (792.84) | 1,619.75 | (10,897.56) |
| 4TC075 | Barbara Anne White Scholarship | 552200 | Realized Gain & Loss on Investment | 764.91 | 2,038.32 | 2,745.04 |
| 4TC079 | Chesley Family Fund | 552100 | Market Apprec on Investments | (1,167.60) | 2,942.43 | (16,173.37) |
| 4TC079 | Chesley Family Fund | 552200 | Realized Gain & Loss on Investment | 1,126.62 | 3,393.87 | 4,504.05 |
| 4TC081 | Arlene Kies Enrichment for Piano | 552100 | Market Apprec on Investments | (946.44) | 2,377.07 | (13,109.11) |
| 4TC081 | Arlene Kies Enrichment for Piano | 552200 | Realized Gain & Loss on Investment | 914.87 | 2,741.75 | 3,640.10 |
| 4TC082 | Jack and Louise Harris Fund | 552100 | Market Apprec on Investments | (559.14) | 1,328.41 | (7,770.08) |
| 4TC082 | Jack and Louise Harris Fund | 552200 | Realized Gain & Loss on Investment | 539.49 | 1,576.99 | 2,087.41 |
| 4TC083 | B. Thomas Trout Scholars | 552100 | Market Apprec on Investments | (524.74) | 1,322.39 | (7,268.60) |
| 4TC083 | B. Thomas Trout Scholars | 552200 | Realized Gain & Loss on Investment | 506.32 | 1,525.26 | 2,024.19 |
| 4TC085 | Newkirk Family Fund | 552100 | Market Apprec on Investments | (591.67) | 1,491.05 | (8,195.67) |
| 4TC085 | Newkirk Family Fund | 552200 | Realized Gain & Loss on Investment | 570.90 | 1,719.80 | 2,282.39 |
| 4TC086 | McCabe Family Scholarship | 552100 | Market Apprec on Investments | (2,540.59) | 4,297.92 | (32,642.65) |
| 4TC086 | McCabe Family Scholarship | 552200 | Realized Gain & Loss on Investment | 2,450.31 | 5,935.90 | 7,936.26 |
| 4TC087 | Duane & Joan Whittier Music Fund | 552100 | Market Apprec on Investments | (47,770.69) | 107,323.69 | (663,140.30) |
| 4TC087 | Duane & Joan Whittier Music Fund | 552200 | Realized Gain & Loss on Investment | 46,093.25 | 123,789.35 | 166,968.83 |
| 4TC089 | Rutman Distinguished Lecture Series | 552100 | Market Apprec on Investments | (4,634.05) | 11,678.12 | (64,189.85) |
| 4TC089 | Rutman Distinguished Lecture Series | 552200 | Realized Gain & Loss on Investment | 4,471.37 | 13,469.78 | 17,876.03 |
| 4TC091 | Perkins Family Memorial Scholarship | 552100 | Market Apprec on Investments | (2,107.11) | 5,310.03 | (29,187.06) |
| 4TC091 | Perkins Family Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 2,033.14 | 6,124.70 | 8,128.19 |
| 4TC092 | Tappe Fund - Experiential Education | 552100 | Market Apprec on Investments | (505.65) | 1,035.48 | (7,025.58) |
| 4TC092 | Tappe Fund - Experiential Education | 552200 | Realized Gain & Loss on Investment | 487.89 | 1,205.25 | 1,643.36 |
| 4TC093 | Carl Dawson Graduate Essay Prize | 552100 | Market Apprec on Investments | (770.16) | 1,497.82 | (10,716.55) |
| 4TC093 | Carl Dawson Graduate Essay Prize | 552200 | Realized Gain & Loss on Investment | 743.11 | 1,727.61 | 2,383.83 |
| 4TC094 | Peter S. Fernald Scholarship | 552100 | Market Apprec on Investments | (1,008.97) | 1,923.08 | (13,837.19) |
| 4TC094 | Peter S. Fernald Scholarship | 552200 | Realized Gain & Loss on Investment | 978.35 | 2,312.87 | 3,162.07 |
| 4TC099 | Rousseau Scholarship for Education | 552100 | Market Apprec on Investments | (918.73) | (396.47) | (25,362.88) |
| 4TC099 | Rousseau Scholarship for Education | 552200 | Realized Gain & Loss on Investment | 1,696.19 | 4,907.03 | 3,432.79 |
| 4TC100 | Nanda Award for Innovation | 552100 | Market Apprec on Investments | 0.00 | (4,097.28) | 0.00 |
| 4TC100 | Nanda Award for Innovation | 552200 | Realized Gain & Loss on Investment | 0.00 | 5,852.23 | 0.00 |
| 4TC101 | Norman Study Abroad Fund-COLA | 552100 | Market Apprec on Investments | (442.52) | (143.64) | (6,315.73) |
| 4TC101 | Norman Study Abroad Fund-COLA | 552200 | Realized Gain & Loss on Investment | 426.97 | 1,257.15 | 655.47 |
| 4TC102 | Tahboub (Lucca) '00 Memorial Schol | 552100 | Market Apprec on Investments | (557.88) | (1,109.48) | (9,111.10) |
| 4TC102 | Tahboub (Lucca) '00 Memorial Schol | 552200 | Realized Gain & Loss on Investment | 538.30 | 1,584.69 | 1,055.00 |
| 4TC103 | Teta E. Moehs Graduate History Fund | 552100 | Market Apprec on Investments | (270.63) | 0.00 | 0.00 |
| 4TC103 | Teta E. Moehs Graduate History Fund | 552200 | Realized Gain & Loss on Investment | 260.53 | 0.00 | 0.00 |
| 4TC104 | Cohn Fund-Grad Stdnets in Psychology | 552100 | Market Apprec on Investments | (120.71) | 0.00 | 0.00 |
| 4TC104 | Cohn Fund-Grad Stdnets in Psychology | 552200 | Realized Gain & Loss on Investment | 15.28 | 0.00 | 0.00 |
| 4TC105 | Cohn Fund-Students-Justice Studies | 552100 | Market Apprec on Investments | (120.71) | 0.00 | 0.00 |
| 4TC105 | Cohn Fund-Students-Justice Studies | 552200 | Realized Gain & Loss on Investment | 15.28 | 0.00 | 0.00 |
| 4TC106 | Clark Dissertation Fellowship | 552100 | Market Apprec on Investments | (5,898.89) | 0.00 | 0.00 |
| 4TC106 | Clark Dissertation Fellowship | 552200 | Realized Gain & Loss on Investment | 794.90 | 0.00 | 0.00 |
| 4TD002 | Clarence & Helen Grant Schol | 552100 | Market Apprec on Investments | (1,648.01) | 4,121.39 | (22,766.03) |
| 4TD002 | Clarence & Helen Grant Schol | 552200 | Realized Gain & Loss on Investment | 1,590.14 | 4,754.50 | 6,313.28 |
| 4TD003 | Robert E. Houston Jr. Fund | 552100 | Market Apprec on Investments | (440.05) | 1,108.94 | (6,095.40) |
| 4TD003 | Robert E. Houston Jr. Fund | 552200 | Realized Gain & Loss on Investment | 424.59 | 1,279.08 | 1,697.47 |
| 4TD004 | George Taft Memorial Fund | 552100 | Market Apprec on Investments | (332.24) | 837.26 | (4,602.07) |
| 4TD004 | George Taft Memorial Fund | 552200 | Realized Gain & Loss on Investment | 320.56 | 965.71 | 1,281.62 |
| 4TD005 | Alexander & Allison Amell Mem | 552100 | Market Apprec on Investments | (729.04) | 1,827.55 | (10,051.02) |
| 4TD005 | Alexander & Allison Amell Mem | 552200 | Realized Gain & Loss on Investment | 700.55 | 2,108.94 | 2,798.75 |
| 4TD006 | Michael + Bea Dalton Scholar | 552100 | Market Apprec on Investments | (1,609.64) | 3,804.34 | (22,333.51) |
| 4TD006 | Michael + Bea Dalton Scholar | 552200 | Realized Gain & Loss on Investment | 1,553.12 | 4,672.75 | 5,998.70 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 552100 | Market Apprec on Investments | (1,151.54) | 2,896.41 | (15,951.41) |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 552200 | Realized Gain & Loss on Investment | 1,111.11 | 3,340.78 | 4,434.74 |
| 4TD008 | George F. & Lina C. Fisher | 552100 | Market Apprec on Investments | (11,158.40) | 28,119.87 | (154,563.44) |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TD008 | George F. & Lina C. Fisher | 552200 | Realized Gain & Loss on Investment | 10,766.66 | 32,434.03 | 43,043.83 |
| 4TD009 | Getchell, Edward + Alice Schol | 552100 | Market Apprec on Investments | (203.66) | 513.23 | (2,821.02) |
| 4TD009 | Getchell, Edward + Alice Schol | 552200 | Realized Gain & Loss on Investment | 196.51 | 591.97 | 785.62 |
| 4TD010 | Fred Gertrude Howell Student | 552100 | Market Apprec on Investments | (1,750.82) | 4,412.16 | (24,251.83) |
| 4TD010 | Fred Gertrude Howell Student | 552200 | Realized Gain & Loss on Investment | 1,689.33 | 5,089.07 | 6,753.80 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 552100 | Market Apprec on Investments | 7,190.67 | 9,121.87 | (50,139.20) |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 552200 | Realized Gain & Loss on Investment | 3,888.48 | 10,521.35 | 13,963.09 |
| 4TD012 | James Leitzel Scholarship Fund | 552100 | Market Apprec on Investments | (356.04) | 897.22 | (4,931.68) |
| 4TD012 | James Leitzel Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 343.54 | 1,034.88 | 1,373.41 |
| 4TD013 | Ming/Chen Student Support | 552100 | Market Apprec on Investments | (650.96) | 1,613.55 | (8,876.61) |
| 4TD013 | Ming/Chen Student Support | 552200 | Realized Gain & Loss on Investment | 628.07 | 1,862.00 | 2,470.96 |
| 4TD014 | National Prime Users End Schol | 552100 | Market Apprec on Investments | (373.25) | 940.60 | (5,170.13) |
| 4TD014 | National Prime Users End Schol | 552200 | Realized Gain & Loss on Investment | 360.15 | 1,084.92 | 1,439.80 |
| 4TD015 | John Smith 50 Scholarship Fund | 552100 | Market Apprec on Investments | (6,156.29) | 15,514.23 | (85,275.38) |
| 4TD015 | John Smith 50 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 5,940.16 | 17,894.43 | 23,748.05 |
| 4TD016 | Woodward Endowment (CEPS) | 552100 | Market Apprec on Investments | (3,435.62) | 8,657.98 | (47,589.37) |
| 4TD016 | Woodward Endowment (CEPS) | 552200 | Realized Gain & Loss on Investment | 3,315.00 | 9,986.29 | 13,252.98 |
| 4TD017 | Zocchi, John Endowment | 552100 | Market Apprec on Investments | (14,088.07) | 5,939.58 | (32,647.45) |
| 4TD017 | Zocchi, John Endowment | 552200 | Realized Gain & Loss on Investment | 3,759.35 | 6,850.83 | 9,091.88 |
| 4TD018 | Richard St Onge Mem Schol Fund | 552100 | Market Apprec on Investments | (1,359.33) | 3,425.60 | (18,829.11) |
| 4TD018 | Richard St Onge Mem Schol Fund | 552200 | Realized Gain & Loss on Investment | 1,311.61 | 3,951.15 | 5,243.63 |
| 4TD019 | Levine/Benson Technology Schol | 552100 | Market Apprec on Investments | (1,699.71) | 4,283.39 | (23,544.05) |
| 4TD019 | Levine/Benson Technology Schol | 552200 | Realized Gain & Loss on Investment | 1,640.05 | 4,940.55 | 6,556.71 |
| 4TD020 | Morrison Chemistry Dissertation End | 552100 | Market Apprec on Investments | (489.88) | 1,234.51 | (6,785.61) |
| 4TD020 | Morrison Chemistry Dissertation End | 552200 | Realized Gain & Loss on Investment | 472.66 | 1,423.91 | 1,889.70 |
| 4TD021 | Endowed Fund for Mech Engineering | 552100 | Market Apprec on Investments | (857.84) | 2,161.81 | (11,882.60) |
| 4TD021 | Endowed Fund for Mech Engineering | 552200 | Realized Gain & Loss on Investment | 827.73 | 2,493.48 | 3,309.14 |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 552100 | Market Apprec on Investments | (482.84) | 1,216.79 | (6,688.18) |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 552200 | Realized Gain & Loss on Investment | 465.90 | 1,403.47 | 1,862.55 |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 552100 | Market Apprec on Investments | (449.04) | 1,131.60 | (6,219.97) |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 552200 | Realized Gain & Loss on Investment | 433.27 | 1,305.22 | 1,732.16 |
| 4TD024 | Weston - SAME Endowed Scholarship | 552100 | Market Apprec on Investments | (305.22) | 769.17 | (4,227.83) |
| 4TD024 | Weston - SAME Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 294.51 | 887.18 | 1,177.39 |
| 4TD025 | Norman Grover '35 End. Scholarship | 552100 | Market Apprec on Investments | (973.27) | 2,337.14 | (12,846.32) |
| 4TD025 | Norman Grover '35 End. Scholarship | 552200 | Realized Gain & Loss on Investment | 900.65 | 2,695.71 | 3,577.52 |
| 4TD026 | Whelen Engineering Co. Scholarship | 552100 | Market Apprec on Investments | (28,897.35) | 72,823.19 | (400,279.35) |
| 4TD026 | Whelen Engineering Co. Scholarship | 552200 | Realized Gain & Loss on Investment | 27,882.87 | 83,995.76 | 111,472.40 |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 552100 | Market Apprec on Investments | (1,261.53) | 3,010.26 | (17,315.44) |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 552200 | Realized Gain & Loss on Investment | 1,209.98 | 3,473.02 | 4,636.94 |
| 4TD028 | Phillips Family Fund for Engineerin | 552100 | Market Apprec on Investments | (1,494.30) | 3,647.17 | (20,407.64) |
| 4TD028 | Phillips Family Fund for Engineerin | 552200 | Realized Gain & Loss on Investment | 1,441.74 | 4,206.72 | 5,595.56 |
| 4TD029 | Philip L Hall Endowed Fund | 552100 | Market Apprec on Investments | (376.08) | 947.74 | (5,209.36) |
| 4TD029 | Philip L Hall Endowed Fund | 552200 | Realized Gain & Loss on Investment | 362.89 | 1,093.15 | 1,450.74 |
| 4TD030 | Chemistry Undergrad Research Fellow | 552100 | Market Apprec on Investments | (854.36) | 2,153.03 | (11,834.36) |
| 4TD030 | Chemistry Undergrad Research Fellow | 552200 | Realized Gain & Loss on Investment | 824.37 | 2,483.36 | 3,295.72 |
| 4TD031 | LaMattina Family Graduate Lecturesh | 552100 | Market Apprec on Investments | (763.74) | 1,924.67 | (10,579.14) |
| 4TD031 | LaMattina Family Graduate Lecturesh | 552200 | Realized Gain & Loss on Investment | 736.93 | 2,219.96 | 2,946.16 |
| 4TD032 | Hamel Construction Group Scholarshi | 552100 | Market Apprec on Investments | (3,889.86) | 9,802.70 | (53,881.43) |
| 4TD032 | Hamel Construction Group Scholarshi | 552200 | Realized Gain & Loss on Investment | 3,753.30 | 11,306.63 | 15,005.27 |
| 4TD034 | Michael S. Blanchette | 552100 | Market Apprec on Investments | (170.08) | 428.61 | (2,355.90) |
| 4TD034 | Michael S. Blanchette | 552200 | Realized Gain & Loss on Investment | 164.10 | 494.37 | 656.07 |
| 4TD035 | Karen Von Damm Memorial Scholarship | 552100 | Market Apprec on Investments | 708.01 | 3,368.70 | (18,519.23) |
| 4TD035 | Karen Von Damm Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 1,583.56 | 3,885.59 | 5,157.13 |
| 4TD036 | CEPS Student Project Fund | 552100 | Market Apprec on Investments | (936.32) | 2,359.59 | (12,969.70) |
| 4TD036 | CEPS Student Project Fund | 552200 | Realized Gain & Loss on Investment | 903.45 | 2,721.60 | 3,611.88 |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 552100 | Market Apprec on Investments | (345.48) | 870.62 | (4,785.43) |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|--------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 552200 | Realized Gain & Loss on Investment | 333.35 | 1,004.19 | 1,332.67 |
| 4TD038 | Dorothy Kittredge Memorial Fund | 552100 | Market Apprec on Investments | (268.60) | 676.90 | (3,720.65) |
| 4TD038 | Dorothy Kittredge Memorial Fund | 552200 | Realized Gain & Loss on Investment | 259.17 | 780.75 | 1,036.13 |
| 4TD039 | James D Morrison Early Career Award | 552100 | Market Apprec on Investments | (7,496.80) | 18,892.42 | (103,843.95) |
| 4TD039 | James D Morrison Early Career Award | 552200 | Realized Gain & Loss on Investment | 7,233.62 | 21,790.91 | 28,919.13 |
| 4TD040 | Mary Papastavros '60 Chem Fund | 552100 | Market Apprec on Investments | (329.06) | 829.24 | (4,557.98) |
| 4TD040 | Mary Papastavros '60 Chem Fund | 552200 | Realized Gain & Loss on Investment | 317.50 | 956.46 | 1,269.33 |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarship | 552100 | Market Apprec on Investments | (2,232.72) | 5,626.61 | (30,927.18) |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarship | 552200 | Realized Gain & Loss on Investment | 2,154.34 | 6,489.85 | 8,612.80 |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 552100 | Market Apprec on Investments | (478.29) | 1,205.31 | (6,625.11) |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 552200 | Realized Gain & Loss on Investment | 461.50 | 1,390.23 | 1,845.01 |
| 4TD043 | K.Von Damm Student Research Oppor. | 552100 | Market Apprec on Investments | 778.23 | 3,191.80 | (17,543.99) |
| 4TD043 | K.Von Damm Student Research Oppor. | 552200 | Realized Gain & Loss on Investment | 1,515.81 | 3,681.48 | 4,885.76 |
| 4TD044 | Charles M:son Gewertz Scholarship | 552100 | Market Apprec on Investments | (3,200.90) | 7,894.72 | (44,168.25) |
| 4TD044 | Charles M:son Gewertz Scholarship | 552200 | Realized Gain & Loss on Investment | 3,088.49 | 9,179.36 | 12,175.48 |
| 4TD045 | Karen Von Damm Faculty Excellence | 552100 | Market Apprec on Investments | 885.65 | 2,921.08 | (16,056.01) |
| 4TD045 | Karen Von Damm Faculty Excellence | 552200 | Realized Gain & Loss on Investment | 1,412.16 | 3,369.24 | 4,471.40 |
| 4TD046 | Dr. George Wildman '57 Scholarship | 552100 | Market Apprec on Investments | (2,648.73) | 5,694.80 | (33,632.72) |
| 4TD046 | Dr. George Wildman '57 Scholarship | 552200 | Realized Gain & Loss on Investment | 2,367.97 | 6,568.38 | 8,802.57 |
| 4TD047 | Peter & Paula Vosotas Family Schol | 552100 | Market Apprec on Investments | (2,081.78) | 5,246.20 | (28,836.23) |
| 4TD047 | Peter & Paula Vosotas Family Schol | 552200 | Realized Gain & Loss on Investment | 2,008.70 | 6,051.08 | 8,030.50 |
| 4TD048 | Prof. James M.E. Harper Fellowship | 552100 | Market Apprec on Investments | (2,951.67) | 7,380.84 | (40,876.55) |
| 4TD048 | Prof. James M.E. Harper Fellowship | 552200 | Realized Gain & Loss on Investment | 2,848.05 | 8,549.56 | 11,340.64 |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 552100 | Market Apprec on Investments | (1,843.18) | 4,644.94 | (25,531.34) |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 552200 | Realized Gain & Loss on Investment | 1,778.47 | 5,357.57 | 7,110.13 |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 552100 | Market Apprec on Investments | (2,927.77) | 7,378.17 | (40,554.75) |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 552200 | Realized Gain & Loss on Investment | 2,824.98 | 8,510.12 | 11,293.97 |
| 4TD051 | Lambert Chemistry Fellowship Fund | 552100 | Market Apprec on Investments | (1,078.80) | 2,718.63 | (14,943.21) |
| 4TD051 | Lambert Chemistry Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 1,040.94 | 3,135.73 | 4,161.48 |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 552100 | Market Apprec on Investments | (1,046.11) | 2,636.25 | (14,490.38) |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 552200 | Realized Gain & Loss on Investment | 1,009.39 | 3,040.70 | 4,035.37 |
| 4TD053 | Christopher Kelley Memorial Schol. | 552100 | Market Apprec on Investments | (561.19) | 1,414.23 | (7,773.41) |
| 4TD053 | Christopher Kelley Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 541.48 | 1,631.19 | 2,164.79 |
| 4TD054 | Diamond Casting & Machine Scholsh | 552100 | Market Apprec on Investments | (3,475.04) | 8,757.31 | (48,135.36) |
| 4TD054 | Diamond Casting & Machine Scholsh | 552200 | Realized Gain & Loss on Investment | 3,353.03 | 10,100.86 | 13,405.05 |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 552100 | Market Apprec on Investments | (533.72) | 1,345.00 | (7,392.92) |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 552200 | Realized Gain & Loss on Investment | 514.99 | 1,551.35 | 2,058.84 |
| 4TD057 | Pushpa Desai Patel Memorial Fund | 552100 | Market Apprec on Investments | (589.28) | 1,485.02 | (8,162.55) |
| 4TD057 | Pushpa Desai Patel Memorial Fund | 552200 | Realized Gain & Loss on Investment | 568.58 | 1,712.85 | 2,273.16 |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp | 552100 | Market Apprec on Investments | (1,236.89) | 3,117.05 | (17,133.19) |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp | 552200 | Realized Gain & Loss on Investment | 1,193.47 | 3,595.28 | 4,771.36 |
| 4TD059 | Geokon Civil Engineering Scholarship | 552100 | Market Apprec on Investments | (537.55) | 1,354.65 | (7,445.98) |
| 4TD059 | Geokon Civil Engineering Scholarship | 552200 | Realized Gain & Loss on Investment | 518.67 | 1,562.49 | 2,073.61 |
| 4TD060 | Dane '77 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4TD060 | Dane '77 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TD061 | Skliutas Family Endowment | 552100 | Market Apprec on Investments | (1,805.90) | 2,942.73 | (20,869.88) |
| 4TD061 | Skliutas Family Endowment | 552200 | Realized Gain & Loss on Investment | 1,453.42 | 3,595.97 | 4,966.32 |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 552100 | Market Apprec on Investments | (1,494.89) | 3,676.06 | (20,677.39) |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 552200 | Realized Gain & Loss on Investment | 1,440.96 | 4,245.79 | 5,648.83 |
| 4TD063 | Gary R. Weisman Scholarship | 552100 | Market Apprec on Investments | (561.81) | 1,415.81 | (7,782.15) |
| 4TD063 | Gary R. Weisman Scholarship | 552200 | Realized Gain & Loss on Investment | 542.08 | 1,633.03 | 2,167.22 |
| 4TD064 | Hubbell Foundation Engineering Scho | 552100 | Market Apprec on Investments | (2,713.53) | 5,771.71 | (34,967.51) |
| 4TD064 | Hubbell Foundation Engineering Scho | 552200 | Realized Gain & Loss on Investment | 2,617.34 | 6,656.87 | 8,949.15 |
| 4TD066 | Twaddle Meritorious Scholarship | 552100 | Market Apprec on Investments | (3,437.72) | 8,654.13 | (47,616.94) |
| 4TD066 | Twaddle Meritorious Scholarship | 552200 | Realized Gain & Loss on Investment | 3,317.03 | 9,987.62 | 13,253.87 |
| 4TD067 | Kingsbury Sisters Scholarship | 552100 | Market Apprec on Investments | (726.40) | 1,564.29 | (8,659.18) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TD067 | Kingsbury Sisters Scholarship | 552200 | Realized Gain & Loss on Investment | 700.67 | 1,811.50 | 2,402.96 |
| 4TD068 | Rudi Seitz Scholarship | 552100 | Market Apprec on Investments | (587.30) | 1,480.04 | (8,135.19) |
| 4TD068 | Rudi Seitz Scholarship | 552200 | Realized Gain & Loss on Investment | 566.68 | 1,707.11 | 2,265.55 |
| 4TD069 | Bothner Earth Sciences Field Trips | 552100 | Market Apprec on Investments | (900.95) | 2,133.29 | (12,133.32) |
| 4TD069 | Bothner Earth Sciences Field Trips | 552200 | Realized Gain & Loss on Investment | 866.32 | 2,465.58 | 3,284.15 |
| 4TD070 | Lange & Rainville Math Scholarship | 552100 | Market Apprec on Investments | (516.59) | 1,281.24 | (7,152.23) |
| 4TD070 | Lange & Rainville Math Scholarship | 552200 | Realized Gain & Loss on Investment | 498.44 | 1,490.80 | 1,976.43 |
| 4TD071 | David Walsh Graduate Chemistry Fund | 552100 | Market Apprec on Investments | (1,014.41) | 0.00 | 0.00 |
| 4TD071 | David Walsh Graduate Chemistry Fund | 552200 | Realized Gain & Loss on Investment | 128.43 | 0.00 | 0.00 |
| 4TD073 | Lamattina Organic Chemistry Fellow | 552100 | Market Apprec on Investments | (1,300.96) | 2,130.28 | (18,116.11) |
| 4TD073 | Lamattina Organic Chemistry Fellow | 552200 | Realized Gain & Loss on Investment | 1,255.26 | 2,527.83 | 3,556.79 |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 552100 | Market Apprec on Investments | (453.77) | 1,120.17 | (6,244.07) |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 552200 | Realized Gain & Loss on Investment | 437.83 | 1,289.13 | 1,706.64 |
| 4TD075 | Newton Civil & Environ Eng Schol | 552100 | Market Apprec on Investments | (179.35) | 0.00 | (2,533.79) |
| 4TD075 | Newton Civil & Environ Eng Schol | 552200 | Realized Gain & Loss on Investment | 173.03 | 0.00 | 92.93 |
| 4TD076 | Davis Scholarship Fund | 552100 | Market Apprec on Investments | (450.66) | 0.00 | (5,671.87) |
| 4TD076 | Davis Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 433.84 | 0.00 | 231.95 |
| 4TD077 | Robert R. Bussiere 59 Scholarship | 552100 | Market Apprec on Investments | (499.69) | 0.00 | (6,295.39) |
| 4TD077 | Robert R. Bussiere 59 Scholarship | 552200 | Realized Gain & Loss on Investment | 440.02 | 0.00 | 245.57 |
| 4TD080 | Kinner Environmental Engineering Fd | 552100 | Market Apprec on Investments | (189.76) | 0.00 | (914.85) |
| 4TD080 | Kinner Environmental Engineering Fd | 552200 | Realized Gain & Loss on Investment | 151.51 | 0.00 | 26.07 |
| 4TD081 | Professor Karsten Pohl Scholarship | 552100 | Market Apprec on Investments | (593.46) | 0.00 | 0.00 |
| 4TD081 | Professor Karsten Pohl Scholarship | 552200 | Realized Gain & Loss on Investment | 75.13 | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 552100 | Market Apprec on Investments | (1,110.62) | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,071.43 | 0.00 | 0.00 |
| 4TE001 | Hamel Center for Undergraduate Rese | 552100 | Market Apprec on Investments | (94,265.53) | 236,566.07 | (1,302,170.20) |
| 4TE001 | Hamel Center for Undergraduate Rese | 552200 | Realized Gain & Loss on Investment | 90,739.81 | 272,860.04 | 362,186.27 |
| 4TE002 | Reginald Atkins Chair | 552100 | Market Apprec on Investments | (30,162.60) | 76,011.68 | (417,805.18) |
| 4TE002 | Reginald Atkins Chair | 552200 | Realized Gain & Loss on Investment | 29,103.70 | 87,673.43 | 116,353.12 |
| 4TE003 | Mckerley Chair Health Economic | 552100 | Market Apprec on Investments | (19,808.46) | 49,918.59 | (274,382.07) |
| 4TE003 | Mckerley Chair Health Economic | 552200 | Realized Gain & Loss on Investment | 19,113.05 | 57,577.11 | 76,411.72 |
| 4TE004 | Mel Rines Student Angel Investment | 552100 | Market Apprec on Investments | (1,906.20) | 4,803.75 | (26,404.25) |
| 4TE004 | Mel Rines Student Angel Investment | 552200 | Realized Gain & Loss on Investment | 1,839.28 | 5,540.74 | 7,353.22 |
| 4TE005 | Gardner Wales Scholarship Fund | 552100 | Market Apprec on Investments | (123.97) | 312.42 | (1,717.24) |
| 4TE005 | Gardner Wales Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 119.63 | 360.35 | 478.23 |
| 4TE006 | Nelson Fund for Business Innovation | 552100 | Market Apprec on Investments | (1,015.02) | 2,557.92 | (14,059.82) |
| 4TE006 | Nelson Fund for Business Innovation | 552200 | Realized Gain & Loss on Investment | 979.39 | 2,950.35 | 3,915.47 |
| 4TE007 | Jeffrey Castro Memorial | 552100 | Market Apprec on Investments | (130.63) | 329.21 | (1,809.55) |
| 4TE007 | Jeffrey Castro Memorial | 552200 | Realized Gain & Loss on Investment | 126.05 | 379.72 | 503.92 |
| 4TE008 | Mary Gillespie Graduate Scholarship | 552100 | Market Apprec on Investments | (612.39) | 1,636.02 | (8,992.53) |
| 4TE008 | Mary Gillespie Graduate Scholarship | 552200 | Realized Gain & Loss on Investment | 631.69 | 1,887.02 | 2,504.28 |
| 4TE009 | UNH Hospitality Mgmt Student Dev | 552100 | Market Apprec on Investments | (1,418.01) | 3,537.01 | (19,560.32) |
| 4TE009 | UNH Hospitality Mgmt Student Dev | 552200 | Realized Gain & Loss on Investment | 1,364.10 | 4,099.98 | 5,434.22 |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 552100 | Market Apprec on Investments | (3,225.70) | 8,128.96 | (44,681.57) |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 552200 | Realized Gain & Loss on Investment | 3,112.45 | 9,376.11 | 12,443.22 |
| 4TE011 | UNH Hospitality Mgmt Faculty Dev. | 552100 | Market Apprec on Investments | (980.29) | 2,445.58 | (13,521.59) |
| 4TE011 | UNH Hospitality Mgmt Faculty Dev. | 552200 | Realized Gain & Loss on Investment | 942.79 | 2,835.70 | 3,757.85 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 552100 | Market Apprec on Investments | (1,087.18) | 2,739.76 | (15,059.29) |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 552200 | Realized Gain & Loss on Investment | 1,049.00 | 3,160.08 | 4,193.84 |
| 4TE013 | UNH Hospitality InitiativesFund | 552100 | Market Apprec on Investments | (1,047.22) | 2,525.24 | (13,965.89) |
| 4TE013 | UNH Hospitality InitiativesFund | 552200 | Realized Gain & Loss on Investment | 978.47 | 2,928.31 | 3,880.65 |
| 4TE014 | Albin Entrepreneurship Fund | 552100 | Market Apprec on Investments | (9,457.66) | 23,833.91 | (131,005.31) |
| 4TE014 | Albin Entrepreneurship Fund | 552200 | Realized Gain & Loss on Investment | 9,125.64 | 27,490.53 | 36,483.23 |
| 4TE015 | Paul Scholars -Jude Blake Fund | 552100 | Market Apprec on Investments | (889.43) | 2,157.13 | (11,856.86) |
| 4TE015 | Paul Scholars -Jude Blake Fund | 552200 | Realized Gain & Loss on Investment | 858.14 | 2,488.08 | 3,301.98 |
| 4TE016 | Nassikas Fund for Hospitality Educ | 552100 | Market Apprec on Investments | (297.51) | 749.77 | (4,121.15) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TE016 | Nassikas Fund for Hospitality Educ | 552200 | Realized Gain & Loss on Investment | 287.07 | 864.79 | 1,147.68 |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552100 | Market Apprec on Investments | (2,593.34) | 6,535.38 | (35,922.31) |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 2,502.29 | 7,538.04 | 10,003.89 |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 552100 | Market Apprec on Investments | (453.02) | 1,141.64 | (6,275.13) |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 437.11 | 1,316.79 | 1,747.53 |
| 4TE019 | Lai Family Foundation Scholarship | 552100 | Market Apprec on Investments | (489.26) | 1,232.95 | (6,777.06) |
| 4TE019 | Lai Family Foundation Scholarship | 552200 | Realized Gain & Loss on Investment | 472.08 | 1,422.12 | 1,887.32 |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 552100 | Market Apprec on Investments | (311.47) | 784.93 | (4,314.43) |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 552200 | Realized Gain & Loss on Investment | 300.53 | 905.35 | 1,201.53 |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 552100 | Market Apprec on Investments | (388.44) | 978.89 | (5,380.58) |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 552200 | Realized Gain & Loss on Investment | 374.80 | 1,129.08 | 1,498.43 |
| 4TE022 | Carlton L. Reed Scholarship Fund | 552100 | Market Apprec on Investments | (494.20) | 1,245.39 | (6,845.44) |
| 4TE022 | Carlton L. Reed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 476.85 | 1,436.47 | 1,906.38 |
| 4TE023 | James E. Freeman Scholarship Fund | 552100 | Market Apprec on Investments | (494.19) | 1,245.40 | (6,845.45) |
| 4TE023 | James E. Freeman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 476.85 | 1,436.47 | 1,906.38 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 552100 | Market Apprec on Investments | (1,314.49) | 3,286.04 | (18,211.01) |
| 4TE024 | Todd Huntington Crockett Scholarshp | 552200 | Realized Gain & Loss on Investment | 1,268.35 | 3,790.18 | 5,035.48 |
| 4TE025 | J. Durocher Hosp. Mgmt Scholarship | 552100 | Market Apprec on Investments | (765.65) | 1,827.08 | (10,513.09) |
| 4TE025 | J. Durocher Hosp. Mgmt Scholarship | 552200 | Realized Gain & Loss on Investment | 736.84 | 2,138.12 | 2,829.47 |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 552100 | Market Apprec on Investments | (1,150.91) | 2,900.38 | (15,942.21) |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 552200 | Realized Gain & Loss on Investment | 1,110.50 | 3,345.36 | 4,439.67 |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 552100 | Market Apprec on Investments | (721.91) | 1,819.26 | (9,999.73) |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 696.56 | 2,098.37 | 2,784.77 |
| 4TE030 | Goodwin Family Scholarship Fund | 552100 | Market Apprec on Investments | (606.11) | 1,075.20 | (8,591.77) |
| 4TE030 | Goodwin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 584.83 | 1,438.95 | 1,929.17 |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 552100 | Market Apprec on Investments | (1,087.72) | 2,741.12 | (15,066.82) |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 552200 | Realized Gain & Loss on Investment | 1,049.52 | 3,161.67 | 4,195.91 |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 552100 | Market Apprec on Investments | (1,815.54) | 3,592.03 | (25,689.22) |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 552200 | Realized Gain & Loss on Investment | 1,751.80 | 5,262.79 | 6,574.67 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 552100 | Market Apprec on Investments | (526.37) | 1,301.32 | (7,219.63) |
| 4TE033 | Stewart Family Scholarship-PaulColl | 552200 | Realized Gain & Loss on Investment | 507.43 | 1,500.98 | 1,993.86 |
| 4TE034 | Elizabeth Bogan Economics Prize | 552100 | Market Apprec on Investments | (1,009.56) | 2,066.18 | (13,752.20) |
| 4TE034 | Elizabeth Bogan Economics Prize | 552200 | Realized Gain & Loss on Investment | 973.71 | 2,398.14 | 3,273.06 |
| 4TE035 | Sorensen Social Innovation Interns | 552100 | Market Apprec on Investments | (531.47) | 1,154.48 | (7,524.67) |
| 4TE035 | Sorensen Social Innovation Interns | 552200 | Realized Gain & Loss on Investment | 512.82 | 1,538.78 | 2,033.74 |
| 4TE036 | Goodridge Kopp Schol for Excellence | 552100 | Market Apprec on Investments | (578.45) | 1,496.91 | (8,396.92) |
| 4TE036 | Goodridge Kopp Schol for Excellence | 552200 | Realized Gain & Loss on Investment | 585.15 | 1,740.49 | 2,309.94 |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 552100 | Market Apprec on Investments | (1,364.07) | 2,410.91 | (19,798.97) |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 552200 | Realized Gain & Loss on Investment | 1,316.18 | 3,931.35 | 5,170.68 |
| 4TE038 | Knarr Scholarship for Excellence | 552100 | Market Apprec on Investments | (1,181.24) | 2,942.27 | (16,356.71) |
| 4TE038 | Knarr Scholarship for Excellence | 552200 | Realized Gain & Loss on Investment | 1,139.78 | 3,415.48 | 4,529.37 |
| 4TE039 | Hurley Endowment for Women Leaders | 552100 | Market Apprec on Investments | (405.36) | 303.47 | (2,816.69) |
| 4TE039 | Hurley Endowment for Women Leaders | 552200 | Realized Gain & Loss on Investment | 237.01 | 551.88 | 724.23 |
| 4TE040 | Bernard Grochmal Jr '64 Scholarship | 552100 | Market Apprec on Investments | (31,391.03) | 77,627.39 | (433,954.97) |
| 4TE040 | Bernard Grochmal Jr '64 Scholarship | 552200 | Realized Gain & Loss on Investment | 30,281.24 | 90,397.29 | 119,834.22 |
| 4TE041 | John '82 & K Turner Internships | 552100 | Market Apprec on Investments | (677.14) | 1,012.48 | (9,235.86) |
| 4TE041 | John '82 & K Turner Internships | 552200 | Realized Gain & Loss on Investment | 653.16 | 1,687.69 | 2,087.02 |
| 4TE043 | Bill Wetzel Scholarship Fund | 552100 | Market Apprec on Investments | (221.44) | 0.00 | (3,539.37) |
| 4TE043 | Bill Wetzel Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 212.64 | 0.00 | 201.04 |
| 4TE044 | Tom and Tanya Hayes Scholarship | 552100 | Market Apprec on Investments | (1,550.51) | 1,204.28 | (13,724.70) |
| 4TE044 | Tom and Tanya Hayes Scholarship | 552200 | Realized Gain & Loss on Investment | 1,015.63 | 2,811.87 | 2,718.77 |
| 4TE046 | Shiva and Elizabeth Nanda Fund | 552100 | Market Apprec on Investments | (2,150.32) | 0.00 | (34,901.04) |
| 4TE046 | Shiva and Elizabeth Nanda Fund | 552200 | Realized Gain & Loss on Investment | 2,074.74 | 0.00 | 1,989.61 |
| 4TE047 | Deborah Merrill-Sands Scholarship | 552100 | Market Apprec on Investments | (2,674.77) | 0.00 | (15,018.57) |
| 4TE047 | Deborah Merrill-Sands Scholarship | 552200 | Realized Gain & Loss on Investment | 1,680.74 | 0.00 | 353.59 |
| 4TE048 | McIntosh Family Scholarship Fund | 552100 | Market Apprec on Investments | (1,011.35) | 0.00 | 0.00 |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|--------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TE048 | McIntosh Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 973.64 | 0.00 | 0.00 |
| 4TF001 | Marianna R. and John A. Grimes | 552100 | Market Apprec on Investments | (1,893.58) | 4,771.94 | (26,229.43) |
| 4TF001 | Marianna R. and John A. Grimes | 552200 | Realized Gain & Loss on Investment | 1,827.11 | 5,504.06 | 7,304.53 |
| 4TF002 | Dakin Family Scholarship Fund | 552100 | Market Apprec on Investments | (174.33) | 439.32 | (2,414.76) |
| 4TF002 | Dakin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 168.21 | 506.72 | 672.48 |
| 4TF003 | Norman Goroff Social Work Fund | 552100 | Market Apprec on Investments | (957.30) | 2,412.07 | (13,260.53) |
| 4TF003 | Norman Goroff Social Work Fund | 552200 | Realized Gain & Loss on Investment | 923.70 | 2,782.55 | 3,692.65 |
| 4TF004 | England Endowed Fund | 552100 | Market Apprec on Investments | (4,249.97) | 10,701.86 | (58,868.24) |
| 4TF004 | England Endowed Fund | 552200 | Realized Gain & Loss on Investment | 4,100.78 | 12,349.00 | 16,387.78 |
| 4TF005 | Steelman Public Svc Program | 552100 | Market Apprec on Investments | (1,609.53) | 4,056.10 | (22,294.69) |
| 4TF005 | Steelman Public Svc Program | 552200 | Realized Gain & Loss on Investment | 1,553.01 | 4,678.38 | 6,208.77 |
| 4TF006 | Evelyn N Jardine Endowed Schol | 552100 | Market Apprec on Investments | (386.70) | 272.41 | (5,742.63) |
| 4TF006 | Evelyn N Jardine Endowed Schol | 552200 | Realized Gain & Loss on Investment | 373.11 | 1,113.72 | 1,185.50 |
| 4TF008 | Pamela Low Scholarship Fund | 552100 | Market Apprec on Investments | (1,576.38) | 3,972.58 | (21,835.67) |
| 4TF008 | Pamela Low Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,521.04 | 4,582.06 | 6,080.96 |
| 4TF009 | Occupational Therapy Endowment | 552100 | Market Apprec on Investments | (239.87) | 611.28 | (3,359.94) |
| 4TF009 | Occupational Therapy Endowment | 552200 | Realized Gain & Loss on Investment | 234.14 | 705.06 | 935.70 |
| 4TF010 | Dean Roger A Ritvo Award Fund | 552100 | Market Apprec on Investments | (214.06) | 538.88 | (2,962.41) |
| 4TF010 | Dean Roger A Ritvo Award Fund | 552200 | Realized Gain & Loss on Investment | 206.42 | 621.56 | 824.89 |
| 4TF011 | Sackett Professorship | 552100 | Market Apprec on Investments | (1,519.06) | 3,828.13 | (21,041.66) |
| 4TF011 | Sackett Professorship | 552200 | Realized Gain & Loss on Investment | 1,465.73 | 4,415.44 | 5,859.83 |
| 4TF012 | Nathan J Loomis Endowed Fund | 552100 | Market Apprec on Investments | (32.63) | 82.23 | (451.97) |
| 4TF012 | Nathan J Loomis Endowed Fund | 552200 | Realized Gain & Loss on Investment | 31.48 | 94.84 | 125.86 |
| 4TF013 | Kendall Endowed Fund | 552100 | Market Apprec on Investments | (591.14) | 1,489.71 | (8,188.31) |
| 4TF013 | Kendall Endowed Fund | 552200 | Realized Gain & Loss on Investment | 570.38 | 1,718.26 | 2,280.34 |
| 4TF015 | Keough Northeast Passage Fund | 552100 | Market Apprec on Investments | (604.81) | 1,524.18 | (8,377.76) |
| 4TF015 | Keough Northeast Passage Fund | 552200 | Realized Gain & Loss on Investment | 583.60 | 1,758.01 | 2,333.09 |
| 4TF016 | Maureen Neistadt Scholarship Fund | 552100 | Market Apprec on Investments | (810.17) | 1,990.64 | (11,038.84) |
| 4TF016 | Maureen Neistadt Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 773.10 | 2,305.14 | 3,057.63 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 552100 | Market Apprec on Investments | (460.89) | 1,147.68 | (6,360.77) |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 552200 | Realized Gain & Loss on Investment | 443.84 | 1,327.04 | 1,762.05 |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 552100 | Market Apprec on Investments | (955.12) | 2,296.29 | (13,242.33) |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 552200 | Realized Gain & Loss on Investment | 921.58 | 2,648.54 | 3,537.70 |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 552100 | Market Apprec on Investments | (823.31) | 2,074.78 | (11,404.22) |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 794.39 | 2,393.10 | 3,175.91 |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 552100 | Market Apprec on Investments | (560.88) | 1,413.47 | (7,769.25) |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 552200 | Realized Gain & Loss on Investment | 541.20 | 1,630.32 | 2,163.64 |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 552100 | Market Apprec on Investments | (665.08) | 1,588.12 | (8,909.31) |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 552200 | Realized Gain & Loss on Investment | 631.08 | 1,839.75 | 2,442.88 |
| 4TF022 | Chace '11 Fund for Athlete Developmt | 552100 | Market Apprec on Investments | (872.36) | 2,198.38 | (12,083.67) |
| 4TF022 | Chace '11 Fund for Athlete Developmt | 552200 | Realized Gain & Loss on Investment | 841.73 | 2,535.67 | 3,365.15 |
| 4TF023 | John Smith '50 Northeast Passage Fn | 552100 | Market Apprec on Investments | (3,706.69) | 9,341.09 | (51,344.18) |
| 4TF023 | John Smith '50 Northeast Passage Fn | 552200 | Realized Gain & Loss on Investment | 3,576.56 | 10,774.21 | 14,298.66 |
| 4TF024 | Talbot 54 Occupational Therapy Fund | 552100 | Market Apprec on Investments | (6,666.00) | 16,798.74 | (92,335.85) |
| 4TF024 | Talbot 54 Occupational Therapy Fund | 552200 | Realized Gain & Loss on Investment | 6,431.98 | 19,376.02 | 25,714.29 |
| 4TF025 | Anna Catherine Clark Schol - CHHS | 552100 | Market Apprec on Investments | (261.52) | 659.06 | (3,622.60) |
| 4TF025 | Anna Catherine Clark Schol - CHHS | 552200 | Realized Gain & Loss on Investment | 252.35 | 760.18 | 1,008.84 |
| 4TF026 | Dinesh Thakur Schl-Health Analytics | 552100 | Market Apprec on Investments | (1,046.11) | 2,636.25 | (14,490.38) |
| 4TF026 | Dinesh Thakur Schl-Health Analytics | 552200 | Realized Gain & Loss on Investment | 1,009.39 | 3,040.70 | 4,035.37 |
| 4TF028 | Sharon B. Murphy Scholarship | 552100 | Market Apprec on Investments | (527.95) | 1,330.46 | (7,312.96) |
| 4TF028 | Sharon B. Murphy Scholarship | 552200 | Realized Gain & Loss on Investment | 509.39 | 1,534.57 | 2,036.57 |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 552100 | Market Apprec on Investments | (5,281.52) | 13,309.78 | (73,158.39) |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 5,096.10 | 15,351.76 | 20,373.64 |
| 4TF030 | Ned Helms Scholarship Fund | 552100 | Market Apprec on Investments | (582.28) | 1,438.86 | (7,932.21) |
| 4TF030 | Ned Helms Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 555.19 | 1,659.61 | 2,203.16 |
| 4TF031 | Beth Stewart Memorial Fund | 552100 | Market Apprec on Investments | (958.89) | 1,901.76 | (11,634.36) |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|--------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TF031 | Beth Stewart Memorial Fund | 552200 | Realized Gain & Loss on Investment | 867.79 | 2,233.53 | 2,975.60 |
| 4TF032 | Gravink Family Fund | 552100 | Market Apprec on Investments | (561.73) | 1,381.38 | (7,810.92) |
| 4TF032 | Gravink Family Fund | 552200 | Realized Gain & Loss on Investment | 542.01 | 1,631.57 | 2,163.71 |
| 4TF033 | Huntington Nursing Scholarship | 552100 | Market Apprec on Investments | (1,125.20) | 2,525.30 | (15,346.66) |
| 4TF033 | Huntington Nursing Scholarship | 552200 | Realized Gain & Loss on Investment | 1,076.05 | 2,920.42 | 3,924.55 |
| 4TF035 | Neil Vroman Student Engagement Awrd | 552100 | Market Apprec on Investments | (791.93) | 1,982.01 | (10,962.37) |
| 4TF035 | Neil Vroman Student Engagement Awrd | 552200 | Realized Gain & Loss on Investment | 763.82 | 2,304.91 | 3,047.84 |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 552100 | Market Apprec on Investments | (969.03) | 2,415.45 | (13,336.79) |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 552200 | Realized Gain & Loss on Investment | 931.38 | 2,792.12 | 3,702.69 |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 552100 | Market Apprec on Investments | (184.92) | 225.54 | (2,440.72) |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 552200 | Realized Gain & Loss on Investment | 178.15 | 267.64 | 400.51 |
| 4TF039 | Dallaire O.T. Scholarship | 552100 | Market Apprec on Investments | (508.51) | 536.04 | (3,536.98) |
| 4TF039 | Dallaire O.T. Scholarship | 552200 | Realized Gain & Loss on Investment | 490.10 | 709.47 | 899.62 |
| 4TF040 | Rousseau Scholarship for OT | 552100 | Market Apprec on Investments | (918.73) | (396.47) | (25,362.88) |
| 4TF040 | Rousseau Scholarship for OT | 552200 | Realized Gain & Loss on Investment | 1,696.19 | 4,907.03 | 3,432.79 |
| 4TF042 | Stebbins Scholarship Fund | 552100 | Market Apprec on Investments | (822.44) | 1,960.32 | (11,309.41) |
| 4TF042 | Stebbins Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 793.47 | 2,261.05 | 3,016.27 |
| 4TF043 | Sharyn Zunz Internship Fund | 552100 | Market Apprec on Investments | (1,259.36) | 0.00 | 0.00 |
| 4TF043 | Sharyn Zunz Internship Fund | 552200 | Realized Gain & Loss on Investment | 234.54 | 0.00 | 0.00 |
| 4TG001 | Dr Alexander Teaching Exc Fund | 552100 | Market Apprec on Investments | (7,919.92) | 19,958.70 | (109,704.78) |
| 4TG001 | Dr Alexander Teaching Exc Fund | 552200 | Realized Gain & Loss on Investment | 7,641.86 | 23,020.76 | 30,551.29 |
| 4TG003 | UNH Tolerance Program Fund | 552100 | Market Apprec on Investments | (2,851.26) | 7,173.71 | (39,496.11) |
| 4TG003 | UNH Tolerance Program Fund | 552200 | Realized Gain & Loss on Investment | 2,751.16 | 8,274.66 | 10,983.68 |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552100 | Market Apprec on Investments | (1,441.79) | 3,633.40 | (19,971.31) |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552200 | Realized Gain & Loss on Investment | 1,391.18 | 4,190.84 | 5,561.73 |
| 4TG007 | Class of 1953 Endowed Scholarship | 552100 | Market Apprec on Investments | (3,648.42) | 9,009.77 | (50,054.57) |
| 4TG007 | Class of 1953 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 3,520.18 | 10,395.68 | 13,810.02 |
| 4TG008 | Charles and Nancy Clough Fund | 552100 | Market Apprec on Investments | (410.52) | 1,034.53 | (5,686.36) |
| 4TG008 | Charles and Nancy Clough Fund | 552200 | Realized Gain & Loss on Investment | 396.10 | 1,193.24 | 1,583.58 |
| 4TG011 | Phelan Family Fund | 552100 | Market Apprec on Investments | (373.18) | 890.62 | (5,187.94) |
| 4TG011 | Phelan Family Fund | 552200 | Realized Gain & Loss on Investment | 358.64 | 1,029.27 | 1,381.93 |
| 4TG013 | Paul International Research Fund | 552100 | Market Apprec on Investments | (588.99) | 1,484.28 | (8,158.48) |
| 4TG013 | Paul International Research Fund | 552200 | Realized Gain & Loss on Investment | 568.31 | 1,712.00 | 2,272.04 |
| 4TG017 | Foundation Endowment Fund | 552100 | Market Apprec on Investments | (1,689.80) | 4,258.43 | (23,406.82) |
| 4TG017 | Foundation Endowment Fund | 552200 | Realized Gain & Loss on Investment | 1,630.48 | 4,911.75 | 6,518.49 |
| 4TG018 | Herman & Lily Kurtz Endowed | 552100 | Market Apprec on Investments | (1,763.29) | 4,443.59 | (24,424.64) |
| 4TG018 | Herman & Lily Kurtz Endowed | 552200 | Realized Gain & Loss on Investment | 1,701.38 | 5,125.34 | 6,801.94 |
| 4TG019 | Robert Warren Perkins Fund | 552100 | Market Apprec on Investments | (2,756.33) | 6,946.14 | (38,180.08) |
| 4TG019 | Robert Warren Perkins Fund | 552200 | Realized Gain & Loss on Investment | 2,659.57 | 8,011.82 | 10,632.64 |
| 4TG020 | Noonan International Research Fund | 552100 | Market Apprec on Investments | (6,831.53) | 17,215.89 | (94,628.72) |
| 4TG020 | Noonan International Research Fund | 552200 | Realized Gain & Loss on Investment | 6,591.70 | 19,857.16 | 26,352.82 |
| 4TG021 | Edward & Diane Federman End Fund | 552100 | Market Apprec on Investments | (13,925.14) | 32,574.56 | (193,260.38) |
| 4TG021 | Edward & Diane Federman End Fund | 552200 | Realized Gain & Loss on Investment | 13,436.27 | 40,418.51 | 51,613.43 |
| 4TG022 | Jean A. Woodworth Fund | 552100 | Market Apprec on Investments | (3,366.54) | 8,483.90 | (46,632.52) |
| 4TG022 | Jean A. Woodworth Fund | 552200 | Realized Gain & Loss on Investment | 3,248.35 | 9,785.50 | 12,986.52 |
| 4TG023 | William Spaulding Endowed Fund | 552100 | Market Apprec on Investments | (1,242.46) | 3,131.09 | (17,210.34) |
| 4TG023 | William Spaulding Endowed Fund | 552200 | Realized Gain & Loss on Investment | 1,198.83 | 3,611.47 | 4,792.85 |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 552100 | Market Apprec on Investments | (566.98) | 1,428.84 | (7,853.71) |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 552200 | Realized Gain & Loss on Investment | 547.08 | 1,648.04 | 2,187.15 |
| 4TG025 | Yakovakis Family Fund | 552100 | Market Apprec on Investments | (932.92) | 2,351.15 | (12,922.57) |
| 4TG025 | Yakovakis Family Fund | 552200 | Realized Gain & Loss on Investment | 900.16 | 2,711.78 | 3,598.86 |
| 4TG026 | David Ellsworth Davis NH Scholarship | 552100 | Market Apprec on Investments | (595.44) | 1,500.53 | (8,247.83) |
| 4TG026 | David Ellsworth Davis NH Scholarship | 552200 | Realized Gain & Loss on Investment | 574.54 | 1,730.75 | 2,296.91 |
| 4TG027 | RGSCP Fund for St. Anselm College | 552100 | Market Apprec on Investments | (25,579.80) | 64,199.15 | (354,282.61) |
| 4TG027 | RGSCP Fund for St. Anselm College | 552200 | Realized Gain & Loss on Investment | 24,681.76 | 74,215.02 | 98,466.32 |
| 4TG030 | Wanda Mitchell Diversity Initiative | 552100 | Market Apprec on Investments | (35.31) | 1.16 | (6.72) |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TG030 | Wanda Mitchell Diversity Initiative | 552200 | Realized Gain & Loss on Investment | 5.16 | 1.38 | 1.85 |
| 4TG032 | Newton Strategic Priorities Fund | 552100 | Market Apprec on Investments | (179.35) | 0.00 | (2,533.79) |
| 4TG032 | Newton Strategic Priorities Fund | 552200 | Realized Gain & Loss on Investment | 173.04 | 0.00 | 92.93 |
| 4TGPAY | UNHF Endowment Distributions | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 552100 | Market Apprec on Investments | (720.26) | 1,815.11 | (9,976.94) |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 552200 | Realized Gain & Loss on Investment | 694.98 | 2,093.59 | 2,778.45 |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 552100 | Market Apprec on Investments | (409.94) | 999.13 | (5,709.23) |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 552200 | Realized Gain & Loss on Investment | 399.26 | 1,181.10 | 1,549.83 |
| 4TH413 | Stanley M. Brown Scholarship Fund | 552100 | Market Apprec on Investments | (486.02) | 1,224.80 | (6,732.24) |
| 4TH413 | Stanley M. Brown Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 468.95 | 1,412.71 | 1,874.86 |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 552100 | Market Apprec on Investments | (329.93) | 831.44 | (4,570.08) |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 318.35 | 959.00 | 1,272.71 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 552100 | Market Apprec on Investments | (1,280.84) | 2,693.44 | (15,843.56) |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,133.70 | 3,171.15 | 4,210.21 |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 552100 | Market Apprec on Investments | (1,259.34) | 3,086.88 | (17,256.54) |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,203.72 | 3,563.36 | 4,738.11 |
| 4TH417 | UNH Law Scholarship for Minorities | 552100 | Market Apprec on Investments | (2,017.92) | 5,085.34 | (27,956.36) |
| 4TH417 | UNH Law Scholarship for Minorities | 552200 | Realized Gain & Loss on Investment | 1,947.07 | 5,865.55 | 7,786.21 |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 552100 | Market Apprec on Investments | (845.13) | 2,063.33 | (11,713.85) |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 552200 | Realized Gain & Loss on Investment | 815.47 | 2,379.89 | 3,172.06 |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 552100 | Market Apprec on Investments | (407.90) | 1,025.48 | (5,650.30) |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 552200 | Realized Gain & Loss on Investment | 393.57 | 1,182.96 | 1,570.37 |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 552100 | Market Apprec on Investments | (104.50) | 263.35 | (1,447.51) |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 552200 | Realized Gain & Loss on Investment | 100.83 | 303.75 | 403.09 |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 552100 | Market Apprec on Investments | (815.98) | 2,057.64 | (11,302.94) |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 552200 | Realized Gain & Loss on Investment | 787.33 | 2,372.48 | 3,148.71 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 552100 | Market Apprec on Investments | (9,449.61) | 23,813.61 | (130,893.71) |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 552200 | Realized Gain & Loss on Investment | 9,117.85 | 27,467.11 | 36,452.14 |
| 4TH442 | Elder Law&Patient Rights Endowmt Fd | 552100 | Market Apprec on Investments | (651.45) | 1,641.69 | (9,023.67) |
| 4TH442 | Elder Law&Patient Rights Endowmt Fd | 552200 | Realized Gain & Loss on Investment | 628.58 | 1,893.55 | 2,512.96 |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 552100 | Market Apprec on Investments | (1,393.86) | 3,566.79 | (19,691.96) |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 552200 | Realized Gain & Loss on Investment | 1,374.80 | 4,119.82 | 5,467.41 |
| 4TH461 | Nedved Commencement Award Endow Fd | 552100 | Market Apprec on Investments | (503.50) | 1,537.91 | (8,467.20) |
| 4TH461 | Nedved Commencement Award Endow Fd | 552200 | Realized Gain & Loss on Investment | 593.80 | 1,775.51 | 2,356.05 |
| 4TH462 | The Yacos Prize Endowment Fund | 552100 | Market Apprec on Investments | (465.78) | 1,173.80 | (6,451.88) |
| 4TH462 | The Yacos Prize Endowment Fund | 552200 | Realized Gain & Loss on Investment | 449.42 | 1,353.88 | 1,796.76 |
| 4TH471 | Alison Howland Curelop Hayward Fund | 552100 | Market Apprec on Investments | (5,781.07) | 14,543.05 | (80,073.79) |
| 4TH471 | Alison Howland Curelop Hayward Fund | 552200 | Realized Gain & Loss on Investment | 5,578.11 | 16,790.41 | 22,280.36 |
| 4TH472 | Fleisher Family Endowment Fund | 552100 | Market Apprec on Investments | (247.05) | 621.48 | (3,421.84) |
| 4TH472 | Fleisher Family Endowment Fund | 552200 | Realized Gain & Loss on Investment | 238.37 | 717.51 | 952.13 |
| 4TH473 | Phillips Green Defender Endowmnt Fd | 552100 | Market Apprec on Investments | (964.88) | 2,427.29 | (13,364.62) |
| 4TH473 | Phillips Green Defender Endowmnt Fd | 552200 | Realized Gain & Loss on Investment | 931.02 | 2,802.38 | 3,718.66 |
| 4TH474 | Bill Phinney Endowment Fund | 552100 | Market Apprec on Investments | (2,706.67) | 6,820.98 | (37,492.18) |
| 4TH474 | Bill Phinney Endowment Fund | 552200 | Realized Gain & Loss on Investment | 2,611.64 | 7,867.47 | 10,441.07 |
| 4TH475 | Wayne B. Hersher Graduation Award | 552100 | Market Apprec on Investments | (311.45) | 784.87 | (4,314.13) |
| 4TH475 | Wayne B. Hersher Graduation Award | 552200 | Realized Gain & Loss on Investment | 300.51 | 905.29 | 1,201.44 |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 552100 | Market Apprec on Investments | (11,933.33) | 30,072.76 | (165,297.68) |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 552200 | Realized Gain & Loss on Investment | 11,514.39 | 34,686.53 | 46,033.18 |
| 4TH483 | 1976 Trailblazers Scholarship | 552100 | Market Apprec on Investments | (1,788.50) | (69.93) | (12,286.12) |
| 4TH483 | 1976 Trailblazers Scholarship | 552200 | Realized Gain & Loss on Investment | 1,006.84 | 1,582.49 | 1,677.02 |
| 4TH484 | UNHL Class of 1994 Scholarship Fund | 552100 | Market Apprec on Investments | (632.69) | (911.99) | (7,489.29) |
| 4TH484 | UNHL Class of 1994 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 465.94 | 1,302.61 | 867.23 |
| 4TH485 | Jia Luo Monts Family Scholarship | 552100 | Market Apprec on Investments | (472.86) | 0.00 | (3,339.01) |
| 4TH485 | Jia Luo Monts Family Scholarship | 552200 | Realized Gain & Loss on Investment | 455.23 | 0.00 | 95.14 |
| 4TH486 | Prof. Marcus B. Hurn Schol Fund | 552100 | Market Apprec on Investments | (1,755.64) | 0.00 | 0.00 |
| 4TH486 | Prof. Marcus B. Hurn Schol Fund | 552200 | Realized Gain & Loss on Investment | 251.68 | 0.00 | 0.00 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TH520 | UNHL Operations True Endowment Fund | 552100 | Market Apprec on Investments | (534.35) | 1,343.71 | (7,385.78) |
| 4TH520 | UNHL Operations True Endowment Fund | 552200 | Realized Gain & Loss on Investment | 514.62 | 1,549.85 | 2,056.85 |
| 4TJ001 | Harley Scholarship Fund | 552100 | Market Apprec on Investments | (1,898.55) | 4,692.03 | (26,371.67) |
| 4TJ001 | Harley Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,831.89 | 5,512.80 | 7,312.32 |
| 4TL001 | Edmund Miller Library Fund | 552100 | Market Apprec on Investments | (3,601.60) | 9,076.26 | (49,888.45) |
| 4TL001 | Edmund Miller Library Fund | 552200 | Realized Gain & Loss on Investment | 3,475.15 | 10,468.73 | 13,893.27 |
| 4TL002 | Class of '47 Endowed Fund | 552100 | Market Apprec on Investments | (2,692.16) | 6,766.39 | (37,306.99) |
| 4TL002 | Class of '47 Endowed Fund | 552200 | Realized Gain & Loss on Investment | 2,597.65 | 7,824.69 | 10,383.47 |
| 4TL003 | Class of 1955 Dimond Library Endow | 552100 | Market Apprec on Investments | (1,539.31) | 3,868.83 | (21,319.72) |
| 4TL003 | Class of 1955 Dimond Library Endow | 552200 | Realized Gain & Loss on Investment | 1,485.26 | 4,462.52 | 5,924.92 |
| 4TL004 | E Ruth Buxton Stephenson Fund | 552100 | Market Apprec on Investments | (255.77) | 642.35 | (3,543.12) |
| 4TL004 | E Ruth Buxton Stephenson Fund | 552200 | Realized Gain & Loss on Investment | 246.79 | 740.89 | 983.70 |
| 4TL005 | Charlotte K. Anderson Endowment | 552100 | Market Apprec on Investments | (339.86) | 856.49 | (4,707.77) |
| 4TL005 | Charlotte K. Anderson Endowment | 552200 | Realized Gain & Loss on Investment | 327.94 | 987.89 | 1,311.03 |
| 4TL006 | Collins Fund for Digital Collection | 552100 | Market Apprec on Investments | (933.49) | 2,352.46 | (12,930.56) |
| 4TL006 | Collins Fund for Digital Collection | 552200 | Realized Gain & Loss on Investment | 900.72 | 2,713.39 | 3,600.97 |
| 4TL007 | Prescott Family Fund | 552100 | Market Apprec on Investments | (440.54) | 1,104.43 | (6,101.29) |
| 4TL007 | Prescott Family Fund | 552200 | Realized Gain & Loss on Investment | 425.06 | 1,277.50 | 1,694.83 |
| 4TL008 | Dunleavy Fund / Special Collections | 552100 | Market Apprec on Investments | (1,168.05) | 2,943.54 | (16,179.47) |
| 4TL008 | Dunleavy Fund / Special Collections | 552200 | Realized Gain & Loss on Investment | 1,127.04 | 3,395.15 | 4,505.76 |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 552100 | Market Apprec on Investments | (953.01) | 2,048.14 | (13,470.89) |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 552200 | Realized Gain & Loss on Investment | 918.10 | 2,749.45 | 3,633.46 |
| 4TL010 | Murray Library Collections Endowmen | 552100 | Market Apprec on Investments | (822.80) | 1,831.58 | (10,439.78) |
| 4TL010 | Murray Library Collections Endowmen | 552200 | Realized Gain & Loss on Investment | 736.10 | 2,112.55 | 2,817.25 |
| 4TL012 | Cohen Fund for Collection Developmnt | 552100 | Market Apprec on Investments | (1,776.84) | 4,477.74 | (24,612.31) |
| 4TL012 | Cohen Fund for Collection Developmnt | 552200 | Realized Gain & Loss on Investment | 1,714.46 | 5,164.72 | 6,854.20 |
| 4TL013 | Proper Fund for Special Collections | 552100 | Market Apprec on Investments | (1,606.66) | 4,048.88 | (22,255.03) |
| 4TL013 | Proper Fund for Special Collections | 552200 | Realized Gain & Loss on Investment | 1,550.26 | 4,670.06 | 6,197.73 |
| 4TL014 | Nobel K. Peterson Library Fund | 552100 | Market Apprec on Investments | (1,449.00) | 3,651.56 | (20,071.14) |
| 4TL014 | Nobel K. Peterson Library Fund | 552200 | Realized Gain & Loss on Investment | 1,398.13 | 4,211.79 | 5,589.55 |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 552100 | Market Apprec on Investments | (18,710.52) | 47,151.71 | (259,173.68) |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 552200 | Realized Gain & Loss on Investment | 18,053.65 | 54,385.74 | 72,176.39 |
| 4TL016 | Marjorie Janetos Memorial Fund | 552100 | Market Apprec on Investments | (1,103.14) | 2,779.98 | (15,280.41) |
| 4TL016 | Marjorie Janetos Memorial Fund | 552200 | Realized Gain & Loss on Investment | 1,064.40 | 3,206.49 | 4,255.38 |
| 4TM001 | James Diamantis Scholarship Fund | 552100 | Market Apprec on Investments | (511.82) | 1,278.03 | (7,057.53) |
| 4TM001 | James Diamantis Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 493.84 | 1,474.02 | 1,957.17 |
| 4TM002 | Jaye Gibson Duffy Scholarship | 552100 | Market Apprec on Investments | (585.42) | 1,451.46 | (8,044.86) |
| 4TM002 | Jaye Gibson Duffy Scholarship | 552200 | Realized Gain & Loss on Investment | 564.85 | 1,674.14 | 2,223.68 |
| 4TR001 | Doris Child Reney Armbrust Fun | 552100 | Market Apprec on Investments | (458.82) | 1,156.25 | (6,355.42) |
| 4TR001 | Doris Child Reney Armbrust Fun | 552200 | Realized Gain & Loss on Investment | 442.71 | 1,333.64 | 1,769.91 |
| 4TR002 | Hubbard Marine Program Endowed | 552100 | Market Apprec on Investments | (159,579.81) | 400,507.08 | (2,210,195.91) |
| 4TR002 | Hubbard Marine Program Endowed | 552200 | Realized Gain & Loss on Investment | 153,977.46 | 462,991.22 | 614,283.22 |
| 4TR003 | Marine Program Endowment | 552100 | Market Apprec on Investments | (225.35) | 567.88 | (3,121.40) |
| 4TR003 | Marine Program Endowment | 552200 | Realized Gain & Loss on Investment | 217.43 | 655.00 | 869.28 |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 552100 | Market Apprec on Investments | (443.46) | 1,112.01 | (6,143.30) |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 552200 | Realized Gain & Loss on Investment | 427.88 | 1,282.61 | 1,703.31 |
| 4TR005 | Jean + Carmen Ragonese Fund | 552100 | Market Apprec on Investments | (495.34) | 1,248.28 | (6,861.27) |
| 4TR005 | Jean + Carmen Ragonese Fund | 552200 | Realized Gain & Loss on Investment | 477.94 | 1,439.79 | 1,910.78 |
| 4TR006 | Shoals Marine Lab Endowment | 552100 | Market Apprec on Investments | (2,162.01) | 5,448.40 | (29,947.63) |
| 4TR006 | Shoals Marine Lab Endowment | 552200 | Realized Gain & Loss on Investment | 2,086.12 | 6,284.30 | 8,340.00 |
| 4TR007 | John & Katharyn Williams Scholarshi | 552100 | Market Apprec on Investments | (410.89) | 1,035.47 | (5,691.55) |
| 4TR007 | John & Katharyn Williams Scholarshi | 552200 | Realized Gain & Loss on Investment | 396.47 | 1,194.33 | 1,585.00 |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 552100 | Market Apprec on Investments | (7,837.77) | 19,751.67 | (108,566.85) |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 552200 | Realized Gain & Loss on Investment | 7,562.60 | 22,781.98 | 30,234.40 |
| 4TR011 | Anderson Family Fund-Marine Progrm | 552100 | Market Apprec on Investments | (267.80) | 674.88 | (3,709.55) |
| 4TR011 | Anderson Family Fund-Marine Progrm | 552200 | Realized Gain & Loss on Investment | 258.42 | 778.42 | 1,033.05 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TR012 | Chase '58-Excellence in Marine Scie | 552100 | Market Apprec on Investments | (556.58) | 1,402.61 | (7,709.58) |
| 4TR012 | Chase '58-Excellence in Marine Scie | 552200 | Realized Gain & Loss on Investment | 537.04 | 1,617.80 | 2,147.01 |
| 4TR013 | Maurice Prize For Innovation | 552100 | Market Apprec on Investments | (1,670.79) | 4,210.50 | (23,143.42) |
| 4TR013 | Maurice Prize For Innovation | 552200 | Realized Gain & Loss on Investment | 1,612.14 | 4,856.48 | 6,445.14 |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 552100 | Market Apprec on Investments | (1,011.88) | 2,595.26 | (14,784.08) |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 552200 | Realized Gain & Loss on Investment | 1,041.08 | 3,036.59 | 4,030.90 |
| 4TS001 | Bellevance Hockey Scholarship | 552100 | Market Apprec on Investments | (1,754.91) | 4,422.49 | (24,308.59) |
| 4TS001 | Bellevance Hockey Scholarship | 552200 | Realized Gain & Loss on Investment | 1,693.31 | 5,100.98 | 6,769.63 |
| 4TS002 | Bellevance Football Scholarshi | 552100 | Market Apprec on Investments | (1,755.16) | 4,423.10 | (24,311.99) |
| 4TS002 | Bellevance Football Scholarshi | 552200 | Realized Gain & Loss on Investment | 1,693.52 | 5,101.70 | 6,770.57 |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 552100 | Market Apprec on Investments | (612.35) | 1,543.18 | (8,482.22) |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 552200 | Realized Gain & Loss on Investment | 590.86 | 1,779.93 | 2,362.17 |
| 4TS004 | Reginald F. Atkins Scholarship | 552100 | Market Apprec on Investments | (58,698.05) | 147,922.83 | (813,071.45) |
| 4TS004 | Reginald F. Atkins Scholarship | 552200 | Realized Gain & Loss on Investment | 56,637.35 | 170,617.23 | 226,429.43 |
| 4TS005 | Jane Blalock Athletic Scholar | 552100 | Market Apprec on Investments | (478.55) | 1,205.97 | (6,628.69) |
| 4TS005 | Jane Blalock Athletic Scholar | 552200 | Realized Gain & Loss on Investment | 461.74 | 1,390.98 | 1,846.00 |
| 4TS006 | K Beckingham Scholarship Fund | 552100 | Market Apprec on Investments | (1,321.43) | 3,330.09 | (18,304.17) |
| 4TS006 | K Beckingham Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,275.04 | 3,841.00 | 5,097.48 |
| 4TS007 | Dickson Scholarship & Spirit Award | 552100 | Market Apprec on Investments | (1,614.47) | 4,068.58 | (22,363.28) |
| 4TS007 | Dickson Scholarship & Spirit Award | 552200 | Realized Gain & Loss on Investment | 1,557.79 | 4,692.77 | 6,227.87 |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 552100 | Market Apprec on Investments | (412.01) | 1,038.31 | (5,707.15) |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 552200 | Realized Gain & Loss on Investment | 397.56 | 1,197.60 | 1,589.37 |
| 4TS009 | Fish 58 Football Scholarship | 552100 | Market Apprec on Investments | (1,161.05) | 2,925.93 | (16,082.63) |
| 4TS009 | Fish 58 Football Scholarship | 552200 | Realized Gain & Loss on Investment | 1,120.28 | 3,374.82 | 4,478.80 |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 552100 | Market Apprec on Investments | (266.75) | 672.23 | (3,694.95) |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 552200 | Realized Gain & Loss on Investment | 257.38 | 775.36 | 1,029.00 |
| 4TS011 | Robert E. Houston Sr. Fund | 552100 | Market Apprec on Investments | (1,637.56) | 4,126.76 | (22,683.09) |
| 4TS011 | Robert E. Houston Sr. Fund | 552200 | Realized Gain & Loss on Investment | 1,580.07 | 4,759.88 | 6,316.94 |
| 4TS012 | Red Hayes Memorial Scholarship | 552100 | Market Apprec on Investments | (1,548.59) | 3,902.53 | (21,450.65) |
| 4TS012 | Red Hayes Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 1,494.22 | 4,501.27 | 5,973.72 |
| 4TS013 | William Holleman Football Sch | 552100 | Market Apprec on Investments | (1,129.55) | 2,846.53 | (15,646.20) |
| 4TS013 | William Holleman Football Sch | 552200 | Realized Gain & Loss on Investment | 1,089.89 | 3,283.24 | 4,357.25 |
| 4TS014 | Gordon K Hill Endowment | 552100 | Market Apprec on Investments | (429.27) | 1,081.80 | (5,946.21) |
| 4TS014 | Gordon K Hill Endowment | 552200 | Realized Gain & Loss on Investment | 414.22 | 1,247.77 | 1,655.95 |
| 4TS015 | Paul Hobbs Endowed Scholarship | 552100 | Market Apprec on Investments | (309.93) | 781.04 | (4,293.10) |
| 4TS015 | Paul Hobbs Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 299.05 | 900.88 | 1,195.57 |
| 4TS016 | Dorothy Hobbs Endowed Fund | 552100 | Market Apprec on Investments | (360.65) | 851.61 | (4,739.47) |
| 4TS016 | Dorothy Hobbs Endowed Fund | 552200 | Realized Gain & Loss on Investment | 334.05 | 987.88 | 1,310.00 |
| 4TS017 | Robert A. Kullen Memorial Fund | 552100 | Market Apprec on Investments | (419.51) | 1,057.20 | (5,811.02) |
| 4TS017 | Robert A. Kullen Memorial Fund | 552200 | Realized Gain & Loss on Investment | 404.80 | 1,219.40 | 1,618.31 |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 552100 | Market Apprec on Investments | (725.23) | 1,827.64 | (10,045.77) |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 699.77 | 2,108.03 | 2,797.62 |
| 4TS019 | Howard Donald Penley Fund | 552100 | Market Apprec on Investments | (942.07) | 2,362.22 | (13,047.45) |
| 4TS019 | Howard Donald Penley Fund | 552200 | Realized Gain & Loss on Investment | 909.00 | 2,732.13 | 3,624.70 |
| 4TS020 | Sullivan Football Scholarship | 552100 | Market Apprec on Investments | (337.89) | 851.51 | (4,680.44) |
| 4TS020 | Sullivan Football Scholarship | 552200 | Realized Gain & Loss on Investment | 326.03 | 982.16 | 1,303.43 |
| 4TS021 | Guy Smith Memorial Scholarship | 552100 | Market Apprec on Investments | (1,198.00) | 3,019.03 | (16,594.35) |
| 4TS021 | Guy Smith Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 1,155.93 | 3,482.21 | 4,621.31 |
| 4TS022 | Robert Towse Scholarship Fund | 552100 | Market Apprec on Investments | (1,902.02) | 4,793.22 | (26,346.38) |
| 4TS022 | Robert Towse Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,835.25 | 5,528.60 | 7,337.10 |
| 4TS023 | '98-'99 Men's Hockey Champions End | 552100 | Market Apprec on Investments | (1,569.59) | 3,955.48 | (21,741.62) |
| 4TS023 | '98-'99 Men's Hockey Champions End | 552200 | Realized Gain & Loss on Investment | 1,514.48 | 4,562.32 | 6,054.74 |
| 4TS024 | Bill Hinman Endowed Scholarship | 552100 | Market Apprec on Investments | (673.73) | 1,697.84 | (9,332.32) |
| 4TS024 | Bill Hinman Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 650.09 | 1,958.32 | 2,598.93 |
| 4TS026 | Dutch Knox Football Scholarshi | 552100 | Market Apprec on Investments | (20,680.46) | 52,116.08 | (286,460.84) |
| 4TS026 | Dutch Knox Football Scholarshi | 552200 | Realized Gain & Loss on Investment | 19,954.42 | 60,111.76 | 79,775.47 |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TS027 | Dutch Knox Football Program | 552100 | Market Apprec on Investments | (9,710.78) | 24,471.80 | (134,511.49) |
| 4TS027 | Dutch Knox Football Program | 552200 | Realized Gain & Loss on Investment | 9,369.87 | 28,226.27 | 37,459.64 |
| 4TS028 | James & Elsa Callahan SchlrsHp | 552100 | Market Apprec on Investments | (1,271.38) | 3,203.96 | (17,610.82) |
| 4TS028 | James & Elsa Callahan SchlrsHp | 552200 | Realized Gain & Loss on Investment | 1,226.74 | 3,695.50 | 4,904.37 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 552100 | Market Apprec on Investments | (1,689.56) | 1,207.69 | (23,888.70) |
| 4TS029 | Joyce Hiller Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 1,804.95 | 1,392.97 | 2,554.07 |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 552100 | Market Apprec on Investments | (449.90) | 1,133.77 | (6,231.85) |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 552200 | Realized Gain & Loss on Investment | 434.10 | 1,307.71 | 1,735.49 |
| 4TS032 | Robert Conrad Football Scholarship | 552100 | Market Apprec on Investments | (989.50) | 2,416.94 | (13,717.38) |
| 4TS032 | Robert Conrad Football Scholarship | 552200 | Realized Gain & Loss on Investment | 954.76 | 2,873.84 | 3,753.05 |
| 4TS033 | Tina True Memorial Fund | 552100 | Market Apprec on Investments | (536.72) | 1,341.03 | (7,441.00) |
| 4TS033 | Tina True Memorial Fund | 552200 | Realized Gain & Loss on Investment | 517.87 | 1,559.76 | 2,065.69 |
| 4TS034 | Endowed Fund for Football | 552100 | Market Apprec on Investments | (344.83) | 869.02 | (4,776.60) |
| 4TS034 | Endowed Fund for Football | 552200 | Realized Gain & Loss on Investment | 332.72 | 1,002.33 | 1,330.21 |
| 4TS035 | Herbert Gold Athletic Scholarship F | 552100 | Market Apprec on Investments | (344.71) | 868.60 | (4,804.68) |
| 4TS035 | Herbert Gold Athletic Scholarship F | 552200 | Realized Gain & Loss on Investment | 335.59 | 1,001.88 | 1,331.05 |
| 4TS036 | Pizzano Football Scholarship Fund | 552100 | Market Apprec on Investments | (5,731.25) | 14,438.10 | (79,366.99) |
| 4TS036 | Pizzano Football Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 5,529.16 | 16,653.19 | 22,100.95 |
| 4TS037 | Francis McGrail Endowed Scholarship | 552100 | Market Apprec on Investments | (131.32) | 330.94 | (1,819.07) |
| 4TS037 | Francis McGrail Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 126.70 | 381.72 | 506.59 |
| 4TS038 | David Sheen Endowed Hockey Schol | 552100 | Market Apprec on Investments | (631.67) | 1,582.38 | (8,754.26) |
| 4TS038 | David Sheen Endowed Hockey Schol | 552200 | Realized Gain & Loss on Investment | 609.50 | 1,832.29 | 2,431.68 |
| 4TS039 | Chief Boston Football Scholarship | 552100 | Market Apprec on Investments | (712.33) | 1,760.03 | (9,674.17) |
| 4TS039 | Chief Boston Football Scholarship | 552200 | Realized Gain & Loss on Investment | 678.10 | 2,030.05 | 2,694.12 |
| 4TS040 | Wohlfarth Football Scholarship | 552100 | Market Apprec on Investments | (340.67) | 858.51 | (4,718.89) |
| 4TS040 | Wohlfarth Football Scholarship | 552200 | Realized Gain & Loss on Investment | 328.71 | 990.23 | 1,314.13 |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 552100 | Market Apprec on Investments | (1,276.01) | 3,215.64 | (17,675.05) |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 552200 | Realized Gain & Loss on Investment | 1,231.22 | 3,708.98 | 4,922.28 |
| 4TS042 | James Boulanger Endowed Fund | 552100 | Market Apprec on Investments | (657.16) | 1,624.53 | (9,081.59) |
| 4TS042 | James Boulanger Endowed Fund | 552200 | Realized Gain & Loss on Investment | 634.08 | 1,896.15 | 2,509.18 |
| 4TS043 | UNH Ski Team Excellence Fund | 552100 | Market Apprec on Investments | (10,457.51) | 26,347.61 | (144,852.03) |
| 4TS043 | UNH Ski Team Excellence Fund | 552200 | Realized Gain & Loss on Investment | 10,090.37 | 30,390.06 | 40,332.38 |
| 4TS044 | Robert Trouville '59 Athletic Schol | 552100 | Market Apprec on Investments | (1,316.99) | 3,316.58 | (18,242.92) |
| 4TS044 | Robert Trouville '59 Athletic Schol | 552200 | Realized Gain & Loss on Investment | 1,270.77 | 3,825.48 | 5,077.33 |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 552100 | Market Apprec on Investments | (1,062.69) | 2,568.99 | (14,823.07) |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 552200 | Realized Gain & Loss on Investment | 1,025.37 | 2,963.08 | 3,972.41 |
| 4TS046 | First 500 UNH Football Athletic Fun | 552100 | Market Apprec on Investments | (3,461.80) | 8,723.97 | (47,952.12) |
| 4TS046 | First 500 UNH Football Athletic Fun | 552200 | Realized Gain & Loss on Investment | 3,340.27 | 10,062.41 | 13,354.03 |
| 4TS047 | Winslow & June Macdonald Football S | 552100 | Market Apprec on Investments | (637.61) | 1,606.82 | (8,832.00) |
| 4TS047 | Winslow & June Macdonald Football S | 552200 | Realized Gain & Loss on Investment | 615.22 | 1,853.33 | 2,459.58 |
| 4TS048 | Coach Gerry Friel Basketball Schola | 552100 | Market Apprec on Investments | (1,001.76) | 2,286.89 | (12,826.60) |
| 4TS048 | Coach Gerry Friel Basketball Schola | 552200 | Realized Gain & Loss on Investment | 906.42 | 2,669.14 | 3,541.11 |
| 4TS049 | Garron '84 Football Diversity Schol | 552100 | Market Apprec on Investments | (359.50) | 905.95 | (4,979.64) |
| 4TS049 | Garron '84 Football Diversity Schol | 552200 | Realized Gain & Loss on Investment | 346.89 | 1,044.94 | 1,386.76 |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 552100 | Market Apprec on Investments | (362.76) | 914.18 | (5,024.85) |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 552200 | Realized Gain & Loss on Investment | 350.03 | 1,054.43 | 1,399.34 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 552100 | Market Apprec on Investments | (1,212.17) | 4,160.29 | (24,682.62) |
| 4TS051 | Joan & Douglas Murphy Football Scho | 552200 | Realized Gain & Loss on Investment | 1,731.17 | 5,020.55 | 6,611.81 |
| 4TS052 | Tim Churchar '65 Athletic Scholrsh | 552100 | Market Apprec on Investments | (345.55) | 865.46 | (4,773.47) |
| 4TS052 | Tim Churchar '65 Athletic Scholrsh | 552200 | Realized Gain & Loss on Investment | 333.42 | 998.60 | 1,325.57 |
| 4TS053 | Bertsch Family Scholarship Fund | 552100 | Market Apprec on Investments | (1,955.50) | 4,496.44 | (25,530.66) |
| 4TS053 | Bertsch Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,840.15 | 5,190.40 | 6,932.14 |
| 4TS054 | Paul E. Berton Scholarship Fund | 552100 | Market Apprec on Investments | (609.80) | 1,536.74 | (8,446.83) |
| 4TS054 | Paul E. Berton Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 588.40 | 1,772.51 | 2,352.34 |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 552100 | Market Apprec on Investments | (816.08) | 2,056.58 | (11,304.17) |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 787.43 | 2,372.10 | 3,148.06 |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|--------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TS056 | William F. Degan Jr. Football Schol | 552100 | Market Apprec on Investments | (698.16) | 967.17 | (5,432.63) |
| 4TS056 | William F. Degan Jr. Football Schol | 552200 | Realized Gain & Loss on Investment | 426.90 | 1,132.31 | 1,497.85 |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 552100 | Market Apprec on Investments | (1,321.50) | 3,330.26 | (18,305.07) |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 552200 | Realized Gain & Loss on Investment | 1,275.11 | 3,841.19 | 5,097.70 |
| 4TS058 | Norris A. Browne '55 Football Schol | 552100 | Market Apprec on Investments | (584.92) | 1,363.28 | (8,114.29) |
| 4TS058 | Norris A. Browne '55 Football Schol | 552200 | Realized Gain & Loss on Investment | 564.38 | 1,572.43 | 2,109.57 |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 552100 | Market Apprec on Investments | (875.23) | 2,165.32 | (12,131.34) |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 552200 | Realized Gain & Loss on Investment | 844.49 | 2,504.55 | 3,330.26 |
| 4TS060 | Wildcat Fan Gratitude Fund | 552100 | Market Apprec on Investments | (636.38) | 1,602.93 | (8,814.84) |
| 4TS060 | Wildcat Fan Gratitude Fund | 552200 | Realized Gain & Loss on Investment | 614.03 | 1,849.35 | 2,454.23 |
| 4TS061 | Peter K. Chudy, II '87 Nordic Fund | 552100 | Market Apprec on Investments | (576.06) | 1,451.69 | (7,979.35) |
| 4TS061 | Peter K. Chudy, II '87 Nordic Fund | 552200 | Realized Gain & Loss on Investment | 555.83 | 1,674.41 | 2,222.15 |
| 4TS062 | John & Catherine Goegel Scholarship | 552100 | Market Apprec on Investments | (1,015.39) | 2,868.03 | (15,764.41) |
| 4TS062 | John & Catherine Goegel Scholarship | 552200 | Realized Gain & Loss on Investment | 1,115.76 | 3,308.05 | 4,390.16 |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 552100 | Market Apprec on Investments | (434.64) | 1,095.33 | (6,020.56) |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 552200 | Realized Gain & Loss on Investment | 419.38 | 1,263.38 | 1,676.66 |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 552100 | Market Apprec on Investments | (85.71) | 105.99 | (1,264.81) |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 82.71 | 233.83 | 295.61 |
| 4TS065 | David M. Paul Family Scholarship | 552100 | Market Apprec on Investments | (649.90) | 1,637.80 | (9,002.31) |
| 4TS065 | David M. Paul Family Scholarship | 552200 | Realized Gain & Loss on Investment | 627.09 | 1,889.07 | 2,507.02 |
| 4TS067 | Barbara B. Peysler '50 Athletic Scho | 552100 | Market Apprec on Investments | (3,139.36) | 7,910.07 | (43,485.82) |
| 4TS067 | Barbara B. Peysler '50 Athletic Scho | 552200 | Realized Gain & Loss on Investment | 3,029.14 | 9,125.09 | 12,109.08 |
| 4TS068 | UNH Women's Lacrosse Scholarship | 552100 | Market Apprec on Investments | (1,374.14) | 3,462.93 | (19,034.32) |
| 4TS068 | UNH Women's Lacrosse Scholarship | 552200 | Realized Gain & Loss on Investment | 1,325.89 | 3,994.22 | 5,300.80 |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 552100 | Market Apprec on Investments | (4,236.02) | 10,675.05 | (58,676.36) |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 552200 | Realized Gain & Loss on Investment | 4,087.31 | 12,312.81 | 16,340.56 |
| 4TS070 | Otis Family Athletic Scholarship | 552100 | Market Apprec on Investments | (702.74) | 1,770.43 | (9,733.82) |
| 4TS070 | Otis Family Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 678.41 | 2,042.06 | 2,710.13 |
| 4TS072 | K & R Sandler Athletic Scholarship | 552100 | Market Apprec on Investments | (548.16) | 1,381.40 | (7,592.94) |
| 4TS072 | K & R Sandler Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 528.92 | 1,593.32 | 2,114.52 |
| 4TS073 | Service Credit Union Wildcat Schol | 552100 | Market Apprec on Investments | (537.39) | 1,354.25 | (7,443.72) |
| 4TS073 | Service Credit Union Wildcat Schol | 552200 | Realized Gain & Loss on Investment | 518.51 | 1,562.01 | 2,072.97 |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 552100 | Market Apprec on Investments | (541.45) | 1,364.49 | (7,499.91) |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 552200 | Realized Gain & Loss on Investment | 522.43 | 1,573.81 | 2,088.64 |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. | 552100 | Market Apprec on Investments | (369.98) | 932.37 | (5,124.86) |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. | 552200 | Realized Gain & Loss on Investment | 356.99 | 1,075.41 | 1,427.20 |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 552100 | Market Apprec on Investments | (466.07) | 1,063.76 | (6,468.03) |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 449.71 | 1,226.97 | 1,651.10 |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 552100 | Market Apprec on Investments | (626.56) | 1,578.96 | (8,678.88) |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 604.56 | 1,821.20 | 2,416.96 |
| 4TS078 | Saunders '49 Athletic Scholarship | 552100 | Market Apprec on Investments | (551.54) | 1,389.93 | (7,639.89) |
| 4TS078 | Saunders '49 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 532.19 | 1,603.18 | 2,127.61 |
| 4TS079 | UNH Swimming and Diving Endowment | 552100 | Market Apprec on Investments | (518.49) | 1,306.62 | (7,181.97) |
| 4TS079 | UNH Swimming and Diving Endowment | 552200 | Realized Gain & Loss on Investment | 500.29 | 1,507.09 | 2,000.08 |
| 4TS080 | Tom Smart '70 Athletic Scholarship | 552100 | Market Apprec on Investments | (529.29) | 1,333.83 | (7,331.49) |
| 4TS080 | Tom Smart '70 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 510.69 | 1,538.46 | 2,041.71 |
| 4TS083 | Bigglestone Women's Athletic Schol. | 552100 | Market Apprec on Investments | (271.66) | 684.59 | (3,762.95) |
| 4TS083 | Bigglestone Women's Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 262.12 | 789.63 | 1,047.93 |
| 4TS085 | Bob Lamothe '60 Family Scholarship | 552100 | Market Apprec on Investments | (25.53) | 64.35 | (353.67) |
| 4TS085 | Bob Lamothe '60 Family Scholarship | 552200 | Realized Gain & Loss on Investment | 24.63 | 74.21 | 98.51 |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. | 552100 | Market Apprec on Investments | (496.02) | 1,250.02 | (6,870.82) |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 478.61 | 1,441.79 | 1,913.43 |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 552100 | Market Apprec on Investments | (513.87) | 1,294.97 | (7,117.94) |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 552200 | Realized Gain & Loss on Investment | 495.84 | 1,493.65 | 1,982.24 |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 552100 | Market Apprec on Investments | (397.55) | 1,001.84 | (5,506.72) |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 383.60 | 1,155.55 | 1,533.55 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 552100 | Market Apprec on Investments | (740.02) | 1,864.91 | (10,250.65) |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 552200 | Realized Gain & Loss on Investment | 714.04 | 2,151.03 | 2,854.67 |
| 4TS094 | Brownell Family Athletic Scholarship | 552100 | Market Apprec on Investments | (691.22) | 2,142.07 | (13,179.56) |
| 4TS094 | Brownell Family Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 938.95 | 2,470.71 | 3,359.06 |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 552100 | Market Apprec on Investments | (552.04) | 1,391.18 | (7,646.80) |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 552200 | Realized Gain & Loss on Investment | 532.66 | 1,604.63 | 2,129.54 |
| 4TS098 | Chandler Family Athletic Scholarship | 552100 | Market Apprec on Investments | (536.83) | 851.77 | (5,639.67) |
| 4TS098 | Chandler Family Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 425.58 | 1,152.52 | 1,519.92 |
| 4TS099 | Skelley '52 Family Athletic Schol. | 552100 | Market Apprec on Investments | (607.19) | 1,506.09 | (8,397.28) |
| 4TS099 | Skelley '52 Family Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 584.42 | 1,759.55 | 2,326.95 |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 552100 | Market Apprec on Investments | (516.50) | 1,294.52 | (7,158.73) |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 498.37 | 1,500.16 | 1,990.48 |
| 4TS101 | Clelend "Howie" Howard III Scholars | 552100 | Market Apprec on Investments | (594.03) | 1,486.93 | (8,186.45) |
| 4TS101 | Clelend "Howie" Howard III Scholars | 552200 | Realized Gain & Loss on Investment | 571.42 | 1,715.07 | 2,276.49 |
| 4TS103 | Richard Umile '72 Hockey Scholarship | 552100 | Market Apprec on Investments | (567.80) | 1,408.75 | (7,867.47) |
| 4TS103 | Richard Umile '72 Hockey Scholarship | 552200 | Realized Gain & Loss on Investment | 547.86 | 1,624.87 | 2,160.97 |
| 4TS104 | Cathleen Coakley Athletics Scholars | 552100 | Market Apprec on Investments | (1,109.93) | 2,726.07 | (15,084.79) |
| 4TS104 | Cathleen Coakley Athletics Scholars | 552200 | Realized Gain & Loss on Investment | 1,055.06 | 3,154.89 | 4,187.79 |
| 4TS105 | Otis Family Athletics Fund | 552100 | Market Apprec on Investments | (300.60) | 471.48 | (4,231.41) |
| 4TS105 | Otis Family Athletics Fund | 552200 | Realized Gain & Loss on Investment | 290.04 | 866.87 | 946.30 |
| 4TS106 | James Chamberlin Athletics Fund | 552100 | Market Apprec on Investments | (23.40) | 33.14 | (323.06) |
| 4TS106 | James Chamberlin Athletics Fund | 552200 | Realized Gain & Loss on Investment | 25.90 | 53.86 | 68.81 |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 552100 | Market Apprec on Investments | (504.44) | 1,271.24 | (6,987.44) |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 552200 | Realized Gain & Loss on Investment | 486.73 | 1,466.26 | 1,945.90 |
| 4TS109 | Glendening Athletics Scholarship | 552100 | Market Apprec on Investments | (567.32) | 1,402.10 | (7,878.03) |
| 4TS109 | Glendening Athletics Scholarship | 552200 | Realized Gain & Loss on Investment | 547.40 | 1,620.85 | 2,158.49 |
| 4TS111 | Dennis & Elaine Pope Scholarship | 552100 | Market Apprec on Investments | (481.39) | 1,152.70 | (6,656.94) |
| 4TS111 | Dennis & Elaine Pope Scholarship | 552200 | Realized Gain & Loss on Investment | 464.49 | 1,366.27 | 1,807.71 |
| 4TS112 | Barker Athletics Scholarship Fund | 552100 | Market Apprec on Investments | (684.97) | 1,210.74 | (7,266.69) |
| 4TS112 | Barker Athletics Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 614.25 | 1,443.10 | 1,920.12 |
| 4TS113 | Sue Fortier Athletic Enhancement | 552100 | Market Apprec on Investments | (273.15) | 579.56 | (3,886.76) |
| 4TS113 | Sue Fortier Athletic Enhancement | 552200 | Realized Gain & Loss on Investment | 263.57 | 668.29 | 927.00 |
| 4TS116 | Bean & Anderson Athletics Enhancemrn | 552100 | Market Apprec on Investments | (87.97) | 43.99 | (1,375.09) |
| 4TS116 | Bean & Anderson Athletics Enhancemrn | 552200 | Realized Gain & Loss on Investment | 84.88 | 249.90 | 323.57 |
| 4TS117 | Blackburn Athletics Scholarship Fun | 552100 | Market Apprec on Investments | (445.82) | 222.94 | (6,968.54) |
| 4TS117 | Blackburn Athletics Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 430.17 | 1,266.40 | 1,639.72 |
| 4TS118 | Greiner Athletics Scholarship | 552100 | Market Apprec on Investments | (886.95) | (68.96) | (13,606.83) |
| 4TS118 | Greiner Athletics Scholarship | 552200 | Realized Gain & Loss on Investment | 855.81 | 2,519.81 | 2,479.55 |
| 4TS119 | Blackburn Athletics Enhancement Fun | 552100 | Market Apprec on Investments | (885.25) | (287.29) | (12,631.87) |
| 4TS119 | Blackburn Athletics Enhancement Fun | 552200 | Realized Gain & Loss on Investment | 854.03 | 2,514.31 | 1,310.94 |
| 4TS120 | Deirmengian Athletics Enhancement | 552100 | Market Apprec on Investments | (87.90) | 0.00 | (1,241.83) |
| 4TS120 | Deirmengian Athletics Enhancement | 552200 | Realized Gain & Loss on Investment | 84.81 | 0.00 | 45.54 |
| 4TS121 | Glendening Football Scholarship Fd | 552100 | Market Apprec on Investments | 613.44 | 0.00 | 0.00 |
| 4TS121 | Glendening Football Scholarship Fd | 552200 | Realized Gain & Loss on Investment | 88.12 | 0.00 | 0.00 |
| 4TS125 | Growney Athletics Scholarship Fund | 552100 | Market Apprec on Investments | (870.55) | 0.00 | 0.00 |
| 4TS125 | Growney Athletics Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 117.30 | 0.00 | 0.00 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 552100 | Market Apprec on Investments | (230.20) | 580.11 | (3,188.65) |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 552200 | Realized Gain & Loss on Investment | 222.12 | 669.12 | 888.01 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 552100 | Market Apprec on Investments | (1,812.51) | 1,517.48 | (25,591.81) |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 552200 | Realized Gain & Loss on Investment | 1,923.58 | 1,750.33 | 3,028.31 |
| 4TU003 | Coe-Hall Fund | 552100 | Market Apprec on Investments | (2,090.07) | 5,267.11 | (28,951.15) |
| 4TU003 | Coe-Hall Fund | 552200 | Realized Gain & Loss on Investment | 2,016.69 | 6,075.19 | 8,062.51 |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 552100 | Market Apprec on Investments | (2,595.95) | 1,276.71 | (7,017.55) |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 552200 | Realized Gain & Loss on Investment | 770.37 | 1,472.58 | 1,954.30 |
| 4TU005 | Minigan Family Scholarship | 552100 | Market Apprec on Investments | (508.42) | 1,256.39 | (6,984.09) |
| 4TU005 | Minigan Family Scholarship | 552200 | Realized Gain & Loss on Investment | 490.54 | 1,449.87 | 1,926.57 |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TU006 | James Trainor Memorial Scholarship | 552100 | Market Apprec on Investments | (882.34) | 2,177.49 | (12,212.75) |
| 4TU006 | James Trainor Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 851.33 | 2,512.31 | 3,343.20 |
| 4TU007 | Pickett Family Scholarship Fund | 552100 | Market Apprec on Investments | (7,208.51) | 18,165.92 | (99,850.65) |
| 4TU007 | Pickett Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 6,955.45 | 20,952.94 | 27,807.07 |
| 4TU008 | Class of '58 Nelson Sch-Excellence | 552100 | Market Apprec on Investments | (1,196.95) | 2,903.47 | (16,111.04) |
| 4TU008 | Class of '58 Nelson Sch-Excellence | 552200 | Realized Gain & Loss on Investment | 1,131.77 | 3,356.07 | 4,457.31 |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 552100 | Market Apprec on Investments | (1,918.65) | 4,835.13 | (26,576.75) |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,851.30 | 5,576.94 | 7,401.26 |
| 4TU010 | Class of 1956 Endowed Scholarship | 552100 | Market Apprec on Investments | (1,848.27) | 4,631.09 | (25,581.05) |
| 4TU010 | Class of 1956 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 1,782.79 | 5,341.59 | 7,094.01 |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 552100 | Market Apprec on Investments | (1,213.18) | 3,057.30 | (16,804.69) |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,170.59 | 3,526.34 | 4,679.87 |
| 4TU012 | Wyman Endowed Scholarship Fund | 552100 | Market Apprec on Investments | (1,478.18) | 3,725.10 | (20,475.34) |
| 4TU012 | Wyman Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,426.28 | 4,296.60 | 5,702.10 |
| 4TU013 | Class of 1957 Endowed Scholarship | 552100 | Market Apprec on Investments | (3,806.53) | 9,544.79 | (52,578.70) |
| 4TU013 | Class of 1957 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 3,671.42 | 11,029.35 | 14,636.45 |
| 4TU014 | Weglarz Memorial Scholarship Fund | 552100 | Market Apprec on Investments | (1,636.95) | 1,923.60 | (21,568.63) |
| 4TU014 | Weglarz Memorial Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,577.56 | 2,218.71 | 3,394.14 |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 552100 | Market Apprec on Investments | (3,996.33) | 10,071.01 | (55,356.25) |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 552200 | Realized Gain & Loss on Investment | 3,856.02 | 11,616.11 | 15,415.97 |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 552100 | Market Apprec on Investments | (2,670.41) | 6,397.48 | (37,026.28) |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 552200 | Realized Gain & Loss on Investment | 2,576.66 | 7,378.89 | 9,860.99 |
| 4TU017 | Rydin Family Scholarship Fund | 552100 | Market Apprec on Investments | (1,229.93) | 3,099.52 | (17,036.81) |
| 4TU017 | Rydin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,186.76 | 3,575.05 | 4,744.52 |
| 4TU018 | Ottavio and Dorothy Lorenzo Scholar | 552100 | Market Apprec on Investments | 23,588.06 | 8,473.35 | (46,574.57) |
| 4TU018 | Ottavio and Dorothy Lorenzo Scholar | 552200 | Realized Gain & Loss on Investment | 4,231.18 | 9,773.34 | 12,970.40 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 552100 | Market Apprec on Investments | (409.25) | 1,001.33 | (5,695.46) |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 552200 | Realized Gain & Loss on Investment | 394.87 | 1,188.97 | 1,575.98 |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 552100 | Market Apprec on Investments | (872.63) | 1,979.17 | (12,119.86) |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 552200 | Realized Gain & Loss on Investment | 841.98 | 2,531.36 | 3,182.48 |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 2,516.36 | (15,275.92) |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 2,902.38 | 3,909.58 |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 552100 | Market Apprec on Investments | (620.73) | 1,560.71 | (8,597.55) |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 598.94 | 1,802.40 | 2,391.65 |
| 4TU023 | William H Heywood '60 Scholarship | 552100 | Market Apprec on Investments | (914.65) | 1,591.34 | (8,807.83) |
| 4TU023 | William H Heywood '60 Scholarship | 552200 | Realized Gain & Loss on Investment | 697.70 | 1,842.69 | 2,444.35 |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 552100 | Market Apprec on Investments | (278.33) | 701.42 | (3,855.44) |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 268.57 | 809.03 | 1,073.68 |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 552100 | Market Apprec on Investments | 3,471.67 | 2,536.54 | (13,942.37) |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,135.19 | 2,925.71 | 3,882.75 |
| 4TU026 | Claycomb '75 Environmental Sciences | 552100 | Market Apprec on Investments | (637.06) | 1,605.44 | (8,824.47) |
| 4TU026 | Claycomb '75 Environmental Sciences | 552200 | Realized Gain & Loss on Investment | 614.70 | 1,851.75 | 2,457.49 |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 552100 | Market Apprec on Investments | (253.21) | 638.10 | (3,507.35) |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 552200 | Realized Gain & Loss on Investment | 244.32 | 735.99 | 976.75 |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 552100 | Market Apprec on Investments | (636.08) | 1,602.97 | (8,810.86) |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 552200 | Realized Gain & Loss on Investment | 613.75 | 1,848.90 | 2,453.69 |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 552100 | Market Apprec on Investments | (411.22) | 1,036.30 | (5,696.12) |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 552200 | Realized Gain & Loss on Investment | 396.78 | 1,195.29 | 1,586.28 |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 552100 | Market Apprec on Investments | (2,816.82) | 7,098.57 | (39,017.94) |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 552200 | Realized Gain & Loss on Investment | 2,717.93 | 8,187.63 | 10,865.97 |
| 4TU031 | Col John Howard Blewett Scholarship | 552100 | Market Apprec on Investments | (764.42) | 1,871.05 | (10,594.67) |
| 4TU031 | Col John Howard Blewett Scholarship | 552200 | Realized Gain & Loss on Investment | 737.59 | 2,158.09 | 2,875.43 |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 552100 | Market Apprec on Investments | (656.79) | 1,655.15 | (9,097.74) |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 552200 | Realized Gain & Loss on Investment | 633.74 | 1,909.10 | 2,533.60 |
| 4TU035 | Northeast Passage Athletic Excellen | 552100 | Market Apprec on Investments | (510.17) | 1,285.65 | (7,066.67) |
| 4TU035 | Northeast Passage Athletic Excellen | 552200 | Realized Gain & Loss on Investment | 492.26 | 1,482.89 | 1,967.96 |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 552100 | Market Apprec on Investments | (1,112.79) | 837.78 | (16,495.60) |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 552200 | Realized Gain & Loss on Investment | 1,073.71 | 3,205.67 | 3,434.93 |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 552100 | Market Apprec on Investments | (308.46) | 777.31 | (4,272.60) |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 552200 | Realized Gain & Loss on Investment | 297.62 | 896.58 | 1,189.85 |
| 4TU038 | Ambrose Occupational Therapy Schol | 552100 | Market Apprec on Investments | (1,931.63) | 3,841.17 | (24,864.16) |
| 4TU038 | Ambrose Occupational Therapy Schol | 552200 | Realized Gain & Loss on Investment | 1,766.18 | 4,828.28 | 6,348.19 |
| 4TU039 | Hannaway '58 Scholarship Fund | 552100 | Market Apprec on Investments | (648.14) | 1,633.36 | (8,977.88) |
| 4TU039 | Hannaway '58 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 625.38 | 1,883.94 | 2,500.23 |
| 4TU040 | Carol & Richard Trombly Scholarship | 552100 | Market Apprec on Investments | (307.50) | 774.90 | (4,259.33) |
| 4TU040 | Carol & Richard Trombly Scholarship | 552200 | Realized Gain & Loss on Investment | 296.71 | 893.79 | 1,186.17 |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 552100 | Market Apprec on Investments | (494.19) | 1,245.40 | (6,845.45) |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 476.85 | 1,436.47 | 1,906.38 |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 552100 | Market Apprec on Investments | (2,002.58) | 5,046.62 | (27,739.21) |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 552200 | Realized Gain & Loss on Investment | 1,932.27 | 5,820.88 | 7,725.00 |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 552100 | Market Apprec on Investments | (510.18) | 1,285.68 | (7,066.86) |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 552200 | Realized Gain & Loss on Investment | 492.26 | 1,482.93 | 1,968.02 |
| 4TU044 | UNH Foundation Scholarship Fund | 552100 | Market Apprec on Investments | (599.51) | 1,510.81 | (8,304.28) |
| 4TU044 | UNH Foundation Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 578.46 | 1,742.59 | 2,312.62 |
| 4TU045 | Jane & Lincoln Colby Scholarship | 552100 | Market Apprec on Investments | (1,098.87) | 2,769.23 | (15,221.31) |
| 4TU045 | Jane & Lincoln Colby Scholarship | 552200 | Realized Gain & Loss on Investment | 1,060.29 | 3,194.08 | 4,238.93 |
| 4TU046 | Kerry Duncan Forbes Scholarship | 552100 | Market Apprec on Investments | (432.92) | 1,079.91 | (5,997.87) |
| 4TU046 | Kerry Duncan Forbes Scholarship | 552200 | Realized Gain & Loss on Investment | 417.71 | 1,245.58 | 1,655.31 |
| 4TU048 | Steelman Athletics Scholarship Fund | 552100 | Market Apprec on Investments | (507.99) | 1,090.88 | (6,541.09) |
| 4TU048 | Steelman Athletics Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 490.00 | 1,261.89 | 1,688.76 |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 552100 | Market Apprec on Investments | (1,028.72) | 2,592.69 | (14,249.72) |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 992.62 | 2,990.32 | 3,968.54 |
| 4TU050 | Doug & Stella Scamman Scholarship | 552100 | Market Apprec on Investments | (305.40) | 769.64 | (4,230.38) |
| 4TU050 | Doug & Stella Scamman Scholarship | 552200 | Realized Gain & Loss on Investment | 294.69 | 887.71 | 1,178.10 |
| 4TU051 | James Page & Amy Sherman Endowment | 552100 | Market Apprec on Investments | (363.44) | 915.89 | (5,034.27) |
| 4TU051 | James Page & Amy Sherman Endowment | 552200 | Realized Gain & Loss on Investment | 350.67 | 1,056.40 | 1,401.98 |
| 4TU052 | The Patrick Family Scholarship Fund | 552100 | Market Apprec on Investments | (616.79) | 1,407.46 | (8,193.56) |
| 4TU052 | The Patrick Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 595.01 | 1,626.30 | 2,173.14 |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 552100 | Market Apprec on Investments | (885.79) | 2,025.02 | (11,782.95) |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 854.52 | 2,341.75 | 3,128.05 |
| 4TU054 | John D. DuRie Family Scholarship | 552100 | Market Apprec on Investments | (389.94) | 960.51 | (5,403.73) |
| 4TU054 | John D. DuRie Family Scholarship | 552200 | Realized Gain & Loss on Investment | 376.24 | 1,107.88 | 1,474.82 |
| 4TU055 | The Zissi Family Scholarship Fund | 552100 | Market Apprec on Investments | (563.09) | 1,419.00 | (7,799.67) |
| 4TU055 | The Zissi Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 543.31 | 1,636.71 | 2,172.11 |
| 4TU056 | A. Storace DMD, Family Scholarship | 552100 | Market Apprec on Investments | (410.16) | 1,033.62 | (5,681.39) |
| 4TU056 | A. Storace DMD, Family Scholarship | 552200 | Realized Gain & Loss on Investment | 395.76 | 1,192.20 | 1,582.19 |
| 4TU057 | Hitchiner Manufacturing Scholarship | 552100 | Market Apprec on Investments | (745.83) | 1,879.52 | (10,330.96) |
| 4TU057 | Hitchiner Manufacturing Scholarship | 552200 | Realized Gain & Loss on Investment | 719.64 | 2,167.88 | 2,877.05 |
| 4TU058 | Dupont Family Scholarship Fund | 552100 | Market Apprec on Investments | (299.97) | 755.93 | (4,155.03) |
| 4TU058 | Dupont Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 289.43 | 871.91 | 1,157.09 |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 552100 | Market Apprec on Investments | (577.28) | 1,454.77 | (7,996.29) |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 552200 | Realized Gain & Loss on Investment | 557.02 | 1,677.97 | 2,226.84 |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 552100 | Market Apprec on Investments | (303.06) | 763.74 | (4,197.92) |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 552200 | Realized Gain & Loss on Investment | 292.41 | 880.90 | 1,169.06 |
| 4TU062 | Virginia F. Small Scholarship Fund | 552100 | Market Apprec on Investments | (688.15) | 1,734.20 | (9,532.15) |
| 4TU062 | Virginia F. Small Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 664.00 | 2,000.25 | 2,654.57 |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 552100 | Market Apprec on Investments | (302.57) | 762.49 | (4,191.12) |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 552200 | Realized Gain & Loss on Investment | 291.95 | 879.48 | 1,167.18 |
| 4TU064 | The Carver Scholarship Fund | 552100 | Market Apprec on Investments | (729.85) | 1,673.17 | (10,127.81) |
| 4TU064 | The Carver Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 704.21 | 1,929.84 | 2,595.28 |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|--|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 552100 | Market Apprec on Investments | (569.18) | 1,434.35 | (7,884.07) |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 552200 | Realized Gain & Loss on Investment | 549.18 | 1,654.42 | 2,195.62 |
| 4TU066 | Michael Riley Memorial Scholarship | 552100 | Market Apprec on Investments | (331.23) | 834.74 | (4,588.20) |
| 4TU066 | Michael Riley Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 319.61 | 962.80 | 1,277.73 |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 552100 | Market Apprec on Investments | (1,505.19) | 3,137.98 | (21,467.31) |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 552200 | Realized Gain & Loss on Investment | 1,452.34 | 3,619.73 | 5,044.15 |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 552100 | Market Apprec on Investments | (498.32) | 1,255.79 | (6,902.56) |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 480.81 | 1,448.45 | 1,922.28 |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 552100 | Market Apprec on Investments | (302.60) | 762.56 | (4,191.48) |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 552200 | Realized Gain & Loss on Investment | 291.97 | 879.55 | 1,167.28 |
| 4TU070 | Harry A. Schult Scholarship Fund | 552100 | Market Apprec on Investments | (710.68) | 1,790.95 | (9,844.13) |
| 4TU070 | Harry A. Schult Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 685.73 | 2,065.72 | 2,741.45 |
| 4TU071 | Bradley & Judith Aiken Scholarship | 552100 | Market Apprec on Investments | (296.53) | 747.27 | (4,107.42) |
| 4TU071 | Bradley & Judith Aiken Scholarship | 552200 | Realized Gain & Loss on Investment | 286.11 | 861.91 | 1,143.86 |
| 4TU072 | Barbara Rose Noonan Scholarship | 552100 | Market Apprec on Investments | (290.15) | 721.23 | (3,987.14) |
| 4TU072 | Barbara Rose Noonan Scholarship | 552200 | Realized Gain & Loss on Investment | 278.30 | 834.83 | 1,107.17 |
| 4TU073 | Richard E. Galway '66 Scholarship | 552100 | Market Apprec on Investments | (300.23) | 756.62 | (4,158.80) |
| 4TU073 | Richard E. Galway '66 Scholarship | 552200 | Realized Gain & Loss on Investment | 289.69 | 872.69 | 1,158.16 |
| 4TU074 | Sharyn Zunz Scholarship Fund | 552100 | Market Apprec on Investments | (1,321.75) | 3,313.46 | (18,241.74) |
| 4TU074 | Sharyn Zunz Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,272.59 | 3,823.01 | 5,073.85 |
| 4TU075 | Class of 1970 Scholarship Fund | 552100 | Market Apprec on Investments | (706.01) | 1,098.41 | (6,169.52) |
| 4TU075 | Class of 1970 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 490.32 | 1,270.79 | 1,689.46 |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 552100 | Market Apprec on Investments | (1,766.80) | 4,452.46 | (24,473.37) |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 552200 | Realized Gain & Loss on Investment | 1,704.79 | 5,135.56 | 6,815.50 |
| 4TU077 | Judith Anne Hill '48 Scholarship | 552100 | Market Apprec on Investments | (616.83) | 1,554.45 | (8,544.19) |
| 4TU077 | Judith Anne Hill '48 Scholarship | 552200 | Realized Gain & Loss on Investment | 595.18 | 1,792.94 | 2,379.43 |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 552100 | Market Apprec on Investments | (616.83) | 1,554.45 | (8,544.19) |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 552200 | Realized Gain & Loss on Investment | 595.18 | 1,792.94 | 2,379.43 |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 552100 | Market Apprec on Investments | (1,377.47) | 3,465.77 | (19,080.96) |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 552200 | Realized Gain & Loss on Investment | 1,329.11 | 3,997.49 | 5,306.29 |
| 4TU080 | Ellis-Armstrong Family Scholarship | 552100 | Market Apprec on Investments | (590.30) | 1,487.59 | (8,176.66) |
| 4TU080 | Ellis-Armstrong Family Scholarship | 552200 | Realized Gain & Loss on Investment | 569.58 | 1,715.81 | 2,277.09 |
| 4TU081 | Charles & Miriam Nelson Scholarship | 552100 | Market Apprec on Investments | (2,447.76) | 5,902.13 | (32,502.99) |
| 4TU081 | Charles & Miriam Nelson Scholarship | 552200 | Realized Gain & Loss on Investment | 2,361.61 | 6,814.90 | 9,043.06 |
| 4TU082 | Hitchiner Mfg Schol. for Business | 552100 | Market Apprec on Investments | (613.71) | 1,546.58 | (8,500.96) |
| 4TU082 | Hitchiner Mfg Schol. for Business | 552200 | Realized Gain & Loss on Investment | 592.16 | 1,783.87 | 2,367.40 |
| 4TU083 | Eugene A. Savage Scholarship Fund | 552100 | Market Apprec on Investments | (409.25) | 999.28 | (5,647.76) |
| 4TU083 | Eugene A. Savage Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 393.44 | 1,152.57 | 1,535.30 |
| 4TU084 | McDevitt Family Scholarship Fund | 552100 | Market Apprec on Investments | (514.59) | 1,296.79 | (7,127.91) |
| 4TU084 | McDevitt Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 496.53 | 1,495.74 | 1,985.02 |
| 4TU085 | John'50 & Carol Hubbard Scholarship | 552100 | Market Apprec on Investments | (13,184.76) | 0.00 | (186,275.03) |
| 4TU085 | John'50 & Carol Hubbard Scholarship | 552200 | Realized Gain & Loss on Investment | 12,720.94 | 0.00 | 6,831.72 |
| 4TU086 | Class of 1963 Scholarship Fund | 552100 | Market Apprec on Investments | (1,170.95) | 2,621.98 | (14,674.04) |
| 4TU086 | Class of 1963 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,038.75 | 3,024.32 | 4,021.95 |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 552100 | Market Apprec on Investments | (1,099.25) | 2,770.19 | (15,226.59) |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 552200 | Realized Gain & Loss on Investment | 1,060.66 | 3,195.19 | 4,240.40 |
| 4TU088 | Carl Sherman Batchelder Scholarship | 552100 | Market Apprec on Investments | (2,930.63) | 7,385.36 | (40,594.30) |
| 4TU088 | Carl Sherman Batchelder Scholarship | 552200 | Realized Gain & Loss on Investment | 2,827.74 | 8,518.42 | 11,304.96 |
| 4TU090 | Jeannette & Cedric Ruiters Scholarship | 552100 | Market Apprec on Investments | (1,075.45) | 2,710.21 | (14,896.95) |
| 4TU090 | Jeannette & Cedric Ruiters Scholarship | 552200 | Realized Gain & Loss on Investment | 1,037.71 | 3,126.02 | 4,148.60 |
| 4TU091 | Barbara J. Weise '67 Scholarship | 552100 | Market Apprec on Investments | (3,256.23) | 0.00 | (46,004.20) |
| 4TU091 | Barbara J. Weise '67 Scholarship | 552200 | Realized Gain & Loss on Investment | 3,141.67 | 0.00 | 1,687.23 |
| 4TU092 | Pilot Scholarship Fund | 552100 | Market Apprec on Investments | (8,205.03) | 20,677.20 | (113,654.13) |
| 4TU092 | Pilot Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 7,916.97 | 23,849.51 | 31,651.13 |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 552100 | Market Apprec on Investments | (369.98) | 932.37 | (5,124.86) |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 552200 | Realized Gain & Loss on Investment | 356.99 | 1,075.41 | 1,427.20 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TU095 | Charron Class of 1964 Scholarship | 552100 | Market Apprec on Investments | (564.23) | 1,395.27 | (7,675.38) |
| 4TU095 | Charron Class of 1964 Scholarship | 552200 | Realized Gain & Loss on Investment | 544.41 | 1,610.06 | 2,136.62 |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 552100 | Market Apprec on Investments | (1,067.43) | 2,690.01 | (14,785.85) |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 552200 | Realized Gain & Loss on Investment | 1,029.95 | 3,102.70 | 4,117.65 |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 552100 | Market Apprec on Investments | (1,905.33) | 4,801.55 | (26,392.15) |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 552200 | Realized Gain & Loss on Investment | 1,838.44 | 5,538.20 | 7,349.85 |
| 4TU098 | The Clark Family Scholarship Fund | 552100 | Market Apprec on Investments | (536.68) | 1,352.47 | (7,433.95) |
| 4TU098 | The Clark Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 517.84 | 1,559.96 | 2,070.26 |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 552100 | Market Apprec on Investments | (1,023.70) | 2,024.92 | (14,240.87) |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 552200 | Realized Gain & Loss on Investment | 987.75 | 2,335.57 | 3,213.68 |
| 4TU104 | Barbara & Irwin Wood Scholarship | 552100 | Market Apprec on Investments | (2,714.09) | 6,241.14 | (37,156.52) |
| 4TU104 | Barbara & Irwin Wood Scholarship | 552200 | Realized Gain & Loss on Investment | 2,618.31 | 7,216.83 | 9,628.00 |
| 4TU105 | Gorman Family Fund | 552100 | Market Apprec on Investments | (2,124.40) | 5,353.63 | (29,426.72) |
| 4TU105 | Gorman Family Fund | 552200 | Realized Gain & Loss on Investment | 2,049.82 | 6,174.99 | 8,194.93 |
| 4TU106 | George Guptill '28 Memorial Schol. | 552100 | Market Apprec on Investments | (1,175.32) | 2,950.36 | (16,278.37) |
| 4TU106 | George Guptill '28 Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 1,134.05 | 3,410.28 | 4,524.71 |
| 4TU107 | Great East Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4TU107 | Great East Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TU108 | Jenness & Marden Family Veteran Fd | 552100 | Market Apprec on Investments | (1,467.09) | 2,628.63 | (18,067.19) |
| 4TU108 | Jenness & Marden Family Veteran Fd | 552200 | Realized Gain & Loss on Investment | 1,485.65 | 3,031.91 | 4,151.57 |
| 4TU109 | Connie Chung & Maury Povich Schol. | 552100 | Market Apprec on Investments | (1,039.28) | 2,619.08 | (14,395.99) |
| 4TU109 | Connie Chung & Maury Povich Schol. | 552200 | Realized Gain & Loss on Investment | 1,002.80 | 3,020.89 | 4,009.10 |
| 4TU112 | June C. Tanner Endowed Scholarship | 552100 | Market Apprec on Investments | (5,044.17) | 12,711.63 | (69,870.64) |
| 4TU112 | June C. Tanner Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 4,867.09 | 14,661.85 | 19,458.02 |
| 4TU113 | Clyde & Patricia Coolidge Scholarsh | 552100 | Market Apprec on Investments | (583.11) | 1,469.47 | (8,077.10) |
| 4TU113 | Clyde & Patricia Coolidge Scholarsh | 552200 | Realized Gain & Loss on Investment | 562.64 | 1,694.92 | 2,249.36 |
| 4TU114 | A. Leonard Seeche Family Scholarship | 552100 | Market Apprec on Investments | (3,947.12) | 976.34 | (18,161.34) |
| 4TU114 | A. Leonard Seeche Family Scholarship | 552200 | Realized Gain & Loss on Investment | 2,219.45 | 1,128.98 | 1,947.70 |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 552100 | Market Apprec on Investments | (822.73) | 2,049.17 | (11,330.05) |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 552200 | Realized Gain & Loss on Investment | 790.95 | 2,365.88 | 3,140.92 |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 552100 | Market Apprec on Investments | (598.18) | 1,289.08 | (8,491.92) |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 552200 | Realized Gain & Loss on Investment | 577.18 | 1,486.96 | 2,053.47 |
| 4TU120 | Susan H. McFarland '72 Scholarship | 552100 | Market Apprec on Investments | (1,046.81) | 2,638.02 | (14,500.16) |
| 4TU120 | Susan H. McFarland '72 Scholarship | 552200 | Realized Gain & Loss on Investment | 1,010.06 | 3,042.76 | 4,038.10 |
| 4TU122 | Richard & Margot Oman Scholarship | 552100 | Market Apprec on Investments | (2,481.71) | 3,888.76 | (32,759.45) |
| 4TU122 | Richard & Margot Oman Scholarship | 552200 | Realized Gain & Loss on Investment | 2,393.08 | 5,187.96 | 7,088.50 |
| 4TU123 | Erick Faul '00 Scholarship Fund | 552100 | Market Apprec on Investments | (689.80) | 1,717.52 | (9,642.45) |
| 4TU123 | Erick Faul '00 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 691.75 | 2,021.46 | 2,653.94 |
| 4TU124 | Elias W. Gordon '59 Scholarship | 552100 | Market Apprec on Investments | (1,300.02) | 3,276.13 | (18,007.54) |
| 4TU124 | Elias W. Gordon '59 Scholarship | 552200 | Realized Gain & Loss on Investment | 1,254.37 | 3,778.75 | 5,014.85 |
| 4TU126 | Winfred Nichols '33 Family Schol. | 552100 | Market Apprec on Investments | (312.34) | 787.13 | (4,326.54) |
| 4TU126 | Winfred Nichols '33 Family Schol. | 552200 | Realized Gain & Loss on Investment | 301.38 | 907.89 | 1,204.91 |
| 4TU127 | David Burton Scholarship for Math | 552100 | Market Apprec on Investments | (800.27) | 2,012.29 | (11,085.63) |
| 4TU127 | David Burton Scholarship for Math | 552200 | Realized Gain & Loss on Investment | 772.17 | 2,321.03 | 3,081.19 |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 552100 | Market Apprec on Investments | (504.79) | 1,268.68 | (6,991.26) |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 552200 | Realized Gain & Loss on Investment | 487.06 | 1,464.33 | 1,943.53 |
| 4TU129 | Peter and Nancy French Scholarship | 552100 | Market Apprec on Investments | (511.92) | 818.12 | (7,350.63) |
| 4TU129 | Peter and Nancy French Scholarship | 552200 | Realized Gain & Loss on Investment | 493.96 | 1,481.08 | 1,768.94 |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 552100 | Market Apprec on Investments | (971.86) | 2,006.37 | (13,510.57) |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 552200 | Realized Gain & Loss on Investment | 937.73 | 2,314.03 | 3,162.10 |
| 4TU135 | A. Basso & V. Luti Scholarship | 552100 | Market Apprec on Investments | (2,554.85) | 5,351.68 | (29,415.98) |
| 4TU135 | A. Basso & V. Luti Scholarship | 552200 | Realized Gain & Loss on Investment | 2,277.97 | 6,172.73 | 8,191.94 |
| 4TU136 | Harold V. Jordan '49 Scholarship | 552100 | Market Apprec on Investments | (484.66) | 998.14 | (6,746.36) |
| 4TU136 | Harold V. Jordan '49 Scholarship | 552200 | Realized Gain & Loss on Investment | 467.64 | 1,403.59 | 1,683.13 |
| 4TU137 | George Janetos Scholarship-Straff. | 552100 | Market Apprec on Investments | (1,103.14) | 2,779.98 | (15,280.41) |
| 4TU137 | George Janetos Scholarship-Straff. | 552200 | Realized Gain & Loss on Investment | 1,064.40 | 3,206.49 | 4,255.38 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TU138 | George Janetos Scholarship-Coos | 552100 | Market Apprec on Investments | (1,103.14) | 2,779.98 | (15,280.41) |
| 4TU138 | George Janetos Scholarship-Coos | 552200 | Realized Gain & Loss on Investment | 1,064.40 | 3,206.49 | 4,255.38 |
| 4TU139 | George Janetos M.E. Scholarship | 552100 | Market Apprec on Investments | (1,103.14) | 2,779.98 | (15,280.41) |
| 4TU139 | George Janetos M.E. Scholarship | 552200 | Realized Gain & Loss on Investment | 1,064.40 | 3,206.49 | 4,255.38 |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 552100 | Market Apprec on Investments | (294.21) | 231.82 | (1,273.61) |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 552200 | Realized Gain & Loss on Investment | 283.44 | 267.32 | 354.76 |
| 4TU144 | Montrone Family Scholarship | 552100 | Market Apprec on Investments | 1,183.13 | 2,098.68 | (20,730.66) |
| 4TU144 | Montrone Family Scholarship | 552200 | Realized Gain & Loss on Investment | 1,449.57 | 4,053.30 | 5,286.72 |
| 4TU145 | Helen D. Gawron '46 Scholarship | 552100 | Market Apprec on Investments | (13,825.51) | 28,795.75 | (190,902.96) |
| 4TU145 | Helen D. Gawron '46 Scholarship | 552200 | Realized Gain & Loss on Investment | 13,284.52 | 33,248.70 | 45,305.19 |
| 4TU147 | Rudnick Student of Distinction | 552100 | Market Apprec on Investments | (623.55) | 1,110.86 | (8,486.89) |
| 4TU147 | Rudnick Student of Distinction | 552200 | Realized Gain & Loss on Investment | 601.47 | 1,288.91 | 1,776.11 |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 552100 | Market Apprec on Investments | (942.53) | 2,373.54 | (13,055.53) |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 552200 | Realized Gain & Loss on Investment | 909.45 | 2,738.77 | 3,634.50 |
| 4TU151 | Belanger Family Scholarship | 552100 | Market Apprec on Investments | (87.90) | 0.00 | (1,241.83) |
| 4TU151 | Belanger Family Scholarship | 552200 | Realized Gain & Loss on Investment | 84.81 | 0.00 | 45.54 |
| 4TU153 | Fisher Family Scholarship | 552100 | Market Apprec on Investments | (1,807.39) | (842.80) | (27,346.75) |
| 4TU153 | Fisher Family Scholarship | 552200 | Realized Gain & Loss on Investment | 1,743.89 | 3,536.23 | 3,341.13 |
| 4TU155 | Ellen Germain Kingsland Scholarship | 552100 | Market Apprec on Investments | (448.44) | 1,073.63 | (6,202.46) |
| 4TU155 | Ellen Germain Kingsland Scholarship | 552200 | Realized Gain & Loss on Investment | 432.69 | 1,273.99 | 1,685.19 |
| 4TU156 | Ginwala Family Scholarship Fund | 552100 | Market Apprec on Investments | (273.27) | (116.97) | (3,312.41) |
| 4TU156 | Ginwala Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 263.36 | 375.28 | 507.39 |
| 4TU158 | David A. Glynn Scholarship Fund | 552100 | Market Apprec on Investments | (2,212.56) | (718.23) | (31,578.67) |
| 4TU158 | David A. Glynn Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 2,134.88 | 6,285.77 | 3,277.33 |
| 4TU159 | Paul L. Durette '62, '67G Scholar | 552100 | Market Apprec on Investments | (87.90) | 0.00 | (1,241.83) |
| 4TU159 | Paul L. Durette '62, '67G Scholar | 552200 | Realized Gain & Loss on Investment | 84.81 | 0.00 | 45.54 |
| 4TU160 | Currier Scholarship Fund | 552100 | Market Apprec on Investments | (439.49) | 0.00 | (6,209.17) |
| 4TU160 | Currier Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 424.03 | 0.00 | 227.73 |
| 4TU161 | Janette & Charles Zecchini Scholars | 552100 | Market Apprec on Investments | (450.66) | 0.00 | (5,671.87) |
| 4TU161 | Janette & Charles Zecchini Scholars | 552200 | Realized Gain & Loss on Investment | 433.84 | 0.00 | 231.95 |
| 4TU162 | Harold W. Jewett '66 Scholarship | 552100 | Market Apprec on Investments | (90.29) | 0.00 | (1,106.78) |
| 4TU162 | Harold W. Jewett '66 Scholarship | 552200 | Realized Gain & Loss on Investment | 86.90 | 0.00 | 33.84 |
| 4TU163 | Maj. Frances L. Swallow '49 Sch | 552100 | Market Apprec on Investments | (633.05) | 0.00 | (7,554.34) |
| 4TU163 | Maj. Frances L. Swallow '49 Sch | 552200 | Realized Gain & Loss on Investment | 609.44 | 0.00 | 149.05 |
| 4TU164 | Trout-Lugar Intel. and Research Sch | 552100 | Market Apprec on Investments | (1,314.69) | 0.00 | 0.00 |
| 4TU164 | Trout-Lugar Intel. and Research Sch | 552200 | Realized Gain & Loss on Investment | 96.40 | 0.00 | 0.00 |
| 4TX001 | Heckel Ext Educator Fellowship | 552100 | Market Apprec on Investments | (449.90) | 1,133.78 | (6,231.91) |
| 4TX001 | Heckel Ext Educator Fellowship | 552200 | Realized Gain & Loss on Investment | 434.10 | 1,307.72 | 1,735.53 |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552100 | Market Apprec on Investments | (311.37) | 784.67 | (4,313.02) |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552200 | Realized Gain & Loss on Investment | 300.43 | 905.06 | 1,201.10 |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 552100 | Market Apprec on Investments | (378.44) | 953.69 | (5,242.02) |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 552200 | Realized Gain & Loss on Investment | 365.14 | 1,100.00 | 1,459.83 |
| 4TX004 | Coos County 4h Youth Dev Fund | 552100 | Market Apprec on Investments | (131.99) | 332.62 | (1,828.24) |
| 4TX004 | Coos County 4h Youth Dev Fund | 552200 | Realized Gain & Loss on Investment | 127.36 | 383.64 | 509.15 |
| 4TX005 | Paul Carbino 4-H Scholarship | 552100 | Market Apprec on Investments | (38.99) | 98.27 | (540.16) |
| 4TX005 | Paul Carbino 4-H Scholarship | 552200 | Realized Gain & Loss on Investment | 37.63 | 113.35 | 150.41 |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 552100 | Market Apprec on Investments | (1,010.51) | 2,514.84 | (13,978.40) |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 552200 | Realized Gain & Loss on Investment | 974.91 | 2,901.59 | 3,855.94 |
| 4TX007 | Carl Hess 4-H Memorial Fund | 552100 | Market Apprec on Investments | (696.92) | 1,685.47 | (9,692.42) |
| 4TX007 | Carl Hess 4-H Memorial Fund | 552200 | Realized Gain & Loss on Investment | 672.45 | 2,024.68 | 2,657.50 |
| 4TX008 | Internat'l 4h Youth Exchange | 552100 | Market Apprec on Investments | (131.92) | 332.45 | (1,827.34) |
| 4TX008 | Internat'l 4h Youth Exchange | 552200 | Realized Gain & Loss on Investment | 127.30 | 383.45 | 508.89 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 552100 | Market Apprec on Investments | (1,940.55) | 4,787.58 | (26,721.00) |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 552200 | Realized Gain & Loss on Investment | 1,868.02 | 5,532.96 | 7,353.13 |
| 4TX010 | George D Kidder Fund | 552100 | Market Apprec on Investments | (186.07) | 468.91 | (2,577.40) |
| 4TX010 | George D Kidder Fund | 552200 | Realized Gain & Loss on Investment | 179.54 | 540.85 | 717.78 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TX011 | NH 4-H Milk Dealers Fund | 552100 | Market Apprec on Investments | (336.35) | 845.28 | (4,647.82) |
| 4TX011 | NH 4-H Milk Dealers Fund | 552200 | Realized Gain & Loss on Investment | 323.96 | 974.96 | 1,293.93 |
| 4TX012 | NH 4-H Poultry Endowment | 552100 | Market Apprec on Investments | (51.87) | 130.74 | (718.61) |
| 4TX012 | NH 4-H Poultry Endowment | 552200 | Realized Gain & Loss on Investment | 50.06 | 150.79 | 200.13 |
| 4TX013 | NH 4-H Horse Endowment | 552100 | Market Apprec on Investments | (74.40) | 187.49 | (1,030.58) |
| 4TX013 | NH 4-H Horse Endowment | 552200 | Realized Gain & Loss on Investment | 71.78 | 216.26 | 287.00 |
| 4TX014 | Lucile Poland Teen Conference | 552100 | Market Apprec on Investments | (29.32) | 73.88 | (406.10) |
| 4TX014 | Lucile Poland Teen Conference | 552200 | Realized Gain & Loss on Investment | 28.28 | 85.22 | 113.09 |
| 4TX015 | Skoglund Endowed 4-H Fund | 552100 | Market Apprec on Investments | (665.08) | 1,601.49 | (9,037.41) |
| 4TX015 | Skoglund Endowed 4-H Fund | 552200 | Realized Gain & Loss on Investment | 641.67 | 1,849.36 | 2,461.63 |
| 4TX016 | Carroll T Stoddard Fund | 552100 | Market Apprec on Investments | (158.59) | 397.24 | (2,198.05) |
| 4TX016 | Carroll T Stoddard Fund | 552200 | Realized Gain & Loss on Investment | 153.02 | 460.85 | 610.72 |
| 4TX017 | Caswell-Research, Teaching, Outreac | 552100 | Market Apprec on Investments | (4,623.97) | 11,030.20 | (62,589.79) |
| 4TX017 | Caswell-Research, Teaching, Outreac | 552200 | Realized Gain & Loss on Investment | 4,461.12 | 12,741.17 | 16,969.84 |
| 4TX018 | Ruth Stimson Community Outreach Fun | 552100 | Market Apprec on Investments | (543.93) | 1,370.74 | (7,534.36) |
| 4TX018 | Ruth Stimson Community Outreach Fun | 552200 | Realized Gain & Loss on Investment | 524.84 | 1,581.03 | 2,098.22 |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 552100 | Market Apprec on Investments | (356.74) | 899.00 | (4,941.41) |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 552200 | Realized Gain & Loss on Investment | 344.22 | 1,036.92 | 1,376.13 |
| 4TX020 | Dalrymple Krantz Community Outreach | 552100 | Market Apprec on Investments | (527.11) | 1,322.62 | (7,300.58) |
| 4TX020 | Dalrymple Krantz Community Outreach | 552200 | Realized Gain & Loss on Investment | 508.61 | 1,529.16 | 2,028.81 |
| 4TX021 | William Spaulding Sea Grant Endowm | 552100 | Market Apprec on Investments | (152.11) | 383.31 | (2,106.90) |
| 4TX021 | William Spaulding Sea Grant Endowm | 552200 | Realized Gain & Loss on Investment | 146.76 | 442.12 | 586.75 |
| 4TX022 | Briggs NH Land & Water Education Fn | 552100 | Market Apprec on Investments | (3,425.34) | 8,632.08 | (47,447.01) |
| 4TX022 | Briggs NH Land & Water Education Fn | 552200 | Realized Gain & Loss on Investment | 3,305.08 | 9,956.41 | 13,213.35 |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 552100 | Market Apprec on Investments | (603.51) | 1,507.28 | (8,302.44) |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 552200 | Realized Gain & Loss on Investment | 578.86 | 1,739.41 | 2,308.59 |
| 4TX024 | Rines Young Inventors' Program | 552100 | Market Apprec on Investments | (1,150.71) | 1,771.95 | (16,986.20) |
| 4TX024 | Rines Young Inventors' Program | 552200 | Realized Gain & Loss on Investment | 1,110.29 | 2,044.15 | 3,125.34 |
| 4TZ001 | Iona Hubbard Climate Change Ed | 552100 | Market Apprec on Investments | (25,646.04) | 64,365.43 | (355,200.28) |
| 4TZ001 | Iona Hubbard Climate Change Ed | 552200 | Realized Gain & Loss on Investment | 24,745.70 | 74,407.26 | 98,721.37 |
| 4TZ003 | Laurent George Morin Fellowsship | 552100 | Market Apprec on Investments | (443.04) | 218.94 | (6,232.18) |
| 4TZ003 | Laurent George Morin Fellowsship | 552200 | Realized Gain & Loss on Investment | 427.46 | 259.80 | 525.84 |
| 4TZ004 | Herriott & Herrin Scholarship | 552100 | Market Apprec on Investments | (1,050.17) | 2,646.50 | (14,546.77) |
| 4TZ004 | Herriott & Herrin Scholarship | 552200 | Realized Gain & Loss on Investment | 1,013.30 | 3,052.54 | 4,051.07 |
| ***Total A30FGNLS - UNHF gain(loss) on Investments | | | | (52,474.24) | 13,968,373.33 | (26,695,069.92) |
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4QA001 | UNH Parents Assoc Quasi Endow | 71CZ68 | Payout to Purpose | (1,927.24) | (1,894.16) | (3,788.33) |
| 4QA001 | UNH Parents Assoc Quasi Endow | 71CZ69 | Payout for Admin Fee | (453.48) | (445.70) | (891.39) |
| 4QA002 | UNH Parents Assn UROP | 71CZ68 | Payout to Purpose | (1,576.50) | (1,549.44) | (3,098.89) |
| 4QA002 | UNH Parents Assn UROP | 71CZ69 | Payout for Admin Fee | (370.94) | (364.58) | (729.16) |
| 4QA004 | Hamel Scholars & Scholarships Prgm | 71CZ68 | Payout to Purpose | (493,993.32) | (484,887.38) | (969,774.72) |
| 4QA004 | Hamel Scholars & Scholarships Prgm | 71CZ69 | Payout for Admin Fee | (116,234.80) | (113,790.88) | (227,581.76) |
| 4QA005 | Aulbani J. Beauregard Memorial Fund | 71CZ68 | Payout to Purpose | (1,163.42) | (1,143.46) | (2,286.90) |
| 4QA005 | Aulbani J. Beauregard Memorial Fund | 71CZ69 | Payout for Admin Fee | (273.74) | (269.06) | (538.10) |
| 4QA006 | Centennial Fund | 71CZ68 | Payout to Purpose | (482.14) | (473.86) | (947.73) |
| 4QA006 | Centennial Fund | 71CZ69 | Payout for Admin Fee | (113.44) | (111.50) | (223.00) |
| 4QC001 | The William L. Dunfey Endow | 71CZ68 | Payout to Purpose | (13,064.24) | (12,840.08) | (25,680.15) |
| 4QC001 | The William L. Dunfey Endow | 71CZ69 | Payout for Admin Fee | (3,073.94) | (3,021.24) | (6,042.48) |
| 4QC002 | John Hatch Fellowship Fund | 71CZ68 | Payout to Purpose | (468.46) | (460.44) | (920.86) |
| 4QC002 | John Hatch Fellowship Fund | 71CZ69 | Payout for Admin Fee | (110.24) | (108.34) | (216.68) |
| 4QC003 | Jeanne Brandon Fund for Music | 71CZ68 | Payout to Purpose | (3,652.38) | (3,589.72) | (7,179.43) |
| 4QC003 | Jeanne Brandon Fund for Music | 71CZ69 | Payout for Admin Fee | (859.38) | (844.66) | (1,689.30) |
| 4QD001 | Pedro de Alba Quasi Endowment Fund | 71CZ68 | Payout to Purpose | (925.64) | 0.00 | 0.00 |
| 4QD001 | Pedro de Alba Quasi Endowment Fund | 71CZ69 | Payout for Admin Fee | (217.80) | 0.00 | 0.00 |
| 4QE002 | Paul Fund for Innovation | 71CZ68 | Payout to Purpose | (750,000.00) | (250,000.00) | (1,260,500.00) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4QF001 | Forts Up Syndrome Leadership | 71CZ68 | Payout to Purpose | (24,000.00) | (24,000.00) | (48,000.00) |
| 4QF001 | Forts Up Syndrome Leadership | 71CZ69 | Payout for Admin Fee | (1,459.70) | (1,546.74) | (3,093.48) |
| 4QG002 | J. S. Elliott Alumni Center | 71CZ68 | Payout to Purpose | (3,765.18) | (3,691.10) | (7,382.20) |
| 4QG002 | J. S. Elliott Alumni Center | 71CZ69 | Payout for Admin Fee | (885.92) | (868.50) | (1,737.01) |
| 4QG003 | Helen Thompson Heath Endowment | 71CZ68 | Payout to Purpose | (1,878.18) | (1,845.96) | (3,691.90) |
| 4QG003 | Helen Thompson Heath Endowment | 71CZ69 | Payout for Admin Fee | (441.92) | (434.36) | (868.70) |
| 4QG004 | Parent Assn Student Enrichment | 71CZ68 | Payout to Purpose | (29,277.76) | (28,775.40) | (57,550.78) |
| 4QG004 | Parent Assn Student Enrichment | 71CZ69 | Payout for Admin Fee | (6,888.90) | (6,770.78) | (13,541.56) |
| 4QG005 | Honors Program | 71CZ68 | Payout to Purpose | (2,649.32) | (2,603.86) | (5,207.72) |
| 4QG005 | Honors Program | 71CZ69 | Payout for Admin Fee | (623.38) | (612.68) | (1,225.36) |
| 4QG006 | UNH Foundation Unrestricted Quasi | 71CZ68 | Payout to Purpose | (10,793.12) | (10,607.92) | (21,215.85) |
| 4QG006 | UNH Foundation Unrestricted Quasi | 71CZ69 | Payout for Admin Fee | (2,539.56) | (2,496.02) | (4,992.04) |
| 4QG007 | John H. Parsons Fund | 71CZ68 | Payout to Purpose | (2,715.48) | (2,668.90) | (5,337.78) |
| 4QG007 | John H. Parsons Fund | 71CZ69 | Payout for Admin Fee | (638.94) | (627.98) | (1,255.97) |
| 4QG012 | Genevieve Clark-Internat'l Studies | 71CZ68 | Payout to Purpose | (13,457.54) | (13,226.62) | (26,453.25) |
| 4QG012 | Genevieve Clark-Internat'l Studies | 71CZ69 | Payout for Admin Fee | (3,166.48) | (3,112.20) | (6,224.38) |
| 4QG013 | UNH Alumni Association Programs | 71CZ68 | Payout to Purpose | (2,360.04) | (2,319.54) | (4,639.07) |
| 4QG013 | UNH Alumni Association Programs | 71CZ69 | Payout for Admin Fee | (555.30) | (545.78) | (1,091.56) |
| 4QH500 | UNHL Operations Quasi Endow Fund | 71CZ68 | Payout to Purpose | (216,788.94) | (213,069.08) | (426,138.16) |
| 4QH500 | UNHL Operations Quasi Endow Fund | 71CZ69 | Payout for Admin Fee | (51,009.24) | (50,134.62) | (100,269.24) |
| 4QH511 | Rudman Center Quasi Endowment Fund | 71CZ68 | Payout to Purpose | (13,454.82) | (13,223.96) | (26,447.90) |
| 4QH511 | Rudman Center Quasi Endowment Fund | 71CZ69 | Payout for Admin Fee | (3,165.84) | (3,111.56) | (6,223.12) |
| 4QS001 | Friends of UNH Hockey Endowmnt | 71CZ68 | Payout to Purpose | (5,478.40) | (5,384.40) | (10,768.79) |
| 4QS001 | Friends of UNH Hockey Endowmnt | 71CZ69 | Payout for Admin Fee | (1,289.04) | (1,266.94) | (2,533.87) |
| 4QU001 | Muriel Weissman Scholarship Quasi | 71CZ68 | Payout to Purpose | (12,916.94) | (12,695.30) | (25,390.61) |
| 4QU001 | Muriel Weissman Scholarship Quasi | 71CZ69 | Payout for Admin Fee | (3,039.28) | (2,987.18) | (5,974.35) |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 71CZ68 | Payout to Purpose | (916.90) | (901.16) | (1,802.31) |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 71CZ69 | Payout for Admin Fee | (215.74) | (212.04) | (424.08) |
| 4QU003 | Edward J. Flynn Scholarship Fund | 71CZ68 | Payout to Purpose | (1,854.14) | (1,822.32) | (3,644.63) |
| 4QU003 | Edward J. Flynn Scholarship Fund | 71CZ69 | Payout for Admin Fee | (436.26) | (428.78) | (857.57) |
| 4QU004 | Henry & Estelle Hunt Scholarship | 71CZ68 | Payout to Purpose | (1,213.70) | (1,192.88) | (2,385.74) |
| 4QU004 | Henry & Estelle Hunt Scholarship | 71CZ69 | Payout for Admin Fee | (285.58) | (280.68) | (561.36) |
| 4QU005 | UNH Women's Scholarships | 71CZ68 | Payout to Purpose | (91,357.00) | (89,789.42) | (179,578.84) |
| 4QU005 | UNH Women's Scholarships | 71CZ69 | Payout for Admin Fee | (21,495.80) | (21,127.22) | (42,254.45) |
| 4QZ001 | Milton Bloomfield Fund | 71CZ68 | Payout to Purpose | (1,178.58) | (1,158.36) | (2,316.72) |
| 4QZ001 | Milton Bloomfield Fund | 71CZ69 | Payout for Admin Fee | (277.32) | (272.56) | (545.12) |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 71CZ68 | Payout to Purpose | 0.00 | (25,453.70) | (50,913.02) |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 71CZ69 | Payout for Admin Fee | 0.00 | (235.88) | (471.74) |
| 4TA001 | Baker Fund for Graduate Fellowships | 71CZ68 | Payout to Purpose | (2,451.36) | (2,409.48) | (4,818.97) |
| 4TA001 | Baker Fund for Graduate Fellowships | 71CZ69 | Payout for Admin Fee | (576.80) | (566.94) | (1,133.89) |
| 4TA002 | Brownell Family Scholarship | 71CZ68 | Payout to Purpose | (5,735.26) | (5,636.86) | (11,273.70) |
| 4TA002 | Brownell Family Scholarship | 71CZ69 | Payout for Admin Fee | (1,349.48) | (1,326.34) | (2,652.67) |
| 4TA003 | George Bergeron Scholarship | 71CZ68 | Payout to Purpose | (13,457.64) | (13,226.72) | (26,453.43) |
| 4TA003 | George Bergeron Scholarship | 71CZ69 | Payout for Admin Fee | (3,166.50) | (3,112.22) | (6,224.43) |
| 4TA004 | Class of 1948 50th Endowment | 71CZ68 | Payout to Purpose | (4,135.80) | (4,064.84) | (8,129.66) |
| 4TA004 | Class of 1948 50th Endowment | 71CZ69 | Payout for Admin Fee | (973.14) | (956.44) | (1,912.89) |
| 4TA005 | Class of 1960 Scholarship Fund | 71CZ68 | Payout to Purpose | (3,629.70) | (3,474.60) | (6,949.20) |
| 4TA005 | Class of 1960 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (854.06) | (817.56) | (1,635.13) |
| 4TA006 | Paul Caswell & Family Fund | 71CZ68 | Payout to Purpose | (6,580.66) | (6,463.14) | (12,926.28) |
| 4TA006 | Paul Caswell & Family Fund | 71CZ69 | Payout for Admin Fee | (1,548.40) | (1,520.76) | (3,041.52) |
| 4TA007 | Class of 1950 Endowed Scholars | 71CZ68 | Payout to Purpose | (13,814.44) | (11,067.30) | (22,134.59) |
| 4TA007 | Class of 1950 Endowed Scholars | 71CZ69 | Payout for Admin Fee | (3,250.46) | (2,604.10) | (5,208.21) |
| 4TA008 | Class of 1957 Cie Endowment | 71CZ68 | Payout to Purpose | (1,254.74) | (1,233.20) | (2,466.41) |
| 4TA008 | Class of 1957 Cie Endowment | 71CZ69 | Payout for Admin Fee | (295.24) | (290.18) | (580.34) |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 71CZ68 | Payout to Purpose | (16,664.30) | (16,378.36) | (32,756.73) |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 71CZ69 | Payout for Admin Fee | (3,921.02) | (3,853.80) | (7,707.58) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TA010 | University Community Scholars | 71CZ68 | Payout to Purpose | (2,912.34) | (2,862.18) | (5,724.34) |
| 4TA010 | University Community Scholars | 71CZ69 | Payout for Admin Fee | (685.26) | (673.46) | (1,346.92) |
| 4TA011 | Class of 49 Reunion Endowment | 71CZ68 | Payout to Purpose | (5,452.90) | (5,359.32) | (10,718.65) |
| 4TA011 | Class of 49 Reunion Endowment | 71CZ69 | Payout for Admin Fee | (1,283.04) | (1,261.04) | (2,522.07) |
| 4TA012 | Gerald & Jane Ellsworth Fund | 71CZ68 | Payout to Purpose | (3,779.08) | (3,714.22) | (7,428.45) |
| 4TA012 | Gerald & Jane Ellsworth Fund | 71CZ69 | Payout for Admin Fee | (889.20) | (873.94) | (1,747.89) |
| 4TA013 | Kyle Frey Endowed Scholarship | 71CZ68 | Payout to Purpose | (2,614.32) | (2,569.46) | (5,138.91) |
| 4TA013 | Kyle Frey Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (615.14) | (604.58) | (1,209.17) |
| 4TA014 | Norman Gagnon Scholarship Fund | 71CZ68 | Payout to Purpose | (1,336.68) | (1,313.74) | (2,627.46) |
| 4TA014 | Norman Gagnon Scholarship Fund | 71CZ69 | Payout for Admin Fee | (314.52) | (309.12) | (618.24) |
| 4TA015 | Husch International Scholarshp | 71CZ68 | Payout to Purpose | (4,007.90) | (3,895.12) | (7,790.23) |
| 4TA015 | Husch International Scholarshp | 71CZ69 | Payout for Admin Fee | (943.04) | (916.52) | (1,833.02) |
| 4TA016 | Honors Program | 71CZ68 | Payout to Purpose | (12,863.38) | (12,642.68) | (25,285.35) |
| 4TA016 | Honors Program | 71CZ69 | Payout for Admin Fee | (3,026.68) | (2,974.80) | (5,949.58) |
| 4TA017 | Chair in Humanities | 71CZ68 | Payout to Purpose | (38,278.62) | (37,621.82) | (75,243.62) |
| 4TA017 | Chair in Humanities | 71CZ69 | Payout for Admin Fee | (9,006.76) | (8,852.32) | (17,704.63) |
| 4TA018 | Austin/Winona Hubbard Scholar | 71CZ68 | Payout to Purpose | (88,890.88) | (87,365.62) | (174,731.23) |
| 4TA018 | Austin/Winona Hubbard Scholar | 71CZ69 | Payout for Admin Fee | (20,915.54) | (20,556.92) | (41,113.82) |
| 4TA019 | Hutchins Family Fund Endowment | 71CZ68 | Payout to Purpose | (962.48) | (945.98) | (1,891.94) |
| 4TA019 | Hutchins Family Fund Endowment | 71CZ69 | Payout for Admin Fee | (226.46) | (222.58) | (445.17) |
| 4TA020 | Beverly Hoover Schlrship Fund | 71CZ68 | Payout to Purpose | (2,663.78) | (2,614.42) | (5,228.85) |
| 4TA020 | Beverly Hoover Schlrship Fund | 71CZ69 | Payout for Admin Fee | (626.78) | (615.16) | (1,230.33) |
| 4TA021 | Elizabeth Lunt Knowles Fund | 71CZ68 | Payout to Purpose | (4,685.76) | (4,605.36) | (9,210.73) |
| 4TA021 | Elizabeth Lunt Knowles Fund | 71CZ69 | Payout for Admin Fee | (1,102.54) | (1,083.64) | (2,167.26) |
| 4TA022 | Marvin A Levins 54 Schlrshp | 71CZ68 | Payout to Purpose | (2,202.94) | (2,155.92) | (4,311.83) |
| 4TA022 | Marvin A Levins 54 Schlrshp | 71CZ69 | Payout for Admin Fee | (518.34) | (507.28) | (1,014.56) |
| 4TA023 | Ingeborg Lock Endowed Scholars | 71CZ68 | Payout to Purpose | (3,247.26) | (3,191.54) | (6,383.09) |
| 4TA023 | Ingeborg Lock Endowed Scholars | 71CZ69 | Payout for Admin Fee | (764.06) | (750.96) | (1,501.93) |
| 4TA024 | Robert & Bertha Laplante Schol | 71CZ68 | Payout to Purpose | (955.72) | (939.32) | (1,878.62) |
| 4TA024 | Robert & Bertha Laplante Schol | 71CZ69 | Payout for Admin Fee | (224.88) | (221.02) | (442.04) |
| 4TA025 | Edmund G. Miller Endowed Fund | 71CZ68 | Payout to Purpose | (1,158.78) | (1,138.90) | (2,277.78) |
| 4TA025 | Edmund G. Miller Endowed Fund | 71CZ69 | Payout for Admin Fee | (272.66) | (267.98) | (535.95) |
| 4TA026 | Ruth Taber Morrell Scholarship | 71CZ68 | Payout to Purpose | (7,919.74) | (7,783.84) | (15,567.67) |
| 4TA026 | Ruth Taber Morrell Scholarship | 71CZ69 | Payout for Admin Fee | (1,863.48) | (1,831.52) | (3,663.03) |
| 4TA027 | Edmund Miller Scholarship Fund | 71CZ68 | Payout to Purpose | (2,864.22) | (2,815.06) | (5,630.13) |
| 4TA027 | Edmund Miller Scholarship Fund | 71CZ69 | Payout for Admin Fee | (673.94) | (662.38) | (1,324.76) |
| 4TA028 | Samuels Fund for Diversity | 71CZ68 | Payout to Purpose | (786.12) | (767.76) | (1,535.50) |
| 4TA028 | Samuels Fund for Diversity | 71CZ69 | Payout for Admin Fee | (184.98) | (180.66) | (361.30) |
| 4TA029 | Next Horizon Scholarship Fund | 71CZ68 | Payout to Purpose | (3,472.82) | (3,367.94) | (6,735.89) |
| 4TA029 | Next Horizon Scholarship Fund | 71CZ69 | Payout for Admin Fee | (817.14) | (792.48) | (1,584.94) |
| 4TA030 | Next Horizon Faculty Support | 71CZ68 | Payout to Purpose | (1,385.48) | (1,361.72) | (2,723.43) |
| 4TA030 | Next Horizon Faculty Support | 71CZ69 | Payout for Admin Fee | (326.00) | (320.42) | (640.82) |
| 4TA031 | Next Horizon Learning Tools | 71CZ68 | Payout to Purpose | (1,185.74) | (1,165.38) | (2,330.77) |
| 4TA031 | Next Horizon Learning Tools | 71CZ69 | Payout for Admin Fee | (279.00) | (274.22) | (548.42) |
| 4TA032 | Next Horizon Academic Programs | 71CZ68 | Payout to Purpose | (1,523.90) | (1,495.00) | (2,989.98) |
| 4TA032 | Next Horizon Academic Programs | 71CZ69 | Payout for Admin Fee | (358.56) | (351.76) | (703.53) |
| 4TA033 | Dorothy P Oneil Endowed Fund | 71CZ68 | Payout to Purpose | (977.98) | (961.20) | (1,922.39) |
| 4TA033 | Dorothy P Oneil Endowed Fund | 71CZ69 | Payout for Admin Fee | (230.12) | (226.16) | (452.33) |
| 4TA034 | Peterson Carsey Endow Scholar | 71CZ68 | Payout to Purpose | (3,305.18) | (3,248.48) | (6,496.94) |
| 4TA034 | Peterson Carsey Endow Scholar | 71CZ69 | Payout for Admin Fee | (777.70) | (764.36) | (1,528.71) |
| 4TA035 | Ralph & Aline Parker Endowment | 71CZ68 | Payout to Purpose | (458.64) | (450.76) | (901.52) |
| 4TA035 | Ralph & Aline Parker Endowment | 71CZ69 | Payout for Admin Fee | (107.92) | (106.06) | (212.12) |
| 4TA036 | Rogers Family Undergr Resrch | 71CZ68 | Payout to Purpose | (6,354.38) | (6,245.34) | (12,490.69) |
| 4TA036 | Rogers Family Undergr Resrch | 71CZ69 | Payout for Admin Fee | (1,495.16) | (1,469.52) | (2,939.03) |
| 4TA037 | 1929 Lewis Stark Scholarship | 71CZ68 | Payout to Purpose | (563.98) | (554.32) | (1,108.62) |
| 4TA037 | 1929 Lewis Stark Scholarship | 71CZ69 | Payout for Admin Fee | (132.70) | (130.44) | (260.86) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TA038 | The Temple Beth Israel Scholar | 71CZ68 | Payout to Purpose | (2,434.70) | (2,392.92) | (4,785.84) |
| 4TA038 | The Temple Beth Israel Scholar | 71CZ69 | Payout for Admin Fee | (572.88) | (563.04) | (1,126.10) |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 71CZ68 | Payout to Purpose | (26,519.06) | (26,064.02) | (52,128.03) |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 71CZ69 | Payout for Admin Fee | (6,239.78) | (6,132.80) | (12,265.59) |
| 4TA040 | Tyco Scholars Fund | 71CZ68 | Payout to Purpose | (57,347.30) | (56,363.28) | (112,726.56) |
| 4TA040 | Tyco Scholars Fund | 71CZ69 | Payout for Admin Fee | (13,493.50) | (13,262.14) | (26,524.28) |
| 4TA041 | Ruth Woodruff Scholarship Fund | 71CZ68 | Payout to Purpose | (1,036.72) | (1,018.94) | (2,037.86) |
| 4TA041 | Ruth Woodruff Scholarship Fund | 71CZ69 | Payout for Admin Fee | (243.94) | (239.76) | (479.50) |
| 4TA042 | Donald James Wilcox Fund | 71CZ68 | Payout to Purpose | (1,029.22) | (1,011.56) | (2,023.13) |
| 4TA042 | Donald James Wilcox Fund | 71CZ69 | Payout for Admin Fee | (242.18) | (238.02) | (476.04) |
| 4TA043 | Yale-Maria Endowed Fund | 71CZ68 | Payout to Purpose | (861.20) | (846.42) | (1,692.85) |
| 4TA043 | Yale-Maria Endowed Fund | 71CZ69 | Payout for Admin Fee | (202.64) | (199.16) | (398.32) |
| 4TA044 | Endow for Internat'l Studies | 71CZ68 | Payout to Purpose | (2,722.68) | (2,675.98) | (5,351.94) |
| 4TA044 | Endow for Internat'l Studies | 71CZ69 | Payout for Admin Fee | (640.64) | (629.66) | (1,259.30) |
| 4TA045 | Beaupre Entrepreneurial Schol | 71CZ68 | Payout to Purpose | (4,068.20) | (3,998.38) | (7,996.77) |
| 4TA045 | Beaupre Entrepreneurial Schol | 71CZ69 | Payout for Admin Fee | (957.22) | (940.82) | (1,881.62) |
| 4TA046 | Michael Berry Scholarship Fund | 71CZ68 | Payout to Purpose | (2,019.22) | (1,984.56) | (3,969.13) |
| 4TA046 | Michael Berry Scholarship Fund | 71CZ69 | Payout for Admin Fee | (475.12) | (466.96) | (933.93) |
| 4TA047 | Glenice Dearborn Scholarship F | 71CZ68 | Payout to Purpose | (19,322.52) | (18,990.98) | (37,981.95) |
| 4TA047 | Glenice Dearborn Scholarship F | 71CZ69 | Payout for Admin Fee | (4,546.48) | (4,468.54) | (8,937.06) |
| 4TA048 | Gullotti Mba Scholarship Fund | 71CZ68 | Payout to Purpose | (2,000.30) | (1,819.46) | (3,638.93) |
| 4TA048 | Gullotti Mba Scholarship Fund | 71CZ69 | Payout for Admin Fee | (470.66) | (428.12) | (856.23) |
| 4TA049 | Karen Harrower Earth Sci. Research | 71CZ68 | Payout to Purpose | (1,160.12) | (1,140.22) | (2,280.44) |
| 4TA049 | Karen Harrower Earth Sci. Research | 71CZ69 | Payout for Admin Fee | (272.98) | (268.30) | (536.58) |
| 4TA051 | Robert & Linda Spear Schlrship | 71CZ68 | Payout to Purpose | (2,347.18) | (2,288.30) | (4,576.60) |
| 4TA051 | Robert & Linda Spear Schlrship | 71CZ69 | Payout for Admin Fee | (552.28) | (538.44) | (1,076.86) |
| 4TA052 | William Sanderson Jr Scholrshp | 71CZ68 | Payout to Purpose | (710.68) | (698.48) | (1,396.96) |
| 4TA052 | William Sanderson Jr Scholrshp | 71CZ69 | Payout for Admin Fee | (167.22) | (164.36) | (328.70) |
| 4TA053 | Tracy Family Scholarship Fund | 71CZ68 | Payout to Purpose | (739.58) | (726.90) | (1,453.79) |
| 4TA053 | Tracy Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (174.02) | (171.04) | (342.07) |
| 4TA054 | Joseph Zock Liberal Arts Schol | 71CZ68 | Payout to Purpose | (2,339.14) | (2,299.00) | (4,598.01) |
| 4TA054 | Joseph Zock Liberal Arts Schol | 71CZ69 | Payout for Admin Fee | (550.38) | (540.96) | (1,081.90) |
| 4TA055 | David Long Memorial Scholarship | 71CZ68 | Payout to Purpose | (2,858.10) | (2,753.98) | (5,507.97) |
| 4TA055 | David Long Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (672.50) | (648.00) | (1,296.01) |
| 4TA056 | 1952 Internat'l Research Fund | 71CZ68 | Payout to Purpose | (4,549.14) | (4,471.08) | (8,942.16) |
| 4TA056 | 1952 Internat'l Research Fund | 71CZ69 | Payout for Admin Fee | (1,070.38) | (1,052.04) | (2,104.07) |
| 4TA057 | Galanes Endowed Scholarship | 71CZ68 | Payout to Purpose | (2,098.44) | (2,034.28) | (4,068.57) |
| 4TA057 | Galanes Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (493.76) | (478.66) | (957.32) |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 71CZ68 | Payout to Purpose | (2,912.26) | (2,862.30) | (5,724.58) |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 71CZ69 | Payout for Admin Fee | (685.24) | (673.50) | (1,346.98) |
| 4TA061 | Terragni Family Scholarship Fund | 71CZ68 | Payout to Purpose | (1,498.26) | (1,425.72) | (2,851.44) |
| 4TA061 | Terragni Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (352.54) | (335.48) | (670.94) |
| 4TA062 | Carsey Instit/Families&Communities | 71CZ68 | Payout to Purpose | (177,865.48) | (174,813.50) | (349,627.00) |
| 4TA062 | Carsey Instit/Families&Communities | 71CZ69 | Payout for Admin Fee | (41,850.76) | (41,133.18) | (82,266.36) |
| 4TA063 | Rand Undergraduate Research Fund | 71CZ68 | Payout to Purpose | (1,208.80) | (1,178.60) | (2,357.20) |
| 4TA063 | Rand Undergraduate Research Fund | 71CZ69 | Payout for Admin Fee | (284.42) | (277.32) | (554.64) |
| 4TA064 | David and Marion Ellis Fund | 71CZ68 | Payout to Purpose | (695.06) | (679.60) | (1,359.21) |
| 4TA064 | David and Marion Ellis Fund | 71CZ69 | Payout for Admin Fee | (163.54) | (159.92) | (319.82) |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 71CZ68 | Payout to Purpose | (1,052.52) | (1,034.46) | (2,068.90) |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 71CZ69 | Payout for Admin Fee | (247.66) | (243.40) | (486.81) |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 71CZ68 | Payout to Purpose | (56,527.42) | (55,489.48) | (110,978.94) |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 71CZ69 | Payout for Admin Fee | (13,300.60) | (13,056.54) | (26,113.07) |
| 4TA067 | Hanson Endowed Scholarship Fund | 71CZ68 | Payout to Purpose | (50,951.62) | (50,077.36) | (100,154.70) |
| 4TA067 | Hanson Endowed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (11,988.64) | (11,783.08) | (23,566.15) |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 71CZ68 | Payout to Purpose | (797.12) | (783.44) | (1,566.89) |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 71CZ69 | Payout for Admin Fee | (187.56) | (184.34) | (368.69) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TA070 | Hills Memorial Science Scholarship | 71CZ68 | Payout to Purpose | (11,555.90) | (11,357.62) | (22,715.24) |
| 4TA070 | Hills Memorial Science Scholarship | 71CZ69 | Payout for Admin Fee | (2,719.04) | (2,672.42) | (5,344.84) |
| 4TA071 | Jackson Endowed Scholarship Fund | 71CZ68 | Payout to Purpose | (4,872.56) | (4,788.94) | (9,577.88) |
| 4TA071 | Jackson Endowed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,146.48) | (1,126.82) | (2,253.65) |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 71CZ68 | Payout to Purpose | (2,699.10) | (2,652.80) | (5,305.58) |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 71CZ69 | Payout for Admin Fee | (635.08) | (624.20) | (1,248.39) |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 71CZ68 | Payout to Purpose | (3,069.88) | (2,307.58) | (4,615.17) |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 71CZ69 | Payout for Admin Fee | (722.32) | (542.98) | (1,085.94) |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 71CZ68 | Payout to Purpose | (823.94) | (809.80) | (1,619.59) |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 71CZ69 | Payout for Admin Fee | (193.86) | (190.54) | (381.09) |
| 4TA075 | Danielle M Thompson Memorial Fund | 71CZ68 | Payout to Purpose | (712.46) | (700.22) | (1,400.45) |
| 4TA075 | Danielle M Thompson Memorial Fund | 71CZ69 | Payout for Admin Fee | (167.64) | (164.76) | (329.52) |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 71CZ68 | Payout to Purpose | (1,390.94) | (1,345.26) | (2,690.51) |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 71CZ69 | Payout for Admin Fee | (327.28) | (316.54) | (633.07) |
| 4TA077 | Shulman Prof - European & Holocaust | 71CZ68 | Payout to Purpose | (2,479.48) | (2,436.94) | (4,873.86) |
| 4TA077 | Shulman Prof - European & Holocaust | 71CZ69 | Payout for Admin Fee | (583.40) | (573.40) | (1,146.81) |
| 4TA078 | Class of 1959 Fund for Excellence | 71CZ68 | Payout to Purpose | (6,262.16) | (6,154.70) | (12,309.40) |
| 4TA078 | Class of 1959 Fund for Excellence | 71CZ69 | Payout for Admin Fee | (1,473.46) | (1,448.18) | (2,896.37) |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 71CZ68 | Payout to Purpose | (693.40) | (681.50) | (1,362.99) |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 71CZ69 | Payout for Admin Fee | (163.16) | (160.36) | (320.71) |
| 4TA082 | Woodward Internship Opportunity | 71CZ68 | Payout to Purpose | (692.34) | (680.46) | (1,360.92) |
| 4TA082 | Woodward Internship Opportunity | 71CZ69 | Payout for Admin Fee | (162.90) | (160.12) | (320.22) |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 71CZ68 | Payout to Purpose | (1,356.08) | (1,318.56) | (2,637.13) |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 71CZ69 | Payout for Admin Fee | (319.08) | (310.26) | (620.51) |
| 4TA084 | Patricia M Flowers '45 Scholarship | 71CZ68 | Payout to Purpose | (9,524.68) | (9,361.24) | (18,722.44) |
| 4TA084 | Patricia M Flowers '45 Scholarship | 71CZ69 | Payout for Admin Fee | (2,241.12) | (2,202.68) | (4,405.34) |
| 4TA085 | Fish '58 Student Opportunities Scho | 71CZ68 | Payout to Purpose | (1,275.00) | (1,253.12) | (2,506.25) |
| 4TA085 | Fish '58 Student Opportunities Scho | 71CZ69 | Payout for Admin Fee | (300.00) | (294.86) | (589.71) |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 71CZ68 | Payout to Purpose | (9,317.76) | (8,604.40) | (17,208.80) |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 71CZ69 | Payout for Admin Fee | (2,192.42) | (2,024.60) | (4,049.19) |
| 4TA087 | Class of 1962 Student Enrichment | 71CZ68 | Payout to Purpose | (2,856.00) | (2,768.44) | (5,536.84) |
| 4TA087 | Class of 1962 Student Enrichment | 71CZ69 | Payout for Admin Fee | (672.00) | (651.40) | (1,302.80) |
| 4TA088 | The Thomas W. Haas Professorship | 71CZ68 | Payout to Purpose | (29,341.76) | (26,481.56) | (52,963.10) |
| 4TA088 | The Thomas W. Haas Professorship | 71CZ69 | Payout for Admin Fee | (6,903.96) | (6,228.64) | (12,457.27) |
| 4TA089 | Bill & Becky McGee Scholarship | 71CZ68 | Payout to Purpose | (5,679.40) | (5,581.94) | (11,163.88) |
| 4TA089 | Bill & Becky McGee Scholarship | 71CZ69 | Payout for Admin Fee | (1,336.34) | (1,313.42) | (2,626.83) |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 71CZ68 | Payout to Purpose | (1,082.66) | (1,064.08) | (2,128.17) |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (254.74) | (250.38) | (500.75) |
| 4TA091 | George Walker Jaffurs Scholarship | 71CZ68 | Payout to Purpose | (1,594.88) | (1,570.06) | (3,140.11) |
| 4TA091 | George Walker Jaffurs Scholarship | 71CZ69 | Payout for Admin Fee | (375.26) | (369.44) | (738.86) |
| 4TA092 | The Laurhammer Family Scholarship | 71CZ68 | Payout to Purpose | (12,382.56) | (12,170.10) | (24,340.18) |
| 4TA092 | The Laurhammer Family Scholarship | 71CZ69 | Payout for Admin Fee | (2,913.56) | (2,863.60) | (5,727.18) |
| 4TA093 | Carsey School for Public Policy | 71CZ68 | Payout to Purpose | (107,939.86) | (88,624.44) | (177,248.89) |
| 4TA093 | Carsey School for Public Policy | 71CZ69 | Payout for Admin Fee | (25,397.66) | (20,853.12) | (41,706.22) |
| 4TA095 | Edward & Heather Dane Scholarship | 71CZ68 | Payout to Purpose | (2,623.26) | (2,367.54) | (4,735.09) |
| 4TA095 | Edward & Heather Dane Scholarship | 71CZ69 | Payout for Admin Fee | (617.24) | (556.86) | (1,113.73) |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 71CZ68 | Payout to Purpose | (4,034.90) | (2,414.02) | (4,828.05) |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 71CZ69 | Payout for Admin Fee | (949.38) | (568.02) | (1,136.03) |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 71CZ68 | Payout to Purpose | (2,216.56) | (2,178.52) | (4,357.04) |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 71CZ69 | Payout for Admin Fee | (521.54) | (512.60) | (1,025.20) |
| 4TA099 | Class of 1966 Scholarship Fund | 71CZ68 | Payout to Purpose | (1,626.50) | (1,572.92) | (3,145.82) |
| 4TA099 | Class of 1966 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (382.70) | (370.10) | (740.20) |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 71CZ68 | Payout to Purpose | (994.54) | (977.46) | (1,954.93) |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 71CZ69 | Payout for Admin Fee | (234.00) | (230.00) | (459.99) |
| 4TA101 | Class of 1967 Internship Fund | 71CZ68 | Payout to Purpose | (1,583.26) | (1,493.12) | (2,986.22) |
| 4TA101 | Class of 1967 Internship Fund | 71CZ69 | Payout for Admin Fee | (372.54) | (351.32) | (702.65) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TA102 | Nordblom Family Fund | 71CZ68 | Payout to Purpose | (2,103.92) | (2,067.82) | (4,135.64) |
| 4TA102 | Nordblom Family Fund | 71CZ69 | Payout for Admin Fee | (495.04) | (486.56) | (973.11) |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 71CZ68 | Payout to Purpose | (1,018.00) | (826.42) | (1,652.83) |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 71CZ69 | Payout for Admin Fee | (239.54) | (194.46) | (388.91) |
| 4TA104 | Victor Benassi Fund | 71CZ68 | Payout to Purpose | (929.44) | (645.40) | (1,290.81) |
| 4TA104 | Victor Benassi Fund | 71CZ69 | Payout for Admin Fee | (218.70) | (151.86) | (303.72) |
| 4TA105 | Balomenos Fund-Undergrad. Research | 71CZ68 | Payout to Purpose | (1,925.48) | (1,896.36) | (3,792.73) |
| 4TA105 | Balomenos Fund-Undergrad. Research | 71CZ69 | Payout for Admin Fee | (453.06) | (446.22) | (892.42) |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 71CZ68 | Payout to Purpose | (7,910.16) | (7,774.42) | (15,548.84) |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 71CZ69 | Payout for Admin Fee | (1,861.22) | (1,829.30) | (3,658.60) |
| 4TA109 | Student Emergency Assistance Endo | 71CZ68 | Payout to Purpose | (1,613.34) | (879.74) | (1,759.46) |
| 4TA109 | Student Emergency Assistance Endo | 71CZ69 | Payout for Admin Fee | (379.62) | (206.92) | (413.84) |
| 4TA110 | Colonel & General Legere Scholarship | 71CZ68 | Payout to Purpose | (2,879.24) | (1,319.60) | (2,639.19) |
| 4TA110 | Colonel & General Legere Scholarship | 71CZ69 | Payout for Admin Fee | (677.48) | (310.38) | (620.75) |
| 4TA111 | Colonel John Haseltine Scholarship | 71CZ68 | Payout to Purpose | (939.34) | 0.00 | 0.00 |
| 4TA111 | Colonel John Haseltine Scholarship | 71CZ69 | Payout for Admin Fee | (221.02) | 0.00 | 0.00 |
| 4TA112 | Norman International Research Fund | 71CZ68 | Payout to Purpose | (931.70) | 0.00 | 0.00 |
| 4TA112 | Norman International Research Fund | 71CZ69 | Payout for Admin Fee | (219.22) | 0.00 | 0.00 |
| 4TA113 | 1st Lt. Scott F. Milley Scholarship | 71CZ68 | Payout to Purpose | (2,687.18) | 0.00 | 0.00 |
| 4TA113 | 1st Lt. Scott F. Milley Scholarship | 71CZ69 | Payout for Admin Fee | (632.28) | 0.00 | 0.00 |
| 4TB001 | Clark-Donnelley Endowed Fund | 71CZ68 | Payout to Purpose | (1,041.28) | (1,023.42) | (2,046.82) |
| 4TB001 | Clark-Donnelley Endowed Fund | 71CZ69 | Payout for Admin Fee | (245.00) | (240.80) | (481.61) |
| 4TB002 | Callahan Family Scholarship | 71CZ68 | Payout to Purpose | (2,090.32) | (2,054.44) | (4,108.88) |
| 4TB002 | Callahan Family Scholarship | 71CZ69 | Payout for Admin Fee | (491.84) | (483.40) | (966.81) |
| 4TB003 | Foster Class '44 Scholarship | 71CZ68 | Payout to Purpose | (3,153.32) | (3,099.22) | (6,198.44) |
| 4TB003 | Foster Class '44 Scholarship | 71CZ69 | Payout for Admin Fee | (741.96) | (729.24) | (1,458.48) |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 71CZ68 | Payout to Purpose | (2,759.96) | (2,712.60) | (5,425.19) |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 71CZ69 | Payout for Admin Fee | (649.40) | (638.26) | (1,276.53) |
| 4TB005 | Grange-Webster Scholarship | 71CZ68 | Payout to Purpose | (2,319.74) | (2,279.94) | (4,559.87) |
| 4TB005 | Grange-Webster Scholarship | 71CZ69 | Payout for Admin Fee | (545.82) | (536.46) | (1,072.93) |
| 4TB006 | J. Raymond Hepler Endowed Fund | 71CZ68 | Payout to Purpose | (5,099.44) | (4,956.92) | (9,913.83) |
| 4TB006 | J. Raymond Hepler Endowed Fund | 71CZ69 | Payout for Admin Fee | (1,199.88) | (1,166.36) | (2,332.70) |
| 4TB007 | Sustainable Living Fund | 71CZ68 | Payout to Purpose | (350,008.38) | (315,889.88) | (631,779.76) |
| 4TB007 | Sustainable Living Fund | 71CZ69 | Payout for Admin Fee | (82,355.04) | (74,299.40) | (148,598.78) |
| 4TB008 | Hubbard Bros Chair in Biology | 71CZ68 | Payout to Purpose | (124,520.64) | (122,384.00) | (244,768.01) |
| 4TB008 | Hubbard Bros Chair in Biology | 71CZ69 | Payout for Admin Fee | (29,299.02) | (28,796.66) | (57,593.30) |
| 4TB009 | Oliver Hubbard Biology Endow | 71CZ68 | Payout to Purpose | (65,650.86) | (64,524.36) | (129,048.72) |
| 4TB009 | Oliver Hubbard Biology Endow | 71CZ69 | Payout for Admin Fee | (15,447.28) | (15,182.42) | (30,364.84) |
| 4TB010 | Edward F. Landry Memorial | 71CZ68 | Payout to Purpose | (359.22) | (353.06) | (706.13) |
| 4TB010 | Edward F. Landry Memorial | 71CZ69 | Payout for Admin Fee | (84.52) | (83.08) | (166.15) |
| 4TB011 | Herbert C. "dinty" Moore Fund | 71CZ68 | Payout to Purpose | (650.24) | (639.08) | (1,278.16) |
| 4TB011 | Herbert C. "dinty" Moore Fund | 71CZ69 | Payout for Admin Fee | (153.00) | (150.38) | (300.75) |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 71CZ68 | Payout to Purpose | (1,143.98) | (1,124.06) | (2,248.12) |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 71CZ69 | Payout for Admin Fee | (269.18) | (264.50) | (528.98) |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 71CZ68 | Payout to Purpose | (12,083.56) | (11,876.22) | (23,752.43) |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 71CZ69 | Payout for Admin Fee | (2,843.20) | (2,794.44) | (5,588.89) |
| 4TB014 | Herbert Soule Scholarship Fund | 71CZ68 | Payout to Purpose | (543.90) | (534.58) | (1,069.15) |
| 4TB014 | Herbert Soule Scholarship Fund | 71CZ69 | Payout for Admin Fee | (127.98) | (125.78) | (251.57) |
| 4TB015 | Jack and Pat Weeks Fund | 71CZ68 | Payout to Purpose | (7,315.94) | (7,190.40) | (14,380.80) |
| 4TB015 | Jack and Pat Weeks Fund | 71CZ69 | Payout for Admin Fee | (1,721.40) | (1,691.88) | (3,383.77) |
| 4TB017 | Zsigray Academic Enrichment | 71CZ68 | Payout to Purpose | (3,477.40) | (3,388.58) | (6,777.15) |
| 4TB017 | Zsigray Academic Enrichment | 71CZ69 | Payout for Admin Fee | (818.22) | (797.32) | (1,594.65) |
| 4TB018 | Keener Family Scholarship | 71CZ68 | Payout to Purpose | (752.96) | (739.16) | (1,478.31) |
| 4TB018 | Keener Family Scholarship | 71CZ69 | Payout for Admin Fee | (177.16) | (173.92) | (347.84) |
| 4TB019 | Fair Winds Farm Equine Schol | 71CZ68 | Payout to Purpose | (1,086.22) | (1,067.58) | (2,135.15) |
| 4TB019 | Fair Winds Farm Equine Schol | 71CZ69 | Payout for Admin Fee | (255.58) | (251.20) | (502.40) |

| | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> | |
|--|-------------------------------------|--------|--------------------------|--------------------------|----------------------------|-------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TB020 | Paine Fund for Freshwater Research | 71CZ68 | Payout to Purpose | (2,822.38) | (2,773.94) | (5,547.89) |
| 4TB020 | Paine Fund for Freshwater Research | 71CZ69 | Payout for Admin Fee | (664.10) | (652.70) | (1,305.41) |
| 4TB021 | College Woods Scholarship Fund | 71CZ68 | Payout to Purpose | (1,162.22) | (1,142.28) | (2,284.55) |
| 4TB021 | College Woods Scholarship Fund | 71CZ69 | Payout for Admin Fee | (273.46) | (268.78) | (537.55) |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 71CZ68 | Payout to Purpose | (3,296.14) | (3,239.58) | (6,479.17) |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 71CZ69 | Payout for Admin Fee | (775.56) | (762.26) | (1,524.53) |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 71CZ68 | Payout to Purpose | (769.94) | (755.84) | (1,511.69) |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 71CZ69 | Payout for Admin Fee | (181.16) | (177.86) | (355.70) |
| 4TB024 | Dickie Family Endowed Scholarship | 71CZ68 | Payout to Purpose | (18,184.42) | (17,437.12) | (34,874.23) |
| 4TB024 | Dickie Family Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (4,278.70) | (4,102.92) | (8,205.82) |
| 4TB025 | Thompson Forestry Scholarship | 71CZ68 | Payout to Purpose | (745.52) | (730.10) | (1,460.18) |
| 4TB025 | Thompson Forestry Scholarship | 71CZ69 | Payout for Admin Fee | (175.42) | (171.80) | (343.58) |
| 4TB026 | Carberry '82 fund for Biological Sc | 71CZ68 | Payout to Purpose | (1,754.90) | (1,724.78) | (3,449.57) |
| 4TB026 | Carberry '82 fund for Biological Sc | 71CZ69 | Payout for Admin Fee | (412.92) | (405.84) | (811.67) |
| 4TB027 | George Frick Fellow for Resource Ec | 71CZ68 | Payout to Purpose | (1,384.06) | (1,324.46) | (2,648.91) |
| 4TB027 | George Frick Fellow for Resource Ec | 71CZ69 | Payout for Admin Fee | (325.66) | (311.64) | (623.28) |
| 4TB028 | Charles E. Warren Memorial Fund | 71CZ68 | Payout to Purpose | (687.72) | (675.92) | (1,351.84) |
| 4TB028 | Charles E. Warren Memorial Fund | 71CZ69 | Payout for Admin Fee | (161.82) | (159.04) | (318.08) |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 71CZ68 | Payout to Purpose | (789.00) | (775.46) | (1,550.91) |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 71CZ69 | Payout for Admin Fee | (185.64) | (182.46) | (364.92) |
| 4TB030 | Huntington Family Scholarship Fund | 71CZ68 | Payout to Purpose | (6,918.54) | (6,754.30) | (13,508.60) |
| 4TB030 | Huntington Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,627.90) | (1,589.28) | (3,178.54) |
| 4TB031 | Lawrence K Smith Natural Res Schol | 71CZ68 | Payout to Purpose | (644.16) | (633.12) | (1,266.22) |
| 4TB031 | Lawrence K Smith Natural Res Schol | 71CZ69 | Payout for Admin Fee | (151.58) | (148.98) | (297.94) |
| 4TB032 | Gladys Brooks Scholarship Fund | 71CZ68 | Payout to Purpose | (5,854.36) | (5,753.90) | (11,507.80) |
| 4TB032 | Gladys Brooks Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,377.50) | (1,353.88) | (2,707.76) |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 71CZ68 | Payout to Purpose | (1,297.92) | (1,275.64) | (2,551.27) |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 71CZ69 | Payout for Admin Fee | (305.40) | (300.16) | (600.31) |
| 4TB034 | Charles F. Marble Scholarship Fund | 71CZ68 | Payout to Purpose | (27,113.08) | (26,647.84) | (53,295.68) |
| 4TB034 | Charles F. Marble Scholarship Fund | 71CZ69 | Payout for Admin Fee | (6,379.56) | (6,270.18) | (12,540.34) |
| 4TB035 | The Bean Endowed Fund | 71CZ68 | Payout to Purpose | (1,163.52) | (1,127.08) | (2,254.16) |
| 4TB035 | The Bean Endowed Fund | 71CZ69 | Payout for Admin Fee | (273.78) | (265.20) | (530.40) |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 71CZ68 | Payout to Purpose | (551.10) | (541.64) | (1,083.28) |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 71CZ69 | Payout for Admin Fee | (129.68) | (127.44) | (254.89) |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 71CZ68 | Payout to Purpose | (2,066.36) | (2,030.90) | (4,061.79) |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (486.20) | (477.86) | (955.73) |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 71CZ68 | Payout to Purpose | (6,107.54) | (6,002.74) | (12,005.48) |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,437.08) | (1,412.44) | (2,824.86) |
| 4TB040 | St. Martin '82 Career Exploration | 71CZ68 | Payout to Purpose | (11,651.30) | (11,451.38) | (22,902.76) |
| 4TB040 | St. Martin '82 Career Exploration | 71CZ69 | Payout for Admin Fee | (2,741.50) | (2,694.48) | (5,388.96) |
| 4TB041 | NE Farm & Garden Scholarship | 71CZ68 | Payout to Purpose | (2,484.42) | (2,441.78) | (4,883.56) |
| 4TB041 | NE Farm & Garden Scholarship | 71CZ69 | Payout for Admin Fee | (584.58) | (574.54) | (1,149.09) |
| 4TB042 | John E Bachelder Family Scholarship | 71CZ68 | Payout to Purpose | (7,068.54) | (6,947.26) | (13,894.51) |
| 4TB042 | John E Bachelder Family Scholarship | 71CZ69 | Payout for Admin Fee | (1,663.20) | (1,634.68) | (3,269.34) |
| 4TB043 | Stewart Family Scholarship - COLSA | 71CZ68 | Payout to Purpose | (1,088.14) | (1,069.48) | (2,138.95) |
| 4TB043 | Stewart Family Scholarship - COLSA | 71CZ69 | Payout for Admin Fee | (256.04) | (251.64) | (503.29) |
| 4TB045 | Lewis Schol- Sustainability Studies | 71CZ68 | Payout to Purpose | (3,394.16) | (2,257.24) | (4,514.46) |
| 4TB045 | Lewis Schol- Sustainability Studies | 71CZ69 | Payout for Admin Fee | (798.62) | (531.12) | (1,062.24) |
| 4TB047 | Merrill 74 UNH Woodlands Stewardshp | 71CZ68 | Payout to Purpose | (1,181.20) | (1,160.94) | (2,321.87) |
| 4TB047 | Merrill 74 UNH Woodlands Stewardshp | 71CZ69 | Payout for Admin Fee | (277.94) | (273.16) | (546.33) |
| 4TB148 | Richard & Eliza Stark Scholarship | 71CZ68 | Payout to Purpose | (9,656.66) | (9,490.96) | (18,981.93) |
| 4TB148 | Richard & Eliza Stark Scholarship | 71CZ69 | Payout for Admin Fee | (2,272.16) | (2,233.20) | (4,466.40) |
| 4TB149 | Teaching & Research Scholars Award | 71CZ68 | Payout to Purpose | (1,446.32) | (1,287.06) | (2,574.11) |
| 4TB149 | Teaching & Research Scholars Award | 71CZ69 | Payout for Admin Fee | (340.32) | (302.84) | (605.68) |
| 4TB150 | Robert Richards '75 Scholarship | 71CZ68 | Payout to Purpose | (969.48) | (953.10) | (1,906.19) |
| 4TB150 | Robert Richards '75 Scholarship | 71CZ69 | Payout for Admin Fee | (228.12) | (224.26) | (448.52) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 71CZ68 | Payout to Purpose | (1,088.32) | (965.76) | (1,931.53) |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 71CZ69 | Payout for Admin Fee | (256.08) | (227.24) | (454.49) |
| 4TB152 | Christina Carr PhD Grad. Fellowship | 71CZ68 | Payout to Purpose | (1,791.46) | 0.00 | 0.00 |
| 4TB152 | Christina Carr PhD Grad. Fellowship | 71CZ69 | Payout for Admin Fee | (421.52) | 0.00 | 0.00 |
| 4TB157 | Nanda Award for Innovation | 71CZ68 | Payout to Purpose | (4,337.22) | 0.00 | 0.00 |
| 4TB157 | Nanda Award for Innovation | 71CZ69 | Payout for Admin Fee | (1,020.52) | 0.00 | 0.00 |
| 4TC001 | Edmund Miller Art Collection | 71CZ68 | Payout to Purpose | (7,782.32) | (7,648.78) | (15,297.56) |
| 4TC001 | Edmund Miller Art Collection | 71CZ69 | Payout for Admin Fee | (1,831.14) | (1,799.74) | (3,599.48) |
| 4TC002 | COLSA New Idea Endowment | 71CZ68 | Payout to Purpose | (136.28) | (133.94) | (267.89) |
| 4TC002 | COLSA New Idea Endowment | 71CZ69 | Payout for Admin Fee | (32.06) | (31.52) | (63.03) |
| 4TC003 | Jessie Potter Beck Fund | 71CZ68 | Payout to Purpose | (1,763.04) | (1,732.78) | (3,465.56) |
| 4TC003 | Jessie Potter Beck Fund | 71CZ69 | Payout for Admin Fee | (414.84) | (407.72) | (815.44) |
| 4TC005 | Class of 58 Endowed Music Fnd | 71CZ68 | Payout to Purpose | (1,995.60) | (1,961.38) | (3,922.75) |
| 4TC005 | Class of 58 Endowed Music Fnd | 71CZ69 | Payout for Admin Fee | (469.56) | (461.50) | (923.01) |
| 4TC006 | John C Rouman Classical Lectur | 71CZ68 | Payout to Purpose | (5,703.94) | (4,925.70) | (9,851.39) |
| 4TC006 | John C Rouman Classical Lectur | 71CZ69 | Payout for Admin Fee | (1,342.10) | (1,159.00) | (2,318.01) |
| 4TC007 | Miriam Carlson Memorial Fund | 71CZ68 | Payout to Purpose | (262.04) | (257.54) | (515.08) |
| 4TC007 | Miriam Carlson Memorial Fund | 71CZ69 | Payout for Admin Fee | (61.66) | (60.60) | (121.20) |
| 4TC008 | Dey Family Fund | 71CZ68 | Payout to Purpose | (3,953.04) | (3,788.70) | (7,577.41) |
| 4TC008 | Dey Family Fund | 71CZ69 | Payout for Admin Fee | (930.14) | (891.48) | (1,782.94) |
| 4TC009 | Zelma Dorson Endow Fund | 71CZ68 | Payout to Purpose | (15,560.26) | (15,293.26) | (30,586.51) |
| 4TC009 | Zelma Dorson Endow Fund | 71CZ69 | Payout for Admin Fee | (3,661.24) | (3,598.46) | (7,196.93) |
| 4TC010 | Tommy Gallant Scholarship Fund | 71CZ68 | Payout to Purpose | (2,905.34) | (2,820.28) | (5,640.55) |
| 4TC010 | Tommy Gallant Scholarship Fund | 71CZ69 | Payout for Admin Fee | (683.62) | (663.60) | (1,327.21) |
| 4TC011 | Ole E. Haaland Endowment Fund | 71CZ68 | Payout to Purpose | (416.92) | (409.76) | (819.52) |
| 4TC011 | Ole E. Haaland Endowment Fund | 71CZ69 | Payout for Admin Fee | (98.10) | (96.42) | (192.83) |
| 4TC012 | John T Holden Memorial Fund | 71CZ68 | Payout to Purpose | (2,250.94) | (2,212.32) | (4,424.63) |
| 4TC012 | John T Holden Memorial Fund | 71CZ69 | Payout for Admin Fee | (529.64) | (520.56) | (1,041.10) |
| 4TC013 | Coe-Hall Deans Scholarship | 71CZ68 | Payout to Purpose | (1,376.06) | (1,352.44) | (2,704.88) |
| 4TC013 | Coe-Hall Deans Scholarship | 71CZ69 | Payout for Admin Fee | (323.78) | (318.22) | (636.45) |
| 4TC014 | Roland and Charlotte Kimball | 71CZ68 | Payout to Purpose | (1,223.18) | (1,202.20) | (2,404.39) |
| 4TC014 | Roland and Charlotte Kimball | 71CZ69 | Payout for Admin Fee | (287.82) | (282.88) | (565.75) |
| 4TC015 | Leland Fund for Performing Art | 71CZ68 | Payout to Purpose | (1,615.30) | (1,587.58) | (3,175.17) |
| 4TC015 | Leland Fund for Performing Art | 71CZ69 | Payout for Admin Fee | (380.08) | (373.56) | (747.11) |
| 4TC016 | Lubow Memorial Scholarship | 71CZ68 | Payout to Purpose | (293.62) | (288.58) | (577.17) |
| 4TC016 | Lubow Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (69.10) | (67.90) | (135.81) |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 71CZ68 | Payout to Purpose | (5,143.24) | (5,054.98) | (10,109.97) |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 71CZ69 | Payout for Admin Fee | (1,210.18) | (1,189.42) | (2,378.85) |
| 4TC018 | Arthur J Mirable Scholarship | 71CZ68 | Payout to Purpose | (729.14) | (716.64) | (1,433.26) |
| 4TC018 | Arthur J Mirable Scholarship | 71CZ69 | Payout for Admin Fee | (171.56) | (168.62) | (337.24) |
| 4TC019 | Peterson Carsey Theater Endow | 71CZ68 | Payout to Purpose | (4,253.88) | (4,180.90) | (8,361.79) |
| 4TC019 | Peterson Carsey Theater Endow | 71CZ69 | Payout for Admin Fee | (1,000.92) | (983.76) | (1,967.51) |
| 4TC020 | Timothy Rogers Scholarship | 71CZ68 | Payout to Purpose | (2,502.48) | (2,356.98) | (4,713.96) |
| 4TC020 | Timothy Rogers Scholarship | 71CZ69 | Payout for Admin Fee | (588.82) | (554.60) | (1,109.18) |
| 4TC021 | John Rouman Scholarship Fund | 71CZ68 | Payout to Purpose | (952.94) | (884.36) | (1,768.71) |
| 4TC021 | John Rouman Scholarship Fund | 71CZ69 | Payout for Admin Fee | (224.22) | (208.08) | (416.17) |
| 4TC022 | Raitt-Wilson Music Scholarship | 71CZ68 | Payout to Purpose | (2,088.76) | (2,049.44) | (4,098.86) |
| 4TC022 | Raitt-Wilson Music Scholarship | 71CZ69 | Payout for Admin Fee | (491.48) | (482.22) | (964.45) |
| 4TC023 | Terry-Seiler-Verrette Fund | 71CZ68 | Payout to Purpose | (36,537.02) | (35,908.24) | (71,816.48) |
| 4TC023 | Terry-Seiler-Verrette Fund | 71CZ69 | Payout for Admin Fee | (8,596.96) | (8,449.12) | (16,898.24) |
| 4TC024 | Mary H Blum End Lecture Series | 71CZ68 | Payout to Purpose | (1,213.52) | (1,192.70) | (2,385.39) |
| 4TC024 | Mary H Blum End Lecture Series | 71CZ69 | Payout for Admin Fee | (285.54) | (280.64) | (561.28) |
| 4TC025 | Cleveland Howard Choral Music | 71CZ68 | Payout to Purpose | (611.18) | (598.08) | (1,196.14) |
| 4TC025 | Cleveland Howard Choral Music | 71CZ69 | Payout for Admin Fee | (143.82) | (140.72) | (281.45) |
| 4TC026 | Killam Humanities Scholarship | 71CZ68 | Payout to Purpose | (1,542.02) | (1,487.88) | (2,975.77) |
| 4TC026 | Killam Humanities Scholarship | 71CZ69 | Payout for Admin Fee | (362.84) | (350.10) | (700.19) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TC027 | Rines Art Exhibition Fund | 71CZ68 | Payout to Purpose | (1,381.46) | (1,357.74) | (2,715.49) |
| 4TC027 | Rines Art Exhibition Fund | 71CZ69 | Payout for Admin Fee | (325.06) | (319.48) | (638.95) |
| 4TC028 | Endowed Fund for Holocaust Educatio | 71CZ68 | Payout to Purpose | (5,552.32) | (5,253.72) | (10,507.44) |
| 4TC028 | Endowed Fund for Holocaust Educatio | 71CZ69 | Payout for Admin Fee | (1,306.44) | (1,236.18) | (2,472.37) |
| 4TC029 | Endowed Fund for Holocaust | 71CZ68 | Payout to Purpose | (766.32) | (734.94) | (1,469.88) |
| 4TC029 | Endowed Fund for Holocaust | 71CZ69 | Payout for Admin Fee | (180.32) | (172.94) | (345.86) |
| 4TC030 | Center for New England Culture Endo | 71CZ68 | Payout to Purpose | (1,048.82) | (1,030.82) | (2,061.65) |
| 4TC030 | Center for New England Culture Endo | 71CZ69 | Payout for Admin Fee | (246.78) | (242.56) | (485.10) |
| 4TC031 | Michael Kelly Journalism Scholarshi | 71CZ68 | Payout to Purpose | (1,013.02) | (986.24) | (1,972.49) |
| 4TC031 | Michael Kelly Journalism Scholarshi | 71CZ69 | Payout for Admin Fee | (238.36) | (232.06) | (464.12) |
| 4TC032 | Gilbert B Davenport Theatre Schol | 71CZ68 | Payout to Purpose | (736.98) | (719.98) | (1,439.97) |
| 4TC032 | Gilbert B Davenport Theatre Schol | 71CZ69 | Payout for Admin Fee | (173.42) | (169.42) | (338.82) |
| 4TC033 | Donald Murray Visiting Journalist P | 71CZ68 | Payout to Purpose | (1,858.14) | (1,820.70) | (3,641.39) |
| 4TC033 | Donald Murray Visiting Journalist P | 71CZ69 | Payout for Admin Fee | (437.22) | (428.40) | (856.81) |
| 4TC034 | Sargent Endowed History Scholarship | 71CZ68 | Payout to Purpose | (1,978.16) | (1,944.22) | (3,888.42) |
| 4TC034 | Sargent Endowed History Scholarship | 71CZ69 | Payout for Admin Fee | (465.46) | (457.48) | (914.94) |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 71CZ68 | Payout to Purpose | (651.64) | (640.46) | (1,280.91) |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 71CZ69 | Payout for Admin Fee | (153.32) | (150.70) | (301.39) |
| 4TC036 | Michael DePorte Memorial Schol | 71CZ68 | Payout to Purpose | (665.12) | (653.72) | (1,307.42) |
| 4TC036 | Michael DePorte Memorial Schol | 71CZ69 | Payout for Admin Fee | (156.50) | (153.82) | (307.63) |
| 4TC037 | Dawkins Prize in Creative Writing | 71CZ68 | Payout to Purpose | (878.28) | (863.20) | (1,726.40) |
| 4TC037 | Dawkins Prize in Creative Writing | 71CZ69 | Payout for Admin Fee | (206.66) | (203.12) | (406.22) |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 71CZ68 | Payout to Purpose | (2,618.98) | (2,428.24) | (4,856.48) |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 71CZ69 | Payout for Admin Fee | (616.24) | (571.36) | (1,142.72) |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 71CZ68 | Payout to Purpose | (909.70) | (888.42) | (1,776.84) |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 71CZ69 | Payout for Admin Fee | (214.06) | (209.04) | (418.09) |
| 4TC040 | John C. Edwards Theatre Scholarship | 71CZ68 | Payout to Purpose | (1,555.70) | (1,521.58) | (3,043.17) |
| 4TC040 | John C. Edwards Theatre Scholarship | 71CZ69 | Payout for Admin Fee | (366.06) | (358.02) | (716.05) |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 71CZ68 | Payout to Purpose | (648.40) | (637.28) | (1,274.56) |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 71CZ69 | Payout for Admin Fee | (152.56) | (149.96) | (299.90) |
| 4TC042 | William & Laura Hooper Endowed Fund | 71CZ68 | Payout to Purpose | (1,627.18) | (1,599.26) | (3,198.52) |
| 4TC042 | William & Laura Hooper Endowed Fund | 71CZ69 | Payout for Admin Fee | (382.86) | (376.30) | (752.60) |
| 4TC043 | Steelman History Fellowship Fund | 71CZ68 | Payout to Purpose | (2,914.16) | (2,864.16) | (5,728.32) |
| 4TC043 | Steelman History Fellowship Fund | 71CZ69 | Payout for Admin Fee | (685.68) | (673.94) | (1,347.86) |
| 4TC045 | Natalie S Jacobson Journalism Schol | 71CZ68 | Payout to Purpose | (802.40) | (788.62) | (1,577.25) |
| 4TC045 | Natalie S Jacobson Journalism Schol | 71CZ69 | Payout for Admin Fee | (188.80) | (185.56) | (371.12) |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 71CZ68 | Payout to Purpose | (9,122.42) | (8,965.90) | (17,931.78) |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 71CZ69 | Payout for Admin Fee | (2,146.46) | (2,109.66) | (4,219.30) |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 71CZ68 | Payout to Purpose | (1,939.76) | (1,870.42) | (3,740.84) |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 71CZ69 | Payout for Admin Fee | (456.42) | (440.10) | (880.21) |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 71CZ68 | Payout to Purpose | (2,919.32) | (2,869.24) | (5,738.46) |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 71CZ69 | Payout for Admin Fee | (686.90) | (675.12) | (1,350.25) |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 71CZ68 | Payout to Purpose | (911.74) | (893.02) | (1,786.05) |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 71CZ69 | Payout for Admin Fee | (214.52) | (210.12) | (420.25) |
| 4TC051 | Music Initiatives Fund | 71CZ68 | Payout to Purpose | (732.24) | (719.68) | (1,439.36) |
| 4TC051 | Music Initiatives Fund | 71CZ69 | Payout for Admin Fee | (172.30) | (169.34) | (338.68) |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 71CZ68 | Payout to Purpose | (1,623.94) | (1,596.06) | (3,192.13) |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 71CZ69 | Payout for Admin Fee | (382.10) | (375.56) | (751.10) |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 71CZ68 | Payout to Purpose | (1,313.92) | (1,291.36) | (2,582.73) |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 71CZ69 | Payout for Admin Fee | (309.16) | (303.86) | (607.71) |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 71CZ68 | Payout to Purpose | (1,020.02) | (1,001.54) | (2,003.08) |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 71CZ69 | Payout for Admin Fee | (240.00) | (235.66) | (471.32) |
| 4TC055 | Don Murray Memorial Scholarship | 71CZ68 | Payout to Purpose | (970.94) | (954.28) | (1,908.57) |
| 4TC055 | Don Murray Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (228.46) | (224.54) | (449.08) |
| 4TC056 | Richard & Miriam Cook Family Schol. | 71CZ68 | Payout to Purpose | (1,331.52) | (1,273.12) | (2,546.25) |
| 4TC056 | Richard & Miriam Cook Family Schol. | 71CZ69 | Payout for Admin Fee | (313.30) | (299.56) | (599.13) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TC059 | Balderacchi Study of Art in Italy | 71CZ68 | Payout to Purpose | (2,497.00) | (2,454.16) | (4,908.32) |
| 4TC059 | Balderacchi Study of Art in Italy | 71CZ69 | Payout for Admin Fee | (587.54) | (577.46) | (1,154.92) |
| 4TC061 | Peters Professorship in Education | 71CZ68 | Payout to Purpose | (17,279.70) | (16,983.20) | (33,966.39) |
| 4TC061 | Peters Professorship in Education | 71CZ69 | Payout for Admin Fee | (4,065.82) | (3,996.10) | (7,992.21) |
| 4TC062 | McLean Fund - Journalism Excellence | 71CZ68 | Payout to Purpose | (4,728.34) | (4,647.20) | (9,294.41) |
| 4TC062 | McLean Fund - Journalism Excellence | 71CZ69 | Payout for Admin Fee | (1,112.56) | (1,093.48) | (2,186.95) |
| 4TC064 | RGSCP Fund | 71CZ68 | Payout to Purpose | (125,082.84) | (112,889.88) | (225,779.74) |
| 4TC064 | RGSCP Fund | 71CZ69 | Payout for Admin Fee | (29,431.30) | (26,552.44) | (53,104.89) |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 71CZ68 | Payout to Purpose | (1,124.40) | (1,105.12) | (2,210.22) |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 71CZ69 | Payout for Admin Fee | (264.56) | (260.04) | (520.06) |
| 4TC070 | Koch Family Schol. - Humanities | 71CZ68 | Payout to Purpose | (2,735.66) | (2,688.72) | (5,377.43) |
| 4TC070 | Koch Family Schol. - Humanities | 71CZ69 | Payout for Admin Fee | (643.68) | (632.66) | (1,265.30) |
| 4TC072 | Davis '64 Fund for Science History | 71CZ68 | Payout to Purpose | (1,174.28) | (1,154.12) | (2,308.24) |
| 4TC072 | Davis '64 Fund for Science History | 71CZ69 | Payout for Admin Fee | (276.30) | (271.56) | (543.12) |
| 4TC073 | Patricia G. Power MFA in Writing | 71CZ68 | Payout to Purpose | (4,137.98) | (3,184.38) | (6,368.77) |
| 4TC073 | Patricia G. Power MFA in Writing | 71CZ69 | Payout for Admin Fee | (973.64) | (749.28) | (1,498.56) |
| 4TC074 | Nguyen '63 History Fellowship Fund | 71CZ68 | Payout to Purpose | (1,717.68) | (1,514.10) | (3,028.18) |
| 4TC074 | Nguyen '63 History Fellowship Fund | 71CZ69 | Payout for Admin Fee | (404.16) | (356.26) | (712.52) |
| 4TC075 | Barbara Anne White Scholarship | 71CZ68 | Payout to Purpose | (1,569.30) | (1,363.22) | (2,726.42) |
| 4TC075 | Barbara Anne White Scholarship | 71CZ69 | Payout for Admin Fee | (369.24) | (320.76) | (641.52) |
| 4TC079 | Chesley Family Fund | 71CZ68 | Payout to Purpose | (2,460.42) | (2,418.20) | (4,836.39) |
| 4TC079 | Chesley Family Fund | 71CZ69 | Payout for Admin Fee | (578.92) | (569.00) | (1,137.99) |
| 4TC081 | Arlene Kies Enrichment for Piano | 71CZ68 | Payout to Purpose | (1,992.14) | (1,953.68) | (3,907.37) |
| 4TC081 | Arlene Kies Enrichment for Piano | 71CZ69 | Payout for Admin Fee | (468.74) | (459.70) | (919.39) |
| 4TC082 | Jack and Louise Harris Fund | 71CZ68 | Payout to Purpose | (1,158.90) | (1,105.98) | (2,211.97) |
| 4TC082 | Jack and Louise Harris Fund | 71CZ69 | Payout for Admin Fee | (272.68) | (260.24) | (520.47) |
| 4TC083 | B. Thomas Trout Scholars | 71CZ68 | Payout to Purpose | (1,105.76) | (1,086.78) | (2,173.56) |
| 4TC083 | B. Thomas Trout Scholars | 71CZ69 | Payout for Admin Fee | (260.18) | (255.72) | (511.43) |
| 4TC085 | Newkirk Family Fund | 71CZ68 | Payout to Purpose | (1,246.78) | (1,225.40) | (2,450.78) |
| 4TC085 | Newkirk Family Fund | 71CZ69 | Payout for Admin Fee | (293.36) | (288.34) | (576.66) |
| 4TC086 | McCabe Family Scholarship | 71CZ68 | Payout to Purpose | (4,323.12) | (3,354.52) | (6,709.05) |
| 4TC086 | McCabe Family Scholarship | 71CZ69 | Payout for Admin Fee | (1,017.20) | (789.32) | (1,578.62) |
| 4TC087 | Duane & Joan Whittier Music Fund | 71CZ68 | Payout to Purpose | (100,305.58) | (88,202.22) | (176,404.42) |
| 4TC087 | Duane & Joan Whittier Music Fund | 71CZ69 | Payout for Admin Fee | (23,601.34) | (20,753.76) | (41,507.52) |
| 4TC089 | Rutman Distinguished Lecture Series | 71CZ68 | Payout to Purpose | (9,765.02) | (9,597.48) | (19,194.94) |
| 4TC089 | Rutman Distinguished Lecture Series | 71CZ69 | Payout for Admin Fee | (2,297.66) | (2,258.26) | (4,516.52) |
| 4TC091 | Perkins Family Memorial Scholarship | 71CZ68 | Payout to Purpose | (4,440.16) | (4,363.96) | (8,727.92) |
| 4TC091 | Perkins Family Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (1,044.74) | (1,026.84) | (2,053.66) |
| 4TC092 | Tappe Fund - Experiential Education | 71CZ68 | Payout to Purpose | (1,059.20) | (581.10) | (1,162.19) |
| 4TC092 | Tappe Fund - Experiential Education | 71CZ69 | Payout for Admin Fee | (249.22) | (136.74) | (273.46) |
| 4TC093 | Carl Dawson Graduate Essay Prize | 71CZ68 | Payout to Purpose | (1,610.74) | (1,230.96) | (2,461.91) |
| 4TC093 | Carl Dawson Graduate Essay Prize | 71CZ69 | Payout for Admin Fee | (379.00) | (289.64) | (579.28) |
| 4TC094 | Peter S. Fernald Scholarship | 71CZ68 | Payout to Purpose | (1,754.42) | 0.00 | 0.00 |
| 4TC094 | Peter S. Fernald Scholarship | 71CZ69 | Payout for Admin Fee | (412.80) | 0.00 | 0.00 |
| 4TC099 | Rousseau Scholarship for Education | 71CZ68 | Payout to Purpose | (3,636.70) | 0.00 | 0.00 |
| 4TC099 | Rousseau Scholarship for Education | 71CZ69 | Payout for Admin Fee | (855.70) | 0.00 | 0.00 |
| 4TC100 | Nanda Award for Innovation | 71CZ68 | Payout to Purpose | 0.00 | 0.00 | 0.00 |
| 4TC100 | Nanda Award for Innovation | 71CZ69 | Payout for Admin Fee | 0.00 | 0.00 | 0.00 |
| 4TC101 | Norman Study Abroad Fund-COLA | 71CZ68 | Payout to Purpose | (931.70) | 0.00 | 0.00 |
| 4TC101 | Norman Study Abroad Fund-COLA | 71CZ69 | Payout for Admin Fee | (219.22) | 0.00 | 0.00 |
| 4TC102 | Tahboub (Lucca) '00 Memorial Schol | 71CZ68 | Payout to Purpose | (1,174.44) | 0.00 | 0.00 |
| 4TC102 | Tahboub (Lucca) '00 Memorial Schol | 71CZ69 | Payout for Admin Fee | (276.34) | 0.00 | 0.00 |
| 4TD002 | Clarence & Helen Grant Schol | 71CZ68 | Payout to Purpose | (3,452.64) | (3,367.36) | (6,734.73) |
| 4TD002 | Clarence & Helen Grant Schol | 71CZ69 | Payout for Admin Fee | (812.40) | (792.34) | (1,584.66) |
| 4TD003 | Robert E. Houston Jr. Fund | 71CZ68 | Payout to Purpose | (927.28) | (911.36) | (1,822.74) |
| 4TD003 | Robert E. Houston Jr. Fund | 71CZ69 | Payout for Admin Fee | (218.20) | (214.44) | (428.88) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TD004 | George Taft Memorial Fund | 71CZ68 | Payout to Purpose | (700.10) | (688.10) | (1,376.18) |
| 4TD004 | George Taft Memorial Fund | 71CZ69 | Payout for Admin Fee | (164.74) | (161.90) | (323.81) |
| 4TD005 | Alexander & Allison Amell Mem | 71CZ68 | Payout to Purpose | (1,528.92) | (1,501.76) | (3,003.51) |
| 4TD005 | Alexander & Allison Amell Mem | 71CZ69 | Payout for Admin Fee | (359.74) | (353.36) | (706.72) |
| 4TD006 | Michael + Bea Dalton Scholar | 71CZ68 | Payout to Purpose | (3,391.72) | (3,145.60) | (6,291.21) |
| 4TD006 | Michael + Bea Dalton Scholar | 71CZ69 | Payout for Admin Fee | (798.06) | (740.16) | (1,480.31) |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 71CZ68 | Payout to Purpose | (2,426.40) | (2,380.42) | (4,760.85) |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 71CZ69 | Payout for Admin Fee | (570.92) | (560.10) | (1,120.21) |
| 4TD008 | George F. & Lina C. Fisher | 71CZ68 | Payout to Purpose | (23,513.32) | (23,109.86) | (46,219.70) |
| 4TD008 | George F. & Lina C. Fisher | 71CZ69 | Payout for Admin Fee | (5,532.56) | (5,437.70) | (10,875.38) |
| 4TD009 | Getchell, Edward + Alice Schol | 71CZ68 | Payout to Purpose | (429.16) | (421.80) | (843.58) |
| 4TD009 | Getchell, Edward + Alice Schol | 71CZ69 | Payout for Admin Fee | (100.98) | (99.24) | (198.49) |
| 4TD010 | Fred Gertrude Howell Student | 71CZ68 | Payout to Purpose | (3,689.36) | (3,626.06) | (7,252.12) |
| 4TD010 | Fred Gertrude Howell Student | 71CZ69 | Payout for Admin Fee | (868.08) | (853.20) | (1,706.41) |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 71CZ68 | Payout to Purpose | (7,627.54) | (7,496.66) | (14,993.32) |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 71CZ69 | Payout for Admin Fee | (1,794.72) | (1,763.94) | (3,527.89) |
| 4TD012 | James Leitzel Scholarship Fund | 71CZ68 | Payout to Purpose | (750.24) | (737.38) | (1,474.74) |
| 4TD012 | James Leitzel Scholarship Fund | 71CZ69 | Payout for Admin Fee | (176.54) | (173.50) | (347.00) |
| 4TD013 | Ming/Chen Student Support | 71CZ68 | Payout to Purpose | (1,350.40) | (1,303.88) | (2,607.77) |
| 4TD013 | Ming/Chen Student Support | 71CZ69 | Payout for Admin Fee | (317.74) | (306.80) | (613.60) |
| 4TD014 | National Prime Users End Schol | 71CZ68 | Payout to Purpose | (786.52) | (773.02) | (1,546.04) |
| 4TD014 | National Prime Users End Schol | 71CZ69 | Payout for Admin Fee | (185.06) | (181.90) | (363.78) |
| 4TD015 | John Smith 50 Scholarship Fund | 71CZ68 | Payout to Purpose | (12,972.72) | (12,750.12) | (25,500.23) |
| 4TD015 | John Smith 50 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (3,052.40) | (3,000.08) | (6,000.14) |
| 4TD016 | Woodward Endowment (CEPS) | 71CZ68 | Payout to Purpose | (7,239.64) | (7,115.42) | (14,230.83) |
| 4TD016 | Woodward Endowment (CEPS) | 71CZ69 | Payout for Admin Fee | (1,703.46) | (1,674.24) | (3,348.48) |
| 4TD017 | Zocchi, John Endowment | 71CZ68 | Payout to Purpose | (4,966.56) | (4,881.34) | (9,762.69) |
| 4TD017 | Zocchi, John Endowment | 71CZ69 | Payout for Admin Fee | (1,168.60) | (1,148.58) | (2,297.14) |
| 4TD018 | Richard St Onge Mem Schol Fund | 71CZ68 | Payout to Purpose | (2,864.42) | (2,815.28) | (5,630.54) |
| 4TD018 | Richard St Onge Mem Schol Fund | 71CZ69 | Payout for Admin Fee | (673.98) | (662.42) | (1,324.85) |
| 4TD019 | Levine/Benson Technology Schol | 71CZ68 | Payout to Purpose | (3,581.70) | (3,520.24) | (7,040.47) |
| 4TD019 | Levine/Benson Technology Schol | 71CZ69 | Payout for Admin Fee | (842.76) | (828.30) | (1,656.60) |
| 4TD020 | Morrison Chemistry Dissertation End | 71CZ68 | Payout to Purpose | (1,032.28) | (1,014.56) | (2,029.13) |
| 4TD020 | Morrison Chemistry Dissertation End | 71CZ69 | Payout for Admin Fee | (242.90) | (238.72) | (477.45) |
| 4TD021 | Endowed Fund for Mech Engineering | 71CZ68 | Payout to Purpose | (1,807.66) | (1,776.66) | (3,553.30) |
| 4TD021 | Endowed Fund for Mech Engineering | 71CZ69 | Payout for Admin Fee | (425.34) | (418.04) | (836.08) |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 71CZ68 | Payout to Purpose | (1,017.46) | (1,000.00) | (1,999.99) |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 71CZ69 | Payout for Admin Fee | (239.40) | (235.30) | (470.59) |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 71CZ68 | Payout to Purpose | (946.22) | (930.00) | (1,859.98) |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 71CZ69 | Payout for Admin Fee | (222.64) | (218.82) | (437.65) |
| 4TD024 | Weston - SAME Endowed Scholarship | 71CZ68 | Payout to Purpose | (643.18) | (632.14) | (1,264.27) |
| 4TD024 | Weston - SAME Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (151.34) | (148.74) | (297.48) |
| 4TD025 | Norman Grover '35 End. Scholarship | 71CZ68 | Payout to Purpose | (1,954.28) | (1,920.74) | (3,841.49) |
| 4TD025 | Norman Grover '35 End. Scholarship | 71CZ69 | Payout for Admin Fee | (459.84) | (451.94) | (903.89) |
| 4TD026 | Whelen Engineering Co. Scholarship | 71CZ68 | Payout to Purpose | (60,893.40) | (59,848.54) | (119,697.08) |
| 4TD026 | Whelen Engineering Co. Scholarship | 71CZ69 | Payout for Admin Fee | (14,327.88) | (14,082.22) | (28,164.42) |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 71CZ68 | Payout to Purpose | (2,612.38) | (2,450.98) | (4,901.95) |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 71CZ69 | Payout for Admin Fee | (614.68) | (576.72) | (1,153.42) |
| 4TD028 | Phillips Family Fund for Engineerin | 71CZ68 | Payout to Purpose | (3,049.70) | (2,997.36) | (5,994.73) |
| 4TD028 | Phillips Family Fund for Engineerin | 71CZ69 | Payout for Admin Fee | (717.58) | (705.28) | (1,410.55) |
| 4TD029 | Philip L Hall Endowed Fund | 71CZ68 | Payout to Purpose | (792.48) | (778.90) | (1,557.78) |
| 4TD029 | Philip L Hall Endowed Fund | 71CZ69 | Payout for Admin Fee | (186.46) | (183.28) | (366.54) |
| 4TD030 | Chemistry Undergrad Research Fellow | 71CZ68 | Payout to Purpose | (1,800.34) | (1,769.44) | (3,538.87) |
| 4TD030 | Chemistry Undergrad Research Fellow | 71CZ69 | Payout for Admin Fee | (423.60) | (416.34) | (832.69) |
| 4TD031 | LaMattina Family Graduate Lecturesh | 71CZ68 | Payout to Purpose | (1,609.38) | (1,581.76) | (3,163.52) |
| 4TD031 | LaMattina Family Graduate Lecturesh | 71CZ69 | Payout for Admin Fee | (378.68) | (372.18) | (744.37) |

| | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> | |
|--|-------------------------------------|--------|--------------------------|--------------------------|----------------------------|-------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TD032 | Hamel Construction Group Scholarshi | 71CZ68 | Payout to Purpose | (8,196.84) | (8,056.18) | (16,112.37) |
| 4TD032 | Hamel Construction Group Scholarshi | 71CZ69 | Payout for Admin Fee | (1,928.68) | (1,895.60) | (3,791.20) |
| 4TD034 | Michael S. Blanchette | 71CZ68 | Payout to Purpose | (358.40) | (352.26) | (704.50) |
| 4TD034 | Michael S. Blanchette | 71CZ69 | Payout for Admin Fee | (84.34) | (82.88) | (165.77) |
| 4TD035 | Karen Von Damm Memorial Scholarship | 71CZ68 | Payout to Purpose | (2,816.94) | (2,766.72) | (5,533.42) |
| 4TD035 | Karen Von Damm Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (662.82) | (651.00) | (1,302.00) |
| 4TD036 | CEPS Student Project Fund | 71CZ68 | Payout to Purpose | (1,973.04) | (1,939.20) | (3,878.38) |
| 4TD036 | CEPS Student Project Fund | 71CZ69 | Payout for Admin Fee | (464.24) | (456.28) | (912.57) |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 71CZ68 | Payout to Purpose | (728.00) | (715.50) | (1,431.01) |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 71CZ69 | Payout for Admin Fee | (171.30) | (168.36) | (336.71) |
| 4TD038 | Dorothy Kittredge Memorial Fund | 71CZ68 | Payout to Purpose | (566.02) | (556.30) | (1,112.60) |
| 4TD038 | Dorothy Kittredge Memorial Fund | 71CZ69 | Payout for Admin Fee | (133.18) | (130.90) | (261.79) |
| 4TD039 | James D Morrison Early Career Award | 71CZ68 | Payout to Purpose | (15,797.50) | (15,526.44) | (31,052.86) |
| 4TD039 | James D Morrison Early Career Award | 71CZ69 | Payout for Admin Fee | (3,717.06) | (3,653.34) | (7,306.66) |
| 4TD040 | Mary Papastavros '60 Chem Fund | 71CZ68 | Payout to Purpose | (693.40) | (681.50) | (1,362.99) |
| 4TD040 | Mary Papastavros '60 Chem Fund | 71CZ69 | Payout for Admin Fee | (163.16) | (160.36) | (320.71) |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 71CZ68 | Payout to Purpose | (4,704.86) | (4,624.14) | (9,248.27) |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 71CZ69 | Payout for Admin Fee | (1,107.04) | (1,088.06) | (2,176.10) |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 71CZ68 | Payout to Purpose | (1,007.86) | (990.56) | (1,981.13) |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 71CZ69 | Payout for Admin Fee | (237.14) | (233.08) | (466.16) |
| 4TD043 | K.Von Damm Student Research Oppor. | 71CZ68 | Payout to Purpose | (2,668.92) | (2,623.12) | (5,246.25) |
| 4TD043 | K.Von Damm Student Research Oppor. | 71CZ69 | Payout for Admin Fee | (627.98) | (617.22) | (1,234.43) |
| 4TD044 | Charles M:son Gewertz Scholarship | 71CZ68 | Payout to Purpose | (6,695.92) | (4,721.44) | (9,442.89) |
| 4TD044 | Charles M:son Gewertz Scholarship | 71CZ69 | Payout for Admin Fee | (1,575.52) | (1,110.94) | (2,221.89) |
| 4TD045 | Karen Von Damm Faculty Excellence | 71CZ68 | Payout to Purpose | (2,442.56) | (2,400.64) | (4,801.29) |
| 4TD045 | Karen Von Damm Faculty Excellence | 71CZ69 | Payout for Admin Fee | (574.72) | (564.86) | (1,129.73) |
| 4TD046 | Dr. George Wildman '57 Scholarship | 71CZ68 | Payout to Purpose | (5,098.10) | (4,683.20) | (9,366.41) |
| 4TD046 | Dr. George Wildman '57 Scholarship | 71CZ69 | Payout for Admin Fee | (1,199.56) | (1,101.94) | (2,203.89) |
| 4TD047 | Peter & Paula Vosotas Family Schol | 71CZ68 | Payout to Purpose | (4,386.78) | (4,311.50) | (8,623.01) |
| 4TD047 | Peter & Paula Vosotas Family Schol | 71CZ69 | Payout for Admin Fee | (1,032.18) | (1,014.48) | (2,028.97) |
| 4TD048 | Prof. James M.E. Harper Fellowship | 71CZ68 | Payout to Purpose | (6,219.06) | (5,166.14) | (10,332.28) |
| 4TD048 | Prof. James M.E. Harper Fellowship | 71CZ69 | Payout for Admin Fee | (1,463.32) | (1,215.58) | (2,431.16) |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 71CZ68 | Payout to Purpose | (3,884.02) | (3,817.38) | (7,634.74) |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 71CZ69 | Payout for Admin Fee | (913.88) | (898.22) | (1,796.43) |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 71CZ68 | Payout to Purpose | (6,169.48) | (6,063.62) | (12,127.24) |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 71CZ69 | Payout for Admin Fee | (1,451.64) | (1,426.76) | (2,853.51) |
| 4TD051 | Lambert Chemistry Fellowship Fund | 71CZ68 | Payout to Purpose | (2,273.28) | (2,234.26) | (4,468.53) |
| 4TD051 | Lambert Chemistry Fellowship Fund | 71CZ69 | Payout for Admin Fee | (534.90) | (525.72) | (1,051.43) |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 71CZ68 | Payout to Purpose | (2,204.38) | (2,166.56) | (4,333.12) |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 71CZ69 | Payout for Admin Fee | (518.68) | (509.78) | (1,019.57) |
| 4TD053 | Christopher Kelley Memorial Schol. | 71CZ68 | Payout to Purpose | (1,182.56) | (1,162.26) | (2,324.51) |
| 4TD053 | Christopher Kelley Memorial Schol. | 71CZ69 | Payout for Admin Fee | (278.24) | (273.48) | (546.95) |
| 4TD054 | Diamond Casting & Machine Scholsh | 71CZ68 | Payout to Purpose | (7,322.70) | (7,197.06) | (14,394.10) |
| 4TD054 | Diamond Casting & Machine Scholsh | 71CZ69 | Payout for Admin Fee | (1,723.00) | (1,693.46) | (3,386.90) |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 71CZ68 | Payout to Purpose | (1,124.66) | (1,105.36) | (2,210.73) |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 71CZ69 | Payout for Admin Fee | (264.62) | (260.10) | (520.18) |
| 4TD057 | Pushpa Desai Patel Memorial Fund | 71CZ68 | Payout to Purpose | (1,241.74) | (1,220.44) | (2,440.88) |
| 4TD057 | Pushpa Desai Patel Memorial Fund | 71CZ69 | Payout for Admin Fee | (292.18) | (287.16) | (574.33) |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp | 71CZ68 | Payout to Purpose | (2,606.42) | (2,561.70) | (5,123.40) |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp | 71CZ69 | Payout for Admin Fee | (613.28) | (602.76) | (1,205.52) |
| 4TD059 | Geokon Civil Engineering Scholarshp | 71CZ68 | Payout to Purpose | (1,132.74) | (1,113.30) | (2,226.60) |
| 4TD059 | Geokon Civil Engineering Scholarshp | 71CZ69 | Payout for Admin Fee | (266.52) | (261.96) | (523.91) |
| 4TD061 | Skliutas Family Endowment | 71CZ68 | Payout to Purpose | (3,063.08) | (2,383.62) | (4,767.24) |
| 4TD061 | Skliutas Family Endowment | 71CZ69 | Payout for Admin Fee | (720.74) | (560.86) | (1,121.72) |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 71CZ68 | Payout to Purpose | (3,139.34) | (3,007.34) | (6,014.67) |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 71CZ69 | Payout for Admin Fee | (738.68) | (707.62) | (1,415.24) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TD063 | Gary R. Weisman Scholarship | 71CZ68 | Payout to Purpose | (1,183.88) | (1,163.56) | (2,327.13) |
| 4TD063 | Gary R. Weisman Scholarship | 71CZ69 | Payout for Admin Fee | (278.56) | (273.78) | (547.57) |
| 4TD064 | Hubbell Foundation Engineering Scho | 71CZ68 | Payout to Purpose | (4,825.76) | (4,751.76) | (9,503.53) |
| 4TD064 | Hubbell Foundation Engineering Scho | 71CZ69 | Payout for Admin Fee | (1,135.48) | (1,118.08) | (2,236.16) |
| 4TD066 | Twaddle Meritorious Scholarship | 71CZ68 | Payout to Purpose | (7,243.94) | (6,969.58) | (13,939.15) |
| 4TD066 | Twaddle Meritorious Scholarship | 71CZ69 | Payout for Admin Fee | (1,704.46) | (1,639.92) | (3,279.85) |
| 4TD067 | Kingsbury Sisters Scholarship | 71CZ68 | Payout to Purpose | (1,317.42) | (1,107.16) | (2,214.32) |
| 4TD067 | Kingsbury Sisters Scholarship | 71CZ69 | Payout for Admin Fee | (309.98) | (260.52) | (521.02) |
| 4TD068 | Rudi Seitz Scholarship | 71CZ68 | Payout to Purpose | (1,237.58) | (1,216.36) | (2,432.70) |
| 4TD068 | Rudi Seitz Scholarship | 71CZ69 | Payout for Admin Fee | (291.20) | (286.20) | (572.41) |
| 4TD069 | Bothner Earth Sciences Field Trips | 71CZ68 | Payout to Purpose | (1,789.96) | (1,646.20) | (3,292.39) |
| 4TD069 | Bothner Earth Sciences Field Trips | 71CZ69 | Payout for Admin Fee | (421.16) | (387.34) | (774.69) |
| 4TD070 | Lange & Rainville Math Scholarship | 71CZ68 | Payout to Purpose | (1,088.28) | (731.28) | (1,462.54) |
| 4TD070 | Lange & Rainville Math Scholarship | 71CZ69 | Payout for Admin Fee | (256.06) | (172.06) | (344.13) |
| 4TD073 | Lamattina Organic Chemistry Fellow | 71CZ68 | Payout to Purpose | (2,711.48) | 0.00 | 0.00 |
| 4TD073 | Lamattina Organic Chemistry Fellow | 71CZ69 | Payout for Admin Fee | (638.00) | 0.00 | 0.00 |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 71CZ68 | Payout to Purpose | (955.40) | 0.00 | 0.00 |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 71CZ69 | Payout for Admin Fee | (224.80) | 0.00 | 0.00 |
| 4TD075 | Newton Civil & Environ Eng Schol | 71CZ68 | Payout to Purpose | (365.52) | 0.00 | 0.00 |
| 4TD075 | Newton Civil & Environ Eng Schol | 71CZ69 | Payout for Admin Fee | (86.00) | 0.00 | 0.00 |
| 4TD077 | Robert R. Bussiere 59 Scholarship | 71CZ68 | Payout to Purpose | (896.04) | 0.00 | 0.00 |
| 4TD077 | Robert R. Bussiere 59 Scholarship | 71CZ69 | Payout for Admin Fee | (210.84) | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 71CZ68 | Payout to Purpose | (2,148.88) | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 71CZ69 | Payout for Admin Fee | (505.62) | 0.00 | 0.00 |
| 4TE001 | Hamel Center for Undergraduate Rese | 71CZ68 | Payout to Purpose | (198,080.92) | (194,420.74) | (388,841.46) |
| 4TE001 | Hamel Center for Undergraduate Rese | 71CZ69 | Payout for Admin Fee | (46,607.36) | (45,746.72) | (91,493.42) |
| 4TE002 | Reginald Atkins Chair | 71CZ68 | Payout to Purpose | (63,559.56) | (62,468.94) | (124,937.89) |
| 4TE002 | Reginald Atkins Chair | 71CZ69 | Payout for Admin Fee | (14,955.22) | (14,698.78) | (29,397.57) |
| 4TE003 | Mckerley Chair Health Economic | 71CZ68 | Payout to Purpose | (41,741.00) | (41,024.76) | (82,049.53) |
| 4TE003 | Mckerley Chair Health Economic | 71CZ69 | Payout for Admin Fee | (9,821.42) | (9,653.02) | (19,306.05) |
| 4TE004 | Mel Rines Student Angel Investment | 71CZ68 | Payout to Purpose | (4,016.80) | (3,947.88) | (7,895.76) |
| 4TE004 | Mel Rines Student Angel Investment | 71CZ69 | Payout for Admin Fee | (945.14) | (928.92) | (1,857.85) |
| 4TE005 | Gardner Wales Scholarship Fund | 71CZ68 | Payout to Purpose | (261.24) | (256.76) | (513.51) |
| 4TE005 | Gardner Wales Scholarship Fund | 71CZ69 | Payout for Admin Fee | (61.48) | (60.42) | (120.83) |
| 4TE006 | Nelson Fund for Business Innovation | 71CZ68 | Payout to Purpose | (2,138.88) | (2,102.18) | (4,204.36) |
| 4TE006 | Nelson Fund for Business Innovation | 71CZ69 | Payout for Admin Fee | (503.26) | (494.64) | (989.28) |
| 4TE007 | Jeffrey Castro Memorial | 71CZ68 | Payout to Purpose | (275.28) | (270.56) | (541.12) |
| 4TE007 | Jeffrey Castro Memorial | 71CZ69 | Payout for Admin Fee | (64.78) | (63.66) | (127.32) |
| 4TE008 | Mary Gillespie Graduate Scholarship | 71CZ68 | Payout to Purpose | (1,368.02) | (1,344.54) | (2,689.07) |
| 4TE008 | Mary Gillespie Graduate Scholarship | 71CZ69 | Payout for Admin Fee | (321.88) | (316.36) | (632.73) |
| 4TE009 | UNH Hospitality Mgmt Student Dev | 71CZ68 | Payout to Purpose | (2,972.64) | (2,907.20) | (5,814.41) |
| 4TE009 | UNH Hospitality Mgmt Student Dev | 71CZ69 | Payout for Admin Fee | (699.44) | (684.06) | (1,368.12) |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 71CZ68 | Payout to Purpose | (6,797.28) | (6,680.66) | (13,361.30) |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 71CZ69 | Payout for Admin Fee | (1,599.36) | (1,571.94) | (3,143.88) |
| 4TE011 | UNH Hospitality Mgmt Faculty Dev. | 71CZ68 | Payout to Purpose | (2,055.90) | (2,014.60) | (4,029.21) |
| 4TE011 | UNH Hospitality Mgmt Faculty Dev. | 71CZ69 | Payout for Admin Fee | (483.74) | (474.04) | (948.06) |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 71CZ68 | Payout to Purpose | (2,290.94) | (2,251.62) | (4,503.24) |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 71CZ69 | Payout for Admin Fee | (539.04) | (529.80) | (1,059.60) |
| 4TE013 | UNH Hospitality InitiativesFund | 71CZ68 | Payout to Purpose | (2,123.46) | (2,062.24) | (4,124.47) |
| 4TE013 | UNH Hospitality InitiativesFund | 71CZ69 | Payout for Admin Fee | (499.64) | (485.24) | (970.48) |
| 4TE014 | Albin Entrepreneurship Fund | 71CZ68 | Payout to Purpose | (19,929.48) | (19,587.52) | (39,175.02) |
| 4TE014 | Albin Entrepreneurship Fund | 71CZ69 | Payout for Admin Fee | (4,689.30) | (4,608.90) | (9,217.78) |
| 4TE015 | Paul Scholars -Jude Blake Fund | 71CZ68 | Payout to Purpose | (1,803.76) | (1,772.80) | (3,545.60) |
| 4TE015 | Paul Scholars -Jude Blake Fund | 71CZ69 | Payout for Admin Fee | (424.42) | (417.14) | (834.27) |
| 4TE016 | Nassikas Fund for Hospitality Educ | 71CZ68 | Payout to Purpose | (626.94) | (616.18) | (1,232.36) |
| 4TE016 | Nassikas Fund for Hospitality Educ | 71CZ69 | Payout for Admin Fee | (147.52) | (144.98) | (289.97) |

| | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> | |
|--|--------------------------------------|--------|--------------------------|--------------------------|----------------------------|--------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 71CZ68 | Payout to Purpose | (5,464.76) | (5,371.00) | (10,741.99) |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 71CZ69 | Payout for Admin Fee | (1,285.84) | (1,263.78) | (2,527.56) |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 71CZ68 | Payout to Purpose | (954.62) | (938.24) | (1,876.48) |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (224.62) | (220.76) | (441.53) |
| 4TE019 | Lai Family Foundation Scholarship | 71CZ68 | Payout to Purpose | (1,030.98) | (1,013.28) | (2,026.57) |
| 4TE019 | Lai Family Foundation Scholarship | 71CZ69 | Payout for Admin Fee | (242.58) | (238.42) | (476.85) |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 71CZ68 | Payout to Purpose | (656.34) | (645.08) | (1,290.16) |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 71CZ69 | Payout for Admin Fee | (154.44) | (151.78) | (303.57) |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 71CZ68 | Payout to Purpose | (818.54) | (804.50) | (1,608.98) |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 71CZ69 | Payout for Admin Fee | (192.60) | (189.30) | (378.59) |
| 4TE022 | Carlton L. Reed Scholarship Fund | 71CZ68 | Payout to Purpose | (1,041.38) | (1,023.52) | (2,047.02) |
| 4TE022 | Carlton L. Reed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (245.04) | (240.84) | (481.66) |
| 4TE023 | James E. Freeman Scholarship Fund | 71CZ68 | Payout to Purpose | (1,041.38) | (1,023.52) | (2,047.02) |
| 4TE023 | James E. Freeman Scholarship Fund | 71CZ69 | Payout for Admin Fee | (245.04) | (240.84) | (481.66) |
| 4TE024 | Todd Huntington Crockett Scholarship | 71CZ68 | Payout to Purpose | (2,769.22) | (2,700.62) | (5,401.22) |
| 4TE024 | Todd Huntington Crockett Scholarship | 71CZ69 | Payout for Admin Fee | (651.58) | (635.44) | (1,270.89) |
| 4TE025 | J. Durocher Hosp. Mgmt Scholarship | 71CZ68 | Payout to Purpose | (1,555.88) | (1,464.22) | (2,928.42) |
| 4TE025 | J. Durocher Hosp. Mgmt Scholarship | 71CZ69 | Payout for Admin Fee | (366.10) | (344.52) | (689.05) |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 71CZ68 | Payout to Purpose | (2,425.24) | (2,383.64) | (4,767.26) |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 71CZ69 | Payout for Admin Fee | (570.64) | (560.86) | (1,121.72) |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 71CZ68 | Payout to Purpose | (1,521.24) | (1,495.14) | (2,990.26) |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 71CZ69 | Payout for Admin Fee | (357.94) | (351.80) | (703.60) |
| 4TE030 | Goodwin Family Scholarship Fund | 71CZ68 | Payout to Purpose | (1,270.16) | (890.68) | (1,781.37) |
| 4TE030 | Goodwin Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (298.86) | (209.58) | (419.15) |
| 4TE031 | Paul & Marianne Houghton Scholarship | 71CZ68 | Payout to Purpose | (2,292.08) | (2,252.74) | (4,505.49) |
| 4TE031 | Paul & Marianne Houghton Scholarship | 71CZ69 | Payout for Admin Fee | (539.32) | (530.06) | (1,060.13) |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 71CZ68 | Payout to Purpose | (3,825.32) | (3,308.48) | (6,616.94) |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 71CZ69 | Payout for Admin Fee | (900.08) | (778.48) | (1,556.95) |
| 4TE033 | Stewart Family Scholarship-PaulColl | 71CZ68 | Payout to Purpose | (1,088.14) | (1,069.48) | (2,138.95) |
| 4TE033 | Stewart Family Scholarship-PaulColl | 71CZ69 | Payout for Admin Fee | (256.04) | (251.64) | (503.29) |
| 4TE034 | Elizabeth Bogan Economics Prize | 71CZ68 | Payout to Purpose | (1,747.20) | (1,327.34) | (2,654.66) |
| 4TE034 | Elizabeth Bogan Economics Prize | 71CZ69 | Payout for Admin Fee | (411.12) | (312.32) | (624.63) |
| 4TE035 | Sorensen Social Innovation Interns | 71CZ68 | Payout to Purpose | (1,119.76) | (911.18) | (1,822.35) |
| 4TE035 | Sorensen Social Innovation Interns | 71CZ69 | Payout for Admin Fee | (263.48) | (214.40) | (428.79) |
| 4TE036 | Goodridge Kopp Schol for Excellence | 71CZ68 | Payout to Purpose | (1,275.30) | (1,211.14) | (2,422.26) |
| 4TE036 | Goodridge Kopp Schol for Excellence | 71CZ69 | Payout for Admin Fee | (300.08) | (284.98) | (569.95) |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 71CZ68 | Payout to Purpose | (2,873.40) | (1,772.50) | (3,545.00) |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 71CZ69 | Payout for Admin Fee | (676.10) | (417.06) | (834.13) |
| 4TE038 | Knarr Scholarship for Excellence | 71CZ68 | Payout to Purpose | (2,488.68) | (1,878.26) | (3,756.52) |
| 4TE038 | Knarr Scholarship for Excellence | 71CZ69 | Payout for Admin Fee | (585.58) | (441.96) | (883.90) |
| 4TE039 | Hurley Endowment for Women Leaders | 71CZ68 | Payout to Purpose | (404.18) | (212.76) | (425.52) |
| 4TE039 | Hurley Endowment for Women Leaders | 71CZ69 | Payout for Admin Fee | (95.10) | (50.06) | (100.12) |
| 4TE040 | Bernard Grochmal Jr '64 Scholarship | 71CZ68 | Payout to Purpose | (72,500.00) | (52,500.00) | (105,000.00) |
| 4TE041 | John '82 & K Turner Internships | 71CZ68 | Payout to Purpose | (1,231.64) | (843.42) | (1,686.85) |
| 4TE041 | John '82 & K Turner Internships | 71CZ69 | Payout for Admin Fee | (289.80) | (198.46) | (396.91) |
| 4TE043 | Bill Wetzel Scholarship Fund | 71CZ68 | Payout to Purpose | (447.86) | 0.00 | 0.00 |
| 4TE043 | Bill Wetzel Scholarship Fund | 71CZ69 | Payout for Admin Fee | (105.38) | 0.00 | 0.00 |
| 4TE044 | Tom and Tanya Hayes Scholarship | 71CZ68 | Payout to Purpose | (2,058.82) | (1,107.76) | (2,215.53) |
| 4TE044 | Tom and Tanya Hayes Scholarship | 71CZ69 | Payout for Admin Fee | (484.42) | (260.66) | (521.31) |
| 4TE046 | Shiva and Elizabeth Nanda Fund | 71CZ68 | Payout to Purpose | (4,448.62) | 0.00 | 0.00 |
| 4TE046 | Shiva and Elizabeth Nanda Fund | 71CZ69 | Payout for Admin Fee | (1,046.74) | 0.00 | 0.00 |
| 4TF001 | Marianna R. and John A. Grimes | 71CZ68 | Payout to Purpose | (3,990.22) | (3,921.74) | (7,843.49) |
| 4TF001 | Marianna R. and John A. Grimes | 71CZ69 | Payout for Admin Fee | (938.88) | (922.78) | (1,845.55) |
| 4TF002 | Dakin Family Scholarship Fund | 71CZ68 | Payout to Purpose | (367.36) | (361.04) | (722.09) |
| 4TF002 | Dakin Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (86.44) | (84.96) | (169.91) |
| 4TF003 | Norman Goroff Social Work Fund | 71CZ68 | Payout to Purpose | (2,017.26) | (1,981.44) | (3,962.86) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TF003 | Norman Goroff Social Work Fund | 71CZ69 | Payout for Admin Fee | (474.66) | (466.22) | (932.45) |
| 4TF004 | England Endowed Fund | 71CZ68 | Payout to Purpose | (8,955.56) | (8,664.70) | (17,329.41) |
| 4TF004 | England Endowed Fund | 71CZ69 | Payout for Admin Fee | (2,107.20) | (2,038.78) | (4,077.57) |
| 4TF005 | Steelman Public Svc Program | 71CZ68 | Payout to Purpose | (3,391.64) | (3,333.44) | (6,666.87) |
| 4TF005 | Steelman Public Svc Program | 71CZ69 | Payout for Admin Fee | (798.04) | (784.36) | (1,568.70) |
| 4TF006 | Evelyn N Jardine Endowed Schol | 71CZ68 | Payout to Purpose | (814.56) | (478.38) | (956.77) |
| 4TF006 | Evelyn N Jardine Endowed Schol | 71CZ69 | Payout for Admin Fee | (191.66) | (112.56) | (225.13) |
| 4TF008 | Pamela Low Scholarship Fund | 71CZ68 | Payout to Purpose | (3,321.80) | (3,264.80) | (6,529.60) |
| 4TF008 | Pamela Low Scholarship Fund | 71CZ69 | Payout for Admin Fee | (781.60) | (768.20) | (1,536.40) |
| 4TF009 | Occupational Therapy Endowment | 71CZ68 | Payout to Purpose | (511.14) | (502.38) | (1,004.74) |
| 4TF009 | Occupational Therapy Endowment | 71CZ69 | Payout for Admin Fee | (120.28) | (118.20) | (236.41) |
| 4TF010 | Dean Roger A Ritvo Award Fund | 71CZ68 | Payout to Purpose | (450.60) | (442.88) | (885.74) |
| 4TF010 | Dean Roger A Ritvo Award Fund | 71CZ69 | Payout for Admin Fee | (106.02) | (104.20) | (208.41) |
| 4TF011 | Sackett Professorship | 71CZ68 | Payout to Purpose | (3,201.02) | (3,146.08) | (6,292.17) |
| 4TF011 | Sackett Professorship | 71CZ69 | Payout for Admin Fee | (753.18) | (740.26) | (1,480.53) |
| 4TF012 | Nathan J Loomis Endowed Fund | 71CZ68 | Payout to Purpose | (68.76) | (67.58) | (135.15) |
| 4TF012 | Nathan J Loomis Endowed Fund | 71CZ69 | Payout for Admin Fee | (16.18) | (15.90) | (31.80) |
| 4TF013 | Kendall Endowed Fund | 71CZ68 | Payout to Purpose | (1,245.66) | (1,224.30) | (2,448.58) |
| 4TF013 | Kendall Endowed Fund | 71CZ69 | Payout for Admin Fee | (293.10) | (288.08) | (576.15) |
| 4TF015 | Keough Northeast Passage Fund | 71CZ68 | Payout to Purpose | (1,274.48) | (1,252.62) | (2,505.23) |
| 4TF015 | Keough Northeast Passage Fund | 71CZ69 | Payout for Admin Fee | (299.88) | (294.74) | (589.48) |
| 4TF016 | Maureen Neistadt Scholarship Fund | 71CZ68 | Payout to Purpose | (1,671.80) | (1,612.66) | (3,225.31) |
| 4TF016 | Maureen Neistadt Scholarship Fund | 71CZ69 | Payout for Admin Fee | (393.36) | (379.46) | (758.91) |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 71CZ68 | Payout to Purpose | (964.84) | (941.40) | (1,882.79) |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 71CZ69 | Payout for Admin Fee | (227.02) | (221.52) | (443.02) |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 71CZ68 | Payout to Purpose | (2,009.64) | (1,888.10) | (3,776.19) |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 71CZ69 | Payout for Admin Fee | (472.86) | (444.26) | (888.53) |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 71CZ68 | Payout to Purpose | (1,734.90) | (1,705.12) | (3,410.25) |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 71CZ69 | Payout for Admin Fee | (408.22) | (401.22) | (802.42) |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 71CZ68 | Payout to Purpose | (1,181.92) | (1,161.64) | (2,323.27) |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 71CZ69 | Payout for Admin Fee | (278.10) | (273.34) | (546.66) |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 71CZ68 | Payout to Purpose | (1,334.30) | (1,285.94) | (2,571.87) |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 71CZ69 | Payout for Admin Fee | (313.96) | (302.58) | (605.15) |
| 4TF022 | Chace '11 Fund for Athlete Developmt | 71CZ68 | Payout to Purpose | (1,838.26) | (1,806.58) | (3,613.15) |
| 4TF022 | Chace '11 Fund for Athlete Developmt | 71CZ69 | Payout for Admin Fee | (432.54) | (425.08) | (850.16) |
| 4TF023 | John Smith '50 Northeast Passage Fn | 71CZ68 | Payout to Purpose | (7,810.86) | (7,676.82) | (15,353.65) |
| 4TF023 | John Smith '50 Northeast Passage Fn | 71CZ69 | Payout for Admin Fee | (1,837.86) | (1,806.34) | (3,612.68) |
| 4TF024 | Talbot 54 Occupational Therapy Fund | 71CZ68 | Payout to Purpose | (14,046.80) | (13,805.78) | (27,611.54) |
| 4TF024 | Talbot 54 Occupational Therapy Fund | 71CZ69 | Payout for Admin Fee | (3,305.14) | (3,248.46) | (6,496.93) |
| 4TF025 | Anna Catherine Clark Schol - CHHS | 71CZ68 | Payout to Purpose | (551.10) | (541.64) | (1,083.28) |
| 4TF025 | Anna Catherine Clark Schol - CHHS | 71CZ69 | Payout for Admin Fee | (129.68) | (127.44) | (254.89) |
| 4TF026 | Dinesh Thakur Schl-Health Analytics | 71CZ68 | Payout to Purpose | (2,204.38) | (2,166.56) | (4,333.12) |
| 4TF026 | Dinesh Thakur Schl-Health Analytics | 71CZ69 | Payout for Admin Fee | (518.68) | (509.78) | (1,019.57) |
| 4TF028 | Sharon B. Murphy Scholarship | 71CZ68 | Payout to Purpose | (1,112.50) | (1,093.42) | (2,186.82) |
| 4TF028 | Sharon B. Murphy Scholarship | 71CZ69 | Payout for Admin Fee | (261.76) | (257.28) | (514.55) |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 71CZ68 | Payout to Purpose | (11,129.38) | (10,938.42) | (21,876.83) |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 71CZ69 | Payout for Admin Fee | (2,618.68) | (2,573.78) | (5,147.56) |
| 4TF030 | Ned Helms Scholarship Fund | 71CZ68 | Payout to Purpose | (1,203.16) | (1,182.50) | (2,365.01) |
| 4TF030 | Ned Helms Scholarship Fund | 71CZ69 | Payout for Admin Fee | (283.10) | (278.24) | (556.48) |
| 4TF031 | Beth Stewart Memorial Fund | 71CZ68 | Payout to Purpose | (1,621.68) | (1,534.26) | (3,068.52) |
| 4TF031 | Beth Stewart Memorial Fund | 71CZ69 | Payout for Admin Fee | (381.58) | (361.00) | (722.01) |
| 4TF032 | Gravink Family Fund | 71CZ68 | Payout to Purpose | (1,183.66) | (1,125.46) | (2,250.90) |
| 4TF032 | Gravink Family Fund | 71CZ69 | Payout for Admin Fee | (278.52) | (264.82) | (529.63) |
| 4TF033 | Huntington Nursing Scholarship | 71CZ68 | Payout to Purpose | (2,306.68) | (2,062.88) | (4,125.77) |
| 4TF033 | Huntington Nursing Scholarship | 71CZ69 | Payout for Admin Fee | (542.76) | (485.40) | (970.78) |
| 4TF035 | Neil Vroman Student Engagement Awrd | 71CZ68 | Payout to Purpose | (1,677.02) | (1,612.78) | (3,225.56) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|--------------------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TF035 | Neil Vroman Student Engagement Awrd | 71CZ69 | Payout for Admin Fee | (394.60) | (379.48) | (758.97) |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 71CZ68 | Payout to Purpose | (2,024.46) | (1,976.82) | (3,953.64) |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 71CZ69 | Payout for Admin Fee | (476.34) | (465.14) | (930.28) |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 71CZ68 | Payout to Purpose | (198.36) | 0.00 | 0.00 |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 71CZ69 | Payout for Admin Fee | (46.68) | 0.00 | 0.00 |
| 4TF039 | Dallaire O.T. Scholarship | 71CZ68 | Payout to Purpose | (527.60) | 0.00 | 0.00 |
| 4TF039 | Dallaire O.T. Scholarship | 71CZ69 | Payout for Admin Fee | (124.14) | 0.00 | 0.00 |
| 4TF040 | Rousseau Scholarship for OT | 71CZ68 | Payout to Purpose | (3,636.70) | 0.00 | 0.00 |
| 4TF040 | Rousseau Scholarship for OT | 71CZ69 | Payout for Admin Fee | (855.70) | 0.00 | 0.00 |
| 4TF042 | Stebbins Scholarship Fund | 71CZ68 | Payout to Purpose | (1,639.16) | (1,611.42) | (3,222.85) |
| 4TF042 | Stebbins Scholarship Fund | 71CZ69 | Payout for Admin Fee | (385.68) | (379.16) | (758.33) |
| 4TG001 | Dr Alexander Teaching Exc Fund | 71CZ68 | Payout to Purpose | (16,689.10) | (16,402.72) | (32,805.44) |
| 4TG001 | Dr Alexander Teaching Exc Fund | 71CZ69 | Payout for Admin Fee | (3,926.86) | (3,859.52) | (7,719.04) |
| 4TG003 | UNH Tolerance Program Fund | 71CZ68 | Payout to Purpose | (6,007.96) | (5,886.60) | (11,773.19) |
| 4TG003 | UNH Tolerance Program Fund | 71CZ69 | Payout for Admin Fee | (1,413.64) | (1,385.10) | (2,770.20) |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 71CZ68 | Payout to Purpose | (3,038.18) | (2,986.06) | (5,972.10) |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 71CZ69 | Payout for Admin Fee | (714.86) | (702.62) | (1,405.22) |
| 4TG007 | Class of 1953 Endowed Scholarship | 71CZ68 | Payout to Purpose | (7,538.54) | (7,314.62) | (14,629.22) |
| 4TG007 | Class of 1953 Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (1,773.78) | (1,721.12) | (3,442.22) |
| 4TG008 | Charles and Nancy Clough Fund | 71CZ68 | Payout to Purpose | (865.06) | (850.22) | (1,700.42) |
| 4TG008 | Charles and Nancy Clough Fund | 71CZ69 | Payout for Admin Fee | (203.54) | (200.06) | (400.10) |
| 4TG011 | Phelan Family Fund | 71CZ68 | Payout to Purpose | (782.06) | (731.58) | (1,463.15) |
| 4TG011 | Phelan Family Fund | 71CZ69 | Payout for Admin Fee | (184.02) | (172.14) | (344.27) |
| 4TG013 | Paul International Research Fund | 71CZ68 | Payout to Purpose | (1,241.14) | (1,219.84) | (2,439.66) |
| 4TG013 | Paul International Research Fund | 71CZ69 | Payout for Admin Fee | (292.04) | (287.02) | (574.05) |
| 4TG017 | Foundation Endowment Fund | 71CZ68 | Payout to Purpose | (3,560.82) | (3,499.72) | (6,999.43) |
| 4TG017 | Foundation Endowment Fund | 71CZ69 | Payout for Admin Fee | (837.84) | (823.48) | (1,646.95) |
| 4TG018 | Herman & Lily Kurtz Endowed | 71CZ68 | Payout to Purpose | (3,715.66) | (3,651.90) | (7,303.79) |
| 4TG018 | Herman & Lily Kurtz Endowed | 71CZ69 | Payout for Admin Fee | (874.28) | (859.28) | (1,718.56) |
| 4TG019 | Robert Warren Perkins Fund | 71CZ68 | Payout to Purpose | (5,808.24) | (5,708.60) | (11,417.20) |
| 4TG019 | Robert Warren Perkins Fund | 71CZ69 | Payout for Admin Fee | (1,366.64) | (1,343.22) | (2,686.44) |
| 4TG020 | Noonan International Research Fund | 71CZ68 | Payout to Purpose | (14,395.62) | (14,148.60) | (28,297.19) |
| 4TG020 | Noonan International Research Fund | 71CZ69 | Payout for Admin Fee | (3,387.20) | (3,329.14) | (6,658.26) |
| 4TG021 | Edward & Diane Federman End Fund | 71CZ68 | Payout to Purpose | (29,341.96) | (27,025.76) | (54,051.50) |
| 4TG021 | Edward & Diane Federman End Fund | 71CZ69 | Payout for Admin Fee | (6,904.00) | (6,359.10) | (12,718.18) |
| 4TG022 | Jean A. Woodworth Fund | 71CZ68 | Payout to Purpose | (7,094.08) | (6,972.36) | (13,944.70) |
| 4TG022 | Jean A. Woodworth Fund | 71CZ69 | Payout for Admin Fee | (1,669.20) | (1,640.58) | (3,281.15) |
| 4TG023 | William Spaulding Endowed Fund | 71CZ68 | Payout to Purpose | (2,618.14) | (2,573.24) | (5,146.47) |
| 4TG023 | William Spaulding Endowed Fund | 71CZ69 | Payout for Admin Fee | (616.06) | (605.48) | (1,210.95) |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 71CZ68 | Payout to Purpose | (1,194.76) | (1,174.26) | (2,348.52) |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 71CZ69 | Payout for Admin Fee | (281.12) | (276.30) | (552.60) |
| 4TG025 | Yakovakis Family Fund | 71CZ68 | Payout to Purpose | (1,965.88) | (1,934.42) | (3,868.83) |
| 4TG025 | Yakovakis Family Fund | 71CZ69 | Payout for Admin Fee | (462.56) | (455.16) | (910.33) |
| 4TG026 | David Ellsworth Davis NH Scholarship | 71CZ68 | Payout to Purpose | (1,254.72) | (1,233.20) | (2,466.38) |
| 4TG026 | David Ellsworth Davis NH Scholarship | 71CZ69 | Payout for Admin Fee | (295.24) | (290.16) | (580.33) |
| 4TG027 | RGSCP Fund for St. Anselm College | 71CZ68 | Payout to Purpose | (53,898.92) | (48,644.90) | (97,289.81) |
| 4TG027 | RGSCP Fund for St. Anselm College | 71CZ69 | Payout for Admin Fee | (12,682.12) | (11,441.60) | (22,883.21) |
| 4TG032 | Newton Strategic Priorities Fund | 71CZ68 | Payout to Purpose | (365.52) | 0.00 | 0.00 |
| 4TG032 | Newton Strategic Priorities Fund | 71CZ69 | Payout for Admin Fee | (86.00) | 0.00 | 0.00 |
| 4TGPAY | UNHF Endowment Distributions | 552300 | Endowment Yield | 0.00 | 0.00 | 0.00 |
| 4TGPAY | UNHF Endowment Distributions | 71CZ66 | Endow Payout Exp - Contra acct | 0.00 | 0.00 | 0.00 |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 71CZ68 | Payout to Purpose | (1,517.76) | (1,491.72) | (2,983.44) |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 71CZ69 | Payout for Admin Fee | (357.12) | (351.00) | (702.00) |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 71CZ68 | Payout to Purpose | (865.30) | (817.80) | (1,635.61) |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 71CZ69 | Payout for Admin Fee | (203.60) | (192.44) | (384.86) |
| 4TH413 | Stanley M. Brown Scholarship Fund | 71CZ68 | Payout to Purpose | (1,024.16) | (1,006.58) | (2,013.15) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
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| 4TH413 | Stanley M. Brown Scholarship Fund | 71CZ69 | Payout for Admin Fee | (240.98) | (236.84) | (473.69) |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 71CZ68 | Payout to Purpose | (695.24) | (683.30) | (1,366.61) |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 71CZ69 | Payout for Admin Fee | (163.58) | (160.78) | (321.56) |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 71CZ68 | Payout to Purpose | (2,370.70) | (2,163.30) | (4,326.58) |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 71CZ69 | Payout for Admin Fee | (557.82) | (509.02) | (1,018.03) |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 71CZ68 | Payout to Purpose | (2,622.26) | (2,503.64) | (5,007.26) |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 71CZ69 | Payout for Admin Fee | (617.00) | (589.10) | (1,178.20) |
| 4TH417 | UNH Law Scholarship for Minorities | 71CZ68 | Payout to Purpose | (4,252.28) | (4,179.30) | (8,358.60) |
| 4TH417 | UNH Law Scholarship for Minorities | 71CZ69 | Payout for Admin Fee | (1,000.54) | (983.38) | (1,966.76) |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 71CZ68 | Payout to Purpose | (1,779.06) | (1,695.72) | (3,391.43) |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 71CZ69 | Payout for Admin Fee | (418.60) | (399.00) | (798.00) |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 71CZ68 | Payout to Purpose | (859.48) | (839.18) | (1,678.35) |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 71CZ69 | Payout for Admin Fee | (202.24) | (197.46) | (394.91) |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 71CZ68 | Payout to Purpose | (220.20) | (216.44) | (432.86) |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 71CZ69 | Payout for Admin Fee | (51.82) | (50.92) | (101.85) |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 71CZ68 | Payout to Purpose | (1,719.48) | (1,711.62) | (3,423.23) |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 71CZ69 | Payout for Admin Fee | (404.58) | (402.74) | (805.48) |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 71CZ68 | Payout to Purpose | (19,912.50) | (19,570.80) | (39,141.60) |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 71CZ69 | Payout for Admin Fee | (4,685.30) | (4,604.96) | (9,209.92) |
| 4TH442 | Elder Law&Patient Rights Endowmt Fd | 71CZ68 | Payout to Purpose | (1,372.74) | (1,349.20) | (2,698.38) |
| 4TH442 | Elder Law&Patient Rights Endowmt Fd | 71CZ69 | Payout for Admin Fee | (323.00) | (317.46) | (634.92) |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 71CZ68 | Payout to Purpose | (2,994.82) | (2,933.16) | (5,866.31) |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 71CZ69 | Payout for Admin Fee | (704.66) | (690.16) | (1,380.33) |
| 4TH461 | Nedved Commencement Award Endow Fd | 71CZ68 | Payout to Purpose | (1,288.12) | (1,223.08) | (2,446.17) |
| 4TH461 | Nedved Commencement Award Endow Fd | 71CZ69 | Payout for Admin Fee | (303.10) | (287.80) | (575.58) |
| 4TH462 | The Yacos Prize Endowment Fund | 71CZ68 | Payout to Purpose | (981.50) | (964.66) | (1,929.33) |
| 4TH462 | The Yacos Prize Endowment Fund | 71CZ69 | Payout for Admin Fee | (230.94) | (226.98) | (453.97) |
| 4TH471 | Alison Howland Curelop Hayward Fund | 71CZ68 | Payout to Purpose | (12,181.68) | (11,551.72) | (23,103.43) |
| 4TH471 | Alison Howland Curelop Hayward Fund | 71CZ69 | Payout for Admin Fee | (2,866.28) | (2,718.10) | (5,436.18) |
| 4TH472 | Fleisher Family Endowment Fund | 71CZ68 | Payout to Purpose | (520.56) | (493.64) | (987.29) |
| 4TH472 | Fleisher Family Endowment Fund | 71CZ69 | Payout for Admin Fee | (122.48) | (116.16) | (232.31) |
| 4TH473 | Phillips Green Defender Endowmnt Fd | 71CZ68 | Payout to Purpose | (2,033.18) | (1,928.02) | (3,856.04) |
| 4TH473 | Phillips Green Defender Endowmnt Fd | 71CZ69 | Payout for Admin Fee | (478.40) | (453.66) | (907.32) |
| 4TH474 | Bill Phinney Endowment Fund | 71CZ68 | Payout to Purpose | (5,703.58) | (5,605.72) | (11,211.43) |
| 4TH474 | Bill Phinney Endowment Fund | 71CZ69 | Payout for Admin Fee | (1,342.02) | (1,319.02) | (2,638.02) |
| 4TH475 | Wayne B. Hersher Graduation Award | 71CZ68 | Payout to Purpose | (656.30) | (645.04) | (1,290.07) |
| 4TH475 | Wayne B. Hersher Graduation Award | 71CZ69 | Payout for Admin Fee | (154.42) | (151.78) | (303.55) |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 71CZ68 | Payout to Purpose | (25,146.28) | (24,714.80) | (49,429.60) |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 71CZ69 | Payout for Admin Fee | (5,916.78) | (5,815.34) | (11,630.66) |
| 4TH483 | 1976 Trailblazers Scholarship | 71CZ68 | Payout to Purpose | (1,588.44) | 0.00 | 0.00 |
| 4TH483 | 1976 Trailblazers Scholarship | 71CZ69 | Payout for Admin Fee | (373.76) | 0.00 | 0.00 |
| 4TH484 | UNHL Class of 1994 Scholarship Fund | 71CZ68 | Payout to Purpose | (965.40) | 0.00 | 0.00 |
| 4TH484 | UNHL Class of 1994 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (227.16) | 0.00 | 0.00 |
| 4TH520 | UNHL Operations True Endowment Fund | 71CZ68 | Payout to Purpose | (1,123.58) | (1,104.32) | (2,208.64) |
| 4TH520 | UNHL Operations True Endowment Fund | 71CZ69 | Payout for Admin Fee | (264.38) | (259.84) | (519.69) |
| 4TJ001 | Harley Scholarship Fund | 71CZ68 | Payout to Purpose | (3,998.60) | (3,837.74) | (7,675.48) |
| 4TJ001 | Harley Scholarship Fund | 71CZ69 | Payout for Admin Fee | (940.86) | (903.02) | (1,806.02) |
| 4TL001 | Edmund Miller Library Fund | 71CZ68 | Payout to Purpose | (7,589.40) | (7,459.18) | (14,918.34) |
| 4TL001 | Edmund Miller Library Fund | 71CZ69 | Payout for Admin Fee | (1,785.74) | (1,755.12) | (3,510.25) |
| 4TL002 | Class of '47 Endowed Fund | 71CZ68 | Payout to Purpose | (5,672.98) | (5,557.20) | (11,114.38) |
| 4TL002 | Class of '47 Endowed Fund | 71CZ69 | Payout for Admin Fee | (1,334.82) | (1,307.60) | (2,615.19) |
| 4TL003 | Class of 1955 Dimond Library Endow | 71CZ68 | Payout to Purpose | (3,239.70) | (3,175.98) | (6,351.96) |
| 4TL003 | Class of 1955 Dimond Library Endow | 71CZ69 | Payout for Admin Fee | (762.28) | (747.30) | (1,494.60) |
| 4TL004 | E Ruth Buxton Stephenson Fund | 71CZ68 | Payout to Purpose | (538.90) | (527.92) | (1,055.84) |
| 4TL004 | E Ruth Buxton Stephenson Fund | 71CZ69 | Payout for Admin Fee | (126.80) | (124.22) | (248.44) |
| 4TL005 | Charlotte K. Anderson Endowment | 71CZ68 | Payout to Purpose | (716.18) | (703.90) | (1,407.78) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TL005 | Charlotte K. Anderson Endowment | 71CZ69 | Payout for Admin Fee | (168.52) | (165.62) | (331.25) |
| 4TL006 | Collins Fund for Digital Collection | 71CZ68 | Payout to Purpose | (1,967.10) | (1,933.34) | (3,866.68) |
| 4TL006 | Collins Fund for Digital Collection | 71CZ69 | Payout for Admin Fee | (462.84) | (454.92) | (909.82) |
| 4TL007 | Prescott Family Fund | 71CZ68 | Payout to Purpose | (928.24) | (817.68) | (1,635.37) |
| 4TL007 | Prescott Family Fund | 71CZ69 | Payout for Admin Fee | (218.40) | (192.40) | (384.80) |
| 4TL008 | Dunleavy Fund / Special Collections | 71CZ68 | Payout to Purpose | (2,461.34) | (2,419.10) | (4,838.21) |
| 4TL008 | Dunleavy Fund / Special Collections | 71CZ69 | Payout for Admin Fee | (579.14) | (569.22) | (1,138.42) |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 71CZ68 | Payout to Purpose | (2,001.08) | (1,612.96) | (3,225.92) |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 71CZ69 | Payout for Admin Fee | (470.84) | (379.52) | (759.05) |
| 4TL010 | Murray Library Collections Endowmen | 71CZ68 | Payout to Purpose | (1,585.24) | (1,505.82) | (3,011.62) |
| 4TL010 | Murray Library Collections Endowmen | 71CZ69 | Payout for Admin Fee | (373.00) | (354.32) | (708.63) |
| 4TL012 | Cohen Fund for Collection Developmnt | 71CZ68 | Payout to Purpose | (3,744.20) | (3,679.96) | (7,359.91) |
| 4TL012 | Cohen Fund for Collection Developmnt | 71CZ69 | Payout for Admin Fee | (881.00) | (865.88) | (1,731.77) |
| 4TL013 | Proper Fund for Special Collections | 71CZ68 | Payout to Purpose | (3,385.60) | (3,327.50) | (6,655.01) |
| 4TL013 | Proper Fund for Special Collections | 71CZ69 | Payout for Admin Fee | (796.62) | (782.96) | (1,565.91) |
| 4TL014 | Nobel K. Peterson Library Fund | 71CZ68 | Payout to Purpose | (3,053.38) | (3,000.98) | (6,001.95) |
| 4TL014 | Nobel K. Peterson Library Fund | 71CZ69 | Payout for Admin Fee | (718.44) | (706.12) | (1,412.24) |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 71CZ68 | Payout to Purpose | (39,427.38) | (38,750.86) | (77,501.71) |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 71CZ69 | Payout for Admin Fee | (9,277.04) | (9,117.98) | (18,235.96) |
| 4TL016 | Marjorie Janetos Memorial Fund | 71CZ68 | Payout to Purpose | (2,324.58) | (2,284.68) | (4,569.36) |
| 4TL016 | Marjorie Janetos Memorial Fund | 71CZ69 | Payout for Admin Fee | (546.96) | (537.58) | (1,075.16) |
| 4TM001 | James Diamantis Scholarship Fund | 71CZ68 | Payout to Purpose | (1,068.56) | (1,052.18) | (2,104.37) |
| 4TM001 | James Diamantis Scholarship Fund | 71CZ69 | Payout for Admin Fee | (251.42) | (247.58) | (495.15) |
| 4TM002 | Jaye Gibson Duffy Scholarship | 71CZ68 | Payout to Purpose | (1,213.68) | (1,192.86) | (2,385.72) |
| 4TM002 | Jaye Gibson Duffy Scholarship | 71CZ69 | Payout for Admin Fee | (285.58) | (280.68) | (561.35) |
| 4TR001 | Doris Child Reney Armbrust Fun | 71CZ68 | Payout to Purpose | (966.84) | (950.24) | (1,900.49) |
| 4TR001 | Doris Child Reney Armbrust Fun | 71CZ69 | Payout for Admin Fee | (227.50) | (223.60) | (447.18) |
| 4TR002 | Hubbard Marine Program Endowed | 71CZ68 | Payout to Purpose | (336,249.02) | (303,471.76) | (606,943.51) |
| 4TR002 | Hubbard Marine Program Endowed | 71CZ69 | Payout for Admin Fee | (79,117.54) | (71,378.56) | (142,757.13) |
| 4TR003 | Marine Program Endowment | 71CZ68 | Payout to Purpose | (474.86) | (466.70) | (933.41) |
| 4TR003 | Marine Program Endowment | 71CZ69 | Payout for Admin Fee | (111.74) | (109.82) | (219.63) |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 71CZ68 | Payout to Purpose | (934.32) | (913.88) | (1,827.77) |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 71CZ69 | Payout for Admin Fee | (219.84) | (215.04) | (430.07) |
| 4TR005 | Jean + Carmen Ragonese Fund | 71CZ68 | Payout to Purpose | (1,043.78) | (1,025.88) | (2,051.75) |
| 4TR005 | Jean + Carmen Ragonese Fund | 71CZ69 | Payout for Admin Fee | (245.60) | (241.38) | (482.77) |
| 4TR006 | Shoals Marine Lab Endowment | 71CZ68 | Payout to Purpose | (4,555.86) | (4,477.68) | (8,955.36) |
| 4TR006 | Shoals Marine Lab Endowment | 71CZ69 | Payout for Admin Fee | (1,071.96) | (1,053.58) | (2,107.17) |
| 4TR007 | John & Kathryn Williams Scholarshi | 71CZ68 | Payout to Purpose | (865.84) | (850.98) | (1,701.97) |
| 4TR007 | John & Kathryn Williams Scholarshi | 71CZ69 | Payout for Admin Fee | (203.72) | (200.24) | (400.47) |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 71CZ68 | Payout to Purpose | (16,515.98) | (16,232.58) | (32,465.17) |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 71CZ69 | Payout for Admin Fee | (3,886.12) | (3,819.48) | (7,638.97) |
| 4TR011 | Anderson Family Fund-Marine Progrm | 71CZ68 | Payout to Purpose | (564.32) | (554.64) | (1,109.28) |
| 4TR011 | Anderson Family Fund-Marine Progrm | 71CZ69 | Payout for Admin Fee | (132.78) | (130.50) | (261.01) |
| 4TR012 | Chase '58-Excellence in Marine Scie | 71CZ68 | Payout to Purpose | (1,172.84) | (1,152.72) | (2,305.43) |
| 4TR012 | Chase '58-Excellence in Marine Scie | 71CZ69 | Payout for Admin Fee | (275.96) | (271.24) | (542.46) |
| 4TR013 | Maurice Prize For Innovation | 71CZ68 | Payout to Purpose | (3,520.74) | (3,460.34) | (6,920.66) |
| 4TR013 | Maurice Prize For Innovation | 71CZ69 | Payout for Admin Fee | (828.42) | (814.22) | (1,628.42) |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 71CZ68 | Payout to Purpose | (2,218.38) | (1,810.10) | (3,620.19) |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 71CZ69 | Payout for Admin Fee | (521.98) | (425.74) | (851.49) |
| 4TS001 | Bellevance Hockey Scholarship | 71CZ68 | Payout to Purpose | (3,698.00) | (3,634.54) | (7,269.09) |
| 4TS001 | Bellevance Hockey Scholarship | 71CZ69 | Payout for Admin Fee | (870.12) | (855.20) | (1,710.40) |
| 4TS002 | Bellevance Football Scholarshi | 71CZ68 | Payout to Purpose | (3,698.52) | (3,635.06) | (7,270.11) |
| 4TS002 | Bellevance Football Scholarshi | 71CZ69 | Payout for Admin Fee | (870.24) | (855.32) | (1,710.64) |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 71CZ68 | Payout to Purpose | (1,290.38) | (1,268.24) | (2,536.47) |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 71CZ69 | Payout for Admin Fee | (303.62) | (298.42) | (596.83) |
| 4TS004 | Reginald F. Atkins Scholarship | 71CZ68 | Payout to Purpose | (123,690.34) | (121,567.96) | (243,135.90) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
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| 4TS004 | Reginald F. Atkins Scholarship | 71CZ69 | Payout for Admin Fee | (29,103.66) | (28,604.64) | (57,209.27) |
| 4TS005 | Jane Blalock Athletic Scholar | 71CZ68 | Payout to Purpose | (1,008.40) | (991.10) | (1,982.20) |
| 4TS005 | Jane Blalock Athletic Scholar | 71CZ69 | Payout for Admin Fee | (237.28) | (233.20) | (466.41) |
| 4TS006 | K Beckingham Scholarship Fund | 71CZ68 | Payout to Purpose | (2,784.56) | (2,736.78) | (5,473.57) |
| 4TS006 | K Beckingham Scholarship Fund | 71CZ69 | Payout for Admin Fee | (655.20) | (643.96) | (1,287.92) |
| 4TS007 | Dickson Scholarship & Spirit Award | 71CZ68 | Payout to Purpose | (3,402.06) | (3,343.70) | (6,687.38) |
| 4TS007 | Dickson Scholarship & Spirit Award | 71CZ69 | Payout for Admin Fee | (800.48) | (786.76) | (1,573.52) |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 71CZ68 | Payout to Purpose | (868.22) | (853.32) | (1,706.63) |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 71CZ69 | Payout for Admin Fee | (204.28) | (200.78) | (401.57) |
| 4TS009 | Fish 58 Football Scholarship | 71CZ68 | Payout to Purpose | (2,446.60) | (2,404.62) | (4,809.25) |
| 4TS009 | Fish 58 Football Scholarship | 71CZ69 | Payout for Admin Fee | (575.68) | (565.80) | (1,131.60) |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 71CZ68 | Payout to Purpose | (562.10) | (552.46) | (1,104.92) |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 71CZ69 | Payout for Admin Fee | (132.26) | (130.00) | (259.98) |
| 4TS011 | Robert E. Houston Sr. Fund | 71CZ68 | Payout to Purpose | (3,450.72) | (3,391.50) | (6,783.01) |
| 4TS011 | Robert E. Houston Sr. Fund | 71CZ69 | Payout for Admin Fee | (811.94) | (798.02) | (1,596.03) |
| 4TS012 | Red Hayes Memorial Scholarship | 71CZ68 | Payout to Purpose | (3,263.24) | (3,207.26) | (6,414.51) |
| 4TS012 | Red Hayes Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (767.82) | (754.66) | (1,509.32) |
| 4TS013 | William Holleman Football Sch | 71CZ68 | Payout to Purpose | (2,380.22) | (2,339.38) | (4,678.74) |
| 4TS013 | William Holleman Football Sch | 71CZ69 | Payout for Admin Fee | (560.06) | (550.46) | (1,100.90) |
| 4TS014 | Gordon K Hill Endowment | 71CZ68 | Payout to Purpose | (904.58) | (889.06) | (1,778.12) |
| 4TS014 | Gordon K Hill Endowment | 71CZ69 | Payout for Admin Fee | (212.84) | (209.20) | (418.39) |
| 4TS015 | Paul Hobbs Endowed Scholarship | 71CZ68 | Payout to Purpose | (653.10) | (641.90) | (1,283.78) |
| 4TS015 | Paul Hobbs Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (153.68) | (151.04) | (302.07) |
| 4TS016 | Dorothy Hobbs Endowed Fund | 71CZ68 | Payout to Purpose | (716.42) | (692.70) | (1,385.41) |
| 4TS016 | Dorothy Hobbs Endowed Fund | 71CZ69 | Payout for Admin Fee | (168.58) | (163.00) | (325.98) |
| 4TS017 | Robert A. Kullen Memorial Fund | 71CZ68 | Payout to Purpose | (884.02) | (868.84) | (1,737.69) |
| 4TS017 | Robert A. Kullen Memorial Fund | 71CZ69 | Payout for Admin Fee | (208.00) | (204.44) | (408.87) |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 71CZ68 | Payout to Purpose | (1,528.24) | (1,502.02) | (3,004.02) |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 71CZ69 | Payout for Admin Fee | (359.58) | (353.42) | (706.84) |
| 4TS019 | Howard Donald Penley Fund | 71CZ68 | Payout to Purpose | (1,985.00) | (1,756.00) | (3,511.99) |
| 4TS019 | Howard Donald Penley Fund | 71CZ69 | Payout for Admin Fee | (467.06) | (413.18) | (826.36) |
| 4TS020 | Sullivan Football Scholarship | 71CZ68 | Payout to Purpose | (712.02) | (699.80) | (1,399.61) |
| 4TS020 | Sullivan Football Scholarship | 71CZ69 | Payout for Admin Fee | (167.54) | (164.66) | (329.32) |
| 4TS021 | Guy Smith Memorial Scholarship | 71CZ68 | Payout to Purpose | (2,524.46) | (2,481.24) | (4,962.47) |
| 4TS021 | Guy Smith Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (594.00) | (583.84) | (1,167.66) |
| 4TS022 | Robert Towse Scholarship Fund | 71CZ68 | Payout to Purpose | (4,008.00) | (3,939.24) | (7,878.46) |
| 4TS022 | Robert Towse Scholarship Fund | 71CZ69 | Payout for Admin Fee | (943.06) | (926.90) | (1,853.78) |
| 4TS023 | '98-'99 Men's Hockey Champions End | 71CZ68 | Payout to Purpose | (3,307.50) | (3,250.74) | (6,501.48) |
| 4TS023 | '98-'99 Men's Hockey Champions End | 71CZ69 | Payout for Admin Fee | (778.24) | (764.90) | (1,529.78) |
| 4TS024 | Bill Hinman Endowed Scholarship | 71CZ68 | Payout to Purpose | (1,419.70) | (1,395.34) | (2,790.68) |
| 4TS024 | Bill Hinman Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (334.06) | (328.32) | (656.64) |
| 4TS026 | Dutch Knox Football Scholarshi | 71CZ68 | Payout to Purpose | (43,578.50) | (42,830.74) | (85,661.49) |
| 4TS026 | Dutch Knox Football Scholarshi | 71CZ69 | Payout for Admin Fee | (10,253.78) | (10,077.96) | (20,155.93) |
| 4TS027 | Dutch Knox Football Program | 71CZ68 | Payout to Purpose | (20,462.86) | (20,111.74) | (40,223.49) |
| 4TS027 | Dutch Knox Football Program | 71CZ69 | Payout for Admin Fee | (4,814.80) | (4,732.24) | (9,464.49) |
| 4TS028 | James & Elsa Callahan Schlrshp | 71CZ68 | Payout to Purpose | (2,679.08) | (2,633.12) | (5,266.23) |
| 4TS028 | James & Elsa Callahan Schlrshp | 71CZ69 | Payout for Admin Fee | (630.38) | (619.56) | (1,239.13) |
| 4TS029 | Joyce Hiller Athletic Scholarship | 71CZ68 | Payout to Purpose | (1,009.84) | (992.56) | (1,985.13) |
| 4TS029 | Joyce Hiller Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (237.62) | (233.56) | (467.10) |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 71CZ68 | Payout to Purpose | (948.04) | (931.78) | (1,863.54) |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 71CZ69 | Payout for Admin Fee | (223.06) | (219.24) | (438.49) |
| 4TS032 | Robert Conrad Football Scholarship | 71CZ68 | Payout to Purpose | (2,085.06) | (1,975.42) | (3,950.82) |
| 4TS032 | Robert Conrad Football Scholarship | 71CZ69 | Payout for Admin Fee | (490.60) | (464.82) | (929.62) |
| 4TS033 | Tina True Memorial Fund | 71CZ68 | Payout to Purpose | (1,130.96) | (1,102.38) | (2,204.77) |
| 4TS033 | Tina True Memorial Fund | 71CZ69 | Payout for Admin Fee | (266.12) | (259.40) | (518.78) |
| 4TS034 | Endowed Fund for Football | 71CZ68 | Payout to Purpose | (726.66) | (714.18) | (1,428.36) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
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| 4TS034 | Endowed Fund for Football | 71CZ69 | Payout for Admin Fee | (170.98) | (168.04) | (336.09) |
| 4TS035 | Herbert Gold Athletic Scholarship F | 71CZ68 | Payout to Purpose | (728.58) | (713.40) | (1,426.79) |
| 4TS035 | Herbert Gold Athletic Scholarship F | 71CZ69 | Payout for Admin Fee | (171.44) | (167.86) | (335.72) |
| 4TS036 | Pizzano Football Scholarship Fund | 71CZ68 | Payout to Purpose | (12,072.86) | (11,865.72) | (23,731.42) |
| 4TS036 | Pizzano Football Scholarship Fund | 71CZ69 | Payout for Admin Fee | (2,840.68) | (2,791.98) | (5,583.94) |
| 4TS037 | Francis McGrail Endowed Scholarship | 71CZ68 | Payout to Purpose | (276.74) | (271.98) | (543.96) |
| 4TS037 | Francis McGrail Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (65.12) | (64.00) | (127.99) |
| 4TS038 | David Sheen Endowed Hockey Schol | 71CZ68 | Payout to Purpose | (1,330.98) | (1,268.00) | (2,536.01) |
| 4TS038 | David Sheen Endowed Hockey Schol | 71CZ69 | Payout for Admin Fee | (313.18) | (298.36) | (596.72) |
| 4TS039 | Chief Boston Football Scholarship | 71CZ68 | Payout to Purpose | (1,471.70) | (1,446.46) | (2,892.90) |
| 4TS039 | Chief Boston Football Scholarship | 71CZ69 | Payout for Admin Fee | (346.28) | (340.34) | (680.69) |
| 4TS040 | Wohlfarth Football Scholarship | 71CZ68 | Payout to Purpose | (717.88) | (705.56) | (1,411.11) |
| 4TS040 | Wohlfarth Football Scholarship | 71CZ69 | Payout for Admin Fee | (168.92) | (166.02) | (332.03) |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 71CZ68 | Payout to Purpose | (2,688.86) | (2,642.72) | (5,285.44) |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 71CZ69 | Payout for Admin Fee | (632.68) | (621.82) | (1,243.65) |
| 4TS042 | James Boulanger Endowed Fund | 71CZ68 | Payout to Purpose | (1,374.82) | (1,342.50) | (2,685.00) |
| 4TS042 | James Boulanger Endowed Fund | 71CZ69 | Payout for Admin Fee | (323.50) | (315.88) | (631.77) |
| 4TS043 | UNH Ski Team Excellence Fund | 71CZ68 | Payout to Purpose | (22,031.64) | (21,648.62) | (43,297.24) |
| 4TS043 | UNH Ski Team Excellence Fund | 71CZ69 | Payout for Admin Fee | (5,183.92) | (5,093.86) | (10,187.73) |
| 4TS044 | Robert Trouville '59 Athletic Schol | 71CZ68 | Payout to Purpose | (2,775.16) | (2,723.88) | (5,447.76) |
| 4TS044 | Robert Trouville '59 Athletic Schol | 71CZ69 | Payout for Admin Fee | (652.98) | (640.92) | (1,281.84) |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 71CZ68 | Payout to Purpose | (2,237.66) | (2,112.22) | (4,224.42) |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 71CZ69 | Payout for Admin Fee | (526.52) | (497.00) | (994.00) |
| 4TS046 | First 500 UNH Football Athletic Fun | 71CZ68 | Payout to Purpose | (7,294.82) | (7,169.66) | (14,339.31) |
| 4TS046 | First 500 UNH Football Athletic Fun | 71CZ69 | Payout for Admin Fee | (1,716.44) | (1,687.00) | (3,374.00) |
| 4TS047 | Winslow & June Macdonald Football S | 71CZ68 | Payout to Purpose | (1,343.60) | (1,320.54) | (2,641.07) |
| 4TS047 | Winslow & June Macdonald Football S | 71CZ69 | Payout for Admin Fee | (316.14) | (310.72) | (621.44) |
| 4TS048 | Coach Gerry Friel Basketball Schola | 71CZ68 | Payout to Purpose | (1,937.16) | (1,846.44) | (3,692.88) |
| 4TS048 | Coach Gerry Friel Basketball Schola | 71CZ69 | Payout for Admin Fee | (455.80) | (434.46) | (868.92) |
| 4TS049 | Garron '84 Football Diversity Schol | 71CZ68 | Payout to Purpose | (757.54) | (744.54) | (1,489.08) |
| 4TS049 | Garron '84 Football Diversity Schol | 71CZ69 | Payout for Admin Fee | (178.24) | (175.20) | (350.38) |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 71CZ68 | Payout to Purpose | (764.42) | (751.30) | (1,502.60) |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 71CZ69 | Payout for Admin Fee | (179.86) | (176.78) | (353.56) |
| 4TS051 | Joan & Douglas Murphy Football Scho | 71CZ68 | Payout to Purpose | (3,732.72) | (3,424.84) | (6,849.67) |
| 4TS051 | Joan & Douglas Murphy Football Scho | 71CZ69 | Payout for Admin Fee | (878.30) | (805.86) | (1,611.71) |
| 4TS052 | Tim Churchard '65 Athletic Scholrsh | 71CZ68 | Payout to Purpose | (724.16) | (702.34) | (1,404.68) |
| 4TS052 | Tim Churchard '65 Athletic Scholrsh | 71CZ69 | Payout for Admin Fee | (170.40) | (165.26) | (330.52) |
| 4TS053 | Bertsch Family Scholarship Fund | 71CZ68 | Payout to Purpose | (3,864.72) | (3,593.36) | (7,186.73) |
| 4TS053 | Bertsch Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (909.36) | (845.52) | (1,691.02) |
| 4TS054 | Paul E. Berton Scholarship Fund | 71CZ68 | Payout to Purpose | (1,285.00) | (1,262.94) | (2,525.89) |
| 4TS054 | Paul E. Berton Scholarship Fund | 71CZ69 | Payout for Admin Fee | (302.36) | (297.18) | (594.34) |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 71CZ68 | Payout to Purpose | (1,719.68) | (1,690.16) | (3,380.33) |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (404.64) | (397.70) | (795.38) |
| 4TS056 | William F. Degan Jr. Football Schol | 71CZ68 | Payout to Purpose | (821.26) | (789.68) | (1,579.36) |
| 4TS056 | William F. Degan Jr. Football Schol | 71CZ69 | Payout for Admin Fee | (193.24) | (185.82) | (371.62) |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 71CZ68 | Payout to Purpose | (2,784.72) | (2,736.90) | (5,473.83) |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 71CZ69 | Payout for Admin Fee | (655.26) | (643.98) | (1,287.99) |
| 4TS058 | Norris A. Browne '55 Football Schol | 71CZ68 | Payout to Purpose | (1,229.52) | (1,120.38) | (2,240.77) |
| 4TS058 | Norris A. Browne '55 Football Schol | 71CZ69 | Payout for Admin Fee | (289.30) | (263.62) | (527.25) |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 71CZ68 | Payout to Purpose | (1,843.36) | (1,749.84) | (3,499.68) |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 71CZ69 | Payout for Admin Fee | (433.74) | (411.74) | (823.47) |
| 4TS060 | Wildcat Fan Gratitude Fund | 71CZ68 | Payout to Purpose | (1,340.98) | (1,305.10) | (2,610.21) |
| 4TS060 | Wildcat Fan Gratitude Fund | 71CZ69 | Payout for Admin Fee | (315.52) | (307.10) | (614.18) |
| 4TS061 | Peter K. Chudy, II '87 Nordic Fund | 71CZ68 | Payout to Purpose | (1,213.88) | (1,193.06) | (2,386.10) |
| 4TS061 | Peter K. Chudy, II '87 Nordic Fund | 71CZ69 | Payout for Admin Fee | (285.62) | (280.72) | (561.44) |
| 4TS062 | John & Catherine Goegel Scholarship | 71CZ68 | Payout to Purpose | (2,398.20) | (2,357.04) | (4,714.09) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TS062 | John & Catherine Goegel Scholarship | 71CZ69 | Payout for Admin Fee | (564.28) | (554.60) | (1,109.21) |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 71CZ68 | Payout to Purpose | (915.90) | (900.38) | (1,800.74) |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 71CZ69 | Payout for Admin Fee | (215.50) | (211.86) | (423.71) |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 71CZ68 | Payout to Purpose | (180.24) | (88.96) | (177.93) |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (42.42) | (20.94) | (41.87) |
| 4TS065 | David M. Paul Family Scholarship | 71CZ68 | Payout to Purpose | (1,369.50) | (1,346.00) | (2,692.00) |
| 4TS065 | David M. Paul Family Scholarship | 71CZ69 | Payout for Admin Fee | (322.24) | (316.72) | (633.42) |
| 4TS067 | Barbara B. Peysler '50 Athletic Scho | 71CZ68 | Payout to Purpose | (6,615.36) | (6,499.98) | (12,999.95) |
| 4TS067 | Barbara B. Peysler '50 Athletic Scho | 71CZ69 | Payout for Admin Fee | (1,556.56) | (1,529.44) | (3,058.86) |
| 4TS068 | UNH Women's Lacrosse Scholarship | 71CZ68 | Payout to Purpose | (2,895.64) | (2,845.96) | (5,691.91) |
| 4TS068 | UNH Women's Lacrosse Scholarship | 71CZ69 | Payout for Admin Fee | (681.34) | (669.64) | (1,339.29) |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 71CZ68 | Payout to Purpose | (8,926.28) | (8,773.12) | (17,546.22) |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 71CZ69 | Payout for Admin Fee | (2,100.30) | (2,064.30) | (4,128.58) |
| 4TS070 | Otis Family Athletic Scholarship | 71CZ68 | Payout to Purpose | (1,480.40) | (1,455.00) | (2,910.00) |
| 4TS070 | Otis Family Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (348.34) | (342.36) | (684.72) |
| 4TS072 | K & R Sandler Athletic Scholarship | 71CZ68 | Payout to Purpose | (1,155.10) | (1,135.28) | (2,270.55) |
| 4TS072 | K & R Sandler Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (271.78) | (267.12) | (534.25) |
| 4TS073 | Service Credit Union Wildcat Schol | 71CZ68 | Payout to Purpose | (1,132.40) | (1,112.96) | (2,225.93) |
| 4TS073 | Service Credit Union Wildcat Schol | 71CZ69 | Payout for Admin Fee | (266.44) | (261.88) | (523.75) |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 71CZ68 | Payout to Purpose | (1,140.94) | (1,121.76) | (2,243.51) |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 71CZ69 | Payout for Admin Fee | (268.46) | (263.94) | (527.89) |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. | 71CZ68 | Payout to Purpose | (779.64) | (766.26) | (1,532.51) |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. | 71CZ69 | Payout for Admin Fee | (183.44) | (180.30) | (360.59) |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 71CZ68 | Payout to Purpose | (979.08) | (874.02) | (1,748.05) |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (230.38) | (205.66) | (411.31) |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 71CZ68 | Payout to Purpose | (1,320.30) | (1,297.64) | (2,595.28) |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 71CZ69 | Payout for Admin Fee | (310.66) | (305.34) | (610.66) |
| 4TS078 | Saunders '49 Athletic Scholarship | 71CZ68 | Payout to Purpose | (1,162.24) | (1,142.30) | (2,284.59) |
| 4TS078 | Saunders '49 Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (273.48) | (268.78) | (537.56) |
| 4TS079 | UNH Swimming and Diving Endowment | 71CZ68 | Payout to Purpose | (1,092.58) | (1,073.82) | (2,147.65) |
| 4TS079 | UNH Swimming and Diving Endowment | 71CZ69 | Payout for Admin Fee | (257.08) | (252.68) | (505.34) |
| 4TS080 | Tom Smart '70 Athletic Scholarship | 71CZ68 | Payout to Purpose | (1,115.32) | (1,096.18) | (2,192.37) |
| 4TS080 | Tom Smart '70 Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (262.44) | (257.94) | (515.86) |
| 4TS083 | Biggestone Women's Athletic Schol. | 71CZ68 | Payout to Purpose | (572.46) | (562.58) | (1,125.17) |
| 4TS083 | Biggestone Women's Athletic Schol. | 71CZ69 | Payout for Admin Fee | (134.70) | (132.38) | (264.75) |
| 4TS085 | Bob Lamothe '60 Family Scholarship | 71CZ68 | Payout to Purpose | (53.80) | (52.88) | (105.76) |
| 4TS085 | Bob Lamothe '60 Family Scholarship | 71CZ69 | Payout for Admin Fee | (12.66) | (12.44) | (24.88) |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. | 71CZ68 | Payout to Purpose | (1,045.24) | (1,027.30) | (2,054.61) |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. | 71CZ69 | Payout for Admin Fee | (245.94) | (241.72) | (483.44) |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 71CZ68 | Payout to Purpose | (1,082.84) | (1,064.26) | (2,128.51) |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 71CZ69 | Payout for Admin Fee | (254.78) | (250.42) | (500.83) |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 71CZ68 | Payout to Purpose | (837.72) | (823.36) | (1,646.70) |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 71CZ69 | Payout for Admin Fee | (197.12) | (193.74) | (387.46) |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 71CZ68 | Payout to Purpose | (1,559.40) | (1,532.64) | (3,065.29) |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 71CZ69 | Payout for Admin Fee | (366.92) | (360.64) | (721.26) |
| 4TS094 | Brownell Family Athletic Scholarship | 71CZ68 | Payout to Purpose | (1,970.30) | (1,760.42) | (3,520.85) |
| 4TS094 | Brownell Family Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (463.60) | (414.22) | (828.45) |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 71CZ68 | Payout to Purpose | (1,163.28) | (1,143.32) | (2,286.65) |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 71CZ69 | Payout for Admin Fee | (273.72) | (269.02) | (538.04) |
| 4TS098 | Chandler Family Athletic Scholarship | 71CZ68 | Payout to Purpose | (837.56) | (732.06) | (1,464.12) |
| 4TS098 | Chandler Family Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (197.08) | (172.26) | (344.50) |
| 4TS099 | Skelley '52 Family Athletic Schol. | 71CZ68 | Payout to Purpose | (1,275.80) | (1,244.88) | (2,489.77) |
| 4TS099 | Skelley '52 Family Athletic Schol. | 71CZ69 | Payout for Admin Fee | (300.20) | (292.92) | (585.84) |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 71CZ68 | Payout to Purpose | (1,088.36) | (1,033.92) | (2,067.82) |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (256.08) | (243.28) | (486.55) |
| 4TS101 | Clevend "Howie" Howard III Scholars | 71CZ68 | Payout to Purpose | (1,243.36) | (1,222.02) | (2,444.03) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TS101 | Clevend "Howie" Howard III Scholars | 71CZ69 | Payout for Admin Fee | (292.56) | (287.54) | (575.07) |
| 4TS103 | Richard Umile '72 Hockey Scholarship | 71CZ68 | Payout to Purpose | (1,195.88) | (1,157.76) | (2,315.51) |
| 4TS103 | Richard Umile '72 Hockey Scholarship | 71CZ69 | Payout for Admin Fee | (281.38) | (272.42) | (544.83) |
| 4TS104 | Cathleen Coakley Athletics Scholars | 71CZ68 | Payout to Purpose | (2,287.60) | (2,228.74) | (4,457.48) |
| 4TS104 | Cathleen Coakley Athletics Scholars | 71CZ69 | Payout for Admin Fee | (538.26) | (524.42) | (1,048.83) |
| 4TS105 | Otis Family Athletics Fund | 71CZ68 | Payout to Purpose | (633.26) | (405.94) | (811.89) |
| 4TS105 | Otis Family Athletics Fund | 71CZ69 | Payout for Admin Fee | (149.00) | (95.52) | (191.04) |
| 4TS106 | James Chamberlin Athletics Fund | 71CZ68 | Payout to Purpose | (43.00) | (22.00) | (43.98) |
| 4TS106 | James Chamberlin Athletics Fund | 71CZ69 | Payout for Admin Fee | (10.12) | (5.18) | (10.35) |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 71CZ68 | Payout to Purpose | (1,062.98) | (1,044.74) | (2,089.48) |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 71CZ69 | Payout for Admin Fee | (250.12) | (245.82) | (491.65) |
| 4TS109 | Glendening Athletics Scholarship | 71CZ68 | Payout to Purpose | (1,195.06) | (1,062.40) | (2,124.80) |
| 4TS109 | Glendening Athletics Scholarship | 71CZ69 | Payout for Admin Fee | (281.20) | (249.88) | (499.77) |
| 4TS111 | Dennis & Elaine Pope Scholarship | 71CZ68 | Payout to Purpose | (1,011.70) | (38.48) | (76.95) |
| 4TS111 | Dennis & Elaine Pope Scholarship | 71CZ69 | Payout for Admin Fee | (238.04) | (9.06) | (18.11) |
| 4TS112 | Barker Athletics Scholarship Fund | 71CZ68 | Payout to Purpose | (1,093.04) | (984.16) | (1,968.30) |
| 4TS112 | Barker Athletics Scholarship Fund | 71CZ69 | Payout for Admin Fee | (257.18) | (231.58) | (463.14) |
| 4TS113 | Sue Fortier Athletic Enhancement | 71CZ68 | Payout to Purpose | (573.94) | (480.96) | (961.92) |
| 4TS113 | Sue Fortier Athletic Enhancement | 71CZ69 | Payout for Admin Fee | (135.04) | (113.18) | (226.34) |
| 4TS116 | Bean & Anderson Athletics Enhancemn | 71CZ68 | Payout to Purpose | (185.20) | 0.00 | 0.00 |
| 4TS116 | Bean & Anderson Athletics Enhancemn | 71CZ69 | Payout for Admin Fee | (43.58) | 0.00 | 0.00 |
| 4TS117 | Blackburn Athletics Scholarship Fun | 71CZ68 | Payout to Purpose | (938.56) | 0.00 | 0.00 |
| 4TS117 | Blackburn Athletics Scholarship Fun | 71CZ69 | Payout for Admin Fee | (220.84) | 0.00 | 0.00 |
| 4TS118 | Greiner Athletics Scholarship | 71CZ68 | Payout to Purpose | (1,867.50) | 0.00 | 0.00 |
| 4TS118 | Greiner Athletics Scholarship | 71CZ69 | Payout for Admin Fee | (439.42) | 0.00 | 0.00 |
| 4TS119 | Blackburn Athletics Enhancement Fun | 71CZ68 | Payout to Purpose | (1,863.42) | 0.00 | 0.00 |
| 4TS119 | Blackburn Athletics Enhancement Fun | 71CZ69 | Payout for Admin Fee | (438.46) | 0.00 | 0.00 |
| 4TS120 | Deirmengian Athletics Enhancement | 71CZ68 | Payout to Purpose | (179.14) | 0.00 | 0.00 |
| 4TS120 | Deirmengian Athletics Enhancement | 71CZ69 | Payout for Admin Fee | (42.16) | 0.00 | 0.00 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 71CZ68 | Payout to Purpose | (485.10) | (476.78) | (953.52) |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 71CZ69 | Payout for Admin Fee | (114.16) | (112.18) | (224.36) |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 71CZ68 | Payout to Purpose | (1,268.94) | (1,246.26) | (2,492.52) |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 71CZ69 | Payout for Admin Fee | (298.58) | (293.24) | (586.48) |
| 4TU003 | Coe-Hall Fund | 71CZ68 | Payout to Purpose | (4,404.26) | (4,328.68) | (8,657.37) |
| 4TU003 | Coe-Hall Fund | 71CZ69 | Payout for Admin Fee | (1,036.30) | (1,018.54) | (2,037.06) |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 71CZ68 | Payout to Purpose | (1,067.56) | (1,049.24) | (2,098.49) |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 71CZ69 | Payout for Admin Fee | (251.20) | (246.88) | (493.77) |
| 4TU005 | Minigan Family Scholarship | 71CZ68 | Payout to Purpose | (1,051.52) | (1,014.70) | (2,029.40) |
| 4TU005 | Minigan Family Scholarship | 71CZ69 | Payout for Admin Fee | (247.42) | (238.76) | (477.51) |
| 4TU006 | James Trainor Memorial Scholarship | 71CZ68 | Payout to Purpose | (1,839.68) | (1,770.80) | (3,541.59) |
| 4TU006 | James Trainor Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (432.86) | (416.66) | (833.33) |
| 4TU007 | Pickett Family Scholarship Fund | 71CZ68 | Payout to Purpose | (15,190.00) | (14,929.36) | (29,858.72) |
| 4TU007 | Pickett Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (3,574.12) | (3,512.84) | (7,025.68) |
| 4TU008 | Class of '58 Nelson Sch-Excellence | 71CZ68 | Payout to Purpose | (2,433.76) | (2,358.08) | (4,716.16) |
| 4TU008 | Class of '58 Nelson Sch-Excellence | 71CZ69 | Payout for Admin Fee | (572.66) | (554.86) | (1,109.70) |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 71CZ68 | Payout to Purpose | (4,043.06) | (3,973.68) | (7,947.35) |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (951.30) | (935.00) | (1,869.99) |
| 4TU010 | Class of 1956 Endowed Scholarship | 71CZ68 | Payout to Purpose | (3,874.22) | (3,806.02) | (7,612.04) |
| 4TU010 | Class of 1956 Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (911.58) | (895.54) | (1,791.09) |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 71CZ68 | Payout to Purpose | (2,556.46) | (2,512.58) | (5,025.17) |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (601.52) | (591.20) | (1,182.41) |
| 4TU012 | Wyman Endowed Scholarship Fund | 71CZ68 | Payout to Purpose | (3,114.86) | (3,061.42) | (6,122.82) |
| 4TU012 | Wyman Endowed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (732.92) | (720.34) | (1,440.68) |
| 4TU013 | Class of 1957 Endowed Scholarship | 71CZ68 | Payout to Purpose | (7,996.22) | (7,840.58) | (15,681.14) |
| 4TU013 | Class of 1957 Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (1,881.46) | (1,844.86) | (3,689.73) |
| 4TU014 | Weglarz Memorial Scholarship Fund | 71CZ68 | Payout to Purpose | (1,608.48) | (1,580.88) | (3,161.75) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
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| 4TU014 | Weglarz Memorial Scholarship Fund | 71CZ69 | Payout for Admin Fee | (378.46) | (371.98) | (743.95) |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 71CZ68 | Payout to Purpose | (8,421.20) | (8,276.70) | (16,553.39) |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 71CZ69 | Payout for Admin Fee | (1,981.46) | (1,947.48) | (3,894.97) |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 71CZ68 | Payout to Purpose | (5,618.06) | (5,260.00) | (10,519.98) |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 71CZ69 | Payout for Admin Fee | (1,321.90) | (1,237.66) | (2,475.33) |
| 4TU017 | Rydin Family Scholarship Fund | 71CZ68 | Payout to Purpose | (2,591.76) | (2,547.30) | (5,094.58) |
| 4TU017 | Rydin Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (609.82) | (599.38) | (1,198.74) |
| 4TU018 | Ottavio and Dorothy Lorenzo Scholar | 71CZ68 | Payout to Purpose | (7,085.26) | (6,963.68) | (13,927.37) |
| 4TU018 | Ottavio and Dorothy Lorenzo Scholar | 71CZ69 | Payout for Admin Fee | (1,667.12) | (1,638.54) | (3,277.08) |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 71CZ68 | Payout to Purpose | (862.36) | (829.34) | (1,658.67) |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 71CZ69 | Payout for Admin Fee | (202.92) | (195.14) | (390.28) |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 71CZ68 | Payout to Purpose | (1,838.68) | (1,647.18) | (3,294.34) |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 71CZ69 | Payout for Admin Fee | (432.64) | (387.58) | (775.15) |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 71CZ68 | Payout to Purpose | 0.00 | (2,068.86) | (4,137.73) |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 71CZ69 | Payout for Admin Fee | 0.00 | (486.80) | (973.60) |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 71CZ68 | Payout to Purpose | (1,307.96) | (1,227.04) | (2,454.07) |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 71CZ69 | Payout for Admin Fee | (307.76) | (288.72) | (577.44) |
| 4TU023 | William H Heywood '60 Scholarship | 71CZ68 | Payout to Purpose | (1,340.04) | (1,129.38) | (2,258.77) |
| 4TU023 | William H Heywood '60 Scholarship | 71CZ69 | Payout for Admin Fee | (315.30) | (265.74) | (531.48) |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 71CZ68 | Payout to Purpose | (586.52) | (576.32) | (1,152.62) |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (138.00) | (135.60) | (271.21) |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 71CZ68 | Payout to Purpose | (2,121.02) | (2,084.62) | (4,169.24) |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (499.06) | (490.50) | (981.01) |
| 4TU026 | Claycomb '75 Environmental Sciences | 71CZ68 | Payout to Purpose | (1,342.44) | (1,319.40) | (2,638.81) |
| 4TU026 | Claycomb '75 Environmental Sciences | 71CZ69 | Payout for Admin Fee | (315.88) | (310.46) | (620.91) |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 71CZ68 | Payout to Purpose | (533.56) | (524.42) | (1,048.82) |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 71CZ69 | Payout for Admin Fee | (125.54) | (123.40) | (246.78) |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 71CZ68 | Payout to Purpose | (1,340.38) | (1,317.38) | (2,634.75) |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 71CZ69 | Payout for Admin Fee | (315.38) | (309.98) | (619.95) |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 71CZ68 | Payout to Purpose | (866.54) | (851.66) | (1,703.33) |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 71CZ69 | Payout for Admin Fee | (203.90) | (200.40) | (400.79) |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 71CZ68 | Payout to Purpose | (5,935.70) | (5,833.84) | (11,667.68) |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 71CZ69 | Payout for Admin Fee | (1,396.64) | (1,372.70) | (2,745.38) |
| 4TU031 | Col John Howard Blewett Scholarship | 71CZ68 | Payout to Purpose | (1,609.30) | (1,538.26) | (3,076.50) |
| 4TU031 | Col John Howard Blewett Scholarship | 71CZ69 | Payout for Admin Fee | (378.66) | (361.94) | (723.89) |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 71CZ68 | Payout to Purpose | (1,384.02) | (1,360.26) | (2,720.53) |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 71CZ69 | Payout for Admin Fee | (325.66) | (320.06) | (640.13) |
| 4TU035 | Northeast Passage Athletic Excellen | 71CZ68 | Payout to Purpose | (1,075.04) | (1,056.60) | (2,113.18) |
| 4TU035 | Northeast Passage Athletic Excellen | 71CZ69 | Payout for Admin Fee | (252.96) | (248.62) | (497.22) |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 71CZ68 | Payout to Purpose | (2,344.00) | (1,401.36) | (2,802.72) |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 71CZ69 | Payout for Admin Fee | (551.54) | (329.74) | (659.47) |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 71CZ68 | Payout to Purpose | (649.98) | (638.82) | (1,277.65) |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 71CZ69 | Payout for Admin Fee | (152.94) | (150.32) | (300.63) |
| 4TU038 | Ambrose Occupational Therapy Schol | 71CZ68 | Payout to Purpose | (3,596.58) | (3,144.42) | (6,288.84) |
| 4TU038 | Ambrose Occupational Therapy Schol | 71CZ69 | Payout for Admin Fee | (846.26) | (739.88) | (1,479.75) |
| 4TU039 | Hannaway '58 Scholarship Fund | 71CZ68 | Payout to Purpose | (1,365.78) | (1,342.34) | (2,684.69) |
| 4TU039 | Hannaway '58 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (321.36) | (315.86) | (631.70) |
| 4TU040 | Carol & Richard Trombly Scholarship | 71CZ68 | Payout to Purpose | (647.96) | (636.84) | (1,273.68) |
| 4TU040 | Carol & Richard Trombly Scholarship | 71CZ69 | Payout for Admin Fee | (152.46) | (149.84) | (299.69) |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 71CZ68 | Payout to Purpose | (1,041.38) | (1,023.52) | (2,047.02) |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (245.04) | (240.84) | (481.66) |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 71CZ68 | Payout to Purpose | (4,219.90) | (4,147.48) | (8,294.96) |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 71CZ69 | Payout for Admin Fee | (992.92) | (975.90) | (1,951.78) |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 71CZ68 | Payout to Purpose | (1,075.06) | (1,056.62) | (2,113.23) |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 71CZ69 | Payout for Admin Fee | (252.96) | (248.62) | (497.24) |
| 4TU044 | UNH Foundation Scholarship Fund | 71CZ68 | Payout to Purpose | (1,263.30) | (1,241.64) | (2,483.26) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TU044 | UNH Foundation Scholarship Fund | 71CZ69 | Payout for Admin Fee | (297.26) | (292.16) | (584.31) |
| 4TU045 | Jane & Lincoln Colby Scholarship | 71CZ68 | Payout to Purpose | (2,315.58) | (2,275.84) | (4,551.69) |
| 4TU045 | Jane & Lincoln Colby Scholarship | 71CZ69 | Payout for Admin Fee | (544.84) | (535.50) | (1,071.00) |
| 4TU046 | Kerry Duncan Forbes Scholarship | 71CZ68 | Payout to Purpose | (911.96) | (887.60) | (1,775.20) |
| 4TU046 | Kerry Duncan Forbes Scholarship | 71CZ69 | Payout for Admin Fee | (214.58) | (208.86) | (417.70) |
| 4TU048 | Steelman Athletics Scholarship Fund | 71CZ68 | Payout to Purpose | (916.92) | (806.56) | (1,613.12) |
| 4TU048 | Steelman Athletics Scholarship Fund | 71CZ69 | Payout for Admin Fee | (215.74) | (189.78) | (379.56) |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 71CZ68 | Payout to Purpose | (2,167.76) | (2,134.50) | (4,268.98) |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 71CZ69 | Payout for Admin Fee | (510.06) | (502.24) | (1,004.48) |
| 4TU050 | Doug & Stella Scamman Scholarship | 71CZ68 | Payout to Purpose | (643.56) | (632.52) | (1,265.03) |
| 4TU050 | Doug & Stella Scamman Scholarship | 71CZ69 | Payout for Admin Fee | (151.42) | (148.84) | (297.66) |
| 4TU051 | James Page & Amy Sherman Endowment | 71CZ68 | Payout to Purpose | (765.86) | (752.72) | (1,505.42) |
| 4TU051 | James Page & Amy Sherman Endowment | 71CZ69 | Payout for Admin Fee | (180.20) | (177.12) | (354.22) |
| 4TU052 | The Patrick Family Scholarship Fund | 71CZ68 | Payout to Purpose | (1,180.68) | (1,084.72) | (2,169.45) |
| 4TU052 | The Patrick Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (277.82) | (255.24) | (510.47) |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 71CZ68 | Payout to Purpose | (1,701.18) | (1,514.30) | (3,028.58) |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (400.28) | (356.32) | (712.62) |
| 4TU054 | John D. DuRie Family Scholarship | 71CZ68 | Payout to Purpose | (821.08) | (789.38) | (1,578.76) |
| 4TU054 | John D. DuRie Family Scholarship | 71CZ69 | Payout for Admin Fee | (193.20) | (185.74) | (371.48) |
| 4TU055 | The Zissi Family Scholarship Fund | 71CZ68 | Payout to Purpose | (1,186.54) | (1,166.18) | (2,332.37) |
| 4TU055 | The Zissi Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (279.18) | (274.40) | (548.80) |
| 4TU056 | A. Storace DMD, Family Scholarship | 71CZ68 | Payout to Purpose | (864.30) | (849.46) | (1,698.93) |
| 4TU056 | A. Storace DMD, Family Scholarship | 71CZ69 | Payout for Admin Fee | (203.36) | (199.88) | (399.75) |
| 4TU057 | Hitchiner Manufacturing Scholarship | 71CZ68 | Payout to Purpose | (1,571.62) | (1,544.66) | (3,089.31) |
| 4TU057 | Hitchiner Manufacturing Scholarship | 71CZ69 | Payout for Admin Fee | (369.80) | (363.46) | (726.91) |
| 4TU058 | Dupont Family Scholarship Fund | 71CZ68 | Payout to Purpose | (632.10) | (621.26) | (1,242.50) |
| 4TU058 | Dupont Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (148.74) | (146.18) | (292.36) |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 71CZ68 | Payout to Purpose | (1,216.46) | (1,195.58) | (2,391.16) |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 71CZ69 | Payout for Admin Fee | (286.22) | (281.32) | (562.63) |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 71CZ68 | Payout to Purpose | (638.62) | (627.66) | (1,255.32) |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 71CZ69 | Payout for Admin Fee | (150.26) | (147.68) | (295.37) |
| 4TU062 | Virginia F. Small Scholarship Fund | 71CZ68 | Payout to Purpose | (1,450.10) | (1,425.22) | (2,850.44) |
| 4TU062 | Virginia F. Small Scholarship Fund | 71CZ69 | Payout for Admin Fee | (341.20) | (335.36) | (670.70) |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 71CZ68 | Payout to Purpose | (637.58) | (626.64) | (1,253.29) |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 71CZ69 | Payout for Admin Fee | (150.02) | (147.46) | (294.90) |
| 4TU064 | The Carver Scholarship Fund | 71CZ68 | Payout to Purpose | (1,533.40) | (1,376.00) | (2,752.00) |
| 4TU064 | The Carver Scholarship Fund | 71CZ69 | Payout for Admin Fee | (360.80) | (323.78) | (647.54) |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 71CZ68 | Payout to Purpose | (1,199.38) | (1,178.80) | (2,357.60) |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 71CZ69 | Payout for Admin Fee | (282.22) | (277.38) | (554.74) |
| 4TU066 | Michael Riley Memorial Scholarship | 71CZ68 | Payout to Purpose | (698.00) | (686.02) | (1,372.03) |
| 4TU066 | Michael Riley Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (164.24) | (161.42) | (322.83) |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 71CZ68 | Payout to Purpose | (3,161.78) | (2,570.86) | (5,141.70) |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 71CZ69 | Payout for Admin Fee | (743.96) | (604.92) | (1,209.83) |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 71CZ68 | Payout to Purpose | (1,050.08) | (1,032.08) | (2,064.16) |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 71CZ69 | Payout for Admin Fee | (247.08) | (242.84) | (485.69) |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 71CZ68 | Payout to Purpose | (637.64) | (626.70) | (1,253.39) |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 71CZ69 | Payout for Admin Fee | (150.04) | (147.46) | (294.92) |
| 4TU070 | Harry A. Schult Scholarship Fund | 71CZ68 | Payout to Purpose | (1,497.56) | (1,471.86) | (2,943.73) |
| 4TU070 | Harry A. Schult Scholarship Fund | 71CZ69 | Payout for Admin Fee | (352.38) | (346.32) | (692.65) |
| 4TU071 | Bradley & Judith Aiken Scholarship | 71CZ68 | Payout to Purpose | (624.86) | (614.14) | (1,228.26) |
| 4TU071 | Bradley & Judith Aiken Scholarship | 71CZ69 | Payout for Admin Fee | (147.02) | (144.50) | (289.01) |
| 4TU072 | Barbara Rose Noonan Scholarship | 71CZ68 | Payout to Purpose | (605.50) | (582.60) | (1,165.20) |
| 4TU072 | Barbara Rose Noonan Scholarship | 71CZ69 | Payout for Admin Fee | (142.48) | (137.08) | (274.17) |
| 4TU073 | Richard E. Galway '66 Scholarship | 71CZ68 | Payout to Purpose | (632.66) | (621.82) | (1,243.62) |
| 4TU073 | Richard E. Galway '66 Scholarship | 71CZ69 | Payout for Admin Fee | (148.86) | (146.32) | (292.62) |
| 4TU074 | Sharyn Zunz Scholarship Fund | 71CZ68 | Payout to Purpose | (2,771.58) | (2,721.76) | (5,443.53) |

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|--|--------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
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| 4TU074 | Sharyn Zunz Scholarship Fund | 71CZ69 | Payout for Admin Fee | (652.14) | (640.42) | (1,280.85) |
| 4TU075 | Class of 1970 Scholarship Fund | 71CZ68 | Payout to Purpose | (924.16) | (856.84) | (1,713.68) |
| 4TU075 | Class of 1970 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (217.46) | (201.62) | (403.22) |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 71CZ68 | Payout to Purpose | (3,723.06) | (3,659.18) | (7,318.37) |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 71CZ69 | Payout for Admin Fee | (876.02) | (861.00) | (1,721.99) |
| 4TU077 | Judith Anne Hill '48 Scholarship | 71CZ68 | Payout to Purpose | (1,299.80) | (1,277.50) | (2,555.00) |
| 4TU077 | Judith Anne Hill '48 Scholarship | 71CZ69 | Payout for Admin Fee | (305.84) | (300.60) | (601.19) |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 71CZ68 | Payout to Purpose | (1,299.80) | (1,277.50) | (2,555.00) |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 71CZ69 | Payout for Admin Fee | (305.84) | (300.60) | (601.19) |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 71CZ68 | Payout to Purpose | (2,902.50) | (2,848.28) | (5,696.57) |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 71CZ69 | Payout for Admin Fee | (682.94) | (670.20) | (1,340.39) |
| 4TU080 | Ellis-Armstrong Family Scholarship | 71CZ68 | Payout to Purpose | (1,243.90) | (1,222.56) | (2,445.10) |
| 4TU080 | Ellis-Armstrong Family Scholarship | 71CZ69 | Payout for Admin Fee | (292.68) | (287.66) | (575.33) |
| 4TU081 | Charles & Miriam Nelson Scholarship | 71CZ68 | Payout to Purpose | (4,944.72) | (4,670.64) | (9,341.26) |
| 4TU081 | Charles & Miriam Nelson Scholarship | 71CZ69 | Payout for Admin Fee | (1,163.46) | (1,098.98) | (2,197.97) |
| 4TU082 | Hitchiner Mfg Schol. for Business | 71CZ68 | Payout to Purpose | (1,293.22) | (1,271.04) | (2,542.07) |
| 4TU082 | Hitchiner Mfg Schol. for Business | 71CZ69 | Payout for Admin Fee | (304.30) | (299.08) | (598.14) |
| 4TU083 | Eugene A. Savage Scholarship Fund | 71CZ68 | Payout to Purpose | (857.96) | (821.42) | (1,642.84) |
| 4TU083 | Eugene A. Savage Scholarship Fund | 71CZ69 | Payout for Admin Fee | (201.88) | (193.28) | (386.56) |
| 4TU084 | McDevitt Family Scholarship Fund | 71CZ68 | Payout to Purpose | (1,084.36) | (1,065.74) | (2,131.49) |
| 4TU084 | McDevitt Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (255.14) | (250.76) | (501.53) |
| 4TU085 | John'50 & Carol Hubbard Scholarship | 71CZ68 | Payout to Purpose | (26,871.88) | 0.00 | 0.00 |
| 4TU085 | John'50 & Carol Hubbard Scholarship | 71CZ69 | Payout for Admin Fee | (6,322.80) | 0.00 | 0.00 |
| 4TU086 | Class of 1963 Scholarship Fund | 71CZ68 | Payout to Purpose | (2,214.22) | (2,153.00) | (4,306.00) |
| 4TU086 | Class of 1963 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (521.00) | (506.60) | (1,013.19) |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 71CZ68 | Payout to Purpose | (2,316.38) | (2,276.64) | (4,553.26) |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 71CZ69 | Payout for Admin Fee | (545.04) | (535.68) | (1,071.37) |
| 4TU088 | Carl Sherman Batchelder Scholarship | 71CZ68 | Payout to Purpose | (6,175.50) | (6,069.54) | (12,139.07) |
| 4TU088 | Carl Sherman Batchelder Scholarship | 71CZ69 | Payout for Admin Fee | (1,453.06) | (1,428.14) | (2,856.29) |
| 4TU090 | Jeannette & Cedric Ruitter Schlarshp | 71CZ68 | Payout to Purpose | (2,266.24) | (2,227.34) | (4,454.69) |
| 4TU090 | Jeannette & Cedric Ruitter Schlarshp | 71CZ69 | Payout for Admin Fee | (533.24) | (524.10) | (1,048.18) |
| 4TU091 | Barbara J. Weise '67 Scholarship | 71CZ68 | Payout to Purpose | (6,636.52) | 0.00 | 0.00 |
| 4TU091 | Barbara J. Weise '67 Scholarship | 71CZ69 | Payout for Admin Fee | (1,561.54) | 0.00 | 0.00 |
| 4TU092 | Pilot Scholarship Fund | 71CZ68 | Payout to Purpose | (17,289.90) | (16,993.22) | (33,986.43) |
| 4TU092 | Pilot Scholarship Fund | 71CZ69 | Payout for Admin Fee | (4,068.22) | (3,998.46) | (7,996.92) |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 71CZ68 | Payout to Purpose | (779.64) | (766.26) | (1,532.51) |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 71CZ69 | Payout for Admin Fee | (183.44) | (180.30) | (360.59) |
| 4TU095 | Charron Class of 1964 Scholarship | 71CZ68 | Payout to Purpose | (1,167.64) | (1,128.68) | (2,257.37) |
| 4TU095 | Charron Class of 1964 Scholarship | 71CZ69 | Payout for Admin Fee | (274.74) | (265.58) | (531.15) |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 71CZ68 | Payout to Purpose | (2,249.34) | (2,210.74) | (4,421.47) |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 71CZ69 | Payout for Admin Fee | (529.26) | (520.18) | (1,040.36) |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 71CZ68 | Payout to Purpose | (4,014.96) | (3,946.08) | (7,892.15) |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 71CZ69 | Payout for Admin Fee | (944.70) | (928.50) | (1,857.00) |
| 4TU098 | The Clark Family Scholarship Fund | 71CZ68 | Payout to Purpose | (1,130.90) | (1,111.50) | (2,223.00) |
| 4TU098 | The Clark Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (266.10) | (261.54) | (523.07) |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 71CZ68 | Payout to Purpose | (2,141.96) | (1,664.34) | (3,328.68) |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 71CZ69 | Payout for Admin Fee | (504.00) | (391.62) | (783.23) |
| 4TU104 | Barbara & Irwin Wood Scholarship | 71CZ68 | Payout to Purpose | (5,242.40) | (4,679.34) | (9,358.69) |
| 4TU104 | Barbara & Irwin Wood Scholarship | 71CZ69 | Payout for Admin Fee | (1,233.50) | (1,101.04) | (2,202.08) |
| 4TU105 | Gorman Family Fund | 71CZ68 | Payout to Purpose | (4,476.60) | (4,399.80) | (8,799.59) |
| 4TU105 | Gorman Family Fund | 71CZ69 | Payout for Admin Fee | (1,053.32) | (1,035.26) | (2,070.52) |
| 4TU106 | George Guptill '28 Memorial Schol. | 71CZ68 | Payout to Purpose | (2,476.52) | (2,244.66) | (4,489.31) |
| 4TU106 | George Guptill '28 Memorial Schol. | 71CZ69 | Payout for Admin Fee | (582.72) | (528.16) | (1,056.32) |
| 4TU108 | Jenness & Marden Family Veteran Fd | 71CZ68 | Payout to Purpose | (2,199.80) | (2,160.30) | (4,320.59) |
| 4TU108 | Jenness & Marden Family Veteran Fd | 71CZ69 | Payout for Admin Fee | (517.60) | (508.32) | (1,016.62) |
| 4TU109 | Connie Chung & Maury Povich Schol. | 71CZ68 | Payout to Purpose | (2,190.02) | (2,152.44) | (4,304.89) |

| | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity | |
|--|---------------------------------------|--------|----------------------|-------------------|---------------------|-------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TU109 | Connie Chung & Maury Povich Schol. | 71CZ69 | Payout for Admin Fee | (515.30) | (506.46) | (1,012.93) |
| 4TU112 | June C. Tanner Endowed Scholarship | 71CZ68 | Payout to Purpose | (10,629.24) | (10,446.84) | (20,893.69) |
| 4TU112 | June C. Tanner Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (2,501.00) | (2,458.12) | (4,916.23) |
| 4TU113 | Clyde & Patricia Coolidge Scholarsh | 71CZ68 | Payout to Purpose | (1,228.74) | (1,207.66) | (2,415.33) |
| 4TU113 | Clyde & Patricia Coolidge Scholarsh | 71CZ69 | Payout for Admin Fee | (289.12) | (284.16) | (568.32) |
| 4TU114 | A. Leonard Seeche Family Scholarship | 71CZ68 | Payout to Purpose | (818.50) | (802.62) | (1,605.25) |
| 4TU114 | A. Leonard Seeche Family Scholarship | 71CZ69 | Payout for Admin Fee | (192.60) | (188.86) | (377.71) |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 71CZ68 | Payout to Purpose | (1,720.30) | (1,657.16) | (3,314.32) |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 71CZ69 | Payout for Admin Fee | (404.78) | (389.92) | (779.85) |
| 4TU116 | Steven Kent & Nancy Pieri Scholarship | 71CZ68 | Payout to Purpose | (1,257.20) | (1,056.72) | (2,113.45) |
| 4TU116 | Steven Kent & Nancy Pieri Scholarship | 71CZ69 | Payout for Admin Fee | (295.82) | (248.64) | (497.29) |
| 4TU120 | Susan H. McFarland '72 Scholarship | 71CZ68 | Payout to Purpose | (2,205.88) | (2,168.02) | (4,336.04) |
| 4TU120 | Susan H. McFarland '72 Scholarship | 71CZ69 | Payout for Admin Fee | (519.04) | (510.14) | (1,020.26) |
| 4TU122 | Richard & Margot Oman Scholarship | 71CZ68 | Payout to Purpose | (3,782.04) | (2,771.46) | (5,542.93) |
| 4TU122 | Richard & Margot Oman Scholarship | 71CZ69 | Payout for Admin Fee | (889.90) | (652.12) | (1,304.24) |
| 4TU123 | Erick Faul '00 Scholarship Fund | 71CZ68 | Payout to Purpose | (1,466.06) | (1,414.88) | (2,829.74) |
| 4TU123 | Erick Faul '00 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (344.96) | (332.92) | (665.83) |
| 4TU124 | Elias W. Gordon '59 Scholarship | 71CZ68 | Payout to Purpose | (2,739.44) | (2,692.44) | (5,384.86) |
| 4TU124 | Elias W. Gordon '59 Scholarship | 71CZ69 | Payout for Admin Fee | (644.58) | (633.52) | (1,267.05) |
| 4TU126 | Winfred Nichols '33 Family Schol. | 71CZ68 | Payout to Purpose | (658.18) | (646.90) | (1,293.78) |
| 4TU126 | Winfred Nichols '33 Family Schol. | 71CZ69 | Payout for Admin Fee | (154.86) | (152.22) | (304.42) |
| 4TU127 | David Burton Scholarship for Math | 71CZ68 | Payout to Purpose | (1,686.24) | (1,653.72) | (3,307.45) |
| 4TU127 | David Burton Scholarship for Math | 71CZ69 | Payout for Admin Fee | (396.76) | (389.12) | (778.24) |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 71CZ68 | Payout to Purpose | (1,061.80) | (1,033.92) | (2,067.82) |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 71CZ69 | Payout for Admin Fee | (249.84) | (243.28) | (486.55) |
| 4TU129 | Peter and Nancy French Scholarship | 71CZ68 | Payout to Purpose | (1,078.54) | (843.44) | (1,686.88) |
| 4TU129 | Peter and Nancy French Scholarship | 71CZ69 | Payout for Admin Fee | (253.78) | (198.46) | (396.92) |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 71CZ68 | Payout to Purpose | (2,035.78) | (1,652.62) | (3,305.25) |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 71CZ69 | Payout for Admin Fee | (479.02) | (388.86) | (777.72) |
| 4TU135 | A. Basso & V. Luti Scholarship | 71CZ68 | Payout to Purpose | (4,474.98) | (4,398.18) | (8,796.37) |
| 4TU135 | A. Basso & V. Luti Scholarship | 71CZ69 | Payout for Admin Fee | (1,052.94) | (1,034.88) | (2,069.76) |
| 4TU136 | Harold V. Jordan '49 Scholarship | 71CZ68 | Payout to Purpose | (1,021.14) | (841.24) | (1,682.48) |
| 4TU136 | Harold V. Jordan '49 Scholarship | 71CZ69 | Payout for Admin Fee | (240.28) | (197.94) | (395.88) |
| 4TU137 | George Janetos Scholarship-Straff. | 71CZ68 | Payout to Purpose | (2,324.58) | (2,284.68) | (4,569.36) |
| 4TU137 | George Janetos Scholarship-Straff. | 71CZ69 | Payout for Admin Fee | (546.96) | (537.58) | (1,075.16) |
| 4TU138 | George Janetos Scholarship-Coos | 71CZ68 | Payout to Purpose | (2,324.58) | (2,284.68) | (4,569.36) |
| 4TU138 | George Janetos Scholarship-Coos | 71CZ69 | Payout for Admin Fee | (546.96) | (537.58) | (1,075.16) |
| 4TU139 | George Janetos M.E. Scholarship | 71CZ68 | Payout to Purpose | (2,324.58) | (2,284.68) | (4,569.36) |
| 4TU139 | George Janetos M.E. Scholarship | 71CZ69 | Payout for Admin Fee | (546.96) | (537.58) | (1,075.16) |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 71CZ68 | Payout to Purpose | (193.76) | (192.38) | (384.77) |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 71CZ69 | Payout for Admin Fee | (45.60) | (45.26) | (90.53) |
| 4TU144 | Montrone Family Scholarship | 71CZ68 | Payout to Purpose | (2,957.88) | (2,032.38) | (4,064.76) |
| 4TU144 | Montrone Family Scholarship | 71CZ69 | Payout for Admin Fee | (695.98) | (478.22) | (956.43) |
| 4TU145 | Helen D. Gawron '46 Scholarship | 71CZ68 | Payout to Purpose | (28,787.80) | (22,796.76) | (45,593.53) |
| 4TU145 | Helen D. Gawron '46 Scholarship | 71CZ69 | Payout for Admin Fee | (6,773.62) | (5,364.02) | (10,728.04) |
| 4TU147 | Rudnick Student of Distinction | 71CZ68 | Payout to Purpose | (1,117.96) | (724.00) | (1,448.01) |
| 4TU147 | Rudnick Student of Distinction | 71CZ69 | Payout for Admin Fee | (263.06) | (170.36) | (340.71) |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 71CZ68 | Payout to Purpose | (1,986.12) | (1,923.84) | (3,847.68) |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 71CZ69 | Payout for Admin Fee | (467.32) | (452.68) | (905.35) |
| 4TU151 | Belanger Family Scholarship | 71CZ68 | Payout to Purpose | (179.14) | 0.00 | 0.00 |
| 4TU151 | Belanger Family Scholarship | 71CZ69 | Payout for Admin Fee | (42.16) | 0.00 | 0.00 |
| 4TU153 | Fisher Family Scholarship | 71CZ68 | Payout to Purpose | (3,767.32) | 0.00 | 0.00 |
| 4TU153 | Fisher Family Scholarship | 71CZ69 | Payout for Admin Fee | (886.42) | 0.00 | 0.00 |
| 4TU155 | Ellen Germain Kingsland Scholarship | 71CZ68 | Payout to Purpose | (944.18) | 0.00 | 0.00 |
| 4TU155 | Ellen Germain Kingsland Scholarship | 71CZ69 | Payout for Admin Fee | (222.16) | 0.00 | 0.00 |
| 4TU156 | Ginwala Family Scholarship Fund | 71CZ68 | Payout to Purpose | (278.14) | 0.00 | 0.00 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TU156 | Ginwala Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (65.44) | 0.00 | 0.00 |
| 4TU158 | David A. Glynn Scholarship Fund | 71CZ68 | Payout to Purpose | (4,658.52) | 0.00 | 0.00 |
| 4TU158 | David A. Glynn Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,096.12) | 0.00 | 0.00 |
| 4TU159 | Paul L. Durette '62, '67G Scholar | 71CZ68 | Payout to Purpose | (179.14) | 0.00 | 0.00 |
| 4TU159 | Paul L. Durette '62, '67G Scholar | 71CZ69 | Payout for Admin Fee | (42.16) | 0.00 | 0.00 |
| 4TU160 | Currier Scholarship Fund | 71CZ68 | Payout to Purpose | (895.74) | 0.00 | 0.00 |
| 4TU160 | Currier Scholarship Fund | 71CZ69 | Payout for Admin Fee | (210.76) | 0.00 | 0.00 |
| 4TX001 | Heckel Ext Educator Fellowship | 71CZ68 | Payout to Purpose | (948.04) | (931.78) | (1,863.55) |
| 4TX001 | Heckel Ext Educator Fellowship | 71CZ69 | Payout for Admin Fee | (223.08) | (219.24) | (438.49) |
| 4TX002 | NH 4-H Alliance Endowed Fund | 71CZ68 | Payout to Purpose | (656.12) | (644.88) | (1,289.74) |
| 4TX002 | NH 4-H Alliance Endowed Fund | 71CZ69 | Payout for Admin Fee | (154.38) | (151.74) | (303.47) |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 71CZ68 | Payout to Purpose | (797.46) | (783.78) | (1,567.54) |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 71CZ69 | Payout for Admin Fee | (187.64) | (184.42) | (368.84) |
| 4TX004 | Coos County 4h Youth Dev Fund | 71CZ68 | Payout to Purpose | (278.12) | (273.36) | (546.71) |
| 4TX004 | Coos County 4h Youth Dev Fund | 71CZ69 | Payout for Admin Fee | (65.44) | (64.32) | (128.64) |
| 4TX005 | Paul Carbino 4-H Scholarship | 71CZ68 | Payout to Purpose | (82.18) | (80.76) | (161.53) |
| 4TX005 | Paul Carbino 4-H Scholarship | 71CZ69 | Payout for Admin Fee | (19.34) | (19.00) | (38.01) |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 71CZ68 | Payout to Purpose | (2,124.30) | (2,060.06) | (4,120.10) |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 71CZ69 | Payout for Admin Fee | (499.84) | (484.72) | (969.45) |
| 4TX007 | Carl Hess 4-H Memorial Fund | 71CZ68 | Payout to Purpose | (1,468.52) | (1,410.84) | (2,821.68) |
| 4TX007 | Carl Hess 4-H Memorial Fund | 71CZ69 | Payout for Admin Fee | (345.54) | (331.96) | (663.93) |
| 4TX008 | Internat'l 4h Youth Exchange | 71CZ68 | Payout to Purpose | (278.00) | (273.22) | (546.44) |
| 4TX008 | Internat'l 4h Youth Exchange | 71CZ69 | Payout for Admin Fee | (65.42) | (64.30) | (128.58) |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 71CZ68 | Payout to Purpose | (4,049.06) | (3,910.70) | (7,821.40) |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 71CZ69 | Payout for Admin Fee | (952.72) | (920.18) | (1,840.36) |
| 4TX010 | George D Kidder Fund | 71CZ68 | Payout to Purpose | (392.10) | (385.36) | (770.73) |
| 4TX010 | George D Kidder Fund | 71CZ69 | Payout for Admin Fee | (92.26) | (90.68) | (181.35) |
| 4TX011 | NH 4-H Milk Dealers Fund | 71CZ68 | Payout to Purpose | (706.80) | (694.68) | (1,389.36) |
| 4TX011 | NH 4-H Milk Dealers Fund | 71CZ69 | Payout for Admin Fee | (166.32) | (163.46) | (326.91) |
| 4TX012 | NH 4-H Poultry Endowment | 71CZ68 | Payout to Purpose | (109.32) | (107.44) | (214.89) |
| 4TX012 | NH 4-H Poultry Endowment | 71CZ69 | Payout for Admin Fee | (25.72) | (25.28) | (50.56) |
| 4TX013 | NH 4-H Horse Endowment | 71CZ68 | Payout to Purpose | (156.78) | (154.10) | (308.18) |
| 4TX013 | NH 4-H Horse Endowment | 71CZ69 | Payout for Admin Fee | (36.90) | (36.26) | (72.51) |
| 4TX014 | Lucile Poland Teen Conference | 71CZ68 | Payout to Purpose | (61.78) | (60.72) | (121.44) |
| 4TX014 | Lucile Poland Teen Conference | 71CZ69 | Payout for Admin Fee | (14.54) | (14.28) | (28.57) |
| 4TX015 | Skoglund Endowed 4-H Fund | 71CZ68 | Payout to Purpose | (1,341.96) | (1,262.64) | (2,525.27) |
| 4TX015 | Skoglund Endowed 4-H Fund | 71CZ69 | Payout for Admin Fee | (315.76) | (297.10) | (594.19) |
| 4TX016 | Carroll T Stoddard Fund | 71CZ68 | Payout to Purpose | (334.18) | (324.70) | (649.41) |
| 4TX016 | Carroll T Stoddard Fund | 71CZ69 | Payout for Admin Fee | (78.64) | (76.40) | (152.81) |
| 4TX017 | Caswell-Research, Teaching, Outreac | 71CZ68 | Payout to Purpose | (9,247.64) | (8,601.58) | (17,203.16) |
| 4TX017 | Caswell-Research, Teaching, Outreac | 71CZ69 | Payout for Admin Fee | (2,175.92) | (2,023.94) | (4,047.86) |
| 4TX018 | Ruth Stimson Community Outreach Fun | 71CZ68 | Payout to Purpose | (1,146.18) | (1,126.52) | (2,253.03) |
| 4TX018 | Ruth Stimson Community Outreach Fun | 71CZ69 | Payout for Admin Fee | (269.70) | (265.06) | (530.13) |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 71CZ68 | Payout to Purpose | (751.72) | (738.82) | (1,477.65) |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 71CZ69 | Payout for Admin Fee | (176.88) | (173.84) | (347.69) |
| 4TX020 | Dalrymple Krantz Community Outreach | 71CZ68 | Payout to Purpose | (1,110.68) | (997.00) | (1,994.00) |
| 4TX020 | Dalrymple Krantz Community Outreach | 71CZ69 | Payout for Admin Fee | (261.34) | (234.60) | (469.18) |
| 4TX021 | William Spaulding Sea Grant Endowmn | 71CZ68 | Payout to Purpose | (320.52) | (315.02) | (630.04) |
| 4TX021 | William Spaulding Sea Grant Endowmn | 71CZ69 | Payout for Admin Fee | (75.42) | (74.12) | (148.25) |
| 4TX022 | Briggs NH Land & Water Education Fn | 71CZ68 | Payout to Purpose | (7,217.98) | (7,094.14) | (14,188.26) |
| 4TX022 | Briggs NH Land & Water Education Fn | 71CZ69 | Payout for Admin Fee | (1,698.36) | (1,669.24) | (3,338.46) |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 71CZ68 | Payout to Purpose | (1,262.88) | (1,235.80) | (2,471.58) |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 71CZ69 | Payout for Admin Fee | (297.14) | (290.78) | (581.56) |
| 4TX024 | Rines Young Inventors' Program | 71CZ68 | Payout to Purpose | (2,403.72) | (1,447.54) | (2,895.08) |
| 4TX024 | Rines Young Inventors' Program | 71CZ69 | Payout for Admin Fee | (565.58) | (340.60) | (681.21) |
| 4TZ001 | Iona Hubbard Climate Change Ed | 71CZ68 | Payout to Purpose | (54,038.54) | (48,770.90) | (97,541.81) |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TZ001 | Iona Hubbard Climate Change Ed | 71CZ69 | Payout for Admin Fee | (12,714.98) | (11,471.24) | (22,942.48) |
| 4TZ003 | Laurent George Morin Fellowship | 71CZ68 | Payout to Purpose | (909.12) | 0.00 | 0.00 |
| 4TZ003 | Laurent George Morin Fellowship | 71CZ69 | Payout for Admin Fee | (213.92) | 0.00 | 0.00 |
| 4TZ004 | Herriott & Herrin Scholarship | 71CZ68 | Payout to Purpose | (2,212.96) | (2,175.00) | (4,349.98) |
| 4TZ004 | Herriott & Herrin Scholarship | 71CZ69 | Payout for Admin Fee | (520.70) | (511.78) | (1,023.54) |
| ***Total A35FYLD - Gains to Support Distribution | | | | (7,476,564.92) | (6,574,332.92) | (13,909,165.82) |
| A40OTHRV - Other operating revenue | | | | | | |
| 4DG170 | UNHF Internally Designated | 570301 | Miscellaneous Sources | 0.00 | 18,762.00 | 36,462.00 |
| 4GG050 | UNHF Gifts Holding | 81015 | NonMand Tran In-Cur ResTran Fn | 0.00 | 5,400.90 | 7,004.17 |
| 4GG134 | Soccer & Lacrosse Facility Project | 81015 | NonMand Tran In-Cur ResTran Fn | 0.00 | 0.00 | 50.00 |
| 4GG135 | 603 Challenge Match Suspense Fund | 81015 | NonMand Tran In-Cur ResTran Fn | 0.00 | 0.00 | 0.00 |
| 4GG136 | Football Locker Room Project | 81015 | NonMand Tran In-Cur ResTran Fn | 0.00 | 0.00 | 0.00 |
| ***Total A40OTHRV - Other operating revenue | | | | 0.00 | 24,162.90 | 43,516.17 |
| B05FGIFT - UNHF Gift Trans to UNH | | | | | | |
| 4GG134 | Soccer & Lacrosse Facility Project | 801080 | NonMand Tran Out-UNHF to UNH | 0.00 | 0.00 | 0.00 |
| 4GGFZZ | UNHF contributions to UNH | 801080 | NonMand Tran Out-UNHF to UNH | 10,587,663.55 | 10,785,501.19 | 13,507,619.09 |
| ***Total B05FGIFT - UNHF Gift Trans to UNH | | | | 10,587,663.55 | 10,785,501.19 | 13,507,619.09 |
| B10FPYOT - UNHF Dist to UNH for Endowed Prg | | | | | | |
| 4GGFZZ | UNHF contributions to UNH | 71CZ65 | UNHF Endowment Yield | 12,299,320.37 | 11,421,550.22 | 11,421,550.22 |
| ***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg | | | | 12,299,320.37 | 11,421,550.22 | 11,421,550.22 |
| B15FSLFR - UNHF Salaries,Wages & Fringe | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 615F10 | PAT | 5,279,787.93 | 4,441,817.55 | 5,198,545.72 |
| 4DG070 | UNH Foundation/Fundraising | 617BHO | Operating Staff-Overtime | 1,531.79 | 20,244.15 | 22,395.04 |
| 4DG070 | UNH Foundation/Fundraising | 617BLG | Operating Staff-Longevity | 2,722.94 | 3,777.55 | 4,184.24 |
| 4DG070 | UNH Foundation/Fundraising | 617F10 | Operating Staff | 163,370.76 | 433,433.89 | 467,946.51 |
| 4DG070 | UNH Foundation/Fundraising | 618FBN | Other bonuses with full fringe | 306,605.60 | (10,566.15) | 275,033.85 |
| 4DG070 | UNH Foundation/Fundraising | 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 61CPEX | Part Time Salary | 595.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 61CPHX | Part Time Hourly | 39,827.50 | 25,951.25 | 28,736.25 |
| 4DG070 | UNH Foundation/Fundraising | 61KBAW | OTP - Honor & Recog Awd | 0.00 | 1,050.00 | 1,050.00 |
| 4DG070 | UNH Foundation/Fundraising | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 17,916.70 | 19,666.69 |
| 4DG070 | UNH Foundation/Fundraising | 61SNSH | Student Labor | 79,118.81 | 29,091.28 | 30,126.16 |
| 4DG070 | UNH Foundation/Fundraising | 61SNWS | College Work Study | 18,961.52 | 25,663.74 | 25,683.74 |
| 4DG070 | UNH Foundation/Fundraising | 61Z000 | Payroll Accruals | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 65YB10 | Base Benefit Distr (fica) | 357.40 | 3,611.05 | 3,972.89 |
| 4DG070 | UNH Foundation/Fundraising | 65YF10 | Full Fringe Benefit Distr Expe | 2,294,294.83 | 1,956,859.11 | 2,366,284.20 |
| 4DG070 | UNH Foundation/Fundraising | 65YO00 | Payroll Accruals - Fringe | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 65YP10 | Nonstatus Benefit Distr (Fica) | 3,395.48 | 2,179.91 | 2,413.85 |
| 4GG137 | PAUL College Development Fund | 615F10 | PAT | 40,569.13 | 95,553.84 | 108,479.18 |
| 4GG137 | PAUL College Development Fund | 61Z000 | Payroll Accruals | 0.00 | 0.00 | 0.00 |
| 4GG137 | PAUL College Development Fund | 65YF10 | Full Fringe Benefit Distr Expe | 15,619.08 | 36,788.17 | 41,764.41 |
| 4GG137 | PAUL College Development Fund | 65YO00 | Payroll Accruals - Fringe | 0.00 | 0.00 | 0.00 |
| 4GG139 | UNH ECenter Development Fund | 615F10 | PAT | 6,769.23 | 65,540.41 | 79,925.03 |
| 4GG139 | UNH ECenter Development Fund | 61Z000 | Payroll Accruals | 0.00 | 0.00 | 0.00 |
| 4GG139 | UNH ECenter Development Fund | 65YF10 | Full Fringe Benefit Distr Expe | 2,606.16 | 25,233.10 | 30,771.19 |
| 4GG139 | UNH ECenter Development Fund | 65YO00 | Payroll Accruals - Fringe | 0.00 | 0.00 | 0.00 |
| 4GG142 | Northeast Passage Development Fund | 615F10 | PAT | 63,768.50 | 51,606.30 | 60,233.80 |
| 4GG142 | Northeast Passage Development Fund | 61Z000 | Payroll Accruals | 0.00 | 0.00 | 0.00 |
| 4GG142 | Northeast Passage Development Fund | 65YF10 | Full Fringe Benefit Distr Expe | 24,550.96 | 19,868.45 | 23,190.05 |
| 4GG142 | Northeast Passage Development Fund | 65YO00 | Payroll Accruals - Fringe | 0.00 | 0.00 | 0.00 |
| ***Total B15FSLFR - UNHF Salaries,Wages & Fringe | | | | 8,344,452.62 | 7,245,620.30 | 8,790,402.80 |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|----------------------------|--------|-------------------------------------|-------------------|-------------------|---------------------|
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 710100 | Out-of-State Travel | 0.00 | 254.64 | 254.64 |
| 4DG070 | UNH Foundation/Fundraising | 710300 | Conference Registration Fees | 0.00 | 4.00 | 4.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D00 | Domestic Travel NH | 5,415.47 | 372.11 | 2,517.70 |
| 4DG070 | UNH Foundation/Fundraising | 710D01 | Domestic Travel NH - Wkshp/Conf Fee | 364.00 | 589.00 | 589.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D10 | Domestic Travel NH - Airfare | 0.00 | 2.59 | 2.59 |
| 4DG070 | UNH Foundation/Fundraising | 710D15 | Domestic Travel NH - Oth Trans Cost | 2,102.27 | 2,443.81 | 3,606.96 |
| 4DG070 | UNH Foundation/Fundraising | 710D20 | Domestic Travel NH - Hotel/Lodging | 2,305.87 | 840.68 | 840.68 |
| 4DG070 | UNH Foundation/Fundraising | 710D30 | Domestic Travel NH - Meals/Incidtls | 803.44 | 438.29 | 544.92 |
| 4DG070 | UNH Foundation/Fundraising | 710D50 | Domestic Travel Non-NH | 28,449.20 | 8,758.35 | 14,178.39 |
| 4DG070 | UNH Foundation/Fundraising | 710D51 | Domestic Trvl Non-NH -Workshop/Conf | 3,059.92 | 0.00 | 400.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D60 | Domestic Travel Non-NH - Airfare | 17,250.09 | 4,722.55 | 6,069.97 |
| 4DG070 | UNH Foundation/Fundraising | 710D65 | Domestic Trvl Non-NH - Other Transp | 10,047.36 | 7,038.41 | 8,065.26 |
| 4DG070 | UNH Foundation/Fundraising | 710D70 | Domestic Trvl Non-NH Hotel/Lodging | 22,548.28 | 10,032.27 | 10,959.18 |
| 4DG070 | UNH Foundation/Fundraising | 710D80 | Domestic Trvl Non-NH Meals/Incidtls | 5,298.52 | 2,534.42 | 2,753.92 |
| 4DG070 | UNH Foundation/Fundraising | 710F00 | Foreign Travel | 2,731.13 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710F10 | Foreign Travel - Airfare | 1,068.52 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710F15 | Foreign Travel - Other Transp Costs | 424.94 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710F20 | Foreign Travel - Hotel/Lodging | 3,212.02 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710F30 | Foreign Travel - Meals & Incidental | 715.30 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710N00 | Nonemployee/Student Travel | 415.07 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710N10 | Nonemployee/Student Travel -Airfare | 0.00 | 612.21 | 624.12 |
| 4DG070 | UNH Foundation/Fundraising | 710N20 | Nonemp/Stud Travl - Hotel/Lodging | 408.21 | 150.82 | 150.82 |
| 4DG070 | UNH Foundation/Fundraising | 710N30 | Nonemp/Stud Travl - Meal/Incidental | 0.00 | 55.00 | 55.00 |
| 4DG070 | UNH Foundation/Fundraising | 710T15 | Team Travel - Other Transp Costs | 34.00 | 40.00 | 40.00 |
| 4DG070 | UNH Foundation/Fundraising | 710Z00 | Travel-Other | 0.00 | 565.10 | 565.10 |
| 4DG070 | UNH Foundation/Fundraising | 711000 | Purchasing Cards | 14,490.29 | 11,082.61 | 9,581.69 |
| 4DG070 | UNH Foundation/Fundraising | 711100 | Supplies-General | 13,027.99 | 7,199.36 | 27,303.64 |
| 4DG070 | UNH Foundation/Fundraising | 711101 | Supplies - Admin & Office | 169.98 | 125.68 | 165.62 |
| 4DG070 | UNH Foundation/Fundraising | 711105 | Safety Shoes | 0.00 | 38.45 | 38.45 |
| 4DG070 | UNH Foundation/Fundraising | 711107 | Supplies-Staff Apparel and Equipmen | 849.39 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711108 | Supplies-Subscription,Newspaper,Mag | 14,397.73 | 8,962.46 | 15,048.24 |
| 4DG070 | UNH Foundation/Fundraising | 711110 | Plants, Animals & Related Supplies | 250.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711132 | Suppli-Software incl Site Lic&Maint | 147,268.67 | 2,156.59 | 86,417.53 |
| 4DG070 | UNH Foundation/Fundraising | 711149 | Supplies -Vehicle Gas & Accessories | 66.00 | 40.64 | 40.64 |
| 4DG070 | UNH Foundation/Fundraising | 711161 | Supplies - Beverages | 0.00 | 16.98 | 99.19 |
| 4DG070 | UNH Foundation/Fundraising | 711162 | Supplies-Office Supplies | 436.20 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711172 | Program Supplies | 0.00 | 92.93 | 92.93 |
| 4DG070 | UNH Foundation/Fundraising | 711178 | Supplies- Training | 149.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711180 | Supplies Special Events | 53.96 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711184 | Supplies - Promotion - Cultivation | 360.32 | 76.83 | 76.83 |
| 4DG070 | UNH Foundation/Fundraising | 711186 | Operating supplies | 0.00 | 533.94 | 533.94 |
| 4DG070 | UNH Foundation/Fundraising | 711200 | Research Supplies | 0.00 | 288.00 | 288.00 |
| 4DG070 | UNH Foundation/Fundraising | 713000 | Printing & Copying-General | 310.66 | 6,236.49 | 6,586.57 |
| 4DG070 | UNH Foundation/Fundraising | 713030 | Printing & Copying-Off Campus | 0.00 | 8,101.20 | 8,101.20 |
| 4DG070 | UNH Foundation/Fundraising | 713040 | Printing & Copying-Marketing | 80,847.27 | 408.73 | 408.73 |
| 4DG070 | UNH Foundation/Fundraising | 714000 | Postage-General | 1,413.38 | 52,432.44 | 52,679.93 |
| 4DG070 | UNH Foundation/Fundraising | 714010 | Postage-Off Campus Mail Services | 35,622.06 | 124,503.87 | 124,503.87 |
| 4DG070 | UNH Foundation/Fundraising | 714030 | Postage-Express Mail | 282.26 | 104.74 | 104.74 |
| 4DG070 | UNH Foundation/Fundraising | 715005 | Non-Cap Equip-Computer Hardware | 1,583.39 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716000 | Maintenance & Repairs-General | 1,672.49 | 862.92 | 862.92 |
| 4DG070 | UNH Foundation/Fundraising | 716027 | Maint & Repairs-Vehicle-Gas-Oil | 1,015.40 | 453.59 | 718.13 |
| 4DG070 | UNH Foundation/Fundraising | 716060 | Maint & Repairs-Computer Software | 7,595.00 | 90,000.00 | 90,000.00 |
| 4DG070 | UNH Foundation/Fundraising | 716100 | Rentals & Leases-General | 267.38 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716101 | Rentals-Equipment/Event | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716130 | Rentals-Vehicle-Recruiting | 7.00 | 0.00 | 0.00 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|----------------------------|--------|-------------------------------------|--------------------------|--------------------------|----------------------------|
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 717000 | Consulting-General | 6,000.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 717100 | Financial Services-General | 79,310.63 | 2,328.60 | 2,664.05 |
| 4DG070 | UNH Foundation/Fundraising | 717105 | Finl Services-Credit Crd Disc Fees | 27,284.07 | 53,397.57 | 58,969.44 |
| 4DG070 | UNH Foundation/Fundraising | 717110 | Finl Services-Acctg & Audit Servs | 28,201.50 | 19,535.25 | 19,535.25 |
| 4DG070 | UNH Foundation/Fundraising | 717115 | Finl Services-Bank Charges | 25.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 717200 | Other Professional Services-General | 581,116.31 | 364,187.37 | 407,328.22 |
| 4DG070 | UNH Foundation/Fundraising | 717218 | Other Prof Ser-UNHF Legal | 0.00 | 1,700.00 | 1,700.00 |
| 4DG070 | UNH Foundation/Fundraising | 717219 | Oth Prof Ser-Staff Recruitment | 11,666.00 | 12,500.00 | 12,500.00 |
| 4DG070 | UNH Foundation/Fundraising | 717236 | Oth Prof Ser-Telemarketing | 0.00 | 240.00 | 240.00 |
| 4DG070 | UNH Foundation/Fundraising | 7172BM | Service-Bus Meals-mtng-non Travel | 22.15 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 7172DS | Service-Dining/Food | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 718000 | Telecom-General | 360.00 | 402.09 | 402.09 |
| 4DG070 | UNH Foundation/Fundraising | 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 719000 | Business Meals-Meetings-Non Travel | 13,390.23 | 7,880.31 | 17,509.68 |
| 4DG070 | UNH Foundation/Fundraising | 719005 | Business Meals-Group or Class Meals | 1,708.44 | 259.24 | 806.61 |
| 4DG070 | UNH Foundation/Fundraising | 719015 | Business Meals-Recruiting Meals | 132.20 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 719100 | Membership Dues & Fees | 12,399.46 | 16,717.96 | 31,717.86 |
| 4DG070 | UNH Foundation/Fundraising | 719125 | Licenses/Professional Fees | 232.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 719200 | Employee Recruiting-General | 199.98 | 169.98 | 169.98 |
| 4DG070 | UNH Foundation/Fundraising | 719210 | Employee Recruiting-Advertising | 872.96 | 0.00 | 50.00 |
| 4DG070 | UNH Foundation/Fundraising | 719Z10 | Other Employee Support-Prof Develop | 2,263.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 71B080 | Items for Resale-Dining | 0.00 | 299.58 | 299.58 |
| 4DG070 | UNH Foundation/Fundraising | 71C000 | Awards to Non-Employee-Students | 140.30 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 71C100 | Advertising (Non-Employment) | 39,989.88 | 33,502.38 | 44,857.02 |
| 4DG070 | UNH Foundation/Fundraising | 71C110 | Advertising-Print | 1,000.00 | 0.00 | 25,000.00 |
| 4DG070 | UNH Foundation/Fundraising | 71C140 | Advertising-Online | 2,664.88 | 3,896.07 | 5,411.26 |
| 4DG070 | UNH Foundation/Fundraising | 71C505 | Taxes- Real Estate Taxes | 2,191.19 | 3,145.28 | 4,380.15 |
| 4DG070 | UNH Foundation/Fundraising | 71C600 | Insurance | 16,245.00 | 8,694.00 | 8,694.00 |
| 4DG070 | UNH Foundation/Fundraising | 71CZ00 | Other Expenses-Deductions | 199.91 | 39.59 | 39.59 |
| 4DG070 | UNH Foundation/Fundraising | 71CZ05 | Other Exp-Royalties | 0.00 | 75.00 | 75.00 |
| 4DG070 | UNH Foundation/Fundraising | 760180 | RCM S&W- Strategic Initiatives | 0.00 | 0.00 | 254,543.67 |
| 4DG070 | UNH Foundation/Fundraising | 76C615 | Int Alloc-Auto Fleet Ins | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76I000 | Internal Allocations - Recoveries | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O000 | Internal Allocations - Charges | 1,200.00 | 217.50 | 217.50 |
| 4DG070 | UNH Foundation/Fundraising | 76O104 | Int All-Student-Non Employee(Chg) | 4,100.00 | 258.00 | 258.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O110 | Int All-Supplies-General (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O111 | Int All-Supplies-AudioVisual (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O114 | Int Alloc- Stockroom (Chg) | 0.00 | 289.42 | 289.42 |
| 4DG070 | UNH Foundation/Fundraising | 76O115 | Int Alloc- Tickets (Chg) | 0.00 | 1,220.00 | 1,220.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O130 | Internal Alloc-Print & Copy (Chg) | 10,094.30 | 4,311.34 | 5,460.71 |
| 4DG070 | UNH Foundation/Fundraising | 76O140 | Internal Alloc-Mail & Postage (Chg) | 27,992.93 | 2,298.81 | 3,749.70 |
| 4DG070 | UNH Foundation/Fundraising | 76O160 | Int All-Maint&Repair-General (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O163 | Int All-Maint&Rep-Vehicles (Chg) | 0.00 | 199.83 | 1,303.91 |
| 4DG070 | UNH Foundation/Fundraising | 76O165 | Int All-Maint&Rep-Facil Contrc(Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O16A | Int All-Property/Room Rent (Chg) | 570.00 | 1,525.00 | 2,341.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O16B | Int All-Other Rental & Lease (Chg) | 0.00 | 5,125.00 | 5,125.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O172 | Int Alloc - Misc SLA (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O190 | Int All-Meals-Non Travel Mtg (Chg) | 13,976.94 | 2,124.00 | 6,646.50 |
| 4DG070 | UNH Foundation/Fundraising | 76O191 | Int All-Meals-Group or Class (Chg) | 0.00 | 4,905.00 | 4,905.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O19B | Int All-Employee Prof Develop (Chg) | 0.00 | (584.00) | (584.00) |
| 4DG070 | UNH Foundation/Fundraising | 780000 | Heating and Other Fuels | 0.00 | 0.00 | 22.97 |
| 4DG070 | UNH Foundation/Fundraising | 780100 | Electricity | 45.95 | 297.94 | 356.49 |
| 4DG070 | UNH Foundation/Fundraising | 780110 | Electricity-PSNH | 0.00 | 19.80 | 19.80 |
| 4DG070 | UNH Foundation/Fundraising | 780Z75 | Other Utilities | 0.00 | 173.88 | 195.75 |
| 4DG170 | UNHF Internally Designated | 711132 | Suppli-Software incl Site Lic&Maint | 22,699.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 711172 | Program Supplies | 0.00 | 0.00 | 0.00 |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|-------------------------------------|-------------------|-------------------|---------------------|
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |
| 4DG170 | UNHF Internally Designated | 717000 | Consulting-General | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 717200 | Other Professional Services-General | 0.00 | 54,111.65 | 68,057.65 |
| 4DG170 | UNHF Internally Designated | 71C600 | Insurance | 3,696.50 | 3,696.50 | 3,696.50 |
| 4DG170 | UNHF Internally Designated | 76O163 | Int All-Maint&Rep-Vehicles (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 81I087 | NMT In-Plant Cap Equip CO USE ONLY | 0.00 | 0.00 | 0.00 |
| 4GG047 | Temple Beth Scholarship | 722305 | Other Financial Aid-Scholarships | 1,600.00 | 1,600.00 | 1,600.00 |
| 4GG124 | RGSCP Fund for St. Anselm College | 71CZ00 | Other Expenses-Deductions | 107,797.85 | 97,289.81 | 97,289.81 |
| 4GG135 | 603 Challenge Match Suspense Fund | 710D50 | Domestic Travel Non-NH | 97.63 | 0.00 | 0.00 |
| 4GG135 | 603 Challenge Match Suspense Fund | 711100 | Supplies-General | 212.48 | 0.00 | 0.00 |
| 4MG004 | Ahti E Autio Pooled Income Fn | 71CZ67 | LI&A/Trust Investment Fees | 175.29 | 126.43 | 163.90 |
| 4MG006 | Frank W. Brown | 71CZ67 | LI&A/Trust Investment Fees | 278.97 | 201.21 | 260.84 |
| 4MG009 | Barry Cohen | 71CZ67 | LI&A/Trust Investment Fees | 2,185.10 | 1,555.02 | 2,022.52 |
| 4MG026 | Jean V. Korpela | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 121.72 | 157.79 |
| 4MG034 | William Machell Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 19.64 | 19.64 |
| 4MG035 | Donald O'brien | 71CZ67 | LI&A/Trust Investment Fees | (143.50) | 1,155.96 | 1,498.55 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 71CZ67 | LI&A/Trust Investment Fees | 124.34 | 89.67 | 116.25 |
| 4MG040 | Herbert Stebbins | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 644.85 | 835.96 |
| 4MG043 | Priscilla R. Turner | 71CZ67 | LI&A/Trust Investment Fees | 346.07 | 248.18 | 321.73 |
| 4MG044 | Roger Wood Pooled Income Fund | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 190.15 | 246.50 |
| 4MG059 | Norman & Sarah Sutherland PIF | 71CZ67 | LI&A/Trust Investment Fees | 94.32 | 68.04 | 88.20 |
| 4MG097 | John C DeWitt Pooled Income Fund | 71CZ67 | LI&A/Trust Investment Fees | 92.18 | 66.49 | 86.20 |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 740499 | Capitalized Plant Adjustment | 0.00 | 0.00 | 0.00 |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 7404S7 | Other Costs | 0.00 | 0.00 | 0.00 |
| ***Total B30FSUPY - Supplies & Other Oper Expenses | | | | 1,453,640.87 | 1,065,709.81 | 1,580,758.28 |
| B35FINTR - Interest on indebtedness | | | | | | |
| 4MG004 | Ahti E Autio Pooled Income Fn | 740500 | Interest on Debt | 344.47 | 341.36 | 418.53 |
| 4MG006 | Frank W. Brown | 740500 | Interest on Debt | 548.19 | 543.25 | 666.06 |
| 4MG007 | Richard P Brouillard Fund | 740500 | Interest on Debt | 0.00 | 0.00 | 0.00 |
| 4MG009 | Barry Cohen | 740500 | Interest on Debt | 4,297.64 | 4,258.88 | 5,221.72 |
| 4MG026 | Jean V. Korpela | 740500 | Interest on Debt | 42.11 | 254.32 | 402.90 |
| 4MG034 | William Machell Annuity | 740500 | Interest on Debt | 0.00 | 92.60 | 136.41 |
| 4MG035 | Donald O'brien | 740500 | Interest on Debt | 101,824.93 | 3,120.93 | 3,826.50 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 740500 | Interest on Debt | 244.33 | 242.13 | 296.87 |
| 4MG040 | Herbert Stebbins | 740500 | Interest on Debt | 584.07 | 1,741.00 | 2,134.60 |
| 4MG043 | Priscilla R. Turner | 740500 | Interest on Debt | 676.12 | 670.03 | 821.51 |
| 4MG044 | Roger Wood Pooled Income Fund | 740500 | Interest on Debt | 172.21 | 513.33 | 629.38 |
| 4MG059 | Norman & Sarah Sutherland PIF | 740500 | Interest on Debt | 185.34 | 183.68 | 225.21 |
| 4MG097 | John C DeWitt Pooled Income Fund | 740500 | Interest on Debt | 181.16 | 179.52 | 220.11 |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 740500 | Interest on Debt | 0.00 | 0.00 | 0.00 |
| ***Total B35FINTR - Interest on indebtedness | | | | 109,100.57 | 12,141.03 | 14,999.80 |
| C05FOTRE - Other Non-Operating Revenue | | | | | | |
| 4GGFZZ | UNHF contributions to UNH | 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 |
| ***Total C05FOTRE - Other Non-Operating Revenue | | | | 0.00 | 0.00 | 0.00 |
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TA001 | Baker Fund for Graduate Fellowships | 540200 | UNHF Gifts Transfer | 3,000.00 | 0.00 | 0.00 |
| 4TA002 | Brownell Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA005 | Class of 1960 Scholarship Fund | 540200 | UNHF Gifts Transfer | 5,000.00 | 5,000.00 | 5,400.00 |
| 4TA005 | Class of 1960 Scholarship Fund | 81I021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 3,371.27 |
| 4TA006 | Paul Caswell & Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA007 | Class of 1950 Endowed Scholars | 540000 | Private Gifts | 172.21 | 0.00 | 0.00 |
| 4TA007 | Class of 1950 Endowed Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 648.70 | 648.70 |
| 4TA007 | Class of 1950 Endowed Scholars | 81I021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 16,501.80 |
| 4TA008 | Class of 1957 Cie Endowment | 540200 | UNHF Gifts Transfer | 500.00 | 1,200.00 | 1,500.00 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|---|--------------------------------------|--------|---------------------------------|--------------------------|--------------------------|----------------------------|
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TA008 | Class of 1957 Cie Endowment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 1,959.61 |
| 4TA010 | University Community Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA011 | Class of 49 Reunion Endowment | 540000 | Private Gifts | 977.67 | 0.00 | 0.00 |
| 4TA011 | Class of 49 Reunion Endowment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 58,263.75 |
| 4TA015 | Husch International Scholarshp | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA015 | Husch International Scholarshp | 540200 | UNHF Gifts Transfer | 2,500.00 | 2,500.00 | 2,500.00 |
| 4TA020 | Beverly Hoover Schlrshp Fund | 540200 | UNHF Gifts Transfer | 0.00 | 200.00 | 200.00 |
| 4TA021 | Elizabeth Lunt Knowles Fund | 540200 | UNHF Gifts Transfer | 100,000.00 | 0.00 | 0.00 |
| 4TA022 | Marvin A Levins 54 Schlrshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| 4TA028 | Samuels Fund for Diversity | 540200 | UNHF Gifts Transfer | 175.00 | 0.00 | 102.00 |
| 4TA029 | Next Horizon Scholarship Fund | 540200 | UNHF Gifts Transfer | 2,700.00 | 2,600.00 | 2,600.00 |
| 4TA032 | Next Horizon Academic Programs | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA042 | Donald James Wilcox Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA044 | Endow for Internat'l Studies | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA048 | Gullotti Mba Scholarship Fund | 540200 | UNHF Gifts Transfer | 8,000.00 | 8,000.00 | 8,000.00 |
| 4TA051 | Robert & Linda Spear Schlrshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA055 | David Long Memorial Scholarship | 540200 | UNHF Gifts Transfer | 3,000.00 | 3,000.00 | 3,000.00 |
| 4TA057 | Galanes Endowed Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA061 | Terragni Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 2,500.00 | 0.00 | 0.00 |
| 4TA063 | Rand Undergraduate Research Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA064 | David and Marion Ellis Fund | 540200 | UNHF Gifts Transfer | 10,200.00 | 200.00 | 200.00 |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 540200 | UNHF Gifts Transfer | 14,455.19 | 0.00 | 0.00 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 540200 | UNHF Gifts Transfer | 1,187.00 | 1,225.00 | 1,225.00 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 345.34 | 370.34 |
| 4TA071 | Jackson Endowed Scholarship Fund | 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 0.00 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 540200 | UNHF Gifts Transfer | 9,035.66 | 10,971.20 | 11,503.20 |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 22,971.93 | 23,121.93 |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,250.00 | 1,250.00 |
| 4TA078 | Class of 1959 Fund for Excellence | 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 1,000.00 |
| 4TA078 | Class of 1959 Fund for Excellence | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 124.12 | 124.12 |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 540200 | UNHF Gifts Transfer | 34,000.00 | 30,000.00 | 30,000.00 |
| 4TA087 | Class of 1962 Student Enrichment | 540200 | UNHF Gifts Transfer | 4,300.00 | 5,685.00 | 7,735.00 |
| 4TA087 | Class of 1962 Student Enrichment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 457.91 |
| 4TA091 | George Walker Jaffurs Scholarship | 540000 | Private Gifts | 0.00 | (144.95) | (144.95) |
| 4TA093 | Carsey School for Public Policy | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA093 | Carsey School for Public Policy | 540200 | UNHF Gifts Transfer | 749,960.16 | 1,000,000.00 | 750,000.00 |
| 4TA094 | Lamprey Prof. in Climate & Sustain | 540200 | UNHF Gifts Transfer | 727,263.28 | 0.00 | 0.00 |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 540000 | Private Gifts | 0.00 | (1,319.95) | (1,319.95) |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 540200 | UNHF Gifts Transfer | 10,000.00 | 89,194.11 | 89,194.11 |
| 4TA099 | Class of 1966 Scholarship Fund | 540200 | UNHF Gifts Transfer | 250.00 | 6,500.00 | 6,650.00 |
| 4TA099 | Class of 1966 Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 2,886.07 |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 540200 | UNHF Gifts Transfer | 5,115.00 | 0.00 | 0.00 |
| 4TA101 | Class of 1967 Internship Fund | 540200 | UNHF Gifts Transfer | 1,150.00 | 5,600.00 | 5,925.00 |
| 4TA101 | Class of 1967 Internship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 100.00 |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 540200 | UNHF Gifts Transfer | 0.00 | 10,000.00 | 10,000.00 |
| 4TA104 | Victor Benassi Fund | 540200 | UNHF Gifts Transfer | 20,000.00 | 20,000.00 | 20,000.00 |
| 4TA105 | Balomenos Fund-Undergrad. Research | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TA109 | Student Emergency Assistance Endo | 540200 | UNHF Gifts Transfer | 50,645.50 | 25,055.00 | 25,055.00 |
| 4TA109 | Student Emergency Assistance Endo | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 690.88 | 694.85 |
| 4TA110 | Colonel & General Legere Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA110 | Colonel & General Legere Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 49,600.00 | 49,600.00 |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|---|-------------------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TA111 | Colonel John Haseltine Scholarship | 540200 | UNHF Gifts Transfer | 1,500.00 | 44,000.00 | 44,000.00 |
| 4TA112 | Norman International Research Fund | 540200 | UNHF Gifts Transfer | 0.00 | 50,000.00 | 50,000.00 |
| 4TA113 | 1st Lt. Scott F. Milley Scholarship | 540200 | UNHF Gifts Transfer | 100.00 | 150,000.00 | 150,000.00 |
| 4TA114 | Harry J. Richards Scholarship Fund | 540200 | UNHF Gifts Transfer | 8,787.60 | 0.00 | 0.00 |
| 4TA114 | Harry J. Richards Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 193.00 | 0.00 | 42,661.52 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 540200 | UNHF Gifts Transfer | 1,700.00 | 2,600.00 | 2,600.00 |
| 4TB007 | Sustainable Living Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,000.00 | 1,000.00 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 300.00 |
| 4TB017 | Zsigray Academic Enrichment | 540200 | UNHF Gifts Transfer | 1,000.00 | 2,000.00 | 2,250.00 |
| 4TB017 | Zsigray Academic Enrichment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 26.20 | 26.20 |
| 4TB018 | Keener Family Scholarship | 540200 | UNHF Gifts Transfer | 100.00 | 50.00 | 50.00 |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 540200 | UNHF Gifts Transfer | 0.00 | 150.00 | 150.00 |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 30.04 |
| 4TB024 | Dickie Family Endowed Scholarship | 540200 | UNHF Gifts Transfer | 25,000.00 | 25,000.00 | 25,000.00 |
| 4TB025 | Thompson Forestry Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 150.00 | 150.00 |
| 4TB027 | George Frick Fellow for Resource Ec | 540200 | UNHF Gifts Transfer | 1,806.00 | 9,550.00 | 9,550.00 |
| 4TB027 | George Frick Fellow for Resource Ec | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 10.01 |
| 4TB030 | Huntington Family Scholarship Fund | 540000 | Private Gifts | (98.46) | (56.00) | (56.00) |
| 4TB030 | Huntington Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 8,075.51 | 2,535.40 | 2,535.40 |
| 4TB035 | The Bean Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 1,025.00 | 1,025.00 |
| 4TB043 | Stewart Family Scholarship - COLSA | 540000 | Private Gifts | (85.06) | 0.00 | 0.00 |
| 4TB043 | Stewart Family Scholarship - COLSA | 540200 | UNHF Gifts Transfer | 4,181.74 | 1,000.00 | 1,000.00 |
| 4TB043 | Stewart Family Scholarship - COLSA | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 15.03 |
| 4TB045 | Lewis Schol- Sustainability Studies | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TB048 | Andrea Bowen Fellowship in Forestry | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,000.00 | 1,000.00 |
| 4TB149 | Teaching & Research Scholars Award | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TB149 | Teaching & Research Scholars Award | 540200 | UNHF Gifts Transfer | 3,400.00 | 7,106.38 | 7,106.38 |
| 4TB149 | Teaching & Research Scholars Award | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 26.20 | 87.47 |
| 4TB150 | Robert Richards '75 Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TB150 | Robert Richards '75 Scholarship | 540200 | UNHF Gifts Transfer | 200.00 | 0.00 | 0.00 |
| 4TB150 | Robert Richards '75 Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 540200 | UNHF Gifts Transfer | 1,700.00 | 5,700.00 | 5,700.00 |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 200.00 | 500.00 |
| 4TB152 | Christina Carr PhD Grad. Fellowship | 540200 | UNHF Gifts Transfer | 100,000.00 | 100,000.00 | 100,000.00 |
| 4TB154 | J.R. Cumming '84G Forestry Research | 540200 | UNHF Gifts Transfer | 150.00 | 0.00 | 0.00 |
| 4TB157 | Nanda Award for Innovation | 540000 | Private Gifts | 0.00 | 0.00 | 1,232.53 |
| 4TB157 | Nanda Award for Innovation | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 234,953.18 |
| 4TB158 | Ruth and Fred G. VanGorder Family F | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 55,000.00 |
| 4TB159 | Lievens Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 100,000.00 | 0.00 | 0.00 |
| 4TB160 | Gudelsky Stone Fund for COLSA DEIA | 540200 | UNHF Gifts Transfer | 225,000.00 | 0.00 | 0.00 |
| 4TC005 | Class of 58 Endowed Music Fnd | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| 4TC006 | John C Rouman Classical Lectur | 540200 | UNHF Gifts Transfer | 202,512.65 | 38,663.71 | 38,663.71 |
| 4TC008 | Dey Family Fund | 540200 | UNHF Gifts Transfer | 3,600.00 | 3,650.00 | 3,650.00 |
| 4TC010 | Tommy Gallant Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,000.00 | 2,000.00 | 2,000.00 |
| 4TC020 | Timothy Rogers Scholarship | 540200 | UNHF Gifts Transfer | 5,500.00 | 5,600.00 | 5,600.00 |
| 4TC021 | John Rouman Scholarship Fund | 540200 | UNHF Gifts Transfer | 206,012.95 | 3,000.00 | 3,000.00 |
| 4TC022 | Raitt-Wilson Music Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 200.00 | 200.00 |
| 4TC023 | Terry-Seiler-Verrette Fund | 540200 | UNHF Gifts Transfer | 13,500.31 | 100.00 | 100.00 |
| 4TC023 | Terry-Seiler-Verrette Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 24.00 |
| 4TC025 | Cleveland Howard Choral Music | 540200 | UNHF Gifts Transfer | 20.00 | 350.00 | 350.00 |
| 4TC025 | Cleveland Howard Choral Music | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 30.05 |
| 4TC026 | Killam Humanities Scholarship | 540200 | UNHF Gifts Transfer | 1,500.00 | 1,500.00 | 1,500.00 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 540200 | UNHF Gifts Transfer | 13,500.00 | 9,750.00 | 12,250.00 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TC029 | Endowed Fund for Holocaust | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 1,000.00 |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|---|--------------------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TC031 | Michael Kelly Journalism Scholarshi | 540200 | UNHF Gifts Transfer | 500.00 | 0.00 | 500.00 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TC032 | Gilbert B Davenport Theatre Schol | 540200 | UNHF Gifts Transfer | 250.00 | 250.00 | 250.00 |
| 4TC033 | Donald Murray Visiting Journalist P | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TC033 | Donald Murray Visiting Journalist P | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 150.00 | 150.00 |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 540200 | UNHF Gifts Transfer | 8,000.00 | 8,000.00 | 8,000.00 |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 540200 | UNHF Gifts Transfer | 300.00 | 300.00 | 300.00 |
| 4TC040 | John C. Edwards Theatre Scholarship | 540200 | UNHF Gifts Transfer | 400.00 | 200.00 | 400.00 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,000.00 | 1,000.00 |
| 4TC049 | Frederick Hyde Hibberd '88 Scholsh | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 540200 | UNHF Gifts Transfer | 50.00 | 150.00 | 150.00 |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 540200 | UNHF Gifts Transfer | 0.00 | 55.33 | 55.33 |
| 4TC055 | Don Murray Memorial Scholarship | 540200 | UNHF Gifts Transfer | 109.90 | 93.16 | 93.16 |
| 4TC056 | Richard & Miriam Cook Family Schol. | 540200 | UNHF Gifts Transfer | 2,000.00 | 2,000.00 | 2,000.00 |
| 4TC073 | Patricia G. Power MFA in Writing | 540200 | UNHF Gifts Transfer | 110.00 | 50,100.00 | 50,120.00 |
| 4TC074 | Nguyen '63 History Fellowship Fund | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | 10,000.00 |
| 4TC075 | Barbara Anne White Scholarship | 540200 | UNHF Gifts Transfer | 5,000.00 | 15,000.00 | 15,000.00 |
| 4TC081 | Arlene Kies Enrichment for Piano | 540200 | UNHF Gifts Transfer | 550.00 | 400.00 | 500.00 |
| 4TC082 | Jack and Louise Harris Fund | 540200 | UNHF Gifts Transfer | 5,000.00 | 2,851.03 | 2,851.03 |
| 4TC085 | Newkirk Family Fund | 540200 | UNHF Gifts Transfer | 500.00 | 0.00 | 0.00 |
| 4TC086 | McCabe Family Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC086 | McCabe Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 51,663.80 | 51,663.80 |
| 4TC087 | Duane & Joan Whittier Music Fund | 540200 | UNHF Gifts Transfer | 26,658.28 | 589,658.45 | 589,658.45 |
| 4TC092 | Tappe Fund - Experiential Education | 540200 | UNHF Gifts Transfer | 15,000.00 | 10,000.00 | 10,000.00 |
| 4TC093 | Carl Dawson Graduate Essay Prize | 540200 | UNHF Gifts Transfer | 20,000.00 | 20,000.00 | 20,000.00 |
| 4TC094 | Peter S. Fernald Scholarship | 540200 | UNHF Gifts Transfer | 200.00 | 22,450.00 | 22,457.00 |
| 4TC099 | Rousseau Scholarship for Education | 540200 | UNHF Gifts Transfer | 41,250.00 | 195,000.00 | 195,000.00 |
| 4TC100 | Nanda Award for Innovation | 540000 | Private Gifts | 0.00 | 1,232.53 | 0.00 |
| 4TC100 | Nanda Award for Innovation | 540200 | UNHF Gifts Transfer | 0.00 | 234,953.18 | 0.00 |
| 4TC101 | Norman Study Abroad Fund-COLA | 540200 | UNHF Gifts Transfer | 0.00 | 50,000.00 | 50,000.00 |
| 4TC102 | Tahboub (Lucca) '00 Memorial Schol | 540200 | UNHF Gifts Transfer | 1,187.00 | 0.00 | 0.00 |
| 4TC102 | Tahboub (Lucca) '00 Memorial Schol | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 63,955.27 | 63,955.27 |
| 4TC103 | Teta E. Moehs Graduate History Fund | 540000 | Private Gifts | (325.21) | (440.60) | (440.60) |
| 4TC103 | Teta E. Moehs Graduate History Fund | 540200 | UNHF Gifts Transfer | 24,604.00 | 27,200.25 | 27,200.25 |
| 4TC104 | Cohn Fund-Grad Stdnts in Psychology | 540000 | Private Gifts | 291.61 | 0.00 | 0.00 |
| 4TC104 | Cohn Fund-Grad Stdnts in Psychology | 540200 | UNHF Gifts Transfer | 10,739.80 | 0.00 | 0.00 |
| 4TC105 | Cohn Fund-Students-Justice Studies | 540000 | Private Gifts | 291.61 | 0.00 | 0.00 |
| 4TC105 | Cohn Fund-Students-Justice Studies | 540200 | UNHF Gifts Transfer | 10,239.81 | 0.00 | 0.00 |
| 4TC106 | Clark Dissertation Fellowship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 169,400.74 |
| 4TD002 | Clarence & Helen Grant Schol | 540200 | UNHF Gifts Transfer | 1,100.00 | 1,300.00 | 1,300.00 |
| 4TD005 | Alexander & Allison Amell Mem | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| 4TD006 | Michael + Bea Dalton Scholar | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | 10,000.00 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 250.00 | 250.00 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 540000 | Private Gifts | (556.36) | 0.00 | 0.00 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 540200 | UNHF Gifts Transfer | 201,116.62 | 0.00 | 0.00 |
| 4TD013 | Ming/Chen Student Support | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TD013 | Ming/Chen Student Support | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,000.00 | 1,000.00 |
| 4TD017 | Zocchi, John Endowment | 540200 | UNHF Gifts Transfer | 1,023,456.49 | 0.00 | 0.00 |
| 4TD025 | Norman Grover '35 End. Scholarship | 540200 | UNHF Gifts Transfer | 4,000.00 | 0.00 | 0.00 |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 6,000.00 | 6,750.00 |
| 4TD028 | Phillips Family Fund for Engineerin | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TD035 | Karen Von Damm Memorial Scholarship | 540200 | UNHF Gifts Transfer | 83,333.34 | 0.00 | 0.00 |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarship | 540200 | UNHF Gifts Transfer | 25,000.00 | 0.00 | 0.00 |
| 4TD043 | K.Von Damm Student Research Oppor. | 540200 | UNHF Gifts Transfer | 83,383.33 | 0.00 | 0.00 |
| 4TD044 | Charles M:son Gewertz Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 2,388.00 | 2,388.00 |
| 4TD045 | Karen Von Damm Faculty Excellence | 540200 | UNHF Gifts Transfer | 83,333.33 | 0.00 | 0.00 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
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| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TD046 | Dr. George Wildman '57 Scholarship | 540000 | Private Gifts | (187.26) | (184.59) | (184.59) |
| 4TD046 | Dr. George Wildman '57 Scholarship | 540200 | UNHF Gifts Transfer | 19,727.50 | 18,961.21 | 18,961.21 |
| 4TD047 | Peter & Paula Vosotas Family Schol | 540200 | UNHF Gifts Transfer | 100,000.00 | 0.00 | 0.00 |
| 4TD048 | Prof. James M.E. Harper Fellowship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD054 | Diamond Casting & Machine Scholsh | 540200 | UNHF Gifts Transfer | 5,000.00 | 0.00 | 0.00 |
| 4TD060 | Dane '77 Scholarship Fund | 540000 | Private Gifts | (5.95) | 0.00 | 0.00 |
| 4TD060 | Dane '77 Scholarship Fund | 540200 | UNHF Gifts Transfer | 50,640.00 | 0.00 | 0.00 |
| 4TD061 | Skiutas Family Endowment | 540000 | Private Gifts | 0.00 | (151.52) | (151.52) |
| 4TD061 | Skiutas Family Endowment | 540200 | UNHF Gifts Transfer | 10,000.00 | 25,388.33 | 35,388.33 |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 540200 | UNHF Gifts Transfer | 4,037.00 | 3,650.00 | 3,700.00 |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 200.00 | 200.00 |
| 4TD064 | Hubbell Foundation Engineering Scho | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 45,000.00 |
| 4TD066 | Twaddle Meritorious Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD067 | Kingsbury Sisters Scholarship | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | 10,000.00 |
| 4TD069 | Bothner Earth Sciences Field Trips | 540200 | UNHF Gifts Transfer | 5,500.00 | 100.00 | 5,100.00 |
| 4TD069 | Bothner Earth Sciences Field Trips | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 26.20 | 126.20 |
| 4TD070 | Lange & Rainville Math Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD071 | David Walsh Graduate Chemistry Fund | 540200 | UNHF Gifts Transfer | 88,500.00 | 0.00 | 0.00 |
| 4TD073 | Lamattina Organic Chemistry Fellow | 540000 | Private Gifts | 0.00 | (269.81) | (269.81) |
| 4TD073 | Lamattina Organic Chemistry Fellow | 540200 | UNHF Gifts Transfer | 0.00 | 47,049.56 | 47,049.56 |
| 4TD073 | Lamattina Organic Chemistry Fellow | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TD075 | Newton Civil & Environ Eng Schol | 540200 | UNHF Gifts Transfer | 21,818.46 | 20,403.63 | 20,403.63 |
| 4TD076 | Davis Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 50,000.00 | 50,000.00 |
| 4TD077 | Robert R. Bussiere 59 Scholarship | 540000 | Private Gifts | 0.00 | (323.28) | (323.28) |
| 4TD077 | Robert R. Bussiere 59 Scholarship | 540200 | UNHF Gifts Transfer | 1,200.00 | 50,340.26 | 50,340.26 |
| 4TD080 | Kinner Environmental Engineering Fd | 540200 | UNHF Gifts Transfer | 12,656.60 | 3,836.33 | 3,878.33 |
| 4TD080 | Kinner Environmental Engineering Fd | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 11,394.06 | 11,628.93 |
| 4TD081 | Professor Karsten Pohl Scholarship | 540200 | UNHF Gifts Transfer | 1,183.06 | 0.00 | 0.00 |
| 4TD081 | Professor Karsten Pohl Scholarship | 811021 | NonMand Tran In-Endow & Similar | 51,775.00 | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 540200 | UNHF Gifts Transfer | 3,700.00 | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 102,187.62 | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 811028 | NonMand Tran In - Endow Expendable | 8,976.96 | 0.00 | 0.00 |
| 4TE001 | Hamel Center for Undergraduate Rese | 540200 | UNHF Gifts Transfer | 0.00 | 15,010.09 | 22,494.57 |
| 4TE008 | Mary Gillespie Graduate Scholarship | 540200 | UNHF Gifts Transfer | 1,500.00 | 0.00 | 0.00 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 540200 | UNHF Gifts Transfer | 333.34 | 483.33 | 483.33 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 200.00 | 236.07 |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 540200 | UNHF Gifts Transfer | 333.33 | 333.34 | 333.34 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 540200 | UNHF Gifts Transfer | 125.00 | 0.00 | 0.00 |
| 4TE013 | UNH Hospitality InitiativesFund | 540200 | UNHF Gifts Transfer | 1,333.33 | 338.33 | 1,338.33 |
| 4TE015 | Paul Scholars -Jude Blake Fund | 811021 | NonMand Tran In-Endow & Similar | 3,307.96 | 0.00 | 0.00 |
| 4TE024 | Todd Huntington Crockett Scholarship | 540000 | Private Gifts | 3.49 | 0.00 | 0.00 |
| 4TE024 | Todd Huntington Crockett Scholarship | 540200 | UNHF Gifts Transfer | 2,052.20 | 1,200.00 | 1,200.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 540000 | Private Gifts | (45.72) | 0.00 | 0.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 540200 | UNHF Gifts Transfer | 1,322.73 | 3,985.00 | 4,035.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 26.20 | 41.23 |
| 4TE030 | Goodwin Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 10,000.00 | 17,500.00 | 17,500.00 |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 540200 | UNHF Gifts Transfer | 25,000.00 | 25,000.00 | 25,000.00 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 540000 | Private Gifts | (85.06) | 0.00 | 0.00 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 540200 | UNHF Gifts Transfer | 4,181.75 | 1,000.00 | 1,000.00 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 15.02 |
| 4TE034 | Elizabeth Bogan Economics Prize | 540200 | UNHF Gifts Transfer | 0.00 | 20,000.00 | 20,000.00 |
| 4TE035 | Sorensen Social Innovation Interns | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TE036 | Goodridge Kopp Schol for Excellence | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TE036 | Goodridge Kopp Schol for Excellence | 540200 | UNHF Gifts Transfer | 500.00 | 867.80 | 867.80 |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|---|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TE038 | Knarr Scholarship for Excellence | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TE039 | Hurley Endowment for Women Leaders | 540200 | UNHF Gifts Transfer | 2,506.03 | 0.00 | 10,000.00 |
| 4TE040 | Bernard Grochmal Jr '64 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TE041 | John '82 & K Turner Internships | 540200 | UNHF Gifts Transfer | 20,000.00 | 30,000.00 | 30,000.00 |
| 4TE043 | Bill Wetzel Scholarship Fund | 540200 | UNHF Gifts Transfer | 13,111.06 | 25,385.00 | 25,385.00 |
| 4TE043 | Bill Wetzel Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 10.00 | 45.00 |
| 4TE044 | Tom and Tanya Hayes Scholarship | 540200 | UNHF Gifts Transfer | 50,000.00 | 50,000.00 | 50,000.00 |
| 4TE044 | Tom and Tanya Hayes Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 50,000.00 | 50,000.00 |
| 4TE044 | Tom and Tanya Hayes Scholarship | 811028 | NonMand Tran In - Endow Expendable | 0.00 | 11,677.70 | 11,677.70 |
| 4TE046 | Shiva and Elizabeth Nanda Fund | 540000 | Private Gifts | 0.00 | (1,200.10) | (1,200.10) |
| 4TE046 | Shiva and Elizabeth Nanda Fund | 540200 | UNHF Gifts Transfer | 0.00 | 249,524.33 | 249,524.33 |
| 4TE047 | Deborah Merrill-Sands Scholarship | 540000 | Private Gifts | 0.00 | (155.87) | (298.90) |
| 4TE047 | Deborah Merrill-Sands Scholarship | 540200 | UNHF Gifts Transfer | 6,987.00 | 133,128.06 | 201,828.06 |
| 4TE047 | Deborah Merrill-Sands Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 335.01 |
| 4TE048 | McIntosh Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 100,000.00 | 100,000.00 |
| 4TE049 | Stewart Paul Scholars Fund | 540200 | UNHF Gifts Transfer | 1,000,000.00 | 0.00 | 0.00 |
| 4TF003 | Norman Goroff Social Work Fund | 540200 | UNHF Gifts Transfer | 1,500.00 | 0.00 | 0.00 |
| 4TF003 | Norman Goroff Social Work Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 14.85 | 14.85 |
| 4TF004 | England Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TF006 | Evelyn N Jardine Endowed Schol | 540200 | UNHF Gifts Transfer | 0.00 | 17,851.25 | 17,851.25 |
| 4TF009 | Occupational Therapy Endowment | 540200 | UNHF Gifts Transfer | 50.00 | 0.00 | 0.00 |
| 4TF010 | Dean Roger A Ritvo Award Fund | 540200 | UNHF Gifts Transfer | 0.00 | 6.03 | 6.03 |
| 4TF010 | Dean Roger A Ritvo Award Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 5.00 |
| 4TF016 | Maureen Neistadt Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,498.39 | 678.01 | 728.01 |
| 4TF016 | Maureen Neistadt Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 313.16 | 561.10 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 540200 | UNHF Gifts Transfer | 450.00 | 355.00 | 355.00 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 46.54 | 76.54 |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 540200 | UNHF Gifts Transfer | 5,000.00 | 5,000.00 | 5,000.00 |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 540200 | UNHF Gifts Transfer | 1,043.86 | 2,017.83 | 2,017.83 |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 276.46 | 643.54 |
| 4TF022 | Chace '11 Fund for Athlete Develpmt | 540200 | UNHF Gifts Transfer | 200.00 | 0.00 | 0.00 |
| 4TF023 | John Smith '50 Northeast Passage Fn | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TF030 | Ned Helms Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 350.00 | 350.00 |
| 4TF030 | Ned Helms Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 230.06 |
| 4TF031 | Beth Stewart Memorial Fund | 540200 | UNHF Gifts Transfer | 13,357.28 | 13,399.42 | 13,440.42 |
| 4TF031 | Beth Stewart Memorial Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 782.97 | 2,719.77 |
| 4TF032 | Gravink Family Fund | 540200 | UNHF Gifts Transfer | 250.00 | 0.00 | 0.00 |
| 4TF033 | Huntington Nursing Scholarship | 540000 | Private Gifts | (64.34) | 0.00 | 0.00 |
| 4TF033 | Huntington Nursing Scholarship | 540200 | UNHF Gifts Transfer | 9,196.48 | 12,238.40 | 12,238.40 |
| 4TF033 | Huntington Nursing Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 275.92 | 608.43 |
| 4TF035 | Neil Vroman Student Engagement Awrd | 540200 | UNHF Gifts Transfer | 966.66 | 299.99 | 299.99 |
| 4TF035 | Neil Vroman Student Engagement Awrd | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 150.00 | 150.00 |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 540200 | UNHF Gifts Transfer | 493.45 | 567.20 | 567.20 |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 56.71 | 181.83 |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 540200 | UNHF Gifts Transfer | 10,040.00 | 10,050.00 | 10,050.00 |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 3.20 |
| 4TF039 | Dallaire O.T. Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 28,250.00 | 28,250.00 |
| 4TF040 | Rousseau Scholarship for OT | 540200 | UNHF Gifts Transfer | 41,250.00 | 195,000.00 | 195,000.00 |
| 4TF042 | Stebbins Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 4,700.00 | 4,925.00 |
| 4TF042 | Stebbins Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 68,450.00 | 68,450.00 |
| 4TF042 | Stebbins Scholarship Fund | 811028 | NonMand Tran In - Endow Expendable | 0.00 | 21,249.35 | 21,249.35 |
| 4TF043 | Sharyn Zunz Internship Fund | 540000 | Private Gifts | 454.37 | 0.00 | 0.00 |
| 4TF043 | Sharyn Zunz Internship Fund | 540200 | UNHF Gifts Transfer | 27,451.75 | 0.00 | 25,000.00 |
| 4TF044 | Judy Landry Valone '70 Memorial | 540200 | UNHF Gifts Transfer | 60,000.00 | 0.00 | 0.00 |
| 4TF045 | Wilson Scholarship Fund | 540000 | Private Gifts | (261.95) | 0.00 | 0.00 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|---|-------------------------------------|--------|---------------------------------|--------------------------|--------------------------|----------------------------|
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TF045 | Wilson Scholarship Fund | 540200 | UNHF Gifts Transfer | 50,306.40 | 0.00 | 0.00 |
| 4TF046 | Prof Emerita Blesedell Crepeau Scho | 540200 | UNHF Gifts Transfer | 4,336.12 | 0.00 | 0.00 |
| 4TF046 | Prof Emerita Blesedell Crepeau Scho | 811021 | NonMand Tran In-Endow & Similar | 38,029.57 | 0.00 | 0.00 |
| 4TG003 | UNH Tolerance Program Fund | 540200 | UNHF Gifts Transfer | 0.00 | 500.00 | 500.00 |
| 4TG007 | Class of 1953 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 7,500.00 | 7,500.00 | 7,500.00 |
| 4TG007 | Class of 1953 Endowed Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TG011 | Phelan Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 2,000.00 | 2,050.00 |
| 4TG019 | Robert Warren Perkins Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TG021 | Edward & Diane Federman End Fund | 540200 | UNHF Gifts Transfer | 100,000.00 | 100,050.00 | 100,050.00 |
| 4TG025 | Yakovakis Family Fund | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TG025 | Yakovakis Family Fund | 540200 | UNHF Gifts Transfer | 1,050.00 | 0.00 | 0.00 |
| 4TG030 | Wanda Mitchell Diversity Initiative | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TG032 | Newton Strategic Priorities Fund | 540200 | UNHF Gifts Transfer | 21,818.46 | 20,403.64 | 20,403.64 |
| 4TGGEN | BUDGET ONLY True Endow Unrest UNHF | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 540200 | UNHF Gifts Transfer | 8,289.85 | 1,684.75 | 1,684.75 |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 60.00 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 540200 | UNHF Gifts Transfer | 11,881.30 | 8,087.68 | 10,497.68 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 276.38 | 1,348.08 |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,740.00 | 2,205.00 | 2,205.00 |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 59.96 | 74.99 |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 540200 | UNHF Gifts Transfer | 5,000.00 | 3,000.00 | 3,000.00 |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 540200 | UNHF Gifts Transfer | 400.00 | 100.00 | 100.00 |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 540200 | UNHF Gifts Transfer | 1,225.00 | 580.00 | 580.00 |
| 4TH461 | Nedved Commencement Award Endow Fd | 540200 | UNHF Gifts Transfer | 2,000.00 | 0.00 | 0.00 |
| 4TH483 | 1976 Trailblazers Scholarship | 540200 | UNHF Gifts Transfer | 32,350.00 | 98,238.55 | 128,370.55 |
| 4TH483 | 1976 Trailblazers Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 365.38 |
| 4TH484 | UNHL Class of 1994 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TH484 | UNHL Class of 1994 Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 52,571.00 | 52,571.00 |
| 4TH485 | Jia Luo Monts Family Scholarship | 540200 | UNHF Gifts Transfer | 3,000.00 | 50,000.00 | 50,000.00 |
| 4TH486 | Prof. Marcus B. Hurn Schol Fund | 540200 | UNHF Gifts Transfer | 14,698.83 | 0.00 | 0.00 |
| 4TH486 | Prof. Marcus B. Hurn Schol Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 51,213.57 |
| 4TH487 | The Barn 3.0 Fund | 540200 | UNHF Gifts Transfer | 6,550.00 | 0.00 | 0.00 |
| 4TH520 | UNHL Operations True Endowment Fund | 540200 | UNHF Gifts Transfer | 3,143.36 | 0.00 | 0.00 |
| 4TJ001 | Harley Scholarship Fund | 540200 | UNHF Gifts Transfer | 250.00 | 0.00 | 100.00 |
| 4TL002 | Class of '47 Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TL003 | Class of 1955 Dimond Library Endow | 540200 | UNHF Gifts Transfer | 110.00 | 450.00 | 450.00 |
| 4TL004 | E Ruth Buxton Stephenson Fund | 540200 | UNHF Gifts Transfer | 100.00 | 100.00 | 100.00 |
| 4TL007 | Prescott Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 540200 | UNHF Gifts Transfer | 0.00 | 156.03 | 156.03 |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 50.00 |
| 4TL010 | Murray Library Collections Endowmen | 540200 | UNHF Gifts Transfer | 3,000.00 | 3,000.00 | 5,000.00 |
| 4TM001 | James Diamantis Scholarship Fund | 540200 | UNHF Gifts Transfer | 500.00 | 500.00 | 500.00 |
| 4TM002 | Jaye Gibson Duffy Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 1,000.00 |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 540200 | UNHF Gifts Transfer | 0.00 | 250.00 | 250.00 |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 540200 | UNHF Gifts Transfer | 6,687.00 | 1,250.00 | 3,750.00 |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 63.10 | 63.10 |
| 4TS012 | Red Hayes Memorial Scholarship | 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 0.00 |
| 4TS016 | Dorothy Hobbs Endowed Fund | 540200 | UNHF Gifts Transfer | 357.00 | 410.00 | 492.00 |
| 4TS016 | Dorothy Hobbs Endowed Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 205.00 | 605.00 |
| 4TS019 | Howard Donald Penley Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS021 | Guy Smith Memorial Scholarship | 540200 | UNHF Gifts Transfer | 87.00 | 0.00 | 0.00 |
| 4TS021 | Guy Smith Memorial Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|---|--------------------------------------|--------|---------------------------------|--------------------------|--------------------------|----------------------------|
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TS029 | Joyce Hiller Athletic Scholarship | 540200 | UNHF Gifts Transfer | 6,533.19 | 152,071.06 | 152,071.06 |
| 4TS032 | Robert Conrad Football Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 3,000.00 | 3,000.00 |
| 4TS033 | Tina True Memorial Fund | 540200 | UNHF Gifts Transfer | 0.00 | 500.00 | 500.00 |
| 4TS033 | Tina True Memorial Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TS035 | Herbert Gold Athletic Scholarship F | 540200 | UNHF Gifts Transfer | 204.00 | 250.00 | 271.00 |
| 4TS036 | Pizzano Football Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 100.00 | 100.00 |
| 4TS036 | Pizzano Football Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 30.04 |
| 4TS038 | David Sheen Endowed Hockey Schol | 540200 | UNHF Gifts Transfer | 0.00 | 100.00 | 100.00 |
| 4TS039 | Chief Boston Football Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 0.00 |
| 4TS042 | James Boulanger Endowed Fund | 540200 | UNHF Gifts Transfer | 500.00 | 1,000.00 | 1,000.00 |
| 4TS043 | UNH Ski Team Excellence Fund | 540000 | Private Gifts | (2,864.86) | 0.00 | 0.00 |
| 4TS043 | UNH Ski Team Excellence Fund | 540200 | UNHF Gifts Transfer | 205,469.18 | 250.00 | 250.00 |
| 4TS044 | Robert Trouville '59 Athletic Schol | 540200 | UNHF Gifts Transfer | 300.00 | 100.00 | 100.00 |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 540200 | UNHF Gifts Transfer | 0.00 | 5,000.00 | 5,000.00 |
| 4TS048 | Coach Gerry Friel Basketball Schola | 540200 | UNHF Gifts Transfer | 1,700.00 | 1,206.03 | 2,271.03 |
| 4TS048 | Coach Gerry Friel Basketball Schola | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 253.74 | 1,268.75 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 540000 | Private Gifts | (110.69) | (100.85) | (100.85) |
| 4TS051 | Joan & Douglas Murphy Football Scho | 540200 | UNHF Gifts Transfer | 25,323.88 | 13,642.39 | 13,642.39 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TS052 | Tim Churchard '65 Athletic Scholrsh | 540200 | UNHF Gifts Transfer | 500.00 | 200.00 | 200.00 |
| 4TS053 | Bertsch Family Scholarship Fund | 540000 | Private Gifts | (153.34) | (162.08) | (162.08) |
| 4TS053 | Bertsch Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 10,657.50 | 10,693.50 | 10,693.50 |
| 4TS056 | William F. Degan Jr. Football Schol | 540200 | UNHF Gifts Transfer | 825.00 | 500.00 | 10,500.00 |
| 4TS056 | William F. Degan Jr. Football Schol | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 200.00 | 230.05 |
| 4TS058 | Norris A. Browne '55 Football Schol | 540200 | UNHF Gifts Transfer | 0.00 | 5,000.00 | 5,000.00 |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 540200 | UNHF Gifts Transfer | 1,500.00 | 1,500.00 | 1,500.00 |
| 4TS060 | Wildcat Fan Gratitude Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS062 | John & Catherine Goegel Scholarship | 540200 | UNHF Gifts Transfer | 5,000.00 | 0.00 | 0.00 |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 540000 | Private Gifts | 0.00 | (75.98) | (75.98) |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 540200 | UNHF Gifts Transfer | 300.00 | 3,239.74 | 3,239.74 |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho | 540200 | UNHF Gifts Transfer | 6.03 | 50.00 | 50.00 |
| 4TS068 | UNH Women's Lacrosse Scholarship | 540200 | UNHF Gifts Transfer | 25.00 | 0.00 | 0.00 |
| 4TS070 | Otis Family Athletic Scholarship | 540200 | UNHF Gifts Transfer | 70.00 | 30.00 | 50.00 |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 540200 | UNHF Gifts Transfer | 5,000.00 | 5,000.00 | 5,000.00 |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 540200 | UNHF Gifts Transfer | 110.00 | 0.00 | 0.00 |
| 4TS094 | Brownell Family Athletic Scholarship | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | 10,000.00 |
| 4TS098 | Chandler Family Athletic Scholarship | 540200 | UNHF Gifts Transfer | 10,000.00 | 5,000.00 | 5,000.00 |
| 4TS099 | Skelley '52 Family Athletic Schol. | 540200 | UNHF Gifts Transfer | 2,725.00 | 0.00 | 50.00 |
| 4TS099 | Skelley '52 Family Athletic Schol. | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 500.00 | 500.00 |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 540200 | UNHF Gifts Transfer | 6,900.00 | 0.00 | 0.00 |
| 4TS101 | Clewend "Howie" Howard III Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 200.00 | 200.00 |
| 4TS101 | Clewend "Howie" Howard III Scholars | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 60.09 |
| 4TS103 | Richard Umile '72 Hockey Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 1,000.00 |
| 4TS104 | Cathleen Coakley Athletics Scholars | 540200 | UNHF Gifts Transfer | 150.00 | 50.00 | 1,050.00 |
| 4TS104 | Cathleen Coakley Athletics Scholars | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 3.75 | 53.75 |
| 4TS105 | Otis Family Athletics Fund | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | 10,000.00 |
| 4TS106 | James Chamberlin Athletics Fund | 540200 | UNHF Gifts Transfer | 1,100.00 | 1,000.00 | 1,200.00 |
| 4TS109 | Glendening Athletics Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,000.00 | 1,000.00 |
| 4TS111 | Dennis & Elaine Pope Scholarship | 540200 | UNHF Gifts Transfer | 600.00 | 100.00 | 100.00 |
| 4TS111 | Dennis & Elaine Pope Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TS112 | Barker Athletics Scholarship Fund | 540000 | Private Gifts | (293.26) | (498.40) | (498.40) |
| 4TS112 | Barker Athletics Scholarship Fund | 540200 | UNHF Gifts Transfer | 16,689.57 | 14,229.40 | 14,229.40 |
| 4TS113 | Sue Fortier Athletic Enhancement | 540200 | UNHF Gifts Transfer | 5,000.00 | 5,000.00 | 5,000.00 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|---|-------------------------------------|--------|-------------------------------------|--------------------------|--------------------------|----------------------------|
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TS116 | Bean & Anderson Athletics Enhancemn | 540000 | Private Gifts | (131.57) | 0.00 | 0.00 |
| 4TS116 | Bean & Anderson Athletics Enhancemn | 540200 | UNHF Gifts Transfer | 10,000.00 | 0.00 | 0.00 |
| 4TS117 | Blackburn Athletics Scholarship Fun | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS118 | Greiner Athletics Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 100,000.00 | 100,000.00 |
| 4TS119 | Blackburn Athletics Enhancement Fun | 540200 | UNHF Gifts Transfer | 0.00 | 100,006.03 | 100,006.03 |
| 4TS119 | Blackburn Athletics Enhancement Fun | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 5.00 |
| 4TS120 | Deirmengian Athletics Enhancement | 540200 | UNHF Gifts Transfer | 30,000.00 | 10,000.00 | 10,000.00 |
| 4TS121 | Glendening Football Scholarship Fd | 540200 | UNHF Gifts Transfer | 50,000.00 | 0.00 | 0.00 |
| 4TS125 | Growney Athletics Scholarship Fund | 540200 | UNHF Gifts Transfer | 25,000.00 | 0.00 | 25,000.00 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 540200 | UNHF Gifts Transfer | 6,533.18 | 152,071.06 | 152,071.06 |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 60,000.00 |
| 4TU005 | Minigan Family Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 1,000.00 |
| 4TU006 | James Trainor Memorial Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 2,000.00 | 2,000.00 |
| 4TU008 | Class of '58 Nelson Sch-Excellence | 540200 | UNHF Gifts Transfer | 11,070.00 | 0.00 | 2,300.00 |
| 4TU010 | Class of 1956 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 100.00 | 1,100.00 | 1,120.00 |
| 4TU013 | Class of 1957 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,000.00 | 1,050.00 |
| 4TU014 | Weglarz Memorial Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 96,929.31 | 96,929.31 |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 540200 | UNHF Gifts Transfer | 15,000.00 | 15,000.00 | 15,000.00 |
| 4TU018 | Ottavio and Dorothy Lorenzo Scholar | 540200 | UNHF Gifts Transfer | 500,000.00 | 0.00 | 0.00 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,000.00 | 1,000.00 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 540200 | UNHF Gifts Transfer | 4,702.24 | 8,734.21 | 8,734.21 |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 540200 | UNHF Gifts Transfer | 0.00 | 12,500.00 | 12,500.00 |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 8O1021 | NonMand Tran Out-Endow & Similar | (102,187.62) | 0.00 | 0.00 |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 8O1028 | NonMand Tran Out - Endow Expendable | (8,976.96) | 0.00 | 0.00 |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TU023 | William H Heywood '60 Scholarship | 540200 | UNHF Gifts Transfer | 20,000.00 | 0.00 | 0.00 |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 540200 | UNHF Gifts Transfer | 83,082.33 | 0.00 | 0.00 |
| 4TU031 | Col John Howard Blewett Scholarship | 540200 | UNHF Gifts Transfer | 3,000.00 | 2,500.00 | 2,500.00 |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 540200 | UNHF Gifts Transfer | 0.00 | 50,000.00 | 50,000.00 |
| 4TU038 | Ambrose Occupational Therapy Schol | 540200 | UNHF Gifts Transfer | 30,000.00 | 25,082.00 | 25,114.00 |
| 4TU038 | Ambrose Occupational Therapy Schol | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 405.42 | 483.28 |
| 4TU046 | Kerry Duncan Forbes Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 500.00 | 500.00 |
| 4TU048 | Steelman Athletics Scholarship Fund | 540200 | UNHF Gifts Transfer | 5,900.00 | 7,700.20 | 7,700.20 |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU052 | The Patrick Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 6,000.00 |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 8,334.00 |
| 4TU054 | John D. DuRie Family Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,000.00 | 1,000.00 |
| 4TU058 | Dupont Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 24,180.00 | 0.00 | 0.00 |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 540200 | UNHF Gifts Transfer | 15,000.00 | 0.00 | 0.00 |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | (68,450.00) | (68,450.00) |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 8O1028 | NonMand Tran Out - Endow Expendable | 0.00 | (21,249.35) | (21,249.35) |
| 4TU064 | The Carver Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 7,500.00 | 7,500.00 |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 30,000.00 | 30,000.00 |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU072 | Barbara Rose Noonan Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 85.30 | 85.30 |
| 4TU072 | Barbara Rose Noonan Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 97.84 | 155.35 |
| 4TU074 | Sharyn Zunz Scholarship Fund | 540200 | UNHF Gifts Transfer | 93.03 | 335.30 | 335.30 |
| 4TU074 | Sharyn Zunz Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 43.82 | 138.90 |
| 4TU075 | Class of 1970 Scholarship Fund | 540200 | UNHF Gifts Transfer | 200.00 | 3,700.00 | 3,900.00 |
| 4TU075 | Class of 1970 Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 6,601.35 |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 540200 | UNHF Gifts Transfer | 485.00 | 250.00 | 250.00 |
| 4TU081 | Charles & Miriam Nelson Scholarship | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | 10,000.00 |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|---|--------------------------------------|--------|-------------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TU083 | Eugene A. Savage Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,300.00 | 1,250.00 | 1,300.00 |
| 4TU085 | John'50 & Carol Hubbard Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 1,500,000.00 | 1,500,000.00 |
| 4TU086 | Class of 1963 Scholarship Fund | 540200 | UNHF Gifts Transfer | 12,100.00 | 2,210.00 | 2,410.00 |
| 4TU091 | Barbara J. Weise '67 Scholarship | 540000 | Private Gifts | 0.00 | 370,453.84 | 370,453.84 |
| 4TU095 | Charron Class of 1964 Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,000.00 | 1,000.00 |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 540200 | UNHF Gifts Transfer | 7,600.00 | 25,050.00 | 25,050.00 |
| 4TU104 | Barbara & Irwin Wood Scholarship | 540200 | UNHF Gifts Transfer | 25,000.00 | 25,000.00 | 25,000.00 |
| 4TU106 | George Guptill '28 Memorial Schol. | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TU106 | George Guptill '28 Memorial Schol. | 540200 | UNHF Gifts Transfer | 1,500.00 | 0.00 | 0.00 |
| 4TU107 | Great East Scholarship Fund | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | (50,000.00) | (50,000.00) |
| 4TU107 | Great East Scholarship Fund | 8O1028 | NonMand Tran Out - Endow Expendable | 0.00 | (11,677.70) | (11,677.70) |
| 4TU108 | Jenness & Marden Family Veteran Fd | 540200 | UNHF Gifts Transfer | 22,000.00 | 100.00 | 50,100.00 |
| 4TU114 | A. Leonard Seeche Family Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 177,199.40 |
| 4TU114 | A. Leonard Seeche Family Scholarship | 540200 | UNHF Gifts Transfer | 165,000.00 | 100.00 | 100.00 |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 540200 | UNHF Gifts Transfer | 695.30 | 545.30 | 545.30 |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 47.35 | 147.40 |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 540200 | UNHF Gifts Transfer | 0.00 | 10,000.00 | 10,000.00 |
| 4TU122 | Richard & Margot Oman Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 70,000.00 | 95,000.00 |
| 4TU123 | Erick Faul '00 Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,485.50 | 3,421.06 | 3,421.06 |
| 4TU126 | Winfred Nichols '33 Family Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU127 | David Burton Scholarship for Math | 540200 | UNHF Gifts Transfer | 200.00 | 200.00 | 200.00 |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 125.00 | 125.00 |
| 4TU129 | Peter and Nancy French Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TU129 | Peter and Nancy French Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 12,000.00 | 12,000.00 |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 540200 | UNHF Gifts Transfer | 0.00 | 20,000.00 | 20,000.00 |
| 4TU135 | A. Basso & V. Luti Scholarship | 540200 | UNHF Gifts Transfer | 25,000.00 | 0.00 | 30,000.00 |
| 4TU136 | Harold V. Jordan '49 Scholarship | 540000 | Private Gifts | 0.00 | (123.60) | (123.60) |
| 4TU136 | Harold V. Jordan '49 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 8,990.00 | 8,990.00 |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 20,000.00 | 20,000.00 |
| 4TU144 | Montrone Family Scholarship | 540200 | UNHF Gifts Transfer | 48,000.00 | 48,000.00 | 48,000.00 |
| 4TU145 | Helen D. Gawron '46 Scholarship | 540200 | UNHF Gifts Transfer | 6,500.00 | 260,824.70 | 260,824.70 |
| 4TU147 | Rudnick Student of Distinction | 540200 | UNHF Gifts Transfer | 18,207.00 | 19,958.00 | 19,958.00 |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU151 | Belanger Family Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 10,000.00 | 10,000.00 |
| 4TU153 | Fisher Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 164,000.00 | 164,000.00 |
| 4TU155 | Ellen Germain Kingsland Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TU155 | Ellen Germain Kingsland Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU156 | Ginwala Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 15,000.00 | 15,000.00 | 30,000.00 |
| 4TU158 | David A. Glynn Scholarship Fund | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 250,000.00 | 250,000.00 |
| 4TU159 | Paul L. Durette '62, '67G Scholar | 540200 | UNHF Gifts Transfer | 10,050.00 | 10,000.00 | 10,000.00 |
| 4TU160 | Currier Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 50,000.00 | 50,000.00 |
| 4TU161 | Janette & Charles Zecchini Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 50,000.00 | 50,000.00 |
| 4TU162 | Harold W. Jewett '66 Scholarship | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | 10,000.00 |
| 4TU163 | Maj. Frances L. Swallow '49 Sch | 540200 | UNHF Gifts Transfer | 0.00 | 70,000.00 | 70,000.00 |
| 4TU164 | Trout-Lugar Intel. and Research Sch | 540200 | UNHF Gifts Transfer | 10,160.30 | 0.00 | 5,000.00 |
| 4TU164 | Trout-Lugar Intel. and Research Sch | 8I1021 | NonMand Tran In-Endow & Similar | (10,000.00) | 0.00 | 15,275.00 |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 540200 | UNHF Gifts Transfer | 3,440.00 | 1,251.00 | 1,251.00 |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 25.00 | 25.00 |
| 4TX007 | Carl Hess 4-H Memorial Fund | 540200 | UNHF Gifts Transfer | 0.00 | 1,800.00 | 1,800.00 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 540200 | UNHF Gifts Transfer | 5,528.03 | 3,440.00 | 3,550.00 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 26.21 | 146.39 |
| 4TX011 | NH 4-H Milk Dealers Fund | 540200 | UNHF Gifts Transfer | 4.00 | 25.00 | 25.00 |
| 4TX011 | NH 4-H Milk Dealers Fund | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 19.88 |
| 4TX013 | NH 4-H Horse Endowment | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TX015 | Skoglund Endowed 4-H Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 3,000.00 |
| 4TX016 | Carroll T Stoddard Fund | 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 0.00 |

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
 Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 11
 (Includes UNH Foundation and UNH LAW)

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|---|-------------------------------------|--------|-----------------------------------|----------------------|----------------------|------------------------|
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TX016 | Carroll T Stoddard Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 100.00 | 100.00 |
| 4TX017 | Caswell-Research, Teaching, Outreac | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 25,000.00 |
| 4TX020 | Dalrymple Krantz Community Outreach | 540200 | UNHF Gifts Transfer | 600.00 | 0.00 | 0.00 |
| 4TX021 | William Spaulding Sea Grant Endowmn | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 0.00 |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 540200 | UNHF Gifts Transfer | 950.00 | 100.00 | 220.00 |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 29.40 | 29.40 |
| 4TX024 | Rines Young Inventors' Program | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TX024 | Rines Young Inventors' Program | 540200 | UNHF Gifts Transfer | 0.00 | 51,643.50 | 51,643.50 |
| 4TZ003 | Laurent George Morin Fellowship | 540200 | UNHF Gifts Transfer | 0.00 | 40,000.00 | 40,000.00 |
| ***Total D20ENDGF - Endowment and similar gifts | | | | 7,982,013.69 | 8,724,774.94 | 9,583,719.32 |
| - Accounts Not Coded to Afsreca Attribute | | | | | | |
| 4GG136 | Football Locker Room Project | 5402 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4GG139 | UNH ECenter Development Fund | 5402 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4GG142 | Northeast Passage Development Fund | 5402 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| ***Total - Accounts Not Coded to Afsreca Attribute | | | | 0.00 | 0.00 | 0.00 |
| **Net Above Line | | | | 13,637,432.45 | 25,124,086.63 | (23,162,345.83) |
| B60FNTRN - UNHF Non-mandatory transfers | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 811014 | NonMand Tran In-Firstdollarrule | 6,687.50 | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 801015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | (67,184.95) | (67,184.95) |
| 4GG136 | Football Locker Room Project | 801015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | (1,341.78) | (1,341.78) |
| 4GG137 | PAUL College Development Fund | 801014 | NonMand Tran out-Firstdollarrule | (6,687.50) | 0.00 | 0.00 |
| 4TD060 | Dane '77 Scholarship Fund | 801015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | (5,520.92) | (5,520.92) |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 811000 | Non-Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| ***Total B60FNTRN - UNHF Non-mandatory transfers | | | | 0.00 | (74,047.65) | (74,047.65) |
| **Net Below Line | | | | 0.00 | (74,047.65) | (74,047.65) |
| **Net Total | | | | (318,555.82) | 657,596.69 | (2,021,606.59) |
| **Net Total University of New Hampshire Foundation, Inc. | | | | 13,955,988.27 | 24,392,442.29 | (21,214,786.89) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|-------------------------------------|--------------------------|--------------------------|----------------------------|
| A05FGIFT - UNHF Gifts and Contributions | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 801021 | NonMand Tran Out-Endow & Similar | (3,307.96) | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 540000 | Private Gifts | 51,887.70 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 540200 | UNHF Gifts Transfer | 1,849.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 811017 | NonMand Tran UNHF G&C | 0.00 | 0.00 | 11,020.36 |
| 4GFADJ | UNHF Restricted Gift Adjustments | 540085 | Plant and capital equipment gifts | (245,025.32) | 0.00 | 0.00 |
| 4GFADJ | UNHF Restricted Gift Adjustments | 801021 | NonMand Tran Out-Endow & Similar | (49,974.68) | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 540000 | Private Gifts | (1,358.32) | (255.59) | 0.00 |
| 4GG050 | UNHF Gifts Holding | 540200 | UNHF Gifts Transfer | 587,959.23 | 197,610.11 | 185,453.35 |
| 4GG050 | UNHF Gifts Holding | 801017 | NonMand Tran UNHF G&C | (75,598.03) | 0.00 | (55,379.50) |
| 4GG050 | UNHF Gifts Holding | 801021 | NonMand Tran Out-Endow & Similar | (79,997.57) | (401,392.26) | (622,844.02) |
| 4GG125 | UNH Stadium Project Fund | 540085 | Plant and capital equipment gifts | 0.00 | 0.00 | 0.00 |
| 4GG133 | Hamilton Smith Renovation Fund | 540085 | Plant and capital equipment gifts | 0.00 | (15,500.00) | (15,500.00) |
| 4GG134 | Soccer & Lacrosse Facility Project | 540085 | Plant and capital equipment gifts | 275.00 | 150.00 | 175.00 |
| 4GG134 | Soccer & Lacrosse Facility Project | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4GG135 | 603 Challenge Match Suspense Fund | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG135 | 603 Challenge Match Suspense Fund | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4GG136 | Football Locker Room Project | 540085 | Plant and capital equipment gifts | 362.00 | 275.00 | 275.00 |
| 4GG137 | PAUL College Development Fund | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4GG137 | PAUL College Development Fund | 540200 | UNHF Gifts Transfer | 250.00 | 0.00 | 0.00 |
| 4GG138 | SKIplex Project | 540000 | Private Gifts | (3,029.74) | 0.00 | 0.00 |
| 4GG138 | SKIplex Project | 540085 | Plant and capital equipment gifts | 260,319.19 | 0.00 | 0.00 |
| 4GG139 | UNH ECenter Development Fund | 540200 | UNHF Gifts Transfer | 0.00 | 56,250.00 | 131,250.00 |
| 4GG142 | Northeast Passage Development Fund | 540000 | Private Gifts | (314.18) | 0.00 | 0.00 |
| 4GG142 | Northeast Passage Development Fund | 540200 | UNHF Gifts Transfer | 98,947.73 | 100,000.00 | 100,000.00 |
| 4GG143 | Huddleston Hall Renovation Fund | 540000 | Private Gifts | 0.00 | 504.64 | 504.64 |
| 4GG143 | Huddleston Hall Renovation Fund | 540085 | Plant and capital equipment gifts | 3,500,000.00 | 7,585,062.10 | 7,104,932.18 |
| 4GG144 | Women's Locker Room Renovation Fund | 540085 | Plant and capital equipment gifts | 9,266.30 | 0.00 | 3,657.00 |
| 4GGFZZ | UNHF contributions to UNH | 540000 | Private Gifts | 121,219.78 | 41,291.87 | 115,221.37 |
| 4GGFZZ | UNHF contributions to UNH | 540085 | Plant and capital equipment gifts | 140,025.00 | 75,500.00 | 555,629.92 |
| 4GGFZZ | UNHF contributions to UNH | 540200 | UNHF Gifts Transfer | 10,326,418.77 | 10,668,709.32 | 12,836,767.80 |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540000 | Private Gifts | 0.00 | 0.00 | 1,311,546.00 |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540075 | UNHF gift pledge - new building | 0.00 | 0.00 | (53,177.00) |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540950 | Pledges Receivable Allowance Adj | 0.00 | 0.00 | (107,916.72) |
| 4MG007 | Richard P Brouillard Fund | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG026 | Jean V. Korpela | 540000 | Private Gifts | 0.00 | 0.00 | 74.29 |
| 4MG026 | Jean V. Korpela | 801017 | NonMand Tran UNHF G&C | 0.00 | 0.00 | (11,020.36) |
| 4MG034 | William Machell Annuity | 540000 | Private Gifts | 0.00 | 0.00 | 77.63 |
| 4MG034 | William Machell Annuity | 801017 | NonMand Tran UNHF G&C | 0.00 | 0.00 | (5,296.24) |
| 4MG035 | Donald O'brien | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG040 | Herbert Stebbins | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | (58,263.75) |
| 4MG044 | Roger Wood Pooled Income Fund | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | (16,501.80) |
| 4MG052 | Harry & Marian Bickford Gift Annuit | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4NFADJ | UNHF Net Invested in Plant Adjust | 811040 | NMT In-Capital Plnt Adj CO USE ONLY | 0.00 | 0.00 | 0.00 |
| 4NFADJ | UNHF Net Invested in Plant Adjust | 801040 | NMT Out-Capitl Plnt Adj CO USE ONLY | 0.00 | 0.00 | 0.00 |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 540200 | UNHF Gifts Transfer | 8,924,938.00 | 112,500.00 | 112,500.00 |
| 4QD001 | Pedro de Alba Quasi Endowment Fund | 811021 | NonMand Tran In-Endow & Similar | (2,410.31) | 51,677.67 | 51,677.67 |
| 4QF001 | Forts Up Syndrome Leadership | 540200 | UNHF Gifts Transfer | 15,250.00 | 10,519.39 | 10,519.39 |
| 4QF001 | Forts Up Syndrome Leadership | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 146.26 | 311.51 |
| 4QG002 | J. S. Elliott Alumni Center | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 801021 | NonMand Tran Out-Endow & Similar | (4,747.22) | 0.00 | 0.00 |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 801040 | NMT Out-Capitl Plnt Adj CO USE ONLY | 0.00 | 0.00 | 0.00 |
| ***Total A05FGIFT - UNHF Gifts and Contributions | | | | 23,573,204.37 | 18,483,048.51 | 21,585,693.72 |

A10FSPPT - UNHF Support from UNH

| | | | | | | |
|--------|----------------------------|--------|------------------------------|--------------|--------------|--------------|
| 4DG070 | UNH Foundation/Fundraising | 760105 | RCM-Facilities Assessment | 0.00 | 0.00 | (135,864.74) |
| 4DG070 | UNH Foundation/Fundraising | 760170 | RCM-Central Admin Allocation | 6,303,870.87 | 5,985,186.03 | 6,529,293.88 |

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(Excludes UNH LAW)

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-----------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A10FSPPT - UNHF Support from UNH | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 811009 | NonMand Tran In-Int Desig Fnds | 1,215,698.34 | 1,126,198.84 | 1,240,067.09 |
| 4DG070 | UNH Foundation/Fundraising | 801009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 811009 | NonMand Tran In-Int Desig Fnds | 0.00 | 10,946.07 | 0.00 |
| 4DG170 | UNHF Internally Designated | 801009 | NonMand Tran Out-Int Desig Fnds | (10,800.00) | 0.00 | 0.00 |
| 4GG050 | UNHF Gifts Holding | 801009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4MG007 | Richard P Brouillard Fund | 801009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4MG026 | Jean V. Korpela | 801009 | NonMand Tran Out-Int Desig Fnds | 0.00 | (10,946.07) | 0.00 |
| 4MG034 | William Machell Annuity | 801009 | NonMand Tran Out-Int Desig Fnds | 0.00 | (5,296.24) | 0.00 |
| ***Total A10FSPPT - UNHF Support from UNH | | | | 7,508,769.21 | 7,106,088.63 | 7,633,496.23 |
| A15FINVS - UNHF Investment income | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 551100 | Other Investment Income | (199,619.58) | 0.00 | (27,339.44) |
| 4DG070 | UNH Foundation/Fundraising | 551300 | Other Interest Income | 126,538.37 | 2,846.70 | 3,517.61 |
| 4DG070 | UNH Foundation/Fundraising | 570300 | Miscellaneous Sources | 11,449.00 | 0.00 | 10,908.00 |
| 4MG004 | Ahti E Autio Pooled Income Fn | 551310 | Trust Investment Income | 328.09 | 295.72 | 410.09 |
| 4MG006 | Frank W. Brown | 551310 | Trust Investment Income | 522.11 | 470.60 | 652.60 |
| 4MG009 | Barry Cohen | 551310 | Trust Investment Income | 4,085.28 | 3,632.92 | 5,059.74 |
| 4MG026 | Jean V. Korpela | 551310 | Trust Investment Income | 0.00 | 284.71 | 394.80 |
| 4MG034 | William Machell Annuity | 551310 | Trust Investment Income | 0.00 | 35.88 | 35.88 |
| 4MG035 | Donald O'brien | 551310 | Trust Investment Income | (155.65) | 2,703.64 | 3,749.23 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 551310 | Trust Investment Income | 232.71 | 209.74 | 290.86 |
| 4MG040 | Herbert Stebbins | 551310 | Trust Investment Income | 0.00 | 1,508.22 | 2,091.50 |
| 4MG043 | Priscilla R. Turner | 551310 | Trust Investment Income | 651.99 | 580.45 | 804.92 |
| 4MG044 | Roger Wood Pooled Income Fund | 551310 | Trust Investment Income | 0.00 | 444.75 | 616.73 |
| 4MG059 | Norman & Sarah Sutherland PIF | 551310 | Trust Investment Income | 176.49 | 159.12 | 220.66 |
| 4MG097 | John C DeWitt Pooled Income Fund | 551310 | Trust Investment Income | 172.50 | 155.52 | 215.66 |
| ***Total A15FINVS - UNHF Investment income | | | | (55,618.69) | 13,327.97 | 1,628.84 |
| A20FEINC - UNHF Endowment income | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 550110 | UNHF True Endowment Income-Other | 2,528,105.45 | 2,372,726.87 | 2,372,726.87 |
| 4DG170 | UNHF Internally Designated | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 550100 | Endowment Income-UNHF | 16,283.04 | 16,003.64 | 16,003.64 |
| 4DGGEN | BUDGET ONLY Other ID UNHF | 550100 | Endowment Income-UNHF | (848.83) | 0.00 | 0.00 |
| 4GG047 | Temple Beth Scholarship | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 4GG047 | Temple Beth Scholarship | 550100 | Endowment Income-UNHF | 1,623.13 | 1,595.28 | 1,595.28 |
| 4GG124 | RGSCP Fund for St. Anselm College | 550 | Endowment Income | 0.00 | 0.00 | 0.00 |
| 4GG124 | RGSCP Fund for St. Anselm College | 550100 | Endowment Income-UNHF | 107,797.85 | 97,289.81 | 97,289.81 |
| 4GGFZZ | UNHF contributions to UNH | 550100 | Endowment Income-UNHF | 12,299,320.37 | 11,421,550.22 | 11,421,550.22 |
| 4GGGEN | BUDGET ONLY Other Gift UNHF | 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 |
| ***Total A20FEINC - UNHF Endowment income | | | | 14,952,281.01 | 13,909,165.82 | 13,909,165.82 |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4MG004 | Ahti E Autio Pooled Income Fn | 552100 | Market Apprec on Investments | (485.57) | (579.22) | (1,883.26) |
| 4MG004 | Ahti E Autio Pooled Income Fn | 552200 | Realized Gain & Loss on Investment | (274.15) | 17.17 | (131.25) |
| 4MG006 | Frank W. Brown | 552100 | Market Apprec on Investments | (772.70) | (921.81) | (2,996.98) |
| 4MG006 | Frank W. Brown | 552200 | Realized Gain & Loss on Investment | (436.27) | 27.32 | (208.88) |
| 4MG007 | Richard P Brouillard Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4MG009 | Barry Cohen | 552100 | Market Apprec on Investments | (6,051.90) | (4,187.73) | (20,456.64) |
| 4MG009 | Barry Cohen | 552200 | Realized Gain & Loss on Investment | (3,420.31) | 210.47 | (1,641.28) |
| 4MG026 | Jean V. Korpela | 552100 | Market Apprec on Investments | 0.00 | (559.72) | (66.33) |
| 4MG026 | Jean V. Korpela | 552200 | Realized Gain & Loss on Investment | 0.00 | 16.53 | (126.35) |
| 4MG034 | William Machell Annuity | 552100 | Market Apprec on Investments | 0.00 | (177.75) | (177.75) |
| 4MG034 | William Machell Annuity | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.18 | 0.18 |
| 4MG035 | Donald O'brien | 552100 | Market Apprec on Investments | 13,709.75 | (5,296.27) | (17,227.87) |
| 4MG035 | Donald O'brien | 552200 | Realized Gain & Loss on Investment | 385.43 | 156.96 | (1,200.01) |
| 4MG038 | Roger Putnam Pooled Income Fnd | 552100 | Market Apprec on Investments | (344.39) | (410.94) | (1,335.86) |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4MG038 | Roger Putnam Pooled Income Fnd | 552200 | Realized Gain & Loss on Investment | (194.45) | 12.18 | (93.09) |
| 4MG040 | Herbert Stebbins | 552100 | Market Apprec on Investments | 0.00 | (2,954.52) | 290.57 |
| 4MG040 | Herbert Stebbins | 552200 | Realized Gain & Loss on Investment | 0.00 | 87.56 | (669.42) |
| 4MG043 | Priscilla R. Turner | 552100 | Market Apprec on Investments | (959.10) | (1,138.04) | (3,697.54) |
| 4MG043 | Priscilla R. Turner | 552200 | Realized Gain & Loss on Investment | (538.09) | 33.70 | (257.62) |
| 4MG044 | Roger Wood Pooled Income Fund | 552100 | Market Apprec on Investments | 0.00 | (874.17) | (594.38) |
| 4MG044 | Roger Wood Pooled Income Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 25.82 | (197.37) |
| 4MG050 | John E Garnsey Unitrust | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4MG059 | Norman & Sarah Sutherland PIF | 552100 | Market Apprec on Investments | (261.24) | (311.76) | (1,013.42) |
| 4MG059 | Norman & Sarah Sutherland PIF | 552200 | Realized Gain & Loss on Investment | (147.51) | 9.24 | (70.62) |
| 4MG097 | John C DeWitt Pooled Income Fund | 552100 | Market Apprec on Investments | (255.33) | (304.72) | (990.48) |
| 4MG097 | John C DeWitt Pooled Income Fund | 552200 | Realized Gain & Loss on Investment | (144.17) | 9.03 | (69.02) |
| 4QA001 | UNH Parents Assoc Quasi Endow | 552100 | Market Apprec on Investments | (914.58) | 2,304.81 | (12,668.58) |
| 4QA001 | UNH Parents Assoc Quasi Endow | 552200 | Realized Gain & Loss on Investment | 882.48 | 2,658.41 | 3,528.03 |
| 4QA002 | UNH Parents Assn UROP | 552100 | Market Apprec on Investments | (748.14) | 1,885.35 | (10,363.02) |
| 4QA002 | UNH Parents Assn UROP | 552200 | Realized Gain & Loss on Investment | 721.88 | 2,174.61 | 2,885.96 |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 552100 | Market Apprec on Investments | (233,921.63) | 588,423.99 | (3,247,983.59) |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 552200 | Realized Gain & Loss on Investment | 226,249.37 | 678,728.98 | 901,211.84 |
| 4QA005 | Aulbani J. Beauregard Memorial Fund | 552100 | Market Apprec on Investments | (552.11) | 1,391.35 | (7,647.64) |
| 4QA005 | Aulbani J. Beauregard Memorial Fund | 552200 | Realized Gain & Loss on Investment | 532.72 | 1,604.80 | 2,129.76 |
| 4QA006 | Centennial Fund | 552100 | Market Apprec on Investments | (228.81) | 576.60 | (3,169.32) |
| 4QA006 | Centennial Fund | 552200 | Realized Gain & Loss on Investment | 220.77 | 665.06 | 882.62 |
| 4QC001 | The William L. Dunfey Endow | 552100 | Market Apprec on Investments | (6,199.72) | 15,623.69 | (85,877.07) |
| 4QC001 | The William L. Dunfey Endow | 552200 | Realized Gain & Loss on Investment | 5,982.07 | 18,020.69 | 23,915.61 |
| 4QC002 | John Hatch Fellowship Fund | 552100 | Market Apprec on Investments | (222.32) | 560.25 | (3,079.44) |
| 4QC002 | John Hatch Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 214.51 | 646.20 | 857.60 |
| 4QC003 | Jeanne Brandon Fund for Music | 552100 | Market Apprec on Investments | (1,733.26) | 4,367.93 | (24,008.76) |
| 4QC003 | Jeanne Brandon Fund for Music | 552200 | Realized Gain & Loss on Investment | 1,672.40 | 5,038.07 | 6,686.10 |
| 4QD001 | Pedro de Alba Quasi Endowment Fund | 552100 | Market Apprec on Investments | (432.83) | 0.00 | 0.00 |
| 4QD001 | Pedro de Alba Quasi Endowment Fund | 552200 | Realized Gain & Loss on Investment | 487.13 | 0.00 | 0.00 |
| 4QE002 | Paul Fund for Innovation | 552100 | Market Apprec on Investments | (45,063.63) | 144,101.78 | (678,870.62) |
| 4QE002 | Paul Fund for Innovation | 552200 | Realized Gain & Loss on Investment | 44,014.32 | 162,818.73 | 213,525.18 |
| 4QF001 | Forts Up Syndrome Leadership | 552100 | Market Apprec on Investments | (2,951.87) | 8,288.47 | (41,557.99) |
| 4QF001 | Forts Up Syndrome Leadership | 552200 | Realized Gain & Loss on Investment | 2,858.45 | 9,003.68 | 12,054.88 |
| 4QG002 | J. S. Elliott Alumni Center | 552100 | Market Apprec on Investments | (1,786.79) | 4,502.24 | (24,750.08) |
| 4QG002 | J. S. Elliott Alumni Center | 552200 | Realized Gain & Loss on Investment | 1,724.06 | 5,193.35 | 6,892.14 |
| 4QG003 | Helen Thompson Heath Endowment | 552100 | Market Apprec on Investments | (891.30) | 2,246.14 | (12,346.11) |
| 4QG003 | Helen Thompson Heath Endowment | 552200 | Realized Gain & Loss on Investment | 860.02 | 2,590.74 | 3,438.23 |
| 4QG004 | Parent Assn Student Enrichment | 552100 | Market Apprec on Investments | (13,893.95) | 35,013.65 | (192,455.74) |
| 4QG004 | Parent Assn Student Enrichment | 552200 | Realized Gain & Loss on Investment | 13,406.20 | 40,385.46 | 53,596.34 |
| 4QG005 | Honors Program | 552100 | Market Apprec on Investments | (1,257.25) | 3,168.36 | (17,415.15) |
| 4QG005 | Honors Program | 552200 | Realized Gain & Loss on Investment | 1,213.11 | 3,654.44 | 4,849.91 |
| 4QG006 | UNH Foundation Unrestricted Quasi | 552100 | Market Apprec on Investments | (5,121.94) | 12,907.63 | (70,947.99) |
| 4QG006 | UNH Foundation Unrestricted Quasi | 552200 | Realized Gain & Loss on Investment | 4,942.13 | 14,887.93 | 19,758.07 |
| 4QG007 | John H. Parsons Fund | 552100 | Market Apprec on Investments | (1,288.65) | 3,247.48 | (17,850.08) |
| 4QG007 | John H. Parsons Fund | 552200 | Realized Gain & Loss on Investment | 1,243.41 | 3,745.71 | 4,971.02 |
| 4QG012 | Genevieve Clark-Internat'l Studies | 552100 | Market Apprec on Investments | (6,386.36) | 16,094.04 | (88,462.38) |
| 4QG012 | Genevieve Clark-Internat'l Studies | 552200 | Realized Gain & Loss on Investment | 6,162.16 | 18,563.20 | 24,635.58 |
| 4QG013 | UNH Alumni Association Programs | 552100 | Market Apprec on Investments | (1,119.97) | 2,822.39 | (15,513.54) |
| 4QG013 | UNH Alumni Association Programs | 552200 | Realized Gain & Loss on Investment | 1,080.66 | 3,255.41 | 4,320.32 |
| 4QS001 | Friends of UNH Hockey Endowmnt | 552100 | Market Apprec on Investments | (2,599.81) | 6,551.69 | (36,011.96) |
| 4QS001 | Friends of UNH Hockey Endowmnt | 552200 | Realized Gain & Loss on Investment | 2,508.55 | 7,556.85 | 10,028.86 |
| 4QU001 | Muriel Weissman Scholarship Quasi | 552100 | Market Apprec on Investments | (6,129.82) | 15,447.54 | (84,908.82) |
| 4QU001 | Muriel Weissman Scholarship Quasi | 552200 | Realized Gain & Loss on Investment | 5,914.62 | 17,817.51 | 23,645.96 |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 552100 | Market Apprec on Investments | (435.11) | 1,096.52 | (6,027.13) |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 552200 | Realized Gain & Loss on Investment | 419.84 | 1,264.75 | 1,678.47 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4QU003 | Edward J. Flynn Scholarship Fund | 552100 | Market Apprec on Investments | (879.89) | 2,217.37 | (12,188.02) |
| 4QU003 | Edward J. Flynn Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 849.01 | 2,557.57 | 3,394.21 |
| 4QU004 | Henry & Estelle Hunt Scholarship | 552100 | Market Apprec on Investments | (575.97) | 1,451.47 | (7,978.15) |
| 4QU004 | Henry & Estelle Hunt Scholarship | 552200 | Realized Gain & Loss on Investment | 555.75 | 1,674.16 | 2,221.81 |
| 4QU005 | UNH Women's Scholarships | 552100 | Market Apprec on Investments | (43,354.05) | 109,254.99 | (600,530.11) |
| 4QU005 | UNH Women's Scholarships | 552200 | Realized Gain & Loss on Investment | 41,832.04 | 126,016.95 | 167,239.55 |
| 4QZ001 | Milton Bloomfield Fund | 552100 | Market Apprec on Investments | (559.31) | 1,409.48 | (7,747.35) |
| 4QZ001 | Milton Bloomfield Fund | 552200 | Realized Gain & Loss on Investment | 539.68 | 1,625.73 | 2,157.53 |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 552100 | Market Apprec on Investments | 0.00 | 1,377.32 | (858.48) |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 552200 | Realized Gain & Loss on Investment | 0.00 | 794.32 | 1,177.65 |
| 4TA001 | Baker Fund for Graduate Fellowships | 552100 | Market Apprec on Investments | (1,163.30) | 2,931.61 | (16,113.83) |
| 4TA001 | Baker Fund for Graduate Fellowships | 552200 | Realized Gain & Loss on Investment | 1,122.46 | 3,381.38 | 4,487.50 |
| 4TA002 | Brownell Family Scholarship | 552100 | Market Apprec on Investments | (2,721.71) | 6,858.87 | (37,700.41) |
| 4TA002 | Brownell Family Scholarship | 552200 | Realized Gain & Loss on Investment | 2,626.15 | 7,911.16 | 10,499.07 |
| 4TA003 | George Bergeron Scholarship | 552100 | Market Apprec on Investments | (6,386.40) | 16,094.15 | (88,463.00) |
| 4TA003 | George Bergeron Scholarship | 552200 | Realized Gain & Loss on Investment | 6,162.21 | 18,563.33 | 24,635.75 |
| 4TA004 | Class of 1948 50th Endowment | 552100 | Market Apprec on Investments | (1,962.67) | 4,946.05 | (27,186.41) |
| 4TA004 | Class of 1948 50th Endowment | 552200 | Realized Gain & Loss on Investment | 1,893.77 | 5,704.87 | 7,571.04 |
| 4TA005 | Class of 1960 Scholarship Fund | 552100 | Market Apprec on Investments | (1,574.19) | 4,225.62 | (23,955.04) |
| 4TA005 | Class of 1960 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,691.37 | 5,003.94 | 6,598.60 |
| 4TA006 | Paul Caswell & Family Fund | 552100 | Market Apprec on Investments | (3,122.90) | 7,865.40 | (43,261.64) |
| 4TA006 | Paul Caswell & Family Fund | 552200 | Realized Gain & Loss on Investment | 3,013.26 | 9,077.17 | 12,046.27 |
| 4TA007 | Class of 1950 Endowed Scholars | 552100 | Market Apprec on Investments | (7,133.92) | 14,065.50 | (92,989.73) |
| 4TA007 | Class of 1950 Endowed Scholars | 552200 | Realized Gain & Loss on Investment | 6,404.84 | 18,978.07 | 25,074.28 |
| 4TA008 | Class of 1957 Cie Endowment | 552100 | Market Apprec on Investments | (677.98) | 1,500.55 | (8,336.34) |
| 4TA008 | Class of 1957 Cie Endowment | 552200 | Realized Gain & Loss on Investment | 597.51 | 1,730.77 | 2,299.62 |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552100 | Market Apprec on Investments | (7,908.15) | 19,929.05 | (109,541.86) |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552200 | Realized Gain & Loss on Investment | 7,630.53 | 22,986.58 | 30,505.93 |
| 4TA010 | University Community Scholars | 552100 | Market Apprec on Investments | (1,382.07) | 3,482.88 | (19,144.04) |
| 4TA010 | University Community Scholars | 552200 | Realized Gain & Loss on Investment | 1,333.55 | 4,017.24 | 5,331.35 |
| 4TA011 | Class of 49 Reunion Endowment | 552100 | Market Apprec on Investments | (4,624.71) | 6,521.18 | (35,844.26) |
| 4TA011 | Class of 49 Reunion Endowment | 552200 | Realized Gain & Loss on Investment | 2,772.71 | 7,521.66 | 9,982.14 |
| 4TA012 | Gerald & Jane Ellsworth Fund | 552100 | Market Apprec on Investments | (1,793.38) | 4,519.43 | (24,841.49) |
| 4TA012 | Gerald & Jane Ellsworth Fund | 552200 | Realized Gain & Loss on Investment | 1,730.43 | 5,212.81 | 6,918.03 |
| 4TA013 | Kyle Frey Endowed Scholarship | 552100 | Market Apprec on Investments | (1,240.64) | 3,126.49 | (17,185.05) |
| 4TA013 | Kyle Frey Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 1,197.08 | 3,606.16 | 4,785.79 |
| 4TA014 | Norman Gagnon Scholarship Fund | 552100 | Market Apprec on Investments | (634.33) | 1,598.53 | (8,786.51) |
| 4TA014 | Norman Gagnon Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 612.06 | 1,843.79 | 2,446.93 |
| 4TA015 | Husch International Scholarshp | 552100 | Market Apprec on Investments | (1,931.35) | 4,739.54 | (26,361.80) |
| 4TA015 | Husch International Scholarshp | 552200 | Realized Gain & Loss on Investment | 1,839.52 | 5,466.69 | 7,266.34 |
| 4TA016 | Honors Program | 552100 | Market Apprec on Investments | (6,104.40) | 15,383.50 | (84,556.82) |
| 4TA016 | Honors Program | 552200 | Realized Gain & Loss on Investment | 5,890.11 | 17,743.64 | 23,547.92 |
| 4TA017 | Chair in Humanities | 552100 | Market Apprec on Investments | (18,165.37) | 45,777.89 | (251,622.39) |
| 4TA017 | Chair in Humanities | 552200 | Realized Gain & Loss on Investment | 17,527.65 | 52,801.16 | 70,073.45 |
| 4TA018 | Austin/Winona Hubbard Scholar | 552100 | Market Apprec on Investments | (42,183.75) | 106,305.73 | (584,319.23) |
| 4TA018 | Austin/Winona Hubbard Scholar | 552200 | Realized Gain & Loss on Investment | 40,702.81 | 122,615.21 | 162,725.04 |
| 4TA019 | Hutchins Family Fund Endowment | 552100 | Market Apprec on Investments | (456.76) | 1,151.04 | (6,326.82) |
| 4TA019 | Hutchins Family Fund Endowment | 552200 | Realized Gain & Loss on Investment | 440.72 | 1,327.64 | 1,761.94 |
| 4TA020 | Beverly Hoover Schlrshp Fund | 552100 | Market Apprec on Investments | (1,264.11) | 3,179.64 | (17,515.55) |
| 4TA020 | Beverly Hoover Schlrshp Fund | 552200 | Realized Gain & Loss on Investment | 1,219.74 | 3,674.28 | 4,875.82 |
| 4TA021 | Elizabeth Lunt Knowles Fund | 552100 | Market Apprec on Investments | 3,166.43 | 5,603.77 | (30,801.63) |
| 4TA021 | Elizabeth Lunt Knowles Fund | 552200 | Realized Gain & Loss on Investment | 2,342.97 | 6,463.50 | 8,577.83 |
| 4TA022 | Marvin A Levins 54 Schlrshp | 552100 | Market Apprec on Investments | (1,062.84) | 2,625.53 | (14,488.90) |
| 4TA022 | Marvin A Levins 54 Schlrshp | 552200 | Realized Gain & Loss on Investment | 1,011.08 | 3,038.43 | 4,031.97 |
| 4TA023 | Ingeborg Lock Endowed Scholars | 552100 | Market Apprec on Investments | (1,541.01) | 3,883.44 | (21,345.72) |
| 4TA023 | Ingeborg Lock Endowed Scholars | 552200 | Realized Gain & Loss on Investment | 1,486.91 | 4,479.25 | 5,944.48 |

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(Excludes UNH LAW)

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TA024 | Robert & Bertha Laplante Schol | 552100 | Market Apprec on Investments | (453.54) | 1,142.94 | (6,282.31) |
| 4TA024 | Robert & Bertha Laplante Schol | 552200 | Realized Gain & Loss on Investment | 437.61 | 1,318.30 | 1,749.54 |
| 4TA025 | Edmund G. Miller Endowed Fund | 552100 | Market Apprec on Investments | (549.90) | 1,385.79 | (7,617.12) |
| 4TA025 | Edmund G. Miller Endowed Fund | 552200 | Realized Gain & Loss on Investment | 530.59 | 1,598.40 | 2,121.27 |
| 4TA026 | Ruth Taber Morrell Scholarship | 552100 | Market Apprec on Investments | (3,758.36) | 9,471.30 | (52,059.89) |
| 4TA026 | Ruth Taber Morrell Scholarship | 552200 | Realized Gain & Loss on Investment | 3,626.42 | 10,924.40 | 14,497.97 |
| 4TA027 | Edmund Miller Scholarship Fund | 552100 | Market Apprec on Investments | (1,359.23) | 3,425.34 | (18,827.74) |
| 4TA027 | Edmund Miller Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,311.53 | 3,950.87 | 5,243.26 |
| 4TA028 | Samuels Fund for Diversity | 552100 | Market Apprec on Investments | (376.61) | 939.83 | (5,167.46) |
| 4TA028 | Samuels Fund for Diversity | 552200 | Realized Gain & Loss on Investment | 360.44 | 1,084.21 | 1,438.83 |
| 4TA029 | Next Horizon Scholarship Fund | 552100 | Market Apprec on Investments | (1,648.80) | 4,097.52 | (22,845.10) |
| 4TA029 | Next Horizon Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,590.91 | 4,726.14 | 6,283.99 |
| 4TA030 | Next Horizon Faculty Support | 552100 | Market Apprec on Investments | (657.49) | 1,656.92 | (9,107.42) |
| 4TA030 | Next Horizon Faculty Support | 552200 | Realized Gain & Loss on Investment | 634.42 | 1,911.13 | 2,536.30 |
| 4TA031 | Next Horizon Learning Tools | 552100 | Market Apprec on Investments | (562.69) | 1,418.03 | (7,794.32) |
| 4TA031 | Next Horizon Learning Tools | 552200 | Realized Gain & Loss on Investment | 542.94 | 1,635.58 | 2,170.60 |
| 4TA032 | Next Horizon Academic Programs | 552100 | Market Apprec on Investments | (723.18) | 1,819.75 | (10,019.70) |
| 4TA032 | Next Horizon Academic Programs | 552200 | Realized Gain & Loss on Investment | 697.79 | 2,101.98 | 2,789.43 |
| 4TA033 | Dorothy P Oneil Endowed Fund | 552100 | Market Apprec on Investments | (464.11) | 1,169.57 | (6,428.65) |
| 4TA033 | Dorothy P Oneil Endowed Fund | 552200 | Realized Gain & Loss on Investment | 447.81 | 1,349.01 | 1,790.28 |
| 4TA034 | Peterson Carsey Endow Scholar | 552100 | Market Apprec on Investments | (1,568.50) | 3,952.71 | (21,726.42) |
| 4TA034 | Peterson Carsey Endow Scholar | 552200 | Realized Gain & Loss on Investment | 1,513.42 | 4,559.13 | 6,050.52 |
| 4TA035 | Ralph & Aline Parker Endowment | 552100 | Market Apprec on Investments | (217.64) | 548.48 | (3,014.77) |
| 4TA035 | Ralph & Aline Parker Endowment | 552200 | Realized Gain & Loss on Investment | 210.00 | 632.63 | 839.57 |
| 4TA036 | Rogers Family Undergr Resrch | 552100 | Market Apprec on Investments | (3,015.51) | 7,599.28 | (41,770.15) |
| 4TA036 | Rogers Family Undergr Resrch | 552200 | Realized Gain & Loss on Investment | 2,909.65 | 8,765.17 | 11,632.43 |
| 4TA037 | 1929 Lewis Stark Scholarship | 552100 | Market Apprec on Investments | (267.64) | 674.48 | (3,707.34) |
| 4TA037 | 1929 Lewis Stark Scholarship | 552200 | Realized Gain & Loss on Investment | 258.25 | 777.96 | 1,032.46 |
| 4TA038 | The Temple Beth Israel Scholar | 552100 | Market Apprec on Investments | (1,155.40) | 2,911.68 | (16,004.33) |
| 4TA038 | The Temple Beth Israel Scholar | 552200 | Realized Gain & Loss on Investment | 1,114.84 | 3,358.40 | 4,456.99 |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 552100 | Market Apprec on Investments | (12,584.78) | 31,714.47 | (174,321.50) |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 552200 | Realized Gain & Loss on Investment | 12,142.98 | 36,580.12 | 48,546.18 |
| 4TA040 | Tyco Scholars Fund | 552100 | Market Apprec on Investments | (27,214.53) | 68,582.36 | (376,969.21) |
| 4TA040 | Tyco Scholars Fund | 552200 | Realized Gain & Loss on Investment | 26,259.12 | 79,104.29 | 104,980.84 |
| 4TA041 | Ruth Woodruff Scholarship Fund | 552100 | Market Apprec on Investments | (491.98) | 1,239.83 | (6,814.83) |
| 4TA041 | Ruth Woodruff Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 474.71 | 1,430.04 | 1,897.84 |
| 4TA042 | Donald James Wilcox Fund | 552100 | Market Apprec on Investments | (488.42) | 1,230.87 | (6,765.55) |
| 4TA042 | Donald James Wilcox Fund | 552200 | Realized Gain & Loss on Investment | 471.30 | 1,419.70 | 1,884.10 |
| 4TA043 | Yale-Maria Endowed Fund | 552100 | Market Apprec on Investments | (408.69) | 1,029.92 | (5,661.08) |
| 4TA043 | Yale-Maria Endowed Fund | 552200 | Realized Gain & Loss on Investment | 394.34 | 1,187.94 | 1,576.54 |
| 4TA044 | Endow for Internatl Studies | 552100 | Market Apprec on Investments | (1,292.07) | 3,256.09 | (17,897.42) |
| 4TA044 | Endow for Internatl Studies | 552200 | Realized Gain & Loss on Investment | 1,246.71 | 3,755.65 | 4,984.20 |
| 4TA045 | Beaupre Entrepreneurial Schol | 552100 | Market Apprec on Investments | (1,930.59) | 4,865.20 | (26,742.01) |
| 4TA045 | Beaupre Entrepreneurial Schol | 552200 | Realized Gain & Loss on Investment | 1,862.81 | 5,611.62 | 7,447.29 |
| 4TA046 | Michael Berry Scholarship Fund | 552100 | Market Apprec on Investments | (958.23) | 2,414.81 | (13,273.19) |
| 4TA046 | Michael Berry Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 924.59 | 2,785.28 | 3,696.40 |
| 4TA047 | Glenice Dearborn Scholarship F | 552100 | Market Apprec on Investments | (9,169.63) | 23,108.06 | (127,015.55) |
| 4TA047 | Glenice Dearborn Scholarship F | 552200 | Realized Gain & Loss on Investment | 8,847.71 | 26,653.30 | 35,372.12 |
| 4TA048 | Gullotti Mba Scholarship Fund | 552100 | Market Apprec on Investments | (949.32) | 2,190.92 | (13,179.48) |
| 4TA048 | Gullotti Mba Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 915.99 | 2,754.72 | 3,493.76 |
| 4TA049 | Karen Harrower Earth Sci. Research | 552100 | Market Apprec on Investments | (550.55) | 1,387.40 | (7,626.02) |
| 4TA049 | Karen Harrower Earth Sci. Research | 552200 | Realized Gain & Loss on Investment | 531.21 | 1,600.27 | 2,123.77 |
| 4TA051 | Robert & Linda Spear Schlrship | 552100 | Market Apprec on Investments | (1,113.87) | 2,797.46 | (15,437.01) |
| 4TA051 | Robert & Linda Spear Schlrship | 552200 | Realized Gain & Loss on Investment | 1,074.76 | 3,237.11 | 4,295.56 |
| 4TA052 | William Sanderson Jr Scholrshp | 552100 | Market Apprec on Investments | (337.26) | 849.91 | (4,671.56) |
| 4TA052 | William Sanderson Jr Scholrshp | 552200 | Realized Gain & Loss on Investment | 325.41 | 980.29 | 1,300.98 |

As of Fiscal Year 2023 Fiscal Period 11

(Excludes UNH LAW)

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TA053 | Tracy Family Scholarship Fund | 552100 | Market Apprec on Investments | (350.98) | 884.48 | (4,861.61) |
| 4TA053 | Tracy Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 338.65 | 1,020.17 | 1,353.89 |
| 4TA054 | Joseph Zock Liberal Arts Schol | 552100 | Market Apprec on Investments | (1,110.05) | 2,797.40 | (15,376.21) |
| 4TA054 | Joseph Zock Liberal Arts Schol | 552200 | Realized Gain & Loss on Investment | 1,071.08 | 3,226.59 | 4,282.08 |
| 4TA055 | David Long Memorial Scholarshp | 552100 | Market Apprec on Investments | (1,194.65) | 3,348.96 | (18,827.44) |
| 4TA055 | David Long Memorial Scholarshp | 552200 | Realized Gain & Loss on Investment | 1,314.66 | 3,940.74 | 5,203.90 |
| 4TA056 | 1952 Internat'l Research Fund | 552100 | Market Apprec on Investments | (2,158.82) | 5,440.37 | (29,903.50) |
| 4TA056 | 1952 Internat'l Research Fund | 552200 | Realized Gain & Loss on Investment | 2,083.04 | 6,275.03 | 8,327.73 |
| 4TA057 | Galanes Endowed Scholarship | 552100 | Market Apprec on Investments | (995.84) | 2,499.42 | (13,801.90) |
| 4TA057 | Galanes Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 960.88 | 2,893.71 | 3,839.79 |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 552100 | Market Apprec on Investments | (1,382.04) | 3,482.81 | (19,143.59) |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 552200 | Realized Gain & Loss on Investment | 1,333.51 | 4,017.15 | 5,331.23 |
| 4TA061 | Terragni Family Scholarship Fund | 552100 | Market Apprec on Investments | (739.68) | 1,746.77 | (9,888.64) |
| 4TA061 | Terragni Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 689.69 | 2,065.24 | 2,738.78 |
| 4TA062 | Carsey Instit/Families&Communities | 552100 | Market Apprec on Investments | (84,407.21) | 212,711.57 | (1,169,188.66) |
| 4TA062 | Carsey Instit/Families&Communities | 552200 | Realized Gain & Loss on Investment | 81,443.95 | 245,345.87 | 325,603.30 |
| 4TA063 | Rand Undergraduate Research Fund | 552100 | Market Apprec on Investments | (573.65) | 1,445.05 | (7,945.95) |
| 4TA063 | Rand Undergraduate Research Fund | 552200 | Realized Gain & Loss on Investment | 553.51 | 1,667.12 | 2,212.42 |
| 4TA064 | David and Marion Ellis Fund | 552100 | Market Apprec on Investments | (329.87) | 826.93 | (4,573.45) |
| 4TA064 | David and Marion Ellis Fund | 552200 | Realized Gain & Loss on Investment | 318.29 | 953.81 | 1,267.43 |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 552100 | Market Apprec on Investments | (499.47) | 1,258.71 | (6,918.62) |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 552200 | Realized Gain & Loss on Investment | 481.93 | 1,451.82 | 1,926.74 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552100 | Market Apprec on Investments | (26,838.25) | 67,565.76 | (371,609.92) |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552200 | Realized Gain & Loss on Investment | 25,885.72 | 77,942.27 | 103,444.44 |
| 4TA067 | Hanson Endowed Scholarship Fund | 552100 | Market Apprec on Investments | (24,179.42) | 60,933.69 | (334,927.63) |
| 4TA067 | Hanson Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 23,330.56 | 70,282.17 | 93,272.82 |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 552100 | Market Apprec on Investments | (378.28) | 953.29 | (5,239.86) |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 365.00 | 1,099.55 | 1,459.23 |
| 4TA070 | Hills Memorial Science Scholarship | 552100 | Market Apprec on Investments | (5,483.93) | 13,819.86 | (75,962.10) |
| 4TA070 | Hills Memorial Science Scholarship | 552200 | Realized Gain & Loss on Investment | 5,291.40 | 15,940.10 | 21,154.42 |
| 4TA071 | Jackson Endowed Scholarship Fund | 552100 | Market Apprec on Investments | (2,312.30) | 5,827.14 | (32,029.43) |
| 4TA071 | Jackson Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 2,231.12 | 6,721.15 | 8,919.76 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 552100 | Market Apprec on Investments | (1,280.88) | 3,227.89 | (17,742.42) |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 552200 | Realized Gain & Loss on Investment | 1,235.91 | 3,723.12 | 4,941.03 |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 552100 | Market Apprec on Investments | (1,493.39) | 2,542.60 | (20,936.70) |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 552200 | Realized Gain & Loss on Investment | 1,431.73 | 4,002.30 | 4,974.78 |
| 4TA074 | Ann W Hart Scho-Internat'l Study | 552100 | Market Apprec on Investments | (391.00) | 985.35 | (5,416.08) |
| 4TA074 | Ann W Hart Scho-Internat'l Study | 552200 | Realized Gain & Loss on Investment | 377.29 | 1,136.53 | 1,508.31 |
| 4TA075 | Danielle M Thompson Memorial Fund | 552100 | Market Apprec on Investments | (338.10) | 852.02 | (4,683.25) |
| 4TA075 | Danielle M Thompson Memorial Fund | 552200 | Realized Gain & Loss on Investment | 326.22 | 982.75 | 1,304.22 |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 552100 | Market Apprec on Investments | (660.27) | 1,636.66 | (9,171.71) |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 552200 | Realized Gain & Loss on Investment | 637.09 | 1,887.76 | 2,515.30 |
| 4TA077 | Shulman Prof - European & Holocaust | 552100 | Market Apprec on Investments | (1,176.65) | 2,965.23 | (16,298.67) |
| 4TA077 | Shulman Prof - European & Holocaust | 552200 | Realized Gain & Loss on Investment | 1,135.34 | 3,420.16 | 4,538.94 |
| 4TA078 | Class of 1959 Fund for Excellence | 552100 | Market Apprec on Investments | (3,006.57) | 7,488.99 | (41,163.92) |
| 4TA078 | Class of 1959 Fund for Excellence | 552200 | Realized Gain & Loss on Investment | 2,872.11 | 8,637.95 | 11,463.62 |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 552100 | Market Apprec on Investments | (329.06) | 829.24 | (4,557.98) |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 552200 | Realized Gain & Loss on Investment | 317.50 | 956.46 | 1,269.33 |
| 4TA082 | Woodward Internship Opportunity | 552100 | Market Apprec on Investments | (328.55) | 827.98 | (4,551.07) |
| 4TA082 | Woodward Internship Opportunity | 552200 | Realized Gain & Loss on Investment | 317.03 | 955.01 | 1,267.40 |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 552100 | Market Apprec on Investments | (643.53) | 1,618.17 | (8,915.64) |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 552200 | Realized Gain & Loss on Investment | 620.94 | 1,870.11 | 2,480.71 |
| 4TA084 | Patricia M Flowers '45 Scholarship | 552100 | Market Apprec on Investments | (4,519.98) | 11,390.65 | (62,609.80) |
| 4TA084 | Patricia M Flowers '45 Scholarship | 552200 | Realized Gain & Loss on Investment | 4,361.31 | 13,138.22 | 17,436.00 |
| 4TA085 | Fish '58 Student Opportunities Scho | 552100 | Market Apprec on Investments | (605.06) | 1,524.79 | (8,381.16) |
| 4TA085 | Fish '58 Student Opportunities Scho | 552200 | Realized Gain & Loss on Investment | 583.81 | 1,758.73 | 2,334.02 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 552100 | Market Apprec on Investments | (4,725.45) | 10,603.53 | (61,729.12) |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 552200 | Realized Gain & Loss on Investment | 4,558.90 | 12,835.87 | 17,010.16 |
| 4TA087 | Class of 1962 Student Enrichment | 552100 | Market Apprec on Investments | (1,459.98) | 3,370.77 | (18,999.51) |
| 4TA087 | Class of 1962 Student Enrichment | 552200 | Realized Gain & Loss on Investment | 1,357.30 | 3,890.00 | 5,180.38 |
| 4TA088 | The Thomas W. Haas Professorship | 552100 | Market Apprec on Investments | (13,925.25) | 34,949.04 | (192,866.10) |
| 4TA088 | The Thomas W. Haas Professorship | 552200 | Realized Gain & Loss on Investment | 13,436.37 | 40,401.54 | 53,603.58 |
| 4TA089 | Bill & Becky McGee Scholarship | 552100 | Market Apprec on Investments | (2,695.20) | 6,792.06 | (37,333.17) |
| 4TA089 | Bill & Becky McGee Scholarship | 552200 | Realized Gain & Loss on Investment | 2,600.57 | 7,834.10 | 10,396.78 |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 552100 | Market Apprec on Investments | (513.78) | 1,294.77 | (7,116.83) |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 495.75 | 1,493.42 | 1,981.93 |
| 4TA091 | George Walker Jaffurs Scholarship | 552100 | Market Apprec on Investments | (756.84) | 1,910.43 | (10,480.47) |
| 4TA091 | George Walker Jaffurs Scholarship | 552200 | Realized Gain & Loss on Investment | 730.26 | 2,203.53 | 2,923.17 |
| 4TA092 | The Laurhammer Family Scholarship | 552100 | Market Apprec on Investments | (5,876.23) | 14,808.46 | (81,396.05) |
| 4TA092 | The Laurhammer Family Scholarship | 552200 | Realized Gain & Loss on Investment | 5,669.92 | 17,080.38 | 22,667.69 |
| 4TA093 | Carsey School for Public Policy | 552100 | Market Apprec on Investments | (49,159.40) | 107,670.97 | (697,928.70) |
| 4TA093 | Carsey School for Public Policy | 552200 | Realized Gain & Loss on Investment | 47,438.09 | 124,184.38 | 168,725.94 |
| 4TA095 | Edward & Heather Dane Scholarship | 552100 | Market Apprec on Investments | (1,244.97) | 3,124.58 | (17,242.93) |
| 4TA095 | Edward & Heather Dane Scholarship | 552200 | Realized Gain & Loss on Investment | 1,201.26 | 3,612.04 | 4,792.37 |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 552100 | Market Apprec on Investments | (1,937.32) | 2,763.88 | (27,240.77) |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 552200 | Realized Gain & Loss on Investment | 1,869.26 | 3,635.80 | 5,015.95 |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 552100 | Market Apprec on Investments | (1,051.88) | 2,650.81 | (14,570.40) |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 1,014.95 | 3,057.49 | 4,057.67 |
| 4TA099 | Class of 1966 Scholarship Fund | 552100 | Market Apprec on Investments | (928.70) | 1,909.24 | (11,050.72) |
| 4TA099 | Class of 1966 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 805.82 | 2,242.79 | 2,970.19 |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552100 | Market Apprec on Investments | (196.26) | 1,189.37 | (6,537.48) |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552200 | Realized Gain & Loss on Investment | 465.48 | 1,371.84 | 1,820.60 |
| 4TA101 | Class of 1967 Internship Fund | 552100 | Market Apprec on Investments | (778.71) | 1,818.37 | (10,602.52) |
| 4TA101 | Class of 1967 Internship Fund | 552200 | Realized Gain & Loss on Investment | 748.42 | 2,097.39 | 2,808.48 |
| 4TA102 | Nordblom Family Fund | 552100 | Market Apprec on Investments | (998.43) | 2,516.10 | (13,830.01) |
| 4TA102 | Nordblom Family Fund | 552200 | Realized Gain & Loss on Investment | 963.39 | 2,902.13 | 3,851.47 |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 552100 | Market Apprec on Investments | (485.98) | 1,003.31 | (6,755.98) |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 552200 | Realized Gain & Loss on Investment | 468.91 | 1,157.16 | 1,581.25 |
| 4TA104 | Victor Benassi Fund | 552100 | Market Apprec on Investments | (602.33) | 691.40 | (6,925.07) |
| 4TA104 | Victor Benassi Fund | 552200 | Realized Gain & Loss on Investment | 485.00 | 1,092.56 | 1,392.01 |
| 4TA105 | Balomenos Fund-Undergrad. Research | 552100 | Market Apprec on Investments | (913.75) | 2,302.95 | (12,657.08) |
| 4TA105 | Balomenos Fund-Undergrad. Research | 552200 | Realized Gain & Loss on Investment | 881.67 | 2,656.11 | 3,524.99 |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 552100 | Market Apprec on Investments | (3,753.81) | 9,459.85 | (51,996.91) |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 552200 | Realized Gain & Loss on Investment | 3,622.02 | 10,911.18 | 14,480.42 |
| 4TA109 | Student Emergency Assistance Endo | 552100 | Market Apprec on Investments | (1,002.99) | 1,872.01 | (12,284.49) |
| 4TA109 | Student Emergency Assistance Endo | 552200 | Realized Gain & Loss on Investment | 967.14 | 2,203.81 | 2,962.27 |
| 4TA110 | Colonel & General Legere Scholarship | 552100 | Market Apprec on Investments | (1,366.97) | 2,159.49 | (19,113.64) |
| 4TA110 | Colonel & General Legere Scholarship | 552200 | Realized Gain & Loss on Investment | 1,318.98 | 3,925.38 | 4,201.02 |
| 4TA111 | Colonel John Haseltine Scholarship | 552100 | Market Apprec on Investments | (446.15) | (64.67) | (6,849.04) |
| 4TA111 | Colonel John Haseltine Scholarship | 552200 | Realized Gain & Loss on Investment | 430.49 | 1,267.46 | 1,223.34 |
| 4TA112 | Norman International Research Fund | 552100 | Market Apprec on Investments | (442.52) | (143.64) | (6,315.73) |
| 4TA112 | Norman International Research Fund | 552200 | Realized Gain & Loss on Investment | 426.97 | 1,257.15 | 655.47 |
| 4TA113 | 1st Lt. Scott F. Milley Scholarship | 552100 | Market Apprec on Investments | (1,318.48) | 0.00 | (18,627.50) |
| 4TA113 | 1st Lt. Scott F. Milley Scholarship | 552200 | Realized Gain & Loss on Investment | 1,272.09 | 0.00 | 683.18 |
| 4TA114 | Harry J. Richards Scholarship Fund | 552100 | Market Apprec on Investments | (1,447.74) | 0.00 | 0.00 |
| 4TA114 | Harry J. Richards Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 205.27 | 0.00 | 0.00 |
| 4TB001 | Clark-Donnelley Endowed Fund | 552100 | Market Apprec on Investments | (494.14) | 1,245.27 | (6,844.78) |
| 4TB001 | Clark-Donnelley Endowed Fund | 552200 | Realized Gain & Loss on Investment | 476.79 | 1,436.33 | 1,906.18 |
| 4TB002 | Callahan Family Scholarship | 552100 | Market Apprec on Investments | (991.97) | 2,499.83 | (13,740.52) |
| 4TB002 | Callahan Family Scholarship | 552200 | Realized Gain & Loss on Investment | 957.14 | 2,883.35 | 3,826.56 |
| 4TB003 | Foster Class '44 Scholarship | 552100 | Market Apprec on Investments | (1,496.43) | 3,771.10 | (20,728.21) |
| 4TB003 | Foster Class '44 Scholarship | 552200 | Realized Gain & Loss on Investment | 1,443.90 | 4,349.67 | 5,772.53 |

As of Fiscal Year 2023 Fiscal Period 11

(Excludes UNH LAW)

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TB004 | Frizzell Scholarship, TJ & Mm | 552100 | Market Apprec on Investments | (1,309.76) | 3,300.66 | (18,142.39) |
| 4TB004 | Frizzell Scholarship, TJ & Mm | 552200 | Realized Gain & Loss on Investment | 1,263.78 | 3,807.05 | 5,052.41 |
| 4TB005 | Grange-Webster Scholarship | 552100 | Market Apprec on Investments | (1,100.85) | 2,774.21 | (15,248.66) |
| 4TB005 | Grange-Webster Scholarship | 552200 | Realized Gain & Loss on Investment | 1,062.20 | 3,199.82 | 4,246.55 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 552100 | Market Apprec on Investments | (2,420.73) | 6,042.24 | (33,537.59) |
| 4TB006 | J. Raymond Hepler Endowed Fund | 552200 | Realized Gain & Loss on Investment | 2,335.74 | 6,969.59 | 9,261.27 |
| 4TB007 | Sustainable Living Fund | 552100 | Market Apprec on Investments | (166,109.85) | 416,895.90 | (2,300,637.55) |
| 4TB007 | Sustainable Living Fund | 552200 | Realized Gain & Loss on Investment | 160,278.23 | 481,936.91 | 639,419.81 |
| 4TB008 | Hubbard Bros Chair in Biology | 552100 | Market Apprec on Investments | (59,092.08) | 148,915.81 | (818,529.40) |
| 4TB008 | Hubbard Bros Chair in Biology | 552200 | Realized Gain & Loss on Investment | 57,017.55 | 171,762.54 | 227,949.40 |
| 4TB009 | Oliver Hubbard Biology Endow | 552100 | Market Apprec on Investments | (31,155.04) | 78,512.69 | (431,552.21) |
| 4TB009 | Oliver Hubbard Biology Endow | 552200 | Realized Gain & Loss on Investment | 30,061.29 | 90,558.14 | 120,181.47 |
| 4TB010 | Edward F. Landry Memorial | 552100 | Market Apprec on Investments | (170.48) | 429.61 | (2,361.35) |
| 4TB010 | Edward F. Landry Memorial | 552200 | Realized Gain & Loss on Investment | 164.48 | 495.51 | 657.60 |
| 4TB011 | Herbert C. "dinty" Moore Fund | 552100 | Market Apprec on Investments | (308.58) | 777.63 | (4,274.31) |
| 4TB011 | Herbert C. "dinty" Moore Fund | 552200 | Realized Gain & Loss on Investment | 297.74 | 896.93 | 1,190.33 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 552100 | Market Apprec on Investments | (562.78) | 1,368.07 | (7,586.60) |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 552200 | Realized Gain & Loss on Investment | 534.32 | 1,577.97 | 2,096.05 |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 552100 | Market Apprec on Investments | (5,734.33) | 14,450.87 | (79,430.57) |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 552200 | Realized Gain & Loss on Investment | 5,533.02 | 16,667.94 | 22,120.34 |
| 4TB014 | Herbert Soule Scholarship Fund | 552100 | Market Apprec on Investments | (258.12) | 650.47 | (3,575.34) |
| 4TB014 | Herbert Soule Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 249.05 | 750.26 | 995.68 |
| 4TB015 | Jack and Pat Weeks Fund | 552100 | Market Apprec on Investments | (3,471.82) | 8,749.22 | (48,090.87) |
| 4TB015 | Jack and Pat Weeks Fund | 552200 | Realized Gain & Loss on Investment | 3,349.95 | 10,091.52 | 13,392.67 |
| 4TB017 | Zsigray Academic Enrichment | 552100 | Market Apprec on Investments | (1,677.85) | 4,156.34 | (22,992.24) |
| 4TB017 | Zsigray Academic Enrichment | 552200 | Realized Gain & Loss on Investment | 1,611.68 | 4,795.79 | 6,368.00 |
| 4TB018 | Keener Family Scholarship | 552100 | Market Apprec on Investments | (357.33) | 899.39 | (4,950.63) |
| 4TB018 | Keener Family Scholarship | 552200 | Realized Gain & Loss on Investment | 344.77 | 1,037.38 | 1,377.13 |
| 4TB019 | Fair Winds Farm Equine Schol | 552100 | Market Apprec on Investments | (515.47) | 1,299.02 | (7,140.16) |
| 4TB019 | Fair Winds Farm Equine Schol | 552200 | Realized Gain & Loss on Investment | 497.37 | 1,498.31 | 1,988.44 |
| 4TB020 | Paine Fund for Freshwater Research | 552100 | Market Apprec on Investments | (1,339.38) | 3,375.31 | (18,552.73) |
| 4TB020 | Paine Fund for Freshwater Research | 552200 | Realized Gain & Loss on Investment | 1,292.35 | 3,893.16 | 5,166.71 |
| 4TB021 | College Woods Scholarship Fund | 552100 | Market Apprec on Investments | (551.54) | 1,389.91 | (7,639.77) |
| 4TB021 | College Woods Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 532.18 | 1,603.15 | 2,127.58 |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 552100 | Market Apprec on Investments | (1,564.21) | 3,941.89 | (21,667.00) |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 552200 | Realized Gain & Loss on Investment | 1,509.29 | 4,546.67 | 6,033.97 |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 552100 | Market Apprec on Investments | (367.38) | 919.71 | (5,068.94) |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 552200 | Realized Gain & Loss on Investment | 353.61 | 1,060.80 | 1,408.41 |
| 4TB024 | Dickie Family Endowed Scholarship | 552100 | Market Apprec on Investments | (8,636.74) | 21,211.66 | (119,694.85) |
| 4TB024 | Dickie Family Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 8,333.52 | 24,465.78 | 32,582.90 |
| 4TB025 | Thompson Forestry Scholarship | 552100 | Market Apprec on Investments | (353.84) | 888.37 | (4,901.62) |
| 4TB025 | Thompson Forestry Scholarship | 552200 | Realized Gain & Loss on Investment | 341.42 | 1,024.66 | 1,360.53 |
| 4TB026 | Carberry '82 fund for Biological Sc | 552100 | Market Apprec on Investments | (832.79) | 2,098.70 | (11,535.71) |
| 4TB026 | Carberry '82 fund for Biological Sc | 552200 | Realized Gain & Loss on Investment | 803.56 | 2,420.69 | 3,212.53 |
| 4TB027 | George Frick Fellow for Resource Ec | 552100 | Market Apprec on Investments | (735.27) | 1,614.94 | (9,750.01) |
| 4TB027 | George Frick Fellow for Resource Ec | 552200 | Realized Gain & Loss on Investment | 709.00 | 1,877.83 | 2,516.36 |
| 4TB028 | Charles E. Warren Memorial Fund | 552100 | Market Apprec on Investments | (326.36) | 822.45 | (4,520.68) |
| 4TB028 | Charles E. Warren Memorial Fund | 552200 | Realized Gain & Loss on Investment | 314.91 | 948.63 | 1,258.95 |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 552100 | Market Apprec on Investments | (374.42) | 943.56 | (5,186.39) |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 552200 | Realized Gain & Loss on Investment | 361.29 | 1,088.33 | 1,444.34 |
| 4TB030 | Huntington Family Scholarship Fund | 552100 | Market Apprec on Investments | (3,283.94) | 8,220.72 | (45,494.49) |
| 4TB030 | Huntington Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 3,168.66 | 9,482.03 | 12,595.05 |
| 4TB031 | Lawrence K Smith Natural Res Schol | 552100 | Market Apprec on Investments | (305.69) | 770.37 | (4,234.37) |
| 4TB031 | Lawrence K Smith Natural Res Schol | 552200 | Realized Gain & Loss on Investment | 294.95 | 888.55 | 1,179.21 |
| 4TB032 | Gladys Brooks Scholarship Fund | 552100 | Market Apprec on Investments | (2,778.23) | 7,001.29 | (38,483.26) |
| 4TB032 | Gladys Brooks Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 2,680.69 | 8,075.44 | 10,717.05 |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 552100 | Market Apprec on Investments | (615.93) | 1,552.19 | (8,531.73) |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 552200 | Realized Gain & Loss on Investment | 594.31 | 1,790.32 | 2,375.98 |
| 4TB034 | Charles F. Marble Scholarship Fund | 552100 | Market Apprec on Investments | (12,866.68) | 32,424.86 | (178,226.23) |
| 4TB034 | Charles F. Marble Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 12,414.99 | 37,399.50 | 49,633.61 |
| 4TB035 | The Bean Endowed Fund | 552100 | Market Apprec on Investments | (553.14) | 1,364.05 | (7,679.76) |
| 4TB035 | The Bean Endowed Fund | 552200 | Realized Gain & Loss on Investment | 533.71 | 1,592.36 | 2,110.51 |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 552100 | Market Apprec on Investments | (261.52) | 659.06 | (3,622.60) |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 552200 | Realized Gain & Loss on Investment | 252.35 | 760.18 | 1,008.84 |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 552100 | Market Apprec on Investments | (980.60) | 2,471.18 | (13,583.04) |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 946.19 | 2,850.30 | 3,782.69 |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 552100 | Market Apprec on Investments | (2,898.37) | 7,304.08 | (40,147.57) |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 2,796.63 | 8,424.68 | 11,180.56 |
| 4TB040 | St. Martin '82 Career Exploration | 552100 | Market Apprec on Investments | (5,529.20) | 13,933.94 | (76,589.20) |
| 4TB040 | St. Martin '82 Career Exploration | 552200 | Realized Gain & Loss on Investment | 5,335.09 | 16,071.70 | 21,329.07 |
| 4TB041 | NE Farm & Garden Scholarship | 552100 | Market Apprec on Investments | (1,178.99) | 2,971.14 | (16,331.12) |
| 4TB041 | NE Farm & Garden Scholarship | 552200 | Realized Gain & Loss on Investment | 1,137.60 | 3,426.97 | 4,547.98 |
| 4TB042 | John E Bachelder Family Scholarship | 552100 | Market Apprec on Investments | (3,354.43) | 8,453.36 | (46,464.66) |
| 4TB042 | John E Bachelder Family Scholarship | 552200 | Realized Gain & Loss on Investment | 3,236.65 | 9,750.28 | 12,939.78 |
| 4TB043 | Stewart Family Scholarship - COLSA | 552100 | Market Apprec on Investments | (526.36) | 1,301.32 | (7,219.64) |
| 4TB043 | Stewart Family Scholarship - COLSA | 552200 | Realized Gain & Loss on Investment | 507.43 | 1,500.98 | 1,993.86 |
| 4TB045 | Lewis Schol- Sustainability Studies | 552100 | Market Apprec on Investments | (1,611.14) | 3,994.57 | (22,306.58) |
| 4TB045 | Lewis Schol- Sustainability Studies | 552200 | Realized Gain & Loss on Investment | 1,554.57 | 4,648.85 | 6,163.13 |
| 4TB047 | Merrill 74 UNH Woodlands Stewardshp | 552100 | Market Apprec on Investments | (560.55) | 1,412.61 | (7,764.57) |
| 4TB047 | Merrill 74 UNH Woodlands Stewardshp | 552200 | Realized Gain & Loss on Investment | 540.87 | 1,629.34 | 2,162.31 |
| 4TB048 | Andrea Bowen Fellowship in Forestry | 552100 | Market Apprec on Investments | (15.43) | 15.41 | (213.19) |
| 4TB048 | Andrea Bowen Fellowship in Forestry | 552200 | Realized Gain & Loss on Investment | 14.85 | 18.28 | 28.74 |
| 4TB148 | Richard & Eliza Stark Scholarship | 552100 | Market Apprec on Investments | (4,582.63) | 11,548.53 | (63,477.52) |
| 4TB148 | Richard & Eliza Stark Scholarship | 552200 | Realized Gain & Loss on Investment | 4,421.75 | 13,320.30 | 17,677.64 |
| 4TB149 | Teaching & Research Scholars Award | 552100 | Market Apprec on Investments | (711.74) | 1,603.98 | (9,788.15) |
| 4TB149 | Teaching & Research Scholars Award | 552200 | Realized Gain & Loss on Investment | 684.94 | 1,906.43 | 2,543.28 |
| 4TB150 | Robert Richards '75 Scholarship | 552100 | Market Apprec on Investments | (460.08) | 1,159.43 | (6,372.86) |
| 4TB150 | Robert Richards '75 Scholarship | 552200 | Realized Gain & Loss on Investment | 443.93 | 1,337.31 | 1,774.77 |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 552100 | Market Apprec on Investments | (530.66) | 1,180.93 | (7,293.15) |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 552200 | Realized Gain & Loss on Investment | 503.34 | 1,367.50 | 1,855.53 |
| 4TB152 | Christina Carr PhD Grad. Fellowship | 552100 | Market Apprec on Investments | (878.99) | 0.00 | (12,418.33) |
| 4TB152 | Christina Carr PhD Grad. Fellowship | 552200 | Realized Gain & Loss on Investment | 848.06 | 0.00 | 455.44 |
| 4TB157 | Nanda Award for Innovation | 552100 | Market Apprec on Investments | (2,060.22) | 0.00 | (33,647.14) |
| 4TB157 | Nanda Award for Innovation | 552200 | Realized Gain & Loss on Investment | 1,987.90 | 0.00 | 3,896.14 |
| 4TB158 | Ruth and Fred G. VanGorder Family F | 552100 | Market Apprec on Investments | (1,915.21) | 0.00 | 0.00 |
| 4TB158 | Ruth and Fred G. VanGorder Family F | 552200 | Realized Gain & Loss on Investment | 258.09 | 0.00 | 0.00 |
| 4TC001 | Edmund Miller Art Collection | 552100 | Market Apprec on Investments | (3,693.15) | 9,306.97 | (51,156.61) |
| 4TC001 | Edmund Miller Art Collection | 552200 | Realized Gain & Loss on Investment | 3,563.49 | 10,734.85 | 14,246.42 |
| 4TC002 | COLSA New Idea Endowment | 552100 | Market Apprec on Investments | (64.68) | 162.98 | (895.84) |
| 4TC002 | COLSA New Idea Endowment | 552200 | Realized Gain & Loss on Investment | 62.41 | 187.99 | 249.48 |
| 4TC003 | Jessie Potter Beck Fund | 552100 | Market Apprec on Investments | (836.66) | 2,108.43 | (11,589.19) |
| 4TC003 | Jessie Potter Beck Fund | 552200 | Realized Gain & Loss on Investment | 807.29 | 2,431.91 | 3,227.43 |
| 4TC005 | Class of 58 Endowed Music Fnd | 552100 | Market Apprec on Investments | (950.51) | 2,386.56 | (13,117.94) |
| 4TC005 | Class of 58 Endowed Music Fnd | 552200 | Realized Gain & Loss on Investment | 914.24 | 2,752.71 | 3,653.16 |
| 4TC006 | John C Rouman Classical Lectur | 552100 | Market Apprec on Investments | 2,225.41 | 5,993.09 | (38,375.46) |
| 4TC006 | John C Rouman Classical Lectur | 552200 | Realized Gain & Loss on Investment | 3,325.17 | 6,912.53 | 9,483.53 |
| 4TC007 | Miriam Carlson Memorial Fund | 552100 | Market Apprec on Investments | (124.35) | 313.37 | (1,722.48) |
| 4TC007 | Miriam Carlson Memorial Fund | 552200 | Realized Gain & Loss on Investment | 119.99 | 361.45 | 479.68 |
| 4TC008 | Dey Family Fund | 552100 | Market Apprec on Investments | (1,909.04) | 4,721.72 | (26,375.19) |
| 4TC008 | Dey Family Fund | 552200 | Realized Gain & Loss on Investment | 1,841.94 | 5,449.84 | 7,240.99 |
| 4TC009 | Zelma Dorson Endow Fund | 552100 | Market Apprec on Investments | (7,384.22) | 18,608.70 | (102,284.44) |
| 4TC009 | Zelma Dorson Endow Fund | 552200 | Realized Gain & Loss on Investment | 7,124.98 | 21,463.66 | 28,484.84 |

As of Fiscal Year 2023 Fiscal Period 11

(Excludes UNH LAW)

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TC010 | Tommy Gallant Scholarship Fund | 552100 | Market Apprec on Investments | (1,379.07) | 3,431.68 | (19,143.66) |
| 4TC010 | Tommy Gallant Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,330.64 | 3,958.18 | 5,268.98 |
| 4TC011 | Ole E. Haaland Endowment Fund | 552100 | Market Apprec on Investments | (197.84) | 498.59 | (2,740.56) |
| 4TC011 | Ole E. Haaland Endowment Fund | 552200 | Realized Gain & Loss on Investment | 190.91 | 575.09 | 763.20 |
| 4TC012 | John T Holden Memorial Fund | 552100 | Market Apprec on Investments | (1,068.20) | 2,691.93 | (14,796.42) |
| 4TC012 | John T Holden Memorial Fund | 552200 | Realized Gain & Loss on Investment | 1,030.70 | 3,104.92 | 4,120.61 |
| 4TC013 | Coe-Hall Deans Scholarship | 552100 | Market Apprec on Investments | (653.02) | 1,645.64 | (9,045.41) |
| 4TC013 | Coe-Hall Deans Scholarship | 552200 | Realized Gain & Loss on Investment | 630.09 | 1,898.11 | 2,519.04 |
| 4TC014 | Roland and Charlotte Kimball | 552100 | Market Apprec on Investments | (580.47) | 1,462.82 | (8,040.53) |
| 4TC014 | Roland and Charlotte Kimball | 552200 | Realized Gain & Loss on Investment | 560.08 | 1,687.25 | 2,239.16 |
| 4TC015 | Leland Fund for Performing Art | 552100 | Market Apprec on Investments | (766.55) | 1,931.76 | (10,618.09) |
| 4TC015 | Leland Fund for Performing Art | 552200 | Realized Gain & Loss on Investment | 739.64 | 2,228.13 | 2,957.00 |
| 4TC016 | Lubow Memorial Scholarship | 552100 | Market Apprec on Investments | (139.34) | 351.15 | (1,930.13) |
| 4TC016 | Lubow Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 134.46 | 405.02 | 537.53 |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 552100 | Market Apprec on Investments | (2,440.76) | 6,150.87 | (33,808.80) |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 552200 | Realized Gain & Loss on Investment | 2,355.07 | 7,094.53 | 9,415.29 |
| 4TC018 | Arthur J Mirable Scholarship | 552100 | Market Apprec on Investments | (346.02) | 871.98 | (4,792.95) |
| 4TC018 | Arthur J Mirable Scholarship | 552200 | Realized Gain & Loss on Investment | 333.87 | 1,005.77 | 1,334.78 |
| 4TC019 | Peterson Carsey Theater Endow | 552100 | Market Apprec on Investments | (2,018.71) | 5,087.27 | (27,962.67) |
| 4TC019 | Peterson Carsey Theater Endow | 552200 | Realized Gain & Loss on Investment | 1,947.84 | 5,867.77 | 7,787.23 |
| 4TC020 | Timothy Rogers Scholarship | 552100 | Market Apprec on Investments | (1,250.65) | 2,851.86 | (16,471.33) |
| 4TC020 | Timothy Rogers Scholarship | 552200 | Realized Gain & Loss on Investment | 1,153.89 | 3,448.76 | 4,463.47 |
| 4TC021 | John Rouman Scholarship Fund | 552100 | Market Apprec on Investments | 4,498.01 | 1,075.40 | (6,332.46) |
| 4TC021 | John Rouman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,145.78 | 1,240.36 | 1,670.15 |
| 4TC022 | Raitt-Wilson Music Scholarship | 552100 | Market Apprec on Investments | (991.30) | 2,493.69 | (13,731.65) |
| 4TC022 | Raitt-Wilson Music Scholarship | 552200 | Realized Gain & Loss on Investment | 956.50 | 2,876.28 | 3,818.08 |
| 4TC023 | Terry-Seiler-Verrette Fund | 552100 | Market Apprec on Investments | (17,340.66) | 43,693.28 | (240,182.31) |
| 4TC023 | Terry-Seiler-Verrette Fund | 552200 | Realized Gain & Loss on Investment | 16,731.19 | 50,398.75 | 66,885.27 |
| 4TC024 | Mary H Blum End Lecture Series | 552100 | Market Apprec on Investments | (575.88) | 1,451.26 | (7,977.00) |
| 4TC024 | Mary H Blum End Lecture Series | 552200 | Realized Gain & Loss on Investment | 555.66 | 1,673.92 | 2,221.48 |
| 4TC025 | Cleveland Howard Choral Music | 552100 | Market Apprec on Investments | (293.02) | 727.71 | (4,031.90) |
| 4TC025 | Cleveland Howard Choral Music | 552200 | Realized Gain & Loss on Investment | 281.86 | 839.35 | 1,114.99 |
| 4TC026 | Killam Humanities Scholarship | 552100 | Market Apprec on Investments | (746.96) | 1,817.14 | (10,160.32) |
| 4TC026 | Killam Humanities Scholarship | 552200 | Realized Gain & Loss on Investment | 720.71 | 2,126.19 | 2,820.47 |
| 4TC027 | Rines Art Exhibition Fund | 552100 | Market Apprec on Investments | (655.58) | 1,652.09 | (9,080.88) |
| 4TC027 | Rines Art Exhibition Fund | 552200 | Realized Gain & Loss on Investment | 632.57 | 1,905.56 | 2,528.90 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 552100 | Market Apprec on Investments | (2,690.30) | 6,506.02 | (37,150.28) |
| 4TC028 | Endowed Fund for Holocaust Educatio | 552200 | Realized Gain & Loss on Investment | 2,624.32 | 7,628.41 | 10,101.19 |
| 4TC029 | Endowed Fund for Holocaust | 552100 | Market Apprec on Investments | (363.67) | 886.47 | (5,064.12) |
| 4TC029 | Endowed Fund for Holocaust | 552200 | Realized Gain & Loss on Investment | 350.90 | 1,056.49 | 1,400.15 |
| 4TC030 | Center for New England Culture Endo | 552100 | Market Apprec on Investments | (497.72) | 1,254.30 | (6,894.38) |
| 4TC030 | Center for New England Culture Endo | 552200 | Realized Gain & Loss on Investment | 480.25 | 1,446.74 | 1,920.00 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 552100 | Market Apprec on Investments | (485.44) | 1,210.90 | (6,694.97) |
| 4TC031 | Michael Kelly Journalism Scholarshi | 552200 | Realized Gain & Loss on Investment | 468.39 | 1,397.05 | 1,855.25 |
| 4TC032 | Gilbert B Davenport Theatre Schol | 552100 | Market Apprec on Investments | (349.81) | 876.01 | (4,846.11) |
| 4TC032 | Gilbert B Davenport Theatre Schol | 552200 | Realized Gain & Loss on Investment | 337.54 | 1,010.41 | 1,342.05 |
| 4TC033 | Donald Murray Visiting Journalist P | 552100 | Market Apprec on Investments | (881.80) | 2,218.55 | (12,216.35) |
| 4TC033 | Donald Murray Visiting Journalist P | 552200 | Realized Gain & Loss on Investment | 850.84 | 2,562.93 | 3,399.99 |
| 4TC034 | Sargent Endowed History Scholarship | 552100 | Market Apprec on Investments | (938.75) | 2,365.70 | (13,003.27) |
| 4TC034 | Sargent Endowed History Scholarship | 552200 | Realized Gain & Loss on Investment | 905.79 | 2,728.64 | 3,621.26 |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552100 | Market Apprec on Investments | (309.24) | 779.30 | (4,283.48) |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552200 | Realized Gain & Loss on Investment | 298.40 | 898.86 | 1,192.89 |
| 4TC036 | Michael DePorte Memorial Schol | 552100 | Market Apprec on Investments | (315.63) | 795.43 | (4,372.16) |
| 4TC036 | Michael DePorte Memorial Schol | 552200 | Realized Gain & Loss on Investment | 304.56 | 917.47 | 1,217.57 |
| 4TC037 | Dawkins Prize in Creative Writing | 552100 | Market Apprec on Investments | (416.79) | 1,050.34 | (5,773.24) |
| 4TC037 | Dawkins Prize in Creative Writing | 552200 | Realized Gain & Loss on Investment | 402.14 | 1,211.47 | 1,607.75 |

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(Excludes UNH LAW)

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 552100 | Market Apprec on Investments | (1,334.62) | 2,892.28 | (17,430.18) |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 552200 | Realized Gain & Loss on Investment | 1,210.89 | 3,608.12 | 4,772.99 |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 552100 | Market Apprec on Investments | (434.55) | 1,087.59 | (5,999.92) |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 552200 | Realized Gain & Loss on Investment | 419.28 | 1,254.67 | 1,665.63 |
| 4TC040 | John C. Edwards Theatre Scholarship | 552100 | Market Apprec on Investments | (735.25) | 1,852.40 | (10,245.08) |
| 4TC040 | John C. Edwards Theatre Scholarship | 552200 | Realized Gain & Loss on Investment | 714.87 | 2,145.69 | 2,844.80 |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 552100 | Market Apprec on Investments | (307.70) | 775.44 | (4,262.26) |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 552200 | Realized Gain & Loss on Investment | 296.90 | 894.40 | 1,186.97 |
| 4TC042 | William & Laura Hooper Endowed Fund | 552100 | Market Apprec on Investments | (772.19) | 1,945.96 | (10,696.18) |
| 4TC042 | William & Laura Hooper Endowed Fund | 552200 | Realized Gain & Loss on Investment | 745.07 | 2,244.52 | 2,978.75 |
| 4TC043 | Steelman History Fellowship Fund | 552100 | Market Apprec on Investments | (1,382.93) | 3,485.09 | (19,156.10) |
| 4TC043 | Steelman History Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 1,334.40 | 4,019.77 | 5,334.71 |
| 4TC045 | Natalie S Jacobson Journalism Schol | 552100 | Market Apprec on Investments | (380.78) | 959.59 | (5,274.50) |
| 4TC045 | Natalie S Jacobson Journalism Schol | 552200 | Realized Gain & Loss on Investment | 367.42 | 1,106.82 | 1,468.87 |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 552100 | Market Apprec on Investments | (4,329.10) | 10,909.62 | (59,965.71) |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 552200 | Realized Gain & Loss on Investment | 4,177.12 | 12,583.37 | 16,699.64 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 552100 | Market Apprec on Investments | (920.69) | 2,280.37 | (12,789.67) |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 552200 | Realized Gain & Loss on Investment | 888.38 | 2,650.41 | 3,524.59 |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 552100 | Market Apprec on Investments | (1,385.38) | 3,491.25 | (19,190.01) |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 552200 | Realized Gain & Loss on Investment | 1,336.75 | 4,026.89 | 5,344.16 |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 552100 | Market Apprec on Investments | (432.69) | 1,087.11 | (5,996.64) |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 552200 | Realized Gain & Loss on Investment | 417.50 | 1,253.92 | 1,665.31 |
| 4TC051 | Music Initiatives Fund | 552100 | Market Apprec on Investments | (347.50) | 875.70 | (4,813.36) |
| 4TC051 | Music Initiatives Fund | 552200 | Realized Gain & Loss on Investment | 335.30 | 1,010.05 | 1,340.47 |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 552100 | Market Apprec on Investments | (770.65) | 1,942.08 | (10,674.82) |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 552200 | Realized Gain & Loss on Investment | 743.59 | 2,240.03 | 2,972.80 |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 552100 | Market Apprec on Investments | (623.53) | 1,571.32 | (8,636.92) |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 552200 | Realized Gain & Loss on Investment | 601.64 | 1,812.40 | 2,405.28 |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 552100 | Market Apprec on Investments | (484.06) | 1,218.67 | (6,706.28) |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 552200 | Realized Gain & Loss on Investment | 467.07 | 1,405.63 | 1,865.87 |
| 4TC055 | Don Murray Memorial Scholarship | 552100 | Market Apprec on Investments | (462.29) | 1,161.17 | (6,388.68) |
| 4TC055 | Don Murray Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 445.51 | 1,339.31 | 1,777.60 |
| 4TC056 | Richard & Miriam Cook Family Schol. | 552100 | Market Apprec on Investments | (632.46) | 1,549.51 | (8,765.46) |
| 4TC056 | Richard & Miriam Cook Family Schol. | 552200 | Realized Gain & Loss on Investment | 610.24 | 1,787.24 | 2,380.99 |
| 4TC059 | Balderacchi Study of Art in Italy | 552100 | Market Apprec on Investments | (1,184.97) | 2,986.20 | (16,413.94) |
| 4TC059 | Balderacchi Study of Art in Italy | 552200 | Realized Gain & Loss on Investment | 1,143.38 | 3,444.35 | 4,571.06 |
| 4TC061 | Peters Professorship in Education | 552100 | Market Apprec on Investments | (8,200.19) | 20,665.00 | (113,587.09) |
| 4TC061 | Peters Professorship in Education | 552200 | Realized Gain & Loss on Investment | 7,912.32 | 23,835.44 | 31,632.48 |
| 4TC062 | McLean Fund - Journalism Excellence | 552100 | Market Apprec on Investments | (2,243.86) | 5,654.68 | (31,081.48) |
| 4TC062 | McLean Fund - Journalism Excellence | 552200 | Realized Gain & Loss on Investment | 2,165.08 | 6,522.23 | 8,655.78 |
| 4TC064 | RGSCP Fund | 552100 | Market Apprec on Investments | (59,362.84) | 148,986.49 | (822,181.07) |
| 4TC064 | RGSCP Fund | 552200 | Realized Gain & Loss on Investment | 57,278.80 | 172,230.26 | 228,510.08 |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 552100 | Market Apprec on Investments | (533.60) | 1,344.69 | (7,391.20) |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 514.86 | 1,550.99 | 2,058.36 |
| 4TC070 | Koch Family Schol. - Humanities | 552100 | Market Apprec on Investments | (1,298.22) | 3,271.61 | (17,982.67) |
| 4TC070 | Koch Family Schol. - Humanities | 552200 | Realized Gain & Loss on Investment | 1,252.64 | 3,773.53 | 5,007.93 |
| 4TC072 | Davis '64 Fund for Science History | 552100 | Market Apprec on Investments | (557.26) | 1,404.32 | (7,718.99) |
| 4TC072 | Davis '64 Fund for Science History | 552200 | Realized Gain & Loss on Investment | 537.69 | 1,619.78 | 2,149.64 |
| 4TC073 | Patricia G. Power MFA in Writing | 552100 | Market Apprec on Investments | (1,978.42) | 3,875.61 | (27,526.61) |
| 4TC073 | Patricia G. Power MFA in Writing | 552200 | Realized Gain & Loss on Investment | 1,909.26 | 4,471.77 | 6,162.07 |
| 4TC074 | Nguyen '63 History Fellowship Fund | 552100 | Market Apprec on Investments | (818.02) | 1,840.07 | (11,355.28) |
| 4TC074 | Nguyen '63 History Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 789.29 | 2,122.29 | 2,862.10 |
| 4TC075 | Barbara Anne White Scholarship | 552100 | Market Apprec on Investments | (792.84) | 1,619.75 | (10,897.56) |
| 4TC075 | Barbara Anne White Scholarship | 552200 | Realized Gain & Loss on Investment | 764.91 | 2,038.32 | 2,745.04 |
| 4TC079 | Chesley Family Fund | 552100 | Market Apprec on Investments | (1,167.60) | 2,942.43 | (16,173.37) |
| 4TC079 | Chesley Family Fund | 552200 | Realized Gain & Loss on Investment | 1,126.62 | 3,393.87 | 4,504.05 |

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(Excludes UNH LAW)

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TC081 | Arlene Kies Enrichment for Piano | 552100 | Market Apprec on Investments | (946.44) | 2,377.07 | (13,109.11) |
| 4TC081 | Arlene Kies Enrichment for Piano | 552200 | Realized Gain & Loss on Investment | 914.87 | 2,741.75 | 3,640.10 |
| 4TC082 | Jack and Louise Harris Fund | 552100 | Market Apprec on Investments | (559.14) | 1,328.41 | (7,770.08) |
| 4TC082 | Jack and Louise Harris Fund | 552200 | Realized Gain & Loss on Investment | 539.49 | 1,576.99 | 2,087.41 |
| 4TC083 | B. Thomas Trout Scholars | 552100 | Market Apprec on Investments | (524.74) | 1,322.39 | (7,268.60) |
| 4TC083 | B. Thomas Trout Scholars | 552200 | Realized Gain & Loss on Investment | 506.32 | 1,525.26 | 2,024.19 |
| 4TC085 | Newkirk Family Fund | 552100 | Market Apprec on Investments | (591.67) | 1,491.05 | (8,195.67) |
| 4TC085 | Newkirk Family Fund | 552200 | Realized Gain & Loss on Investment | 570.90 | 1,719.80 | 2,282.39 |
| 4TC086 | McCabe Family Scholarship | 552100 | Market Apprec on Investments | (2,540.59) | 4,297.92 | (32,642.65) |
| 4TC086 | McCabe Family Scholarship | 552200 | Realized Gain & Loss on Investment | 2,450.31 | 5,935.90 | 7,936.26 |
| 4TC087 | Duane & Joan Whittier Music Fund | 552100 | Market Apprec on Investments | (47,770.69) | 107,323.69 | (663,140.30) |
| 4TC087 | Duane & Joan Whittier Music Fund | 552200 | Realized Gain & Loss on Investment | 46,093.25 | 123,789.35 | 166,968.83 |
| 4TC089 | Rutman Distinguished Lecture Series | 552100 | Market Apprec on Investments | (4,634.05) | 11,678.12 | (64,189.85) |
| 4TC089 | Rutman Distinguished Lecture Series | 552200 | Realized Gain & Loss on Investment | 4,471.37 | 13,469.78 | 17,876.03 |
| 4TC091 | Perkins Family Memorial Scholarship | 552100 | Market Apprec on Investments | (2,107.11) | 5,310.03 | (29,187.06) |
| 4TC091 | Perkins Family Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 2,033.14 | 6,124.70 | 8,128.19 |
| 4TC092 | Tappe Fund - Experiential Education | 552100 | Market Apprec on Investments | (505.65) | 1,035.48 | (7,025.58) |
| 4TC092 | Tappe Fund - Experiential Education | 552200 | Realized Gain & Loss on Investment | 487.89 | 1,205.25 | 1,643.36 |
| 4TC093 | Carl Dawson Graduate Essay Prize | 552100 | Market Apprec on Investments | (770.16) | 1,497.82 | (10,716.55) |
| 4TC093 | Carl Dawson Graduate Essay Prize | 552200 | Realized Gain & Loss on Investment | 743.11 | 1,727.61 | 2,383.83 |
| 4TC094 | Peter S. Fernald Scholarship | 552100 | Market Apprec on Investments | (1,008.97) | 1,923.08 | (13,837.19) |
| 4TC094 | Peter S. Fernald Scholarship | 552200 | Realized Gain & Loss on Investment | 978.35 | 2,312.87 | 3,162.07 |
| 4TC099 | Rousseau Scholarship for Education | 552100 | Market Apprec on Investments | (918.73) | (396.47) | (25,362.88) |
| 4TC099 | Rousseau Scholarship for Education | 552200 | Realized Gain & Loss on Investment | 1,696.19 | 4,907.03 | 3,432.79 |
| 4TC100 | Nanda Award for Innovation | 552100 | Market Apprec on Investments | 0.00 | (4,097.28) | 0.00 |
| 4TC100 | Nanda Award for Innovation | 552200 | Realized Gain & Loss on Investment | 0.00 | 5,852.23 | 0.00 |
| 4TC101 | Norman Study Abroad Fund-COLA | 552100 | Market Apprec on Investments | (442.52) | (143.64) | (6,315.73) |
| 4TC101 | Norman Study Abroad Fund-COLA | 552200 | Realized Gain & Loss on Investment | 426.97 | 1,257.15 | 655.47 |
| 4TC102 | Tahboub (Lucca) '00 Memorial Schol | 552100 | Market Apprec on Investments | (557.88) | (1,109.48) | (9,111.10) |
| 4TC102 | Tahboub (Lucca) '00 Memorial Schol | 552200 | Realized Gain & Loss on Investment | 538.30 | 1,584.69 | 1,055.00 |
| 4TC103 | Teta E. Moehs Graduate History Fund | 552100 | Market Apprec on Investments | (270.63) | 0.00 | 0.00 |
| 4TC103 | Teta E. Moehs Graduate History Fund | 552200 | Realized Gain & Loss on Investment | 260.53 | 0.00 | 0.00 |
| 4TC104 | Cohn Fund-Grad Stdnts in Psychology | 552100 | Market Apprec on Investments | (120.71) | 0.00 | 0.00 |
| 4TC104 | Cohn Fund-Grad Stdnts in Psychology | 552200 | Realized Gain & Loss on Investment | 15.28 | 0.00 | 0.00 |
| 4TC105 | Cohn Fund-Students-Justice Studies | 552100 | Market Apprec on Investments | (120.71) | 0.00 | 0.00 |
| 4TC105 | Cohn Fund-Students-Justice Studies | 552200 | Realized Gain & Loss on Investment | 15.28 | 0.00 | 0.00 |
| 4TC106 | Clark Dissertation Fellowship | 552100 | Market Apprec on Investments | (5,898.89) | 0.00 | 0.00 |
| 4TC106 | Clark Dissertation Fellowship | 552200 | Realized Gain & Loss on Investment | 794.90 | 0.00 | 0.00 |
| 4TD002 | Clarence & Helen Grant Schol | 552100 | Market Apprec on Investments | (1,648.01) | 4,121.39 | (22,766.03) |
| 4TD002 | Clarence & Helen Grant Schol | 552200 | Realized Gain & Loss on Investment | 1,590.14 | 4,754.50 | 6,313.28 |
| 4TD003 | Robert E. Houston Jr. Fund | 552100 | Market Apprec on Investments | (440.05) | 1,108.94 | (6,095.40) |
| 4TD003 | Robert E. Houston Jr. Fund | 552200 | Realized Gain & Loss on Investment | 424.59 | 1,279.08 | 1,697.47 |
| 4TD004 | George Taft Memorial Fund | 552100 | Market Apprec on Investments | (332.24) | 837.26 | (4,602.07) |
| 4TD004 | George Taft Memorial Fund | 552200 | Realized Gain & Loss on Investment | 320.56 | 965.71 | 1,281.62 |
| 4TD005 | Alexander & Allison Amell Mem | 552100 | Market Apprec on Investments | (729.04) | 1,827.55 | (10,051.02) |
| 4TD005 | Alexander & Allison Amell Mem | 552200 | Realized Gain & Loss on Investment | 700.55 | 2,108.94 | 2,798.75 |
| 4TD006 | Michael + Bea Dalton Scholar | 552100 | Market Apprec on Investments | (1,609.64) | 3,804.34 | (22,333.51) |
| 4TD006 | Michael + Bea Dalton Scholar | 552200 | Realized Gain & Loss on Investment | 1,553.12 | 4,672.75 | 5,998.70 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 552100 | Market Apprec on Investments | (1,151.54) | 2,896.41 | (15,951.41) |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 552200 | Realized Gain & Loss on Investment | 1,111.11 | 3,340.78 | 4,434.74 |
| 4TD008 | George F. & Lina C. Fisher | 552100 | Market Apprec on Investments | (11,158.40) | 28,119.87 | (154,563.44) |
| 4TD008 | George F. & Lina C. Fisher | 552200 | Realized Gain & Loss on Investment | 10,766.66 | 32,434.03 | 43,043.83 |
| 4TD009 | Getchell, Edward + Alice Schol | 552100 | Market Apprec on Investments | (203.66) | 513.23 | (2,821.02) |
| 4TD009 | Getchell, Edward + Alice Schol | 552200 | Realized Gain & Loss on Investment | 196.51 | 591.97 | 785.62 |
| 4TD010 | Fred Gertrude Howell Student | 552100 | Market Apprec on Investments | (1,750.82) | 4,412.16 | (24,251.83) |
| 4TD010 | Fred Gertrude Howell Student | 552200 | Realized Gain & Loss on Investment | 1,689.33 | 5,089.07 | 6,753.80 |

As of Fiscal Year 2023 Fiscal Period 11

(Excludes UNH LAW)

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 552100 | Market Apprec on Investments | 7,190.67 | 9,121.87 | (50,139.20) |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 552200 | Realized Gain & Loss on Investment | 3,888.48 | 10,521.35 | 13,963.09 |
| 4TD012 | James Leitzel Scholarship Fund | 552100 | Market Apprec on Investments | (356.04) | 897.22 | (4,931.68) |
| 4TD012 | James Leitzel Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 343.54 | 1,034.88 | 1,373.41 |
| 4TD013 | Ming/Chen Student Support | 552100 | Market Apprec on Investments | (650.96) | 1,613.55 | (8,876.61) |
| 4TD013 | Ming/Chen Student Support | 552200 | Realized Gain & Loss on Investment | 628.07 | 1,862.00 | 2,470.96 |
| 4TD014 | National Prime Users End Schol | 552100 | Market Apprec on Investments | (373.25) | 940.60 | (5,170.13) |
| 4TD014 | National Prime Users End Schol | 552200 | Realized Gain & Loss on Investment | 360.15 | 1,084.92 | 1,439.80 |
| 4TD015 | John Smith 50 Scholarship Fund | 552100 | Market Apprec on Investments | (6,156.29) | 15,514.23 | (85,275.38) |
| 4TD015 | John Smith 50 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 5,940.16 | 17,894.43 | 23,748.05 |
| 4TD016 | Woodward Endowment (CEPS) | 552100 | Market Apprec on Investments | (3,435.62) | 8,657.98 | (47,589.37) |
| 4TD016 | Woodward Endowment (CEPS) | 552200 | Realized Gain & Loss on Investment | 3,315.00 | 9,986.29 | 13,252.98 |
| 4TD017 | Zocchi, John Endowment | 552100 | Market Apprec on Investments | (14,088.07) | 5,939.58 | (32,647.45) |
| 4TD017 | Zocchi, John Endowment | 552200 | Realized Gain & Loss on Investment | 3,759.35 | 6,850.83 | 9,091.88 |
| 4TD018 | Richard St Onge Mem Schol Fund | 552100 | Market Apprec on Investments | (1,359.33) | 3,425.60 | (18,829.11) |
| 4TD018 | Richard St Onge Mem Schol Fund | 552200 | Realized Gain & Loss on Investment | 1,311.61 | 3,951.15 | 5,243.63 |
| 4TD019 | Levine/Benson Technology Schol | 552100 | Market Apprec on Investments | (1,699.71) | 4,283.39 | (23,544.05) |
| 4TD019 | Levine/Benson Technology Schol | 552200 | Realized Gain & Loss on Investment | 1,640.05 | 4,940.55 | 6,556.71 |
| 4TD020 | Morrison Chemistry Dissertation End | 552100 | Market Apprec on Investments | (489.88) | 1,234.51 | (6,785.61) |
| 4TD020 | Morrison Chemistry Dissertation End | 552200 | Realized Gain & Loss on Investment | 472.66 | 1,423.91 | 1,889.70 |
| 4TD021 | Endowed Fund for Mech Engineering | 552100 | Market Apprec on Investments | (857.84) | 2,161.81 | (11,882.60) |
| 4TD021 | Endowed Fund for Mech Engineering | 552200 | Realized Gain & Loss on Investment | 827.73 | 2,493.48 | 3,309.14 |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 552100 | Market Apprec on Investments | (482.84) | 1,216.79 | (6,688.18) |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 552200 | Realized Gain & Loss on Investment | 465.90 | 1,403.47 | 1,862.55 |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 552100 | Market Apprec on Investments | (449.04) | 1,131.60 | (6,219.97) |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 552200 | Realized Gain & Loss on Investment | 433.27 | 1,305.22 | 1,732.16 |
| 4TD024 | Weston - SAME Endowed Scholarship | 552100 | Market Apprec on Investments | (305.22) | 769.17 | (4,227.83) |
| 4TD024 | Weston - SAME Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 294.51 | 887.18 | 1,177.39 |
| 4TD025 | Norman Grover '35 End. Scholarship | 552100 | Market Apprec on Investments | (973.27) | 2,337.14 | (12,846.32) |
| 4TD025 | Norman Grover '35 End. Scholarship | 552200 | Realized Gain & Loss on Investment | 900.65 | 2,695.71 | 3,577.52 |
| 4TD026 | Whelen Engineering Co. Scholarship | 552100 | Market Apprec on Investments | (28,897.35) | 72,823.19 | (400,279.35) |
| 4TD026 | Whelen Engineering Co. Scholarship | 552200 | Realized Gain & Loss on Investment | 27,882.87 | 83,995.76 | 111,472.40 |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 552100 | Market Apprec on Investments | (1,261.53) | 3,010.26 | (17,315.44) |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 552200 | Realized Gain & Loss on Investment | 1,209.98 | 3,473.02 | 4,636.94 |
| 4TD028 | Phillips Family Fund for Engineerin | 552100 | Market Apprec on Investments | (1,494.30) | 3,647.17 | (20,407.64) |
| 4TD028 | Phillips Family Fund for Engineerin | 552200 | Realized Gain & Loss on Investment | 1,441.74 | 4,206.72 | 5,595.56 |
| 4TD029 | Philip L Hall Endowed Fund | 552100 | Market Apprec on Investments | (376.08) | 947.74 | (5,209.36) |
| 4TD029 | Philip L Hall Endowed Fund | 552200 | Realized Gain & Loss on Investment | 362.89 | 1,093.15 | 1,450.74 |
| 4TD030 | Chemistry Undergrad Research Fellow | 552100 | Market Apprec on Investments | (854.36) | 2,153.03 | (11,834.36) |
| 4TD030 | Chemistry Undergrad Research Fellow | 552200 | Realized Gain & Loss on Investment | 824.37 | 2,483.36 | 3,295.72 |
| 4TD031 | LaMattina Family Graduate Lecturesh | 552100 | Market Apprec on Investments | (763.74) | 1,924.67 | (10,579.14) |
| 4TD031 | LaMattina Family Graduate Lecturesh | 552200 | Realized Gain & Loss on Investment | 736.93 | 2,219.96 | 2,946.16 |
| 4TD032 | Hamel Construction Group Scholarshi | 552100 | Market Apprec on Investments | (3,889.86) | 9,802.70 | (53,881.43) |
| 4TD032 | Hamel Construction Group Scholarshi | 552200 | Realized Gain & Loss on Investment | 3,753.30 | 11,306.63 | 15,005.27 |
| 4TD034 | Michael S. Blanchette | 552100 | Market Apprec on Investments | (170.08) | 428.61 | (2,355.90) |
| 4TD034 | Michael S. Blanchette | 552200 | Realized Gain & Loss on Investment | 164.10 | 494.37 | 656.07 |
| 4TD035 | Karen Von Damm Memorial Scholarship | 552100 | Market Apprec on Investments | 708.01 | 3,368.70 | (18,519.23) |
| 4TD035 | Karen Von Damm Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 1,583.56 | 3,885.59 | 5,157.13 |
| 4TD036 | CEPS Student Project Fund | 552100 | Market Apprec on Investments | (936.32) | 2,359.59 | (12,969.70) |
| 4TD036 | CEPS Student Project Fund | 552200 | Realized Gain & Loss on Investment | 903.45 | 2,721.60 | 3,611.88 |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 552100 | Market Apprec on Investments | (345.48) | 870.62 | (4,785.43) |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 552200 | Realized Gain & Loss on Investment | 333.35 | 1,004.19 | 1,332.67 |
| 4TD038 | Dorothy Kittredge Memorial Fund | 552100 | Market Apprec on Investments | (268.60) | 676.90 | (3,720.65) |
| 4TD038 | Dorothy Kittredge Memorial Fund | 552200 | Realized Gain & Loss on Investment | 259.17 | 780.75 | 1,036.13 |
| 4TD039 | James D Morrison Early Career Award | 552100 | Market Apprec on Investments | (7,496.80) | 18,892.42 | (103,843.95) |
| 4TD039 | James D Morrison Early Career Award | 552200 | Realized Gain & Loss on Investment | 7,233.62 | 21,790.91 | 28,919.13 |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|--------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TD040 | Mary Papastavros '60 Chem Fund | 552100 | Market Apprec on Investments | (329.06) | 829.24 | (4,557.98) |
| 4TD040 | Mary Papastavros '60 Chem Fund | 552200 | Realized Gain & Loss on Investment | 317.50 | 956.46 | 1,269.33 |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarship | 552100 | Market Apprec on Investments | (2,232.72) | 5,626.61 | (30,927.18) |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarship | 552200 | Realized Gain & Loss on Investment | 2,154.34 | 6,489.85 | 8,612.80 |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 552100 | Market Apprec on Investments | (478.29) | 1,205.31 | (6,625.11) |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 552200 | Realized Gain & Loss on Investment | 461.50 | 1,390.23 | 1,845.01 |
| 4TD043 | K.Von Damm Student Research Oppor. | 552100 | Market Apprec on Investments | 778.23 | 3,191.80 | (17,543.99) |
| 4TD043 | K.Von Damm Student Research Oppor. | 552200 | Realized Gain & Loss on Investment | 1,515.81 | 3,681.48 | 4,885.76 |
| 4TD044 | Charles M:son Gewertz Scholarship | 552100 | Market Apprec on Investments | (3,200.90) | 7,894.72 | (44,168.25) |
| 4TD044 | Charles M:son Gewertz Scholarship | 552200 | Realized Gain & Loss on Investment | 3,088.49 | 9,179.36 | 12,175.48 |
| 4TD045 | Karen Von Damm Faculty Excellence | 552100 | Market Apprec on Investments | 885.65 | 2,921.08 | (16,056.01) |
| 4TD045 | Karen Von Damm Faculty Excellence | 552200 | Realized Gain & Loss on Investment | 1,412.16 | 3,369.24 | 4,471.40 |
| 4TD046 | Dr. George Wildman '57 Scholarship | 552100 | Market Apprec on Investments | (2,648.73) | 5,694.80 | (33,632.72) |
| 4TD046 | Dr. George Wildman '57 Scholarship | 552200 | Realized Gain & Loss on Investment | 2,367.97 | 6,568.38 | 8,802.57 |
| 4TD047 | Peter & Paula Vosotas Family Schol | 552100 | Market Apprec on Investments | (2,081.78) | 5,246.20 | (28,836.23) |
| 4TD047 | Peter & Paula Vosotas Family Schol | 552200 | Realized Gain & Loss on Investment | 2,008.70 | 6,051.08 | 8,030.50 |
| 4TD048 | Prof. James M.E. Harper Fellowship | 552100 | Market Apprec on Investments | (2,951.67) | 7,380.84 | (40,876.55) |
| 4TD048 | Prof. James M.E. Harper Fellowship | 552200 | Realized Gain & Loss on Investment | 2,848.05 | 8,549.56 | 11,340.64 |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 552100 | Market Apprec on Investments | (1,843.18) | 4,644.94 | (25,531.34) |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 552200 | Realized Gain & Loss on Investment | 1,778.47 | 5,357.57 | 7,110.13 |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 552100 | Market Apprec on Investments | (2,927.77) | 7,378.17 | (40,554.75) |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 552200 | Realized Gain & Loss on Investment | 2,824.98 | 8,510.12 | 11,293.97 |
| 4TD051 | Lambert Chemistry Fellowship Fund | 552100 | Market Apprec on Investments | (1,078.80) | 2,718.63 | (14,943.21) |
| 4TD051 | Lambert Chemistry Fellowship Fund | 552200 | Realized Gain & Loss on Investment | 1,040.94 | 3,135.73 | 4,161.48 |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 552100 | Market Apprec on Investments | (1,046.11) | 2,636.25 | (14,490.38) |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 552200 | Realized Gain & Loss on Investment | 1,009.39 | 3,040.70 | 4,035.37 |
| 4TD053 | Christopher Kelley Memorial Schol. | 552100 | Market Apprec on Investments | (561.19) | 1,414.23 | (7,773.41) |
| 4TD053 | Christopher Kelley Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 541.48 | 1,631.19 | 2,164.79 |
| 4TD054 | Diamond Casting & Machine Scholsh | 552100 | Market Apprec on Investments | (3,475.04) | 8,757.31 | (48,135.36) |
| 4TD054 | Diamond Casting & Machine Scholsh | 552200 | Realized Gain & Loss on Investment | 3,353.03 | 10,100.86 | 13,405.05 |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 552100 | Market Apprec on Investments | (533.72) | 1,345.00 | (7,392.92) |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 552200 | Realized Gain & Loss on Investment | 514.99 | 1,551.35 | 2,058.84 |
| 4TD057 | Pushpa Desai Patel Memorial Fund | 552100 | Market Apprec on Investments | (589.28) | 1,485.02 | (8,162.55) |
| 4TD057 | Pushpa Desai Patel Memorial Fund | 552200 | Realized Gain & Loss on Investment | 568.58 | 1,712.85 | 2,273.16 |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp | 552100 | Market Apprec on Investments | (1,236.89) | 3,117.05 | (17,133.19) |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp | 552200 | Realized Gain & Loss on Investment | 1,193.47 | 3,595.28 | 4,771.36 |
| 4TD059 | Geokon Civil Engineering Scholarshp | 552100 | Market Apprec on Investments | (537.55) | 1,354.65 | (7,445.98) |
| 4TD059 | Geokon Civil Engineering Scholarshp | 552200 | Realized Gain & Loss on Investment | 518.67 | 1,562.49 | 2,073.61 |
| 4TD060 | Dane '77 Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4TD060 | Dane '77 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TD061 | Skiutas Family Endowment | 552100 | Market Apprec on Investments | (1,805.90) | 2,942.73 | (20,869.88) |
| 4TD061 | Skiutas Family Endowment | 552200 | Realized Gain & Loss on Investment | 1,453.42 | 3,595.97 | 4,966.32 |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 552100 | Market Apprec on Investments | (1,494.89) | 3,676.06 | (20,677.39) |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 552200 | Realized Gain & Loss on Investment | 1,440.96 | 4,245.79 | 5,648.83 |
| 4TD063 | Gary R. Weisman Scholarship | 552100 | Market Apprec on Investments | (561.81) | 1,415.81 | (7,782.15) |
| 4TD063 | Gary R. Weisman Scholarship | 552200 | Realized Gain & Loss on Investment | 542.08 | 1,633.03 | 2,167.22 |
| 4TD064 | Hubbell Foundation Engineering Scho | 552100 | Market Apprec on Investments | (2,713.53) | 5,771.71 | (34,967.51) |
| 4TD064 | Hubbell Foundation Engineering Scho | 552200 | Realized Gain & Loss on Investment | 2,617.34 | 6,656.87 | 8,949.15 |
| 4TD066 | Twaddle Meritorious Scholarship | 552100 | Market Apprec on Investments | (3,437.72) | 8,654.13 | (47,616.94) |
| 4TD066 | Twaddle Meritorious Scholarship | 552200 | Realized Gain & Loss on Investment | 3,317.03 | 9,987.62 | 13,253.87 |
| 4TD067 | Kingsbury Sisters Scholarship | 552100 | Market Apprec on Investments | (726.40) | 1,564.29 | (8,659.18) |
| 4TD067 | Kingsbury Sisters Scholarship | 552200 | Realized Gain & Loss on Investment | 700.67 | 1,811.50 | 2,402.96 |
| 4TD068 | Rudi Seitz Scholarship | 552100 | Market Apprec on Investments | (587.30) | 1,480.04 | (8,135.19) |
| 4TD068 | Rudi Seitz Scholarship | 552200 | Realized Gain & Loss on Investment | 566.68 | 1,707.11 | 2,265.55 |
| 4TD069 | Bothner Earth Sciences Field Trips | 552100 | Market Apprec on Investments | (900.95) | 2,133.29 | (12,133.32) |
| 4TD069 | Bothner Earth Sciences Field Trips | 552200 | Realized Gain & Loss on Investment | 866.32 | 2,465.58 | 3,284.15 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TD070 | Lange & Rainville Math Scholarship | 552100 | Market Apprec on Investments | (516.59) | 1,281.24 | (7,152.23) |
| 4TD070 | Lange & Rainville Math Scholarship | 552200 | Realized Gain & Loss on Investment | 498.44 | 1,490.80 | 1,976.43 |
| 4TD071 | David Walsh Graduate Chemistry Fund | 552100 | Market Apprec on Investments | (1,014.41) | 0.00 | 0.00 |
| 4TD071 | David Walsh Graduate Chemistry Fund | 552200 | Realized Gain & Loss on Investment | 128.43 | 0.00 | 0.00 |
| 4TD073 | Lamattina Organic Chemistry Fellow | 552100 | Market Apprec on Investments | (1,300.96) | 2,130.28 | (18,116.11) |
| 4TD073 | Lamattina Organic Chemistry Fellow | 552200 | Realized Gain & Loss on Investment | 1,255.26 | 2,527.83 | 3,556.79 |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 552100 | Market Apprec on Investments | (453.77) | 1,120.17 | (6,244.07) |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 552200 | Realized Gain & Loss on Investment | 437.83 | 1,289.13 | 1,706.64 |
| 4TD075 | Newton Civil & Environ Eng Schol | 552100 | Market Apprec on Investments | (179.35) | 0.00 | (2,533.79) |
| 4TD075 | Newton Civil & Environ Eng Schol | 552200 | Realized Gain & Loss on Investment | 173.03 | 0.00 | 92.93 |
| 4TD076 | Davis Scholarship Fund | 552100 | Market Apprec on Investments | (450.66) | 0.00 | (5,671.87) |
| 4TD076 | Davis Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 433.84 | 0.00 | 231.95 |
| 4TD077 | Robert R. Bussiere 59 Scholarship | 552100 | Market Apprec on Investments | (499.69) | 0.00 | (6,295.39) |
| 4TD077 | Robert R. Bussiere 59 Scholarship | 552200 | Realized Gain & Loss on Investment | 440.02 | 0.00 | 245.57 |
| 4TD080 | Kinner Environmental Engineering Fd | 552100 | Market Apprec on Investments | (189.76) | 0.00 | (914.85) |
| 4TD080 | Kinner Environmental Engineering Fd | 552200 | Realized Gain & Loss on Investment | 151.51 | 0.00 | 26.07 |
| 4TD081 | Professor Karsten Pohl Scholarship | 552100 | Market Apprec on Investments | (593.46) | 0.00 | 0.00 |
| 4TD081 | Professor Karsten Pohl Scholarship | 552200 | Realized Gain & Loss on Investment | 75.13 | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 552100 | Market Apprec on Investments | (1,110.62) | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,071.43 | 0.00 | 0.00 |
| 4TE001 | Hamel Center for Undergraduate Rese | 552100 | Market Apprec on Investments | (94,265.53) | 236,566.07 | (1,302,170.20) |
| 4TE001 | Hamel Center for Undergraduate Rese | 552200 | Realized Gain & Loss on Investment | 90,739.81 | 272,860.04 | 362,186.27 |
| 4TE002 | Reginald Atkins Chair | 552100 | Market Apprec on Investments | (30,162.60) | 76,011.68 | (417,805.18) |
| 4TE002 | Reginald Atkins Chair | 552200 | Realized Gain & Loss on Investment | 29,103.70 | 87,673.43 | 116,353.12 |
| 4TE003 | Mckerley Chair Health Economic | 552100 | Market Apprec on Investments | (19,808.46) | 49,918.59 | (274,382.07) |
| 4TE003 | Mckerley Chair Health Economic | 552200 | Realized Gain & Loss on Investment | 19,113.05 | 57,577.11 | 76,411.72 |
| 4TE004 | Mel Rines Student Angel Investment | 552100 | Market Apprec on Investments | (1,906.20) | 4,803.75 | (26,404.25) |
| 4TE004 | Mel Rines Student Angel Investment | 552200 | Realized Gain & Loss on Investment | 1,839.28 | 5,540.74 | 7,353.22 |
| 4TE005 | Gardner Wales Scholarship Fund | 552100 | Market Apprec on Investments | (123.97) | 312.42 | (1,717.24) |
| 4TE005 | Gardner Wales Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 119.63 | 360.35 | 478.23 |
| 4TE006 | Nelson Fund for Business Innovation | 552100 | Market Apprec on Investments | (1,015.02) | 2,557.92 | (14,059.82) |
| 4TE006 | Nelson Fund for Business Innovation | 552200 | Realized Gain & Loss on Investment | 979.39 | 2,950.35 | 3,915.47 |
| 4TE007 | Jeffrey Castro Memorial | 552100 | Market Apprec on Investments | (130.63) | 329.21 | (1,809.55) |
| 4TE007 | Jeffrey Castro Memorial | 552200 | Realized Gain & Loss on Investment | 126.05 | 379.72 | 503.92 |
| 4TE008 | Mary Gillespie Graduate Scholarship | 552100 | Market Apprec on Investments | (612.39) | 1,636.02 | (8,992.53) |
| 4TE008 | Mary Gillespie Graduate Scholarship | 552200 | Realized Gain & Loss on Investment | 631.69 | 1,887.02 | 2,504.28 |
| 4TE009 | UNH Hospitality Mgmt Student Dev | 552100 | Market Apprec on Investments | (1,418.01) | 3,537.01 | (19,560.32) |
| 4TE009 | UNH Hospitality Mgmt Student Dev | 552200 | Realized Gain & Loss on Investment | 1,364.10 | 4,099.98 | 5,434.22 |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 552100 | Market Apprec on Investments | (3,225.70) | 8,128.96 | (44,681.57) |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 552200 | Realized Gain & Loss on Investment | 3,112.45 | 9,376.11 | 12,443.22 |
| 4TE011 | UNH Hospitality Mgmt Faculty Dev. | 552100 | Market Apprec on Investments | (980.29) | 2,445.58 | (13,521.59) |
| 4TE011 | UNH Hospitality Mgmt Faculty Dev. | 552200 | Realized Gain & Loss on Investment | 942.79 | 2,835.70 | 3,757.85 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 552100 | Market Apprec on Investments | (1,087.18) | 2,739.76 | (15,059.29) |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 552200 | Realized Gain & Loss on Investment | 1,049.00 | 3,160.08 | 4,193.84 |
| 4TE013 | UNH Hospitality InitiativesFund | 552100 | Market Apprec on Investments | (1,047.22) | 2,525.24 | (13,965.89) |
| 4TE013 | UNH Hospitality InitiativesFund | 552200 | Realized Gain & Loss on Investment | 978.47 | 2,928.31 | 3,880.65 |
| 4TE014 | Albin Entrepreneurship Fund | 552100 | Market Apprec on Investments | (9,457.66) | 23,833.91 | (131,005.31) |
| 4TE014 | Albin Entrepreneurship Fund | 552200 | Realized Gain & Loss on Investment | 9,125.64 | 27,490.53 | 36,483.23 |
| 4TE015 | Paul Scholars -Jude Blake Fund | 552100 | Market Apprec on Investments | (889.43) | 2,157.13 | (11,856.86) |
| 4TE015 | Paul Scholars -Jude Blake Fund | 552200 | Realized Gain & Loss on Investment | 858.14 | 2,488.08 | 3,301.98 |
| 4TE016 | Nassikas Fund for Hospitality Educ | 552100 | Market Apprec on Investments | (297.51) | 749.77 | (4,121.15) |
| 4TE016 | Nassikas Fund for Hospitality Educ | 552200 | Realized Gain & Loss on Investment | 287.07 | 864.79 | 1,147.68 |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552100 | Market Apprec on Investments | (2,593.34) | 6,535.38 | (35,922.31) |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 2,502.29 | 7,538.04 | 10,003.89 |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 552100 | Market Apprec on Investments | (453.02) | 1,141.64 | (6,275.13) |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 437.11 | 1,316.79 | 1,747.53 |

As of Fiscal Year 2023 Fiscal Period 11

(Excludes UNH LAW)

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

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

As of Fiscal Year 2023 Fiscal Period 11

(Excludes UNH LAW)

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TF035 | Neil Vroman Student Engagement Awrd | 552100 | Market Apprec on Investments | (791.93) | 1,982.01 | (10,962.37) |
| 4TF035 | Neil Vroman Student Engagement Awrd | 552200 | Realized Gain & Loss on Investment | 763.82 | 2,304.91 | 3,047.84 |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 552100 | Market Apprec on Investments | (969.03) | 2,415.45 | (13,336.79) |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 552200 | Realized Gain & Loss on Investment | 931.38 | 2,792.12 | 3,702.69 |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 552100 | Market Apprec on Investments | (184.92) | 225.54 | (2,440.72) |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 552200 | Realized Gain & Loss on Investment | 178.15 | 267.64 | 400.51 |
| 4TF039 | Dallaire O.T. Scholarship | 552100 | Market Apprec on Investments | (508.51) | 536.04 | (3,536.98) |
| 4TF039 | Dallaire O.T. Scholarship | 552200 | Realized Gain & Loss on Investment | 490.10 | 709.47 | 899.62 |
| 4TF040 | Rousseau Scholarship for OT | 552100 | Market Apprec on Investments | (918.73) | (396.47) | (25,362.88) |
| 4TF040 | Rousseau Scholarship for OT | 552200 | Realized Gain & Loss on Investment | 1,696.19 | 4,907.03 | 3,432.79 |
| 4TF042 | Stebbins Scholarship Fund | 552100 | Market Apprec on Investments | (822.44) | 1,960.32 | (11,309.41) |
| 4TF042 | Stebbins Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 793.47 | 2,261.05 | 3,016.27 |
| 4TF043 | Sharyn Zunz Internship Fund | 552100 | Market Apprec on Investments | (1,259.36) | 0.00 | 0.00 |
| 4TF043 | Sharyn Zunz Internship Fund | 552200 | Realized Gain & Loss on Investment | 234.54 | 0.00 | 0.00 |
| 4TG001 | Dr Alexander Teaching Exc Fund | 552100 | Market Apprec on Investments | (7,919.92) | 19,958.70 | (109,704.78) |
| 4TG001 | Dr Alexander Teaching Exc Fund | 552200 | Realized Gain & Loss on Investment | 7,641.86 | 23,020.76 | 30,551.29 |
| 4TG003 | UNH Tolerance Program Fund | 552100 | Market Apprec on Investments | (2,851.26) | 7,173.71 | (39,496.11) |
| 4TG003 | UNH Tolerance Program Fund | 552200 | Realized Gain & Loss on Investment | 2,751.16 | 8,274.66 | 10,983.68 |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552100 | Market Apprec on Investments | (1,441.79) | 3,633.40 | (19,971.31) |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552200 | Realized Gain & Loss on Investment | 1,391.18 | 4,190.84 | 5,561.73 |
| 4TG007 | Class of 1953 Endowed Scholarship | 552100 | Market Apprec on Investments | (3,648.42) | 9,009.77 | (50,054.57) |
| 4TG007 | Class of 1953 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 3,520.18 | 10,395.68 | 13,810.02 |
| 4TG008 | Charles and Nancy Clough Fund | 552100 | Market Apprec on Investments | (410.52) | 1,034.53 | (5,686.36) |
| 4TG008 | Charles and Nancy Clough Fund | 552200 | Realized Gain & Loss on Investment | 396.10 | 1,193.24 | 1,583.58 |
| 4TG011 | Phelan Family Fund | 552100 | Market Apprec on Investments | (373.18) | 890.62 | (5,187.94) |
| 4TG011 | Phelan Family Fund | 552200 | Realized Gain & Loss on Investment | 358.64 | 1,029.27 | 1,381.93 |
| 4TG013 | Paul International Research Fund | 552100 | Market Apprec on Investments | (588.99) | 1,484.28 | (8,158.48) |
| 4TG013 | Paul International Research Fund | 552200 | Realized Gain & Loss on Investment | 568.31 | 1,712.00 | 2,272.04 |
| 4TG017 | Foundation Endowment Fund | 552100 | Market Apprec on Investments | (1,689.80) | 4,258.43 | (23,406.82) |
| 4TG017 | Foundation Endowment Fund | 552200 | Realized Gain & Loss on Investment | 1,630.48 | 4,911.75 | 6,518.49 |
| 4TG018 | Herman & Lily Kurtz Endowed | 552100 | Market Apprec on Investments | (1,763.29) | 4,443.59 | (24,424.64) |
| 4TG018 | Herman & Lily Kurtz Endowed | 552200 | Realized Gain & Loss on Investment | 1,701.38 | 5,125.34 | 6,801.94 |
| 4TG019 | Robert Warren Perkins Fund | 552100 | Market Apprec on Investments | (2,756.33) | 6,946.14 | (38,180.08) |
| 4TG019 | Robert Warren Perkins Fund | 552200 | Realized Gain & Loss on Investment | 2,659.57 | 8,011.82 | 10,632.64 |
| 4TG020 | Noonan International Research Fund | 552100 | Market Apprec on Investments | (6,831.53) | 17,215.89 | (94,628.72) |
| 4TG020 | Noonan International Research Fund | 552200 | Realized Gain & Loss on Investment | 6,591.70 | 19,857.16 | 26,352.82 |
| 4TG021 | Edward & Diane Federman End Fund | 552100 | Market Apprec on Investments | (13,925.14) | 32,574.56 | (193,260.38) |
| 4TG021 | Edward & Diane Federman End Fund | 552200 | Realized Gain & Loss on Investment | 13,436.27 | 40,418.51 | 51,613.43 |
| 4TG022 | Jean A. Woodworth Fund | 552100 | Market Apprec on Investments | (3,366.54) | 8,483.90 | (46,632.52) |
| 4TG022 | Jean A. Woodworth Fund | 552200 | Realized Gain & Loss on Investment | 3,248.35 | 9,785.50 | 12,986.52 |
| 4TG023 | William Spaulding Endowed Fund | 552100 | Market Apprec on Investments | (1,242.46) | 3,131.09 | (17,210.34) |
| 4TG023 | William Spaulding Endowed Fund | 552200 | Realized Gain & Loss on Investment | 1,198.83 | 3,611.47 | 4,792.85 |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 552100 | Market Apprec on Investments | (566.98) | 1,428.84 | (7,853.71) |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 552200 | Realized Gain & Loss on Investment | 547.08 | 1,648.04 | 2,187.15 |
| 4TG025 | Yakovakis Family Fund | 552100 | Market Apprec on Investments | (932.92) | 2,351.15 | (12,922.57) |
| 4TG025 | Yakovakis Family Fund | 552200 | Realized Gain & Loss on Investment | 900.16 | 2,711.78 | 3,598.86 |
| 4TG026 | David Ellsworth Davis NH Scholarship | 552100 | Market Apprec on Investments | (595.44) | 1,500.53 | (8,247.83) |
| 4TG026 | David Ellsworth Davis NH Scholarship | 552200 | Realized Gain & Loss on Investment | 574.54 | 1,730.75 | 2,296.91 |
| 4TG027 | RGSCP Fund for St. Anselm College | 552100 | Market Apprec on Investments | (25,579.80) | 64,199.15 | (354,282.61) |
| 4TG027 | RGSCP Fund for St. Anselm College | 552200 | Realized Gain & Loss on Investment | 24,681.76 | 74,215.02 | 98,466.32 |
| 4TG030 | Wanda Mitchell Diversity Initiative | 552100 | Market Apprec on Investments | (35.31) | 1.16 | (6.72) |
| 4TG030 | Wanda Mitchell Diversity Initiative | 552200 | Realized Gain & Loss on Investment | 5.16 | 1.38 | 1.85 |
| 4TG032 | Newton Strategic Priorities Fund | 552100 | Market Apprec on Investments | (179.35) | 0.00 | (2,533.79) |
| 4TG032 | Newton Strategic Priorities Fund | 552200 | Realized Gain & Loss on Investment | 173.04 | 0.00 | 92.93 |
| 4TGPAY | UNHF Endowment Distributions | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TJ001 | Harley Scholarship Fund | 552100 | Market Apprec on Investments | (1,898.55) | 4,692.03 | (26,371.67) |

As of Fiscal Year 2023 Fiscal Period 11

(Excludes UNH LAW)

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TJ001 | Harley Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,831.89 | 5,512.80 | 7,312.32 |
| 4TL001 | Edmund Miller Library Fund | 552100 | Market Apprec on Investments | (3,601.60) | 9,076.26 | (49,888.45) |
| 4TL001 | Edmund Miller Library Fund | 552200 | Realized Gain & Loss on Investment | 3,475.15 | 10,468.73 | 13,893.27 |
| 4TL002 | Class of '47 Endowed Fund | 552100 | Market Apprec on Investments | (2,692.16) | 6,766.39 | (37,306.99) |
| 4TL002 | Class of '47 Endowed Fund | 552200 | Realized Gain & Loss on Investment | 2,597.65 | 7,824.69 | 10,383.47 |
| 4TL003 | Class of 1955 Dimond Library Endow | 552100 | Market Apprec on Investments | (1,539.31) | 3,868.83 | (21,319.72) |
| 4TL003 | Class of 1955 Dimond Library Endow | 552200 | Realized Gain & Loss on Investment | 1,485.26 | 4,462.52 | 5,924.92 |
| 4TL004 | E Ruth Buxton Stephenson Fund | 552100 | Market Apprec on Investments | (255.77) | 642.35 | (3,543.12) |
| 4TL004 | E Ruth Buxton Stephenson Fund | 552200 | Realized Gain & Loss on Investment | 246.79 | 740.89 | 983.70 |
| 4TL005 | Charlotte K. Anderson Endowment | 552100 | Market Apprec on Investments | (339.86) | 856.49 | (4,707.77) |
| 4TL005 | Charlotte K. Anderson Endowment | 552200 | Realized Gain & Loss on Investment | 327.94 | 987.89 | 1,311.03 |
| 4TL006 | Collins Fund for Digital Collection | 552100 | Market Apprec on Investments | (933.49) | 2,352.46 | (12,930.56) |
| 4TL006 | Collins Fund for Digital Collection | 552200 | Realized Gain & Loss on Investment | 900.72 | 2,713.39 | 3,600.97 |
| 4TL007 | Prescott Family Fund | 552100 | Market Apprec on Investments | (440.54) | 1,104.43 | (6,101.29) |
| 4TL007 | Prescott Family Fund | 552200 | Realized Gain & Loss on Investment | 425.06 | 1,277.50 | 1,694.83 |
| 4TL008 | Dunleavy Fund / Special Collections | 552100 | Market Apprec on Investments | (1,168.05) | 2,943.54 | (16,179.47) |
| 4TL008 | Dunleavy Fund / Special Collections | 552200 | Realized Gain & Loss on Investment | 1,127.04 | 3,395.15 | 4,505.76 |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 552100 | Market Apprec on Investments | (953.01) | 2,048.14 | (13,470.89) |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 552200 | Realized Gain & Loss on Investment | 918.10 | 2,749.45 | 3,633.46 |
| 4TL010 | Murray Library Collections Endowmen | 552100 | Market Apprec on Investments | (822.80) | 1,831.58 | (10,439.78) |
| 4TL010 | Murray Library Collections Endowmen | 552200 | Realized Gain & Loss on Investment | 736.10 | 2,112.55 | 2,817.25 |
| 4TL012 | Cohen Fund for Collection Develpmnt | 552100 | Market Apprec on Investments | (1,776.84) | 4,477.74 | (24,612.31) |
| 4TL012 | Cohen Fund for Collection Develpmnt | 552200 | Realized Gain & Loss on Investment | 1,714.46 | 5,164.72 | 6,854.20 |
| 4TL013 | Proper Fund for Special Collections | 552100 | Market Apprec on Investments | (1,606.66) | 4,048.88 | (22,255.03) |
| 4TL013 | Proper Fund for Special Collections | 552200 | Realized Gain & Loss on Investment | 1,550.26 | 4,670.06 | 6,197.73 |
| 4TL014 | Nobel K. Peterson Library Fund | 552100 | Market Apprec on Investments | (1,449.00) | 3,651.56 | (20,071.14) |
| 4TL014 | Nobel K. Peterson Library Fund | 552200 | Realized Gain & Loss on Investment | 1,398.13 | 4,211.79 | 5,589.55 |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 552100 | Market Apprec on Investments | (18,710.52) | 47,151.71 | (259,173.68) |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 552200 | Realized Gain & Loss on Investment | 18,053.65 | 54,385.74 | 72,176.39 |
| 4TL016 | Marjorie Janetos Memorial Fund | 552100 | Market Apprec on Investments | (1,103.14) | 2,779.98 | (15,280.41) |
| 4TL016 | Marjorie Janetos Memorial Fund | 552200 | Realized Gain & Loss on Investment | 1,064.40 | 3,206.49 | 4,255.38 |
| 4TM001 | James Diamantis Scholarship Fund | 552100 | Market Apprec on Investments | (511.82) | 1,278.03 | (7,057.53) |
| 4TM001 | James Diamantis Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 493.84 | 1,474.02 | 1,957.17 |
| 4TM002 | Jaye Gibson Duffy Scholarship | 552100 | Market Apprec on Investments | (585.42) | 1,451.46 | (8,044.86) |
| 4TM002 | Jaye Gibson Duffy Scholarship | 552200 | Realized Gain & Loss on Investment | 564.85 | 1,674.14 | 2,223.68 |
| 4TR001 | Doris Child Reney Armbrust Fun | 552100 | Market Apprec on Investments | (458.82) | 1,156.25 | (6,355.42) |
| 4TR001 | Doris Child Reney Armbrust Fun | 552200 | Realized Gain & Loss on Investment | 442.71 | 1,333.64 | 1,769.91 |
| 4TR002 | Hubbard Marine Program Endowed | 552100 | Market Apprec on Investments | (159,579.81) | 400,507.08 | (2,210,195.91) |
| 4TR002 | Hubbard Marine Program Endowed | 552200 | Realized Gain & Loss on Investment | 153,977.46 | 462,991.22 | 614,283.22 |
| 4TR003 | Marine Program Endowment | 552100 | Market Apprec on Investments | (225.35) | 567.88 | (3,121.40) |
| 4TR003 | Marine Program Endowment | 552200 | Realized Gain & Loss on Investment | 217.43 | 655.00 | 869.28 |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 552100 | Market Apprec on Investments | (443.46) | 1,112.01 | (6,143.30) |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 552200 | Realized Gain & Loss on Investment | 427.88 | 1,282.61 | 1,703.31 |
| 4TR005 | Jean + Carmen Ragonese Fund | 552100 | Market Apprec on Investments | (495.34) | 1,248.28 | (6,861.27) |
| 4TR005 | Jean + Carmen Ragonese Fund | 552200 | Realized Gain & Loss on Investment | 477.94 | 1,439.79 | 1,910.78 |
| 4TR006 | Shoals Marine Lab Endowment | 552100 | Market Apprec on Investments | (2,162.01) | 5,448.40 | (29,947.63) |
| 4TR006 | Shoals Marine Lab Endowment | 552200 | Realized Gain & Loss on Investment | 2,086.12 | 6,284.30 | 8,340.00 |
| 4TR007 | John & Katharyn Williams Scholarshi | 552100 | Market Apprec on Investments | (410.89) | 1,035.47 | (5,691.55) |
| 4TR007 | John & Katharyn Williams Scholarshi | 552200 | Realized Gain & Loss on Investment | 396.47 | 1,194.33 | 1,585.00 |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 552100 | Market Apprec on Investments | (7,837.77) | 19,751.67 | (108,566.85) |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 552200 | Realized Gain & Loss on Investment | 7,562.60 | 22,781.98 | 30,234.40 |
| 4TR011 | Anderson Family Fund-Marine Progrm | 552100 | Market Apprec on Investments | (267.80) | 674.88 | (3,709.55) |
| 4TR011 | Anderson Family Fund-Marine Progrm | 552200 | Realized Gain & Loss on Investment | 258.42 | 778.42 | 1,033.05 |
| 4TR012 | Chase '58-Excellence in Marine Scie | 552100 | Market Apprec on Investments | (556.58) | 1,402.61 | (7,709.58) |
| 4TR012 | Chase '58-Excellence in Marine Scie | 552200 | Realized Gain & Loss on Investment | 537.04 | 1,617.80 | 2,147.01 |
| 4TR013 | Maurice Prize For Innovation | 552100 | Market Apprec on Investments | (1,670.79) | 4,210.50 | (23,143.42) |

As of Fiscal Year 2023 Fiscal Period 11

(Excludes UNH LAW)

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TR013 | Maurice Prize For Innovation | 552200 | Realized Gain & Loss on Investment | 1,612.14 | 4,856.48 | 6,445.14 |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 552100 | Market Apprec on Investments | (1,011.88) | 2,595.26 | (14,784.08) |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 552200 | Realized Gain & Loss on Investment | 1,041.08 | 3,036.59 | 4,030.90 |
| 4TS001 | Bellevance Hockey Scholarship | 552100 | Market Apprec on Investments | (1,754.91) | 4,422.49 | (24,308.59) |
| 4TS001 | Bellevance Hockey Scholarship | 552200 | Realized Gain & Loss on Investment | 1,693.31 | 5,100.98 | 6,769.63 |
| 4TS002 | Bellevance Football Scholarshi | 552100 | Market Apprec on Investments | (1,755.16) | 4,423.10 | (24,311.99) |
| 4TS002 | Bellevance Football Scholarshi | 552200 | Realized Gain & Loss on Investment | 1,693.52 | 5,101.70 | 6,770.57 |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 552100 | Market Apprec on Investments | (612.35) | 1,543.18 | (8,482.22) |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 552200 | Realized Gain & Loss on Investment | 590.86 | 1,779.93 | 2,362.17 |
| 4TS004 | Reginald F. Atkins Scholarship | 552100 | Market Apprec on Investments | (58,698.05) | 147,922.83 | (813,071.45) |
| 4TS004 | Reginald F. Atkins Scholarship | 552200 | Realized Gain & Loss on Investment | 56,637.35 | 170,617.23 | 226,429.43 |
| 4TS005 | Jane Blalock Athletic Scholar | 552100 | Market Apprec on Investments | (478.55) | 1,205.97 | (6,628.69) |
| 4TS005 | Jane Blalock Athletic Scholar | 552200 | Realized Gain & Loss on Investment | 461.74 | 1,390.98 | 1,846.00 |
| 4TS006 | K Beckingham Scholarship Fund | 552100 | Market Apprec on Investments | (1,321.43) | 3,330.09 | (18,304.17) |
| 4TS006 | K Beckingham Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,275.04 | 3,841.00 | 5,097.48 |
| 4TS007 | Dickson Scholarship & Spirit Award | 552100 | Market Apprec on Investments | (1,614.47) | 4,068.58 | (22,363.28) |
| 4TS007 | Dickson Scholarship & Spirit Award | 552200 | Realized Gain & Loss on Investment | 1,557.79 | 4,692.77 | 6,227.87 |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 552100 | Market Apprec on Investments | (412.01) | 1,038.31 | (5,707.15) |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 552200 | Realized Gain & Loss on Investment | 397.56 | 1,197.60 | 1,589.37 |
| 4TS009 | Fish 58 Football Scholarship | 552100 | Market Apprec on Investments | (1,161.05) | 2,925.93 | (16,082.63) |
| 4TS009 | Fish 58 Football Scholarship | 552200 | Realized Gain & Loss on Investment | 1,120.28 | 3,374.82 | 4,478.80 |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 552100 | Market Apprec on Investments | (266.75) | 672.23 | (3,694.95) |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 552200 | Realized Gain & Loss on Investment | 257.38 | 775.36 | 1,029.00 |
| 4TS011 | Robert E. Houston Sr. Fund | 552100 | Market Apprec on Investments | (1,637.56) | 4,126.76 | (22,683.09) |
| 4TS011 | Robert E. Houston Sr. Fund | 552200 | Realized Gain & Loss on Investment | 1,580.07 | 4,759.88 | 6,316.94 |
| 4TS012 | Red Hayes Memorial Scholarship | 552100 | Market Apprec on Investments | (1,548.59) | 3,902.53 | (21,450.65) |
| 4TS012 | Red Hayes Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 1,494.22 | 4,501.27 | 5,973.72 |
| 4TS013 | William Holleman Football Sch | 552100 | Market Apprec on Investments | (1,129.55) | 2,846.53 | (15,646.20) |
| 4TS013 | William Holleman Football Sch | 552200 | Realized Gain & Loss on Investment | 1,089.89 | 3,283.24 | 4,357.25 |
| 4TS014 | Gordon K Hill Endowment | 552100 | Market Apprec on Investments | (429.27) | 1,081.80 | (5,946.21) |
| 4TS014 | Gordon K Hill Endowment | 552200 | Realized Gain & Loss on Investment | 414.22 | 1,247.77 | 1,655.95 |
| 4TS015 | Paul Hobbs Endowed Scholarship | 552100 | Market Apprec on Investments | (309.93) | 781.04 | (4,293.10) |
| 4TS015 | Paul Hobbs Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 299.05 | 900.88 | 1,195.57 |
| 4TS016 | Dorothy Hobbs Endowed Fund | 552100 | Market Apprec on Investments | (360.65) | 851.61 | (4,739.47) |
| 4TS016 | Dorothy Hobbs Endowed Fund | 552200 | Realized Gain & Loss on Investment | 334.05 | 987.88 | 1,310.00 |
| 4TS017 | Robert A. Kullen Memorial Fund | 552100 | Market Apprec on Investments | (419.51) | 1,057.20 | (5,811.02) |
| 4TS017 | Robert A. Kullen Memorial Fund | 552200 | Realized Gain & Loss on Investment | 404.80 | 1,219.40 | 1,618.31 |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 552100 | Market Apprec on Investments | (725.23) | 1,827.64 | (10,045.77) |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 699.77 | 2,108.03 | 2,797.62 |
| 4TS019 | Howard Donald Penley Fund | 552100 | Market Apprec on Investments | (942.07) | 2,362.22 | (13,047.45) |
| 4TS019 | Howard Donald Penley Fund | 552200 | Realized Gain & Loss on Investment | 909.00 | 2,732.13 | 3,624.70 |
| 4TS020 | Sullivan Football Scholarship | 552100 | Market Apprec on Investments | (337.89) | 851.51 | (4,680.44) |
| 4TS020 | Sullivan Football Scholarship | 552200 | Realized Gain & Loss on Investment | 326.03 | 982.16 | 1,303.43 |
| 4TS021 | Guy Smith Memorial Scholarship | 552100 | Market Apprec on Investments | (1,198.00) | 3,019.03 | (16,594.35) |
| 4TS021 | Guy Smith Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 1,155.93 | 3,482.21 | 4,621.31 |
| 4TS022 | Robert Towse Scholarship Fund | 552100 | Market Apprec on Investments | (1,902.02) | 4,793.22 | (26,346.38) |
| 4TS022 | Robert Towse Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,835.25 | 5,528.60 | 7,337.10 |
| 4TS023 | '98-'99 Men's Hockey Champions End | 552100 | Market Apprec on Investments | (1,569.59) | 3,955.48 | (21,741.62) |
| 4TS023 | '98-'99 Men's Hockey Champions End | 552200 | Realized Gain & Loss on Investment | 1,514.48 | 4,562.32 | 6,054.74 |
| 4TS024 | Bill Hinman Endowed Scholarship | 552100 | Market Apprec on Investments | (673.73) | 1,697.84 | (9,332.32) |
| 4TS024 | Bill Hinman Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 650.09 | 1,958.32 | 2,598.93 |
| 4TS026 | Dutch Knox Football Scholarshi | 552100 | Market Apprec on Investments | (20,680.46) | 52,116.08 | (286,460.84) |
| 4TS026 | Dutch Knox Football Scholarshi | 552200 | Realized Gain & Loss on Investment | 19,954.42 | 60,111.76 | 79,775.47 |
| 4TS027 | Dutch Knox Football Program | 552100 | Market Apprec on Investments | (9,710.78) | 24,471.80 | (134,511.49) |
| 4TS027 | Dutch Knox Football Program | 552200 | Realized Gain & Loss on Investment | 9,369.87 | 28,226.27 | 37,459.64 |
| 4TS028 | James & Elsa Callahan Schlrshp | 552100 | Market Apprec on Investments | (1,271.38) | 3,203.96 | (17,610.82) |

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(Excludes UNH LAW)

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|--------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TS028 | James & Elsa Callahan Schlrshp | 552200 | Realized Gain & Loss on Investment | 1,226.74 | 3,695.50 | 4,904.37 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 552100 | Market Apprec on Investments | (1,689.56) | 1,207.69 | (23,888.70) |
| 4TS029 | Joyce Hiller Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 1,804.95 | 1,392.97 | 2,554.07 |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 552100 | Market Apprec on Investments | (449.90) | 1,133.77 | (6,231.85) |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 552200 | Realized Gain & Loss on Investment | 434.10 | 1,307.71 | 1,735.49 |
| 4TS032 | Robert Conrad Football Scholarship | 552100 | Market Apprec on Investments | (989.50) | 2,416.94 | (13,717.38) |
| 4TS032 | Robert Conrad Football Scholarship | 552200 | Realized Gain & Loss on Investment | 954.76 | 2,873.84 | 3,753.05 |
| 4TS033 | Tina True Memorial Fund | 552100 | Market Apprec on Investments | (536.72) | 1,341.03 | (7,441.00) |
| 4TS033 | Tina True Memorial Fund | 552200 | Realized Gain & Loss on Investment | 517.87 | 1,559.76 | 2,065.69 |
| 4TS034 | Endowed Fund for Football | 552100 | Market Apprec on Investments | (344.83) | 869.02 | (4,776.60) |
| 4TS034 | Endowed Fund for Football | 552200 | Realized Gain & Loss on Investment | 332.72 | 1,002.33 | 1,330.21 |
| 4TS035 | Herbert Gold Athletic Scholarship F | 552100 | Market Apprec on Investments | (344.71) | 868.60 | (4,804.68) |
| 4TS035 | Herbert Gold Athletic Scholarship F | 552200 | Realized Gain & Loss on Investment | 335.59 | 1,001.88 | 1,331.05 |
| 4TS036 | Pizzano Football Scholarship Fund | 552100 | Market Apprec on Investments | (5,731.25) | 14,438.10 | (79,366.99) |
| 4TS036 | Pizzano Football Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 5,529.16 | 16,653.19 | 22,100.95 |
| 4TS037 | Francis McGrail Endowed Scholarship | 552100 | Market Apprec on Investments | (131.32) | 330.94 | (1,819.07) |
| 4TS037 | Francis McGrail Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 126.70 | 381.72 | 506.59 |
| 4TS038 | David Sheen Endowed Hockey Schol | 552100 | Market Apprec on Investments | (631.67) | 1,582.38 | (8,754.26) |
| 4TS038 | David Sheen Endowed Hockey Schol | 552200 | Realized Gain & Loss on Investment | 609.50 | 1,832.29 | 2,431.68 |
| 4TS039 | Chief Boston Football Scholarship | 552100 | Market Apprec on Investments | (712.33) | 1,760.03 | (9,674.17) |
| 4TS039 | Chief Boston Football Scholarship | 552200 | Realized Gain & Loss on Investment | 678.10 | 2,030.05 | 2,694.12 |
| 4TS040 | Wohlfarth Football Scholarship | 552100 | Market Apprec on Investments | (340.67) | 858.51 | (4,718.89) |
| 4TS040 | Wohlfarth Football Scholarship | 552200 | Realized Gain & Loss on Investment | 328.71 | 990.23 | 1,314.13 |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 552100 | Market Apprec on Investments | (1,276.01) | 3,215.64 | (17,675.05) |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 552200 | Realized Gain & Loss on Investment | 1,231.22 | 3,708.98 | 4,922.28 |
| 4TS042 | James Boulanger Endowed Fund | 552100 | Market Apprec on Investments | (657.16) | 1,624.53 | (9,081.59) |
| 4TS042 | James Boulanger Endowed Fund | 552200 | Realized Gain & Loss on Investment | 634.08 | 1,896.15 | 2,509.18 |
| 4TS043 | UNH Ski Team Excellence Fund | 552100 | Market Apprec on Investments | (10,457.51) | 26,347.61 | (144,852.03) |
| 4TS043 | UNH Ski Team Excellence Fund | 552200 | Realized Gain & Loss on Investment | 10,090.37 | 30,390.06 | 40,332.38 |
| 4TS044 | Robert Trouville '59 Athletic Schol | 552100 | Market Apprec on Investments | (1,316.99) | 3,316.58 | (18,242.92) |
| 4TS044 | Robert Trouville '59 Athletic Schol | 552200 | Realized Gain & Loss on Investment | 1,270.77 | 3,825.48 | 5,077.33 |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 552100 | Market Apprec on Investments | (1,062.69) | 2,568.99 | (14,823.07) |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 552200 | Realized Gain & Loss on Investment | 1,025.37 | 2,963.08 | 3,972.41 |
| 4TS046 | First 500 UNH Football Athletic Fun | 552100 | Market Apprec on Investments | (3,461.80) | 8,723.97 | (47,952.12) |
| 4TS046 | First 500 UNH Football Athletic Fun | 552200 | Realized Gain & Loss on Investment | 3,340.27 | 10,062.41 | 13,354.03 |
| 4TS047 | Winslow & June Macdonald Football S | 552100 | Market Apprec on Investments | (637.61) | 1,606.82 | (8,832.00) |
| 4TS047 | Winslow & June Macdonald Football S | 552200 | Realized Gain & Loss on Investment | 615.22 | 1,853.33 | 2,459.58 |
| 4TS048 | Coach Gerry Friel Basketball Schola | 552100 | Market Apprec on Investments | (1,001.76) | 2,286.89 | (12,826.60) |
| 4TS048 | Coach Gerry Friel Basketball Schola | 552200 | Realized Gain & Loss on Investment | 906.42 | 2,669.14 | 3,541.11 |
| 4TS049 | Garron '84 Football Diversity Schol | 552100 | Market Apprec on Investments | (359.50) | 905.95 | (4,979.64) |
| 4TS049 | Garron '84 Football Diversity Schol | 552200 | Realized Gain & Loss on Investment | 346.89 | 1,044.94 | 1,386.76 |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 552100 | Market Apprec on Investments | (362.76) | 914.18 | (5,024.85) |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 552200 | Realized Gain & Loss on Investment | 350.03 | 1,054.43 | 1,399.34 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 552100 | Market Apprec on Investments | (1,212.17) | 4,160.29 | (24,682.62) |
| 4TS051 | Joan & Douglas Murphy Football Scho | 552200 | Realized Gain & Loss on Investment | 1,731.17 | 5,020.55 | 6,611.81 |
| 4TS052 | Tim Churchar'd '65 Athletic Scholrsh | 552100 | Market Apprec on Investments | (345.55) | 865.46 | (4,773.47) |
| 4TS052 | Tim Churchar'd '65 Athletic Scholrsh | 552200 | Realized Gain & Loss on Investment | 333.42 | 998.60 | 1,325.57 |
| 4TS053 | Bertsch Family Scholarship Fund | 552100 | Market Apprec on Investments | (1,955.50) | 4,496.44 | (25,530.66) |
| 4TS053 | Bertsch Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,840.15 | 5,190.40 | 6,932.14 |
| 4TS054 | Paul E. Berton Scholarship Fund | 552100 | Market Apprec on Investments | (609.80) | 1,536.74 | (8,446.83) |
| 4TS054 | Paul E. Berton Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 588.40 | 1,772.51 | 2,352.34 |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 552100 | Market Apprec on Investments | (816.08) | 2,056.58 | (11,304.17) |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 787.43 | 2,372.10 | 3,148.06 |
| 4TS056 | William F. Degan Jr. Football Schol | 552100 | Market Apprec on Investments | (698.16) | 967.17 | (5,432.63) |
| 4TS056 | William F. Degan Jr. Football Schol | 552200 | Realized Gain & Loss on Investment | 426.90 | 1,132.31 | 1,497.85 |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 552100 | Market Apprec on Investments | (1,321.50) | 3,330.26 | (18,305.07) |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|--------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 552200 | Realized Gain & Loss on Investment | 1,275.11 | 3,841.19 | 5,097.70 |
| 4TS058 | Norris A. Browne '55 Football Schol | 552100 | Market Apprec on Investments | (584.92) | 1,363.28 | (8,114.29) |
| 4TS058 | Norris A. Browne '55 Football Schol | 552200 | Realized Gain & Loss on Investment | 564.38 | 1,572.43 | 2,109.57 |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 552100 | Market Apprec on Investments | (875.23) | 2,165.32 | (12,131.34) |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 552200 | Realized Gain & Loss on Investment | 844.49 | 2,504.55 | 3,330.26 |
| 4TS060 | Wildcat Fan Gratitude Fund | 552100 | Market Apprec on Investments | (636.38) | 1,602.93 | (8,814.84) |
| 4TS060 | Wildcat Fan Gratitude Fund | 552200 | Realized Gain & Loss on Investment | 614.03 | 1,849.35 | 2,454.23 |
| 4TS061 | Peter K. Chudy, II '87 Nordic Fund | 552100 | Market Apprec on Investments | (576.06) | 1,451.69 | (7,979.35) |
| 4TS061 | Peter K. Chudy, II '87 Nordic Fund | 552200 | Realized Gain & Loss on Investment | 555.83 | 1,674.41 | 2,222.15 |
| 4TS062 | John & Catherine Goegel Scholarship | 552100 | Market Apprec on Investments | (1,015.39) | 2,868.03 | (15,764.41) |
| 4TS062 | John & Catherine Goegel Scholarship | 552200 | Realized Gain & Loss on Investment | 1,115.76 | 3,308.05 | 4,390.16 |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 552100 | Market Apprec on Investments | (434.64) | 1,095.33 | (6,020.56) |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 552200 | Realized Gain & Loss on Investment | 419.38 | 1,263.38 | 1,676.66 |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 552100 | Market Apprec on Investments | (85.71) | 105.99 | (1,264.81) |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 82.71 | 233.83 | 295.61 |
| 4TS065 | David M. Paul Family Scholarship | 552100 | Market Apprec on Investments | (649.90) | 1,637.80 | (9,002.31) |
| 4TS065 | David M. Paul Family Scholarship | 552200 | Realized Gain & Loss on Investment | 627.09 | 1,889.07 | 2,507.02 |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho | 552100 | Market Apprec on Investments | (3,139.36) | 7,910.07 | (43,485.82) |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho | 552200 | Realized Gain & Loss on Investment | 3,029.14 | 9,125.09 | 12,109.08 |
| 4TS068 | UNH Women's Lacrosse Scholarship | 552100 | Market Apprec on Investments | (1,374.14) | 3,462.93 | (19,034.32) |
| 4TS068 | UNH Women's Lacrosse Scholarship | 552200 | Realized Gain & Loss on Investment | 1,325.89 | 3,994.22 | 5,300.80 |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 552100 | Market Apprec on Investments | (4,236.02) | 10,675.05 | (58,676.36) |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 552200 | Realized Gain & Loss on Investment | 4,087.31 | 12,312.81 | 16,340.56 |
| 4TS070 | Otis Family Athletic Scholarship | 552100 | Market Apprec on Investments | (702.74) | 1,770.43 | (9,733.82) |
| 4TS070 | Otis Family Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 678.41 | 2,042.06 | 2,710.13 |
| 4TS072 | K & R Sandler Athletic Scholarship | 552100 | Market Apprec on Investments | (548.16) | 1,381.40 | (7,592.94) |
| 4TS072 | K & R Sandler Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 528.92 | 1,593.32 | 2,114.52 |
| 4TS073 | Service Credit Union Wildcat Schol | 552100 | Market Apprec on Investments | (537.39) | 1,354.25 | (7,443.72) |
| 4TS073 | Service Credit Union Wildcat Schol | 552200 | Realized Gain & Loss on Investment | 518.51 | 1,562.01 | 2,072.97 |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 552100 | Market Apprec on Investments | (541.45) | 1,364.49 | (7,499.91) |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 552200 | Realized Gain & Loss on Investment | 522.43 | 1,573.81 | 2,088.64 |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. | 552100 | Market Apprec on Investments | (369.98) | 932.37 | (5,124.86) |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. | 552200 | Realized Gain & Loss on Investment | 356.99 | 1,075.41 | 1,427.20 |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 552100 | Market Apprec on Investments | (466.07) | 1,063.76 | (6,468.03) |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 449.71 | 1,226.97 | 1,651.10 |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 552100 | Market Apprec on Investments | (626.56) | 1,578.96 | (8,678.88) |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 604.56 | 1,821.20 | 2,416.96 |
| 4TS078 | Saunders '49 Athletic Scholarship | 552100 | Market Apprec on Investments | (551.54) | 1,389.93 | (7,639.89) |
| 4TS078 | Saunders '49 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 532.19 | 1,603.18 | 2,127.61 |
| 4TS079 | UNH Swimming and Diving Endowment | 552100 | Market Apprec on Investments | (518.49) | 1,306.62 | (7,181.97) |
| 4TS079 | UNH Swimming and Diving Endowment | 552200 | Realized Gain & Loss on Investment | 500.29 | 1,507.09 | 2,000.08 |
| 4TS080 | Tom Smart '70 Athletic Scholarship | 552100 | Market Apprec on Investments | (529.29) | 1,333.83 | (7,331.49) |
| 4TS080 | Tom Smart '70 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 510.69 | 1,538.46 | 2,041.71 |
| 4TS083 | Bigglestone Women's Athletic Schol. | 552100 | Market Apprec on Investments | (271.66) | 684.59 | (3,762.95) |
| 4TS083 | Bigglestone Women's Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 262.12 | 789.63 | 1,047.93 |
| 4TS085 | Bob Lamothe '60 Family Scholarship | 552100 | Market Apprec on Investments | (25.53) | 64.35 | (353.67) |
| 4TS085 | Bob Lamothe '60 Family Scholarship | 552200 | Realized Gain & Loss on Investment | 24.63 | 74.21 | 98.51 |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. | 552100 | Market Apprec on Investments | (496.02) | 1,250.02 | (6,870.82) |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 478.61 | 1,441.79 | 1,913.43 |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 552100 | Market Apprec on Investments | (513.87) | 1,294.97 | (7,117.94) |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 552200 | Realized Gain & Loss on Investment | 495.84 | 1,493.65 | 1,982.24 |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 552100 | Market Apprec on Investments | (397.55) | 1,001.84 | (5,506.72) |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 383.60 | 1,155.55 | 1,533.55 |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 552100 | Market Apprec on Investments | (740.02) | 1,864.91 | (10,250.65) |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 552200 | Realized Gain & Loss on Investment | 714.04 | 2,151.03 | 2,854.67 |
| 4TS094 | Brownell Family Athletic Scholarship | 552100 | Market Apprec on Investments | (691.22) | 2,142.07 | (13,179.56) |

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(Excludes UNH LAW)

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|--------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TS094 | Brownell Family Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 938.95 | 2,470.71 | 3,359.06 |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 552100 | Market Apprec on Investments | (552.04) | 1,391.18 | (7,646.80) |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 552200 | Realized Gain & Loss on Investment | 532.66 | 1,604.63 | 2,129.54 |
| 4TS098 | Chandler Family Athletic Scholarship | 552100 | Market Apprec on Investments | (536.83) | 851.77 | (5,639.67) |
| 4TS098 | Chandler Family Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 425.58 | 1,152.52 | 1,519.92 |
| 4TS099 | Skelley '52 Family Athletic Schol. | 552100 | Market Apprec on Investments | (607.19) | 1,506.09 | (8,397.28) |
| 4TS099 | Skelley '52 Family Athletic Schol. | 552200 | Realized Gain & Loss on Investment | 584.42 | 1,759.55 | 2,326.95 |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 552100 | Market Apprec on Investments | (516.50) | 1,294.52 | (7,158.73) |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | 498.37 | 1,500.16 | 1,990.48 |
| 4TS101 | Clevend "Howie" Howard III Scholars | 552100 | Market Apprec on Investments | (594.03) | 1,486.93 | (8,186.45) |
| 4TS101 | Clevend "Howie" Howard III Scholars | 552200 | Realized Gain & Loss on Investment | 571.42 | 1,715.07 | 2,276.49 |
| 4TS103 | Richard Umile '72 Hockey Scholarship | 552100 | Market Apprec on Investments | (567.80) | 1,408.75 | (7,867.47) |
| 4TS103 | Richard Umile '72 Hockey Scholarship | 552200 | Realized Gain & Loss on Investment | 547.86 | 1,624.87 | 2,160.97 |
| 4TS104 | Cathleen Coakley Athletics Scholars | 552100 | Market Apprec on Investments | (1,109.93) | 2,726.07 | (15,084.79) |
| 4TS104 | Cathleen Coakley Athletics Scholars | 552200 | Realized Gain & Loss on Investment | 1,055.06 | 3,154.89 | 4,187.79 |
| 4TS105 | Otis Family Athletics Fund | 552100 | Market Apprec on Investments | (300.60) | 471.48 | (4,231.41) |
| 4TS105 | Otis Family Athletics Fund | 552200 | Realized Gain & Loss on Investment | 290.04 | 866.87 | 946.30 |
| 4TS106 | James Chamberlin Athletics Fund | 552100 | Market Apprec on Investments | (23.40) | 33.14 | (323.06) |
| 4TS106 | James Chamberlin Athletics Fund | 552200 | Realized Gain & Loss on Investment | 25.90 | 53.86 | 68.81 |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 552100 | Market Apprec on Investments | (504.44) | 1,271.24 | (6,987.44) |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 552200 | Realized Gain & Loss on Investment | 486.73 | 1,466.26 | 1,945.90 |
| 4TS109 | Glendening Athletics Scholarship | 552100 | Market Apprec on Investments | (567.32) | 1,402.10 | (7,878.03) |
| 4TS109 | Glendening Athletics Scholarship | 552200 | Realized Gain & Loss on Investment | 547.40 | 1,620.85 | 2,158.49 |
| 4TS111 | Dennis & Elaine Pope Scholarship | 552100 | Market Apprec on Investments | (481.39) | 1,152.70 | (6,656.94) |
| 4TS111 | Dennis & Elaine Pope Scholarship | 552200 | Realized Gain & Loss on Investment | 464.49 | 1,366.27 | 1,807.71 |
| 4TS112 | Barker Athletics Scholarship Fund | 552100 | Market Apprec on Investments | (684.97) | 1,210.74 | (7,266.69) |
| 4TS112 | Barker Athletics Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 614.25 | 1,443.10 | 1,920.12 |
| 4TS113 | Sue Fortier Athletic Enhancement | 552100 | Market Apprec on Investments | (273.15) | 579.56 | (3,886.76) |
| 4TS113 | Sue Fortier Athletic Enhancement | 552200 | Realized Gain & Loss on Investment | 263.57 | 668.29 | 927.00 |
| 4TS116 | Bean & Anderson Athletics Enhancemn | 552100 | Market Apprec on Investments | (87.97) | 43.99 | (1,375.09) |
| 4TS116 | Bean & Anderson Athletics Enhancemn | 552200 | Realized Gain & Loss on Investment | 84.88 | 249.90 | 323.57 |
| 4TS117 | Blackburn Athletics Scholarship Fun | 552100 | Market Apprec on Investments | (445.82) | 222.94 | (6,968.54) |
| 4TS117 | Blackburn Athletics Scholarship Fun | 552200 | Realized Gain & Loss on Investment | 430.17 | 1,266.40 | 1,639.72 |
| 4TS118 | Greiner Athletics Scholarship | 552100 | Market Apprec on Investments | (886.95) | (68.96) | (13,606.83) |
| 4TS118 | Greiner Athletics Scholarship | 552200 | Realized Gain & Loss on Investment | 855.81 | 2,519.81 | 2,479.55 |
| 4TS119 | Blackburn Athletics Enhancement Fun | 552100 | Market Apprec on Investments | (885.25) | (287.29) | (12,631.87) |
| 4TS119 | Blackburn Athletics Enhancement Fun | 552200 | Realized Gain & Loss on Investment | 854.03 | 2,514.31 | 1,310.94 |
| 4TS120 | Deirmengian Athletics Enhancement | 552100 | Market Apprec on Investments | (87.90) | 0.00 | (1,241.83) |
| 4TS120 | Deirmengian Athletics Enhancement | 552200 | Realized Gain & Loss on Investment | 84.81 | 0.00 | 45.54 |
| 4TS121 | Glendening Football Scholarship Fd | 552100 | Market Apprec on Investments | 613.44 | 0.00 | 0.00 |
| 4TS121 | Glendening Football Scholarship Fd | 552200 | Realized Gain & Loss on Investment | 88.12 | 0.00 | 0.00 |
| 4TS125 | Growney Athletics Scholarship Fund | 552100 | Market Apprec on Investments | (870.55) | 0.00 | 0.00 |
| 4TS125 | Growney Athletics Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 117.30 | 0.00 | 0.00 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 552100 | Market Apprec on Investments | (230.20) | 580.11 | (3,188.65) |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 552200 | Realized Gain & Loss on Investment | 222.12 | 669.12 | 888.01 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 552100 | Market Apprec on Investments | (1,812.51) | 1,517.48 | (25,591.81) |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 552200 | Realized Gain & Loss on Investment | 1,923.58 | 1,750.33 | 3,028.31 |
| 4TU003 | Coe-Hall Fund | 552100 | Market Apprec on Investments | (2,090.07) | 5,267.11 | (28,951.15) |
| 4TU003 | Coe-Hall Fund | 552200 | Realized Gain & Loss on Investment | 2,016.69 | 6,075.19 | 8,062.51 |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 552100 | Market Apprec on Investments | (2,595.95) | 1,276.71 | (7,017.55) |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 552200 | Realized Gain & Loss on Investment | 770.37 | 1,472.58 | 1,954.30 |
| 4TU005 | Minigan Family Scholarship | 552100 | Market Apprec on Investments | (508.42) | 1,256.39 | (6,984.09) |
| 4TU005 | Minigan Family Scholarship | 552200 | Realized Gain & Loss on Investment | 490.54 | 1,449.87 | 1,926.57 |
| 4TU006 | James Trainor Memorial Scholarship | 552100 | Market Apprec on Investments | (882.34) | 2,177.49 | (12,212.75) |
| 4TU006 | James Trainor Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 851.33 | 2,512.31 | 3,343.20 |
| 4TU007 | Pickett Family Scholarship Fund | 552100 | Market Apprec on Investments | (7,208.51) | 18,165.92 | (99,850.65) |

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(Excludes UNH LAW)

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TU007 | Pickett Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 6,955.45 | 20,952.94 | 27,807.07 |
| 4TU008 | Class of '58 Nelson Sch-Excellence | 552100 | Market Apprec on Investments | (1,196.95) | 2,903.47 | (16,111.04) |
| 4TU008 | Class of '58 Nelson Sch-Excellence | 552200 | Realized Gain & Loss on Investment | 1,131.77 | 3,356.07 | 4,457.31 |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 552100 | Market Apprec on Investments | (1,918.65) | 4,835.13 | (26,576.75) |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,851.30 | 5,576.94 | 7,401.26 |
| 4TU010 | Class of 1956 Endowed Scholarship | 552100 | Market Apprec on Investments | (1,848.27) | 4,631.09 | (25,581.05) |
| 4TU010 | Class of 1956 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 1,782.79 | 5,341.59 | 7,094.01 |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 552100 | Market Apprec on Investments | (1,213.18) | 3,057.30 | (16,804.69) |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,170.59 | 3,526.34 | 4,679.87 |
| 4TU012 | Wyman Endowed Scholarship Fund | 552100 | Market Apprec on Investments | (1,478.18) | 3,725.10 | (20,475.34) |
| 4TU012 | Wyman Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,426.28 | 4,296.60 | 5,702.10 |
| 4TU013 | Class of 1957 Endowed Scholarship | 552100 | Market Apprec on Investments | (3,806.53) | 9,544.79 | (52,578.70) |
| 4TU013 | Class of 1957 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 3,671.42 | 11,029.35 | 14,636.45 |
| 4TU014 | Weglarz Memorial Scholarship Fund | 552100 | Market Apprec on Investments | (1,636.95) | 1,923.60 | (21,568.63) |
| 4TU014 | Weglarz Memorial Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,577.56 | 2,218.71 | 3,394.14 |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 552100 | Market Apprec on Investments | (3,996.33) | 10,071.01 | (55,356.25) |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 552200 | Realized Gain & Loss on Investment | 3,856.02 | 11,616.11 | 15,415.97 |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 552100 | Market Apprec on Investments | (2,670.41) | 6,397.48 | (37,026.28) |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 552200 | Realized Gain & Loss on Investment | 2,576.66 | 7,378.89 | 9,860.99 |
| 4TU017 | Rydin Family Scholarship Fund | 552100 | Market Apprec on Investments | (1,229.93) | 3,099.52 | (17,036.81) |
| 4TU017 | Rydin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,186.76 | 3,575.05 | 4,744.52 |
| 4TU018 | Ottavio and Dorothy Lorenzo Scholar | 552100 | Market Apprec on Investments | 23,588.06 | 8,473.35 | (46,574.57) |
| 4TU018 | Ottavio and Dorothy Lorenzo Scholar | 552200 | Realized Gain & Loss on Investment | 4,231.18 | 9,773.34 | 12,970.40 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 552100 | Market Apprec on Investments | (409.25) | 1,001.33 | (5,695.46) |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 552200 | Realized Gain & Loss on Investment | 394.87 | 1,188.97 | 1,575.98 |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 552100 | Market Apprec on Investments | (872.63) | 1,979.17 | (12,119.86) |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 552200 | Realized Gain & Loss on Investment | 841.98 | 2,531.36 | 3,182.48 |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 552100 | Market Apprec on Investments | 0.00 | 2,516.36 | (15,275.92) |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 552200 | Realized Gain & Loss on Investment | 0.00 | 2,902.38 | 3,909.58 |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 552100 | Market Apprec on Investments | (620.73) | 1,560.71 | (8,597.55) |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 598.94 | 1,802.40 | 2,391.65 |
| 4TU023 | William H Heywood '60 Scholarship | 552100 | Market Apprec on Investments | (914.65) | 1,591.34 | (8,807.83) |
| 4TU023 | William H Heywood '60 Scholarship | 552200 | Realized Gain & Loss on Investment | 697.70 | 1,842.69 | 2,444.35 |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 552100 | Market Apprec on Investments | (278.33) | 701.42 | (3,855.44) |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 268.57 | 809.03 | 1,073.68 |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 552100 | Market Apprec on Investments | 3,471.67 | 2,536.54 | (13,942.37) |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,135.19 | 2,925.71 | 3,882.75 |
| 4TU026 | Claycomb '75 Environmental Sciences | 552100 | Market Apprec on Investments | (637.06) | 1,605.44 | (8,824.47) |
| 4TU026 | Claycomb '75 Environmental Sciences | 552200 | Realized Gain & Loss on Investment | 614.70 | 1,851.75 | 2,457.49 |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 552100 | Market Apprec on Investments | (253.21) | 638.10 | (3,507.35) |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 552200 | Realized Gain & Loss on Investment | 244.32 | 735.99 | 976.75 |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 552100 | Market Apprec on Investments | (636.08) | 1,602.97 | (8,810.86) |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 552200 | Realized Gain & Loss on Investment | 613.75 | 1,848.90 | 2,453.69 |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 552100 | Market Apprec on Investments | (411.22) | 1,036.30 | (5,696.12) |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 552200 | Realized Gain & Loss on Investment | 396.78 | 1,195.29 | 1,586.28 |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 552100 | Market Apprec on Investments | (2,816.82) | 7,098.57 | (39,017.94) |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 552200 | Realized Gain & Loss on Investment | 2,717.93 | 8,187.63 | 10,865.97 |
| 4TU031 | Col John Howard Blewett Scholarship | 552100 | Market Apprec on Investments | (764.42) | 1,871.05 | (10,594.67) |
| 4TU031 | Col John Howard Blewett Scholarship | 552200 | Realized Gain & Loss on Investment | 737.59 | 2,158.09 | 2,875.43 |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 552100 | Market Apprec on Investments | (656.79) | 1,655.15 | (9,097.74) |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 552200 | Realized Gain & Loss on Investment | 633.74 | 1,909.10 | 2,533.60 |
| 4TU035 | Northeast Passage Athletic Excellen | 552100 | Market Apprec on Investments | (510.17) | 1,285.65 | (7,066.67) |
| 4TU035 | Northeast Passage Athletic Excellen | 552200 | Realized Gain & Loss on Investment | 492.26 | 1,482.89 | 1,967.96 |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 552100 | Market Apprec on Investments | (1,112.79) | 837.78 | (16,495.60) |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 552200 | Realized Gain & Loss on Investment | 1,073.71 | 3,205.67 | 3,434.93 |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 552100 | Market Apprec on Investments | (308.46) | 777.31 | (4,272.60) |

As of Fiscal Year 2023 Fiscal Period 11

(Excludes UNH LAW)

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 552200 | Realized Gain & Loss on Investment | 297.62 | 896.58 | 1,189.85 |
| 4TU038 | Ambrose Occupational Therapy Schol | 552100 | Market Apprec on Investments | (1,931.63) | 3,841.17 | (24,864.16) |
| 4TU038 | Ambrose Occupational Therapy Schol | 552200 | Realized Gain & Loss on Investment | 1,766.18 | 4,828.28 | 6,348.19 |
| 4TU039 | Hannaway '58 Scholarship Fund | 552100 | Market Apprec on Investments | (648.14) | 1,633.36 | (8,977.88) |
| 4TU039 | Hannaway '58 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 625.38 | 1,883.94 | 2,500.23 |
| 4TU040 | Carol & Richard Trombly Scholarship | 552100 | Market Apprec on Investments | (307.50) | 774.90 | (4,259.33) |
| 4TU040 | Carol & Richard Trombly Scholarship | 552200 | Realized Gain & Loss on Investment | 296.71 | 893.79 | 1,186.17 |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 552100 | Market Apprec on Investments | (494.19) | 1,245.40 | (6,845.45) |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 476.85 | 1,436.47 | 1,906.38 |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 552100 | Market Apprec on Investments | (2,002.58) | 5,046.62 | (27,739.21) |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 552200 | Realized Gain & Loss on Investment | 1,932.27 | 5,820.88 | 7,725.00 |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 552100 | Market Apprec on Investments | (510.18) | 1,285.68 | (7,066.86) |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 552200 | Realized Gain & Loss on Investment | 492.26 | 1,482.93 | 1,968.02 |
| 4TU044 | UNH Foundation Scholarship Fund | 552100 | Market Apprec on Investments | (599.51) | 1,510.81 | (8,304.28) |
| 4TU044 | UNH Foundation Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 578.46 | 1,742.59 | 2,312.62 |
| 4TU045 | Jane & Lincoln Colby Scholarship | 552100 | Market Apprec on Investments | (1,098.87) | 2,769.23 | (15,221.31) |
| 4TU045 | Jane & Lincoln Colby Scholarship | 552200 | Realized Gain & Loss on Investment | 1,060.29 | 3,194.08 | 4,238.93 |
| 4TU046 | Kerry Duncan Forbes Scholarship | 552100 | Market Apprec on Investments | (432.92) | 1,079.91 | (5,997.87) |
| 4TU046 | Kerry Duncan Forbes Scholarship | 552200 | Realized Gain & Loss on Investment | 417.71 | 1,245.58 | 1,655.31 |
| 4TU048 | Steelman Athletics Scholarship Fund | 552100 | Market Apprec on Investments | (507.99) | 1,090.88 | (6,541.09) |
| 4TU048 | Steelman Athletics Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 490.00 | 1,261.89 | 1,688.76 |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 552100 | Market Apprec on Investments | (1,028.72) | 2,592.69 | (14,249.72) |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 992.62 | 2,990.32 | 3,968.54 |
| 4TU050 | Doug & Stella Scamman Scholarship | 552100 | Market Apprec on Investments | (305.40) | 769.64 | (4,230.38) |
| 4TU050 | Doug & Stella Scamman Scholarship | 552200 | Realized Gain & Loss on Investment | 294.69 | 887.71 | 1,178.10 |
| 4TU051 | James Page & Amy Sherman Endowment | 552100 | Market Apprec on Investments | (363.44) | 915.89 | (5,034.27) |
| 4TU051 | James Page & Amy Sherman Endowment | 552200 | Realized Gain & Loss on Investment | 350.67 | 1,056.40 | 1,401.98 |
| 4TU052 | The Patrick Family Scholarship Fund | 552100 | Market Apprec on Investments | (616.79) | 1,407.46 | (8,193.56) |
| 4TU052 | The Patrick Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 595.01 | 1,626.30 | 2,173.14 |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 552100 | Market Apprec on Investments | (885.79) | 2,025.02 | (11,782.95) |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 854.52 | 2,341.75 | 3,128.05 |
| 4TU054 | John D. DuRie Family Scholarship | 552100 | Market Apprec on Investments | (389.94) | 960.51 | (5,403.73) |
| 4TU054 | John D. DuRie Family Scholarship | 552200 | Realized Gain & Loss on Investment | 376.24 | 1,107.88 | 1,474.82 |
| 4TU055 | The Zissi Family Scholarship Fund | 552100 | Market Apprec on Investments | (563.09) | 1,419.00 | (7,799.67) |
| 4TU055 | The Zissi Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 543.31 | 1,636.71 | 2,172.11 |
| 4TU056 | A. Storace DMD, Family Scholarship | 552100 | Market Apprec on Investments | (410.16) | 1,033.62 | (5,681.39) |
| 4TU056 | A. Storace DMD, Family Scholarship | 552200 | Realized Gain & Loss on Investment | 395.76 | 1,192.20 | 1,582.19 |
| 4TU057 | Hitchiner Manufacturing Scholarship | 552100 | Market Apprec on Investments | (745.83) | 1,879.52 | (10,330.96) |
| 4TU057 | Hitchiner Manufacturing Scholarship | 552200 | Realized Gain & Loss on Investment | 719.64 | 2,167.88 | 2,877.05 |
| 4TU058 | Dupont Family Scholarship Fund | 552100 | Market Apprec on Investments | (299.97) | 755.93 | (4,155.03) |
| 4TU058 | Dupont Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 289.43 | 871.91 | 1,157.09 |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 552100 | Market Apprec on Investments | (577.28) | 1,454.77 | (7,996.29) |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 552200 | Realized Gain & Loss on Investment | 557.02 | 1,677.97 | 2,226.84 |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 552100 | Market Apprec on Investments | (303.06) | 763.74 | (4,197.92) |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 552200 | Realized Gain & Loss on Investment | 292.41 | 880.90 | 1,169.06 |
| 4TU062 | Virginia F. Small Scholarship Fund | 552100 | Market Apprec on Investments | (688.15) | 1,734.20 | (9,532.15) |
| 4TU062 | Virginia F. Small Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 664.00 | 2,000.25 | 2,654.57 |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 552100 | Market Apprec on Investments | (302.57) | 762.49 | (4,191.12) |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 552200 | Realized Gain & Loss on Investment | 291.95 | 879.48 | 1,167.18 |
| 4TU064 | The Carver Scholarship Fund | 552100 | Market Apprec on Investments | (729.85) | 1,673.17 | (10,127.81) |
| 4TU064 | The Carver Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 704.21 | 1,929.84 | 2,595.28 |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 552100 | Market Apprec on Investments | (569.18) | 1,434.35 | (7,884.07) |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 552200 | Realized Gain & Loss on Investment | 549.18 | 1,654.42 | 2,195.62 |
| 4TU066 | Michael Riley Memorial Scholarship | 552100 | Market Apprec on Investments | (331.23) | 834.74 | (4,588.20) |

As of Fiscal Year 2023 Fiscal Period 11

(Excludes UNH LAW)

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|--|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TU066 | Michael Riley Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | 319.61 | 962.80 | 1,277.73 |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 552100 | Market Apprec on Investments | (1,505.19) | 3,137.98 | (21,467.31) |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 552200 | Realized Gain & Loss on Investment | 1,452.34 | 3,619.73 | 5,044.15 |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 552100 | Market Apprec on Investments | (498.32) | 1,255.79 | (6,902.56) |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 480.81 | 1,448.45 | 1,922.28 |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 552100 | Market Apprec on Investments | (302.60) | 762.56 | (4,191.48) |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 552200 | Realized Gain & Loss on Investment | 291.97 | 879.55 | 1,167.28 |
| 4TU070 | Harry A. Schult Scholarship Fund | 552100 | Market Apprec on Investments | (710.68) | 1,790.95 | (9,844.13) |
| 4TU070 | Harry A. Schult Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 685.73 | 2,065.72 | 2,741.45 |
| 4TU071 | Bradley & Judith Aiken Scholarship | 552100 | Market Apprec on Investments | (296.53) | 747.27 | (4,107.42) |
| 4TU071 | Bradley & Judith Aiken Scholarship | 552200 | Realized Gain & Loss on Investment | 286.11 | 861.91 | 1,143.86 |
| 4TU072 | Barbara Rose Noonan Scholarship | 552100 | Market Apprec on Investments | (290.15) | 721.23 | (3,987.14) |
| 4TU072 | Barbara Rose Noonan Scholarship | 552200 | Realized Gain & Loss on Investment | 278.30 | 834.83 | 1,107.17 |
| 4TU073 | Richard E. Galway '66 Scholarship | 552100 | Market Apprec on Investments | (300.23) | 756.62 | (4,158.80) |
| 4TU073 | Richard E. Galway '66 Scholarship | 552200 | Realized Gain & Loss on Investment | 289.69 | 872.69 | 1,158.16 |
| 4TU074 | Sharyn Zunz Scholarship Fund | 552100 | Market Apprec on Investments | (1,321.75) | 3,313.46 | (18,241.74) |
| 4TU074 | Sharyn Zunz Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,272.59 | 3,823.01 | 5,073.85 |
| 4TU075 | Class of 1970 Scholarship Fund | 552100 | Market Apprec on Investments | (706.01) | 1,098.41 | (6,169.52) |
| 4TU075 | Class of 1970 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 490.32 | 1,270.79 | 1,689.46 |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 552100 | Market Apprec on Investments | (1,766.80) | 4,452.46 | (24,473.37) |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 552200 | Realized Gain & Loss on Investment | 1,704.79 | 5,135.56 | 6,815.50 |
| 4TU077 | Judith Anne Hill '48 Scholarship | 552100 | Market Apprec on Investments | (616.83) | 1,554.45 | (8,544.19) |
| 4TU077 | Judith Anne Hill '48 Scholarship | 552200 | Realized Gain & Loss on Investment | 595.18 | 1,792.94 | 2,379.43 |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 552100 | Market Apprec on Investments | (616.83) | 1,554.45 | (8,544.19) |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 552200 | Realized Gain & Loss on Investment | 595.18 | 1,792.94 | 2,379.43 |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 552100 | Market Apprec on Investments | (1,377.47) | 3,465.77 | (19,080.96) |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 552200 | Realized Gain & Loss on Investment | 1,329.11 | 3,997.49 | 5,306.29 |
| 4TU080 | Ellis-Armstrong Family Scholarship | 552100 | Market Apprec on Investments | (590.30) | 1,487.59 | (8,176.66) |
| 4TU080 | Ellis-Armstrong Family Scholarship | 552200 | Realized Gain & Loss on Investment | 569.58 | 1,715.81 | 2,277.09 |
| 4TU081 | Charles & Miriam Nelson Scholarship | 552100 | Market Apprec on Investments | (2,447.76) | 5,902.13 | (32,502.99) |
| 4TU081 | Charles & Miriam Nelson Scholarship | 552200 | Realized Gain & Loss on Investment | 2,361.61 | 6,814.90 | 9,043.06 |
| 4TU082 | Hitchiner Mfg Schol. for Business | 552100 | Market Apprec on Investments | (613.71) | 1,546.58 | (8,500.96) |
| 4TU082 | Hitchiner Mfg Schol. for Business | 552200 | Realized Gain & Loss on Investment | 592.16 | 1,783.87 | 2,367.40 |
| 4TU083 | Eugene A. Savage Scholarship Fund | 552100 | Market Apprec on Investments | (409.25) | 999.28 | (5,647.76) |
| 4TU083 | Eugene A. Savage Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 393.44 | 1,152.57 | 1,535.30 |
| 4TU084 | McDevitt Family Scholarship Fund | 552100 | Market Apprec on Investments | (514.59) | 1,296.79 | (7,127.91) |
| 4TU084 | McDevitt Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 496.53 | 1,495.74 | 1,985.02 |
| 4TU085 | John'50 & Carol Hubbard Scholarship | 552100 | Market Apprec on Investments | (13,184.76) | 0.00 | (186,275.03) |
| 4TU085 | John'50 & Carol Hubbard Scholarship | 552200 | Realized Gain & Loss on Investment | 12,720.94 | 0.00 | 6,831.72 |
| 4TU086 | Class of 1963 Scholarship Fund | 552100 | Market Apprec on Investments | (1,170.95) | 2,621.98 | (14,674.04) |
| 4TU086 | Class of 1963 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,038.75 | 3,024.32 | 4,021.95 |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 552100 | Market Apprec on Investments | (1,099.25) | 2,770.19 | (15,226.59) |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 552200 | Realized Gain & Loss on Investment | 1,060.66 | 3,195.19 | 4,240.40 |
| 4TU088 | Carl Sherman Batchelder Scholarship | 552100 | Market Apprec on Investments | (2,930.63) | 7,385.36 | (40,594.30) |
| 4TU088 | Carl Sherman Batchelder Scholarship | 552200 | Realized Gain & Loss on Investment | 2,827.74 | 8,518.42 | 11,304.96 |
| 4TU090 | Jeannette & Cedric Ruitler Scholarship | 552100 | Market Apprec on Investments | (1,075.45) | 2,710.21 | (14,896.95) |
| 4TU090 | Jeannette & Cedric Ruitler Scholarship | 552200 | Realized Gain & Loss on Investment | 1,037.71 | 3,126.02 | 4,148.60 |
| 4TU091 | Barbara J. Weise '67 Scholarship | 552100 | Market Apprec on Investments | (3,256.23) | 0.00 | (46,004.20) |
| 4TU091 | Barbara J. Weise '67 Scholarship | 552200 | Realized Gain & Loss on Investment | 3,141.67 | 0.00 | 1,687.23 |
| 4TU092 | Pilot Scholarship Fund | 552100 | Market Apprec on Investments | (8,205.03) | 20,677.20 | (113,654.13) |
| 4TU092 | Pilot Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 7,916.97 | 23,849.51 | 31,651.13 |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 552100 | Market Apprec on Investments | (369.98) | 932.37 | (5,124.86) |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 552200 | Realized Gain & Loss on Investment | 356.99 | 1,075.41 | 1,427.20 |
| 4TU095 | Charron Class of 1964 Scholarship | 552100 | Market Apprec on Investments | (564.23) | 1,395.27 | (7,675.38) |
| 4TU095 | Charron Class of 1964 Scholarship | 552200 | Realized Gain & Loss on Investment | 544.41 | 1,610.06 | 2,136.62 |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 552100 | Market Apprec on Investments | (1,067.43) | 2,690.01 | (14,785.85) |

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

As of Fiscal Year 2023 Fiscal Period 11

(Excludes UNH LAW)

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|--------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 552200 | Realized Gain & Loss on Investment | 1,029.95 | 3,102.70 | 4,117.65 |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 552100 | Market Apprec on Investments | (1,905.33) | 4,801.55 | (26,392.15) |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 552200 | Realized Gain & Loss on Investment | 1,838.44 | 5,538.20 | 7,349.85 |
| 4TU098 | The Clark Family Scholarship Fund | 552100 | Market Apprec on Investments | (536.68) | 1,352.47 | (7,433.95) |
| 4TU098 | The Clark Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 517.84 | 1,559.96 | 2,070.26 |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 552100 | Market Apprec on Investments | (1,023.70) | 2,024.92 | (14,240.87) |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 552200 | Realized Gain & Loss on Investment | 987.75 | 2,335.57 | 3,213.68 |
| 4TU104 | Barbara & Irwin Wood Scholarship | 552100 | Market Apprec on Investments | (2,714.09) | 6,241.14 | (37,156.52) |
| 4TU104 | Barbara & Irwin Wood Scholarship | 552200 | Realized Gain & Loss on Investment | 2,618.31 | 7,216.83 | 9,628.00 |
| 4TU105 | Gorman Family Fund | 552100 | Market Apprec on Investments | (2,124.40) | 5,353.63 | (29,426.72) |
| 4TU105 | Gorman Family Fund | 552200 | Realized Gain & Loss on Investment | 2,049.82 | 6,174.99 | 8,194.93 |
| 4TU106 | George Guptill '28 Memorial Schol. | 552100 | Market Apprec on Investments | (1,175.32) | 2,950.36 | (16,278.37) |
| 4TU106 | George Guptill '28 Memorial Schol. | 552200 | Realized Gain & Loss on Investment | 1,134.05 | 3,410.28 | 4,524.71 |
| 4TU107 | Great East Scholarship Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4TU107 | Great East Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TU108 | Jenness & Marden Family Veteran Fd | 552100 | Market Apprec on Investments | (1,467.09) | 2,628.63 | (18,067.19) |
| 4TU108 | Jenness & Marden Family Veteran Fd | 552200 | Realized Gain & Loss on Investment | 1,485.65 | 3,031.91 | 4,151.57 |
| 4TU109 | Connie Chung & Maury Povich Schol. | 552100 | Market Apprec on Investments | (1,039.28) | 2,619.08 | (14,395.99) |
| 4TU109 | Connie Chung & Maury Povich Schol. | 552200 | Realized Gain & Loss on Investment | 1,002.80 | 3,020.89 | 4,009.10 |
| 4TU112 | June C. Tanner Endowed Scholarship | 552100 | Market Apprec on Investments | (5,044.17) | 12,711.63 | (69,870.64) |
| 4TU112 | June C. Tanner Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 4,867.09 | 14,661.85 | 19,458.02 |
| 4TU113 | Clyde & Patricia Coolidge Scholarsh | 552100 | Market Apprec on Investments | (583.11) | 1,469.47 | (8,077.10) |
| 4TU113 | Clyde & Patricia Coolidge Scholarsh | 552200 | Realized Gain & Loss on Investment | 562.64 | 1,694.92 | 2,249.36 |
| 4TU114 | A. Leonard Seeche Family Scholarship | 552100 | Market Apprec on Investments | (3,947.12) | 976.34 | (18,161.34) |
| 4TU114 | A. Leonard Seeche Family Scholarship | 552200 | Realized Gain & Loss on Investment | 2,219.45 | 1,128.98 | 1,947.70 |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 552100 | Market Apprec on Investments | (822.73) | 2,049.17 | (11,330.05) |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 552200 | Realized Gain & Loss on Investment | 790.95 | 2,365.88 | 3,140.92 |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 552100 | Market Apprec on Investments | (598.18) | 1,289.08 | (8,491.92) |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 552200 | Realized Gain & Loss on Investment | 577.18 | 1,486.96 | 2,053.47 |
| 4TU120 | Susan H. McFarland '72 Scholarship | 552100 | Market Apprec on Investments | (1,046.81) | 2,638.02 | (14,500.16) |
| 4TU120 | Susan H. McFarland '72 Scholarship | 552200 | Realized Gain & Loss on Investment | 1,010.06 | 3,042.76 | 4,038.10 |
| 4TU122 | Richard & Margot Oman Scholarship | 552100 | Market Apprec on Investments | (2,481.71) | 3,888.76 | (32,759.45) |
| 4TU122 | Richard & Margot Oman Scholarship | 552200 | Realized Gain & Loss on Investment | 2,393.08 | 5,187.96 | 7,088.50 |
| 4TU123 | Erick Faul '00 Scholarship Fund | 552100 | Market Apprec on Investments | (689.80) | 1,717.52 | (9,642.45) |
| 4TU123 | Erick Faul '00 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 691.75 | 2,021.46 | 2,653.94 |
| 4TU124 | Elias W. Gordon '59 Scholarship | 552100 | Market Apprec on Investments | (1,300.02) | 3,276.13 | (18,007.54) |
| 4TU124 | Elias W. Gordon '59 Scholarship | 552200 | Realized Gain & Loss on Investment | 1,254.37 | 3,778.75 | 5,014.85 |
| 4TU126 | Winfred Nichols '33 Family Schol. | 552100 | Market Apprec on Investments | (312.34) | 787.13 | (4,326.54) |
| 4TU126 | Winfred Nichols '33 Family Schol. | 552200 | Realized Gain & Loss on Investment | 301.38 | 907.89 | 1,204.91 |
| 4TU127 | David Burton Scholarship for Math | 552100 | Market Apprec on Investments | (800.27) | 2,012.29 | (11,085.63) |
| 4TU127 | David Burton Scholarship for Math | 552200 | Realized Gain & Loss on Investment | 772.17 | 2,321.03 | 3,081.19 |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 552100 | Market Apprec on Investments | (504.79) | 1,268.68 | (6,991.26) |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 552200 | Realized Gain & Loss on Investment | 487.06 | 1,464.33 | 1,943.53 |
| 4TU129 | Peter and Nancy French Scholarship | 552100 | Market Apprec on Investments | (511.92) | 818.12 | (7,350.63) |
| 4TU129 | Peter and Nancy French Scholarship | 552200 | Realized Gain & Loss on Investment | 493.96 | 1,481.08 | 1,768.94 |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 552100 | Market Apprec on Investments | (971.86) | 2,006.37 | (13,510.57) |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 552200 | Realized Gain & Loss on Investment | 937.73 | 2,314.03 | 3,162.10 |
| 4TU135 | A. Basso & V. Luti Scholarship | 552100 | Market Apprec on Investments | (2,554.85) | 5,351.68 | (29,415.98) |
| 4TU135 | A. Basso & V. Luti Scholarship | 552200 | Realized Gain & Loss on Investment | 2,277.97 | 6,172.73 | 8,191.94 |
| 4TU136 | Harold V. Jordan '49 Scholarship | 552100 | Market Apprec on Investments | (484.66) | 998.14 | (6,746.36) |
| 4TU136 | Harold V. Jordan '49 Scholarship | 552200 | Realized Gain & Loss on Investment | 467.64 | 1,403.59 | 1,683.13 |
| 4TU137 | George Janetos Scholarship-Straff. | 552100 | Market Apprec on Investments | (1,103.14) | 2,779.98 | (15,280.41) |
| 4TU137 | George Janetos Scholarship-Straff. | 552200 | Realized Gain & Loss on Investment | 1,064.40 | 3,206.49 | 4,255.38 |
| 4TU138 | George Janetos Scholarship-Coos | 552100 | Market Apprec on Investments | (1,103.14) | 2,779.98 | (15,280.41) |
| 4TU138 | George Janetos Scholarship-Coos | 552200 | Realized Gain & Loss on Investment | 1,064.40 | 3,206.49 | 4,255.38 |
| 4TU139 | George Janetos M.E. Scholarship | 552100 | Market Apprec on Investments | (1,103.14) | 2,779.98 | (15,280.41) |

As of Fiscal Year 2023 Fiscal Period 11

(Excludes UNH LAW)

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TU139 | George Janetos M.E. Scholarship | 552200 | Realized Gain & Loss on Investment | 1,064.40 | 3,206.49 | 4,255.38 |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 552100 | Market Apprec on Investments | (294.21) | 231.82 | (1,273.61) |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 552200 | Realized Gain & Loss on Investment | 283.44 | 267.32 | 354.76 |
| 4TU144 | Montrone Family Scholarship | 552100 | Market Apprec on Investments | 1,183.13 | 2,098.68 | (20,730.66) |
| 4TU144 | Montrone Family Scholarship | 552200 | Realized Gain & Loss on Investment | 1,449.57 | 4,053.30 | 5,286.72 |
| 4TU145 | Helen D. Gawron '46 Scholarship | 552100 | Market Apprec on Investments | (13,825.51) | 28,795.75 | (190,902.96) |
| 4TU145 | Helen D. Gawron '46 Scholarship | 552200 | Realized Gain & Loss on Investment | 13,284.52 | 33,248.70 | 45,305.19 |
| 4TU147 | Rudnick Student of Distinction | 552100 | Market Apprec on Investments | (623.55) | 1,110.86 | (8,486.89) |
| 4TU147 | Rudnick Student of Distinction | 552200 | Realized Gain & Loss on Investment | 601.47 | 1,288.91 | 1,776.11 |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 552100 | Market Apprec on Investments | (942.53) | 2,373.54 | (13,055.53) |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 552200 | Realized Gain & Loss on Investment | 909.45 | 2,738.77 | 3,634.50 |
| 4TU151 | Belanger Family Scholarship | 552100 | Market Apprec on Investments | (87.90) | 0.00 | (1,241.83) |
| 4TU151 | Belanger Family Scholarship | 552200 | Realized Gain & Loss on Investment | 84.81 | 0.00 | 45.54 |
| 4TU153 | Fisher Family Scholarship | 552100 | Market Apprec on Investments | (1,807.39) | (842.80) | (27,346.75) |
| 4TU153 | Fisher Family Scholarship | 552200 | Realized Gain & Loss on Investment | 1,743.89 | 3,536.23 | 3,341.13 |
| 4TU155 | Ellen Germain Kingsland Scholarship | 552100 | Market Apprec on Investments | (448.44) | 1,073.63 | (6,202.46) |
| 4TU155 | Ellen Germain Kingsland Scholarship | 552200 | Realized Gain & Loss on Investment | 432.69 | 1,273.99 | 1,685.19 |
| 4TU156 | Ginwala Family Scholarship Fund | 552100 | Market Apprec on Investments | (273.27) | (116.97) | (3,312.41) |
| 4TU156 | Ginwala Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 263.36 | 375.28 | 507.39 |
| 4TU158 | David A. Glynn Scholarship Fund | 552100 | Market Apprec on Investments | (2,212.56) | (718.23) | (31,578.67) |
| 4TU158 | David A. Glynn Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 2,134.88 | 6,285.77 | 3,277.33 |
| 4TU159 | Paul L. Durette '62, '67G Scholar | 552100 | Market Apprec on Investments | (87.90) | 0.00 | (1,241.83) |
| 4TU159 | Paul L. Durette '62, '67G Scholar | 552200 | Realized Gain & Loss on Investment | 84.81 | 0.00 | 45.54 |
| 4TU160 | Currier Scholarship Fund | 552100 | Market Apprec on Investments | (439.49) | 0.00 | (6,209.17) |
| 4TU160 | Currier Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 424.03 | 0.00 | 227.73 |
| 4TU161 | Janette & Charles Zecchini Scholars | 552100 | Market Apprec on Investments | (450.66) | 0.00 | (5,671.87) |
| 4TU161 | Janette & Charles Zecchini Scholars | 552200 | Realized Gain & Loss on Investment | 433.84 | 0.00 | 231.95 |
| 4TU162 | Harold W. Jewett '66 Scholarship | 552100 | Market Apprec on Investments | (90.29) | 0.00 | (1,106.78) |
| 4TU162 | Harold W. Jewett '66 Scholarship | 552200 | Realized Gain & Loss on Investment | 86.90 | 0.00 | 33.84 |
| 4TU163 | Maj. Frances L. Swallow '49 Sch | 552100 | Market Apprec on Investments | (633.05) | 0.00 | (7,554.34) |
| 4TU163 | Maj. Frances L. Swallow '49 Sch | 552200 | Realized Gain & Loss on Investment | 609.44 | 0.00 | 149.05 |
| 4TU164 | Trout-Lugar Intel. and Research Sch | 552100 | Market Apprec on Investments | (1,314.69) | 0.00 | 0.00 |
| 4TU164 | Trout-Lugar Intel. and Research Sch | 552200 | Realized Gain & Loss on Investment | 96.40 | 0.00 | 0.00 |
| 4TX001 | Heckel Ext Educator Fellowship | 552100 | Market Apprec on Investments | (449.90) | 1,133.78 | (6,231.91) |
| 4TX001 | Heckel Ext Educator Fellowship | 552200 | Realized Gain & Loss on Investment | 434.10 | 1,307.72 | 1,735.53 |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552100 | Market Apprec on Investments | (311.37) | 784.67 | (4,313.02) |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552200 | Realized Gain & Loss on Investment | 300.43 | 905.06 | 1,201.10 |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 552100 | Market Apprec on Investments | (378.44) | 953.69 | (5,242.02) |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 552200 | Realized Gain & Loss on Investment | 365.14 | 1,100.00 | 1,459.83 |
| 4TX004 | Coos County 4h Youth Dev Fund | 552100 | Market Apprec on Investments | (131.99) | 332.62 | (1,828.24) |
| 4TX004 | Coos County 4h Youth Dev Fund | 552200 | Realized Gain & Loss on Investment | 127.36 | 383.64 | 509.15 |
| 4TX005 | Paul Carbino 4-H Scholarship | 552100 | Market Apprec on Investments | (38.99) | 98.27 | (540.16) |
| 4TX005 | Paul Carbino 4-H Scholarship | 552200 | Realized Gain & Loss on Investment | 37.63 | 113.35 | 150.41 |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 552100 | Market Apprec on Investments | (1,010.51) | 2,514.84 | (13,978.40) |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 552200 | Realized Gain & Loss on Investment | 974.91 | 2,901.59 | 3,855.94 |
| 4TX007 | Carl Hess 4-H Memorial Fund | 552100 | Market Apprec on Investments | (696.92) | 1,685.47 | (9,692.42) |
| 4TX007 | Carl Hess 4-H Memorial Fund | 552200 | Realized Gain & Loss on Investment | 672.45 | 2,024.68 | 2,657.50 |
| 4TX008 | Internat'l 4h Youth Exchange | 552100 | Market Apprec on Investments | (131.92) | 332.45 | (1,827.34) |
| 4TX008 | Internat'l 4h Youth Exchange | 552200 | Realized Gain & Loss on Investment | 127.30 | 383.45 | 508.89 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 552100 | Market Apprec on Investments | (1,940.55) | 4,787.58 | (26,721.00) |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 552200 | Realized Gain & Loss on Investment | 1,868.02 | 5,532.96 | 7,353.13 |
| 4TX010 | George D Kidder Fund | 552100 | Market Apprec on Investments | (186.07) | 468.91 | (2,577.40) |
| 4TX010 | George D Kidder Fund | 552200 | Realized Gain & Loss on Investment | 179.54 | 540.85 | 717.78 |
| 4TX011 | NH 4-H Milk Dealers Fund | 552100 | Market Apprec on Investments | (336.35) | 845.28 | (4,647.82) |
| 4TX011 | NH 4-H Milk Dealers Fund | 552200 | Realized Gain & Loss on Investment | 323.96 | 974.96 | 1,293.93 |
| 4TX012 | NH 4-H Poultry Endowment | 552100 | Market Apprec on Investments | (51.87) | 130.74 | (718.61) |

As of Fiscal Year 2023 Fiscal Period 11
(Excludes UNH LAW)

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4TX012 | NH 4-H Poultry Endowment | 552200 | Realized Gain & Loss on Investment | 50.06 | 150.79 | 200.13 |
| 4TX013 | NH 4-H Horse Endowment | 552100 | Market Apprec on Investments | (74.40) | 187.49 | (1,030.58) |
| 4TX013 | NH 4-H Horse Endowment | 552200 | Realized Gain & Loss on Investment | 71.78 | 216.26 | 287.00 |
| 4TX014 | Lucile Poland Teen Conference | 552100 | Market Apprec on Investments | (29.32) | 73.88 | (406.10) |
| 4TX014 | Lucile Poland Teen Conference | 552200 | Realized Gain & Loss on Investment | 28.28 | 85.22 | 113.09 |
| 4TX015 | Skoglund Endowed 4-H Fund | 552100 | Market Apprec on Investments | (665.08) | 1,601.49 | (9,037.41) |
| 4TX015 | Skoglund Endowed 4-H Fund | 552200 | Realized Gain & Loss on Investment | 641.67 | 1,849.36 | 2,461.63 |
| 4TX016 | Carroll T Stoddard Fund | 552100 | Market Apprec on Investments | (158.59) | 397.24 | (2,198.05) |
| 4TX016 | Carroll T Stoddard Fund | 552200 | Realized Gain & Loss on Investment | 153.02 | 460.85 | 610.72 |
| 4TX017 | Caswell-Research, Teaching, Outreac | 552100 | Market Apprec on Investments | (4,623.97) | 11,030.20 | (62,589.79) |
| 4TX017 | Caswell-Research, Teaching, Outreac | 552200 | Realized Gain & Loss on Investment | 4,461.12 | 12,741.17 | 16,969.84 |
| 4TX018 | Ruth Stimson Community Outreach Fun | 552100 | Market Apprec on Investments | (543.93) | 1,370.74 | (7,534.36) |
| 4TX018 | Ruth Stimson Community Outreach Fun | 552200 | Realized Gain & Loss on Investment | 524.84 | 1,581.03 | 2,098.22 |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 552100 | Market Apprec on Investments | (356.74) | 899.00 | (4,941.41) |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 552200 | Realized Gain & Loss on Investment | 344.22 | 1,036.92 | 1,376.13 |
| 4TX020 | Dalrymple Krantz Community Outreach | 552100 | Market Apprec on Investments | (527.11) | 1,322.62 | (7,300.58) |
| 4TX020 | Dalrymple Krantz Community Outreach | 552200 | Realized Gain & Loss on Investment | 508.61 | 1,529.16 | 2,028.81 |
| 4TX021 | William Spaulding Sea Grant Endowmn | 552100 | Market Apprec on Investments | (152.11) | 383.31 | (2,106.90) |
| 4TX021 | William Spaulding Sea Grant Endowmn | 552200 | Realized Gain & Loss on Investment | 146.76 | 442.12 | 586.75 |
| 4TX022 | Briggs NH Land & Water Education Fn | 552100 | Market Apprec on Investments | (3,425.34) | 8,632.08 | (47,447.01) |
| 4TX022 | Briggs NH Land & Water Education Fn | 552200 | Realized Gain & Loss on Investment | 3,305.08 | 9,956.41 | 13,213.35 |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 552100 | Market Apprec on Investments | (603.51) | 1,507.28 | (8,302.44) |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 552200 | Realized Gain & Loss on Investment | 578.86 | 1,739.41 | 2,308.59 |
| 4TX024 | Rines Young Inventors' Program | 552100 | Market Apprec on Investments | (1,150.71) | 1,771.95 | (16,986.20) |
| 4TX024 | Rines Young Inventors' Program | 552200 | Realized Gain & Loss on Investment | 1,110.29 | 2,044.15 | 3,125.34 |
| 4TZ001 | Iona Hubbard Climate Change Ed | 552100 | Market Apprec on Investments | (25,646.04) | 64,365.43 | (355,200.28) |
| 4TZ001 | Iona Hubbard Climate Change Ed | 552200 | Realized Gain & Loss on Investment | 24,745.70 | 74,407.26 | 98,721.37 |
| 4TZ003 | Laurent George Morin Fellowship | 552100 | Market Apprec on Investments | (443.04) | 218.94 | (6,232.18) |
| 4TZ003 | Laurent George Morin Fellowship | 552200 | Realized Gain & Loss on Investment | 427.46 | 259.80 | 525.84 |
| 4TZ004 | Herriott & Herrin Scholarship | 552100 | Market Apprec on Investments | (1,050.17) | 2,646.50 | (14,546.77) |
| 4TZ004 | Herriott & Herrin Scholarship | 552200 | Realized Gain & Loss on Investment | 1,013.30 | 3,052.54 | 4,051.07 |
| ***Total A30FGNLS - UNHF gain(loss) on Investments | | | | (44,664.08) | 13,137,614.04 | (25,146,323.95) |
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4QA001 | UNH Parents Assoc Quasi Endow | 71CZ68 | Payout to Purpose | (1,927.24) | (1,894.16) | (3,788.33) |
| 4QA001 | UNH Parents Assoc Quasi Endow | 71CZ69 | Payout for Admin Fee | (453.48) | (445.70) | (891.39) |
| 4QA002 | UNH Parents Assn UROP | 71CZ68 | Payout to Purpose | (1,576.50) | (1,549.44) | (3,098.89) |
| 4QA002 | UNH Parents Assn UROP | 71CZ69 | Payout for Admin Fee | (370.94) | (364.58) | (729.16) |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 71CZ68 | Payout to Purpose | (493,993.32) | (484,887.38) | (969,774.72) |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 71CZ69 | Payout for Admin Fee | (116,234.80) | (113,790.88) | (227,581.76) |
| 4QA005 | Aulbani J. Beaugard Memorial Fund | 71CZ68 | Payout to Purpose | (1,163.42) | (1,143.46) | (2,286.90) |
| 4QA005 | Aulbani J. Beaugard Memorial Fund | 71CZ69 | Payout for Admin Fee | (273.74) | (269.06) | (538.10) |
| 4QA006 | Centennial Fund | 71CZ68 | Payout to Purpose | (482.14) | (473.86) | (947.73) |
| 4QA006 | Centennial Fund | 71CZ69 | Payout for Admin Fee | (113.44) | (111.50) | (223.00) |
| 4QC001 | The William L. Dunfey Endow | 71CZ68 | Payout to Purpose | (13,064.24) | (12,840.08) | (25,680.15) |
| 4QC001 | The William L. Dunfey Endow | 71CZ69 | Payout for Admin Fee | (3,073.94) | (3,021.24) | (6,042.48) |
| 4QC002 | John Hatch Fellowship Fund | 71CZ68 | Payout to Purpose | (468.46) | (460.44) | (920.86) |
| 4QC002 | John Hatch Fellowship Fund | 71CZ69 | Payout for Admin Fee | (110.24) | (108.34) | (216.68) |
| 4QC003 | Jeanne Brandon Fund for Music | 71CZ68 | Payout to Purpose | (3,652.38) | (3,589.72) | (7,179.43) |
| 4QC003 | Jeanne Brandon Fund for Music | 71CZ69 | Payout for Admin Fee | (859.38) | (844.66) | (1,689.30) |
| 4QD001 | Pedro de Alba Quasi Endowment Fund | 71CZ68 | Payout to Purpose | (925.64) | 0.00 | 0.00 |
| 4QD001 | Pedro de Alba Quasi Endowment Fund | 71CZ69 | Payout for Admin Fee | (217.80) | 0.00 | 0.00 |
| 4QE002 | Paul Fund for Innovation | 71CZ68 | Payout to Purpose | (750,000.00) | (250,000.00) | (1,260,500.00) |
| 4QF001 | Forts Up Syndrome Leadership | 71CZ68 | Payout to Purpose | (24,000.00) | (24,000.00) | (48,000.00) |
| 4QF001 | Forts Up Syndrome Leadership | 71CZ69 | Payout for Admin Fee | (1,459.70) | (1,546.74) | (3,093.48) |
| 4QG002 | J. S. Elliott Alumni Center | 71CZ68 | Payout to Purpose | (3,765.18) | (3,691.10) | (7,382.20) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
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| A35FYLD - Gains to Support Distribution | | | | | | |
| 4QG002 | J. S. Elliott Alumni Center | 71CZ69 | Payout for Admin Fee | (885.92) | (868.50) | (1,737.01) |
| 4QG003 | Helen Thompson Heath Endowment | 71CZ68 | Payout to Purpose | (1,878.18) | (1,845.96) | (3,691.90) |
| 4QG003 | Helen Thompson Heath Endowment | 71CZ69 | Payout for Admin Fee | (441.92) | (434.36) | (868.70) |
| 4QG004 | Parent Assn Student Enrichment | 71CZ68 | Payout to Purpose | (29,277.76) | (28,775.40) | (57,550.78) |
| 4QG004 | Parent Assn Student Enrichment | 71CZ69 | Payout for Admin Fee | (6,888.90) | (6,770.78) | (13,541.56) |
| 4QG005 | Honors Program | 71CZ68 | Payout to Purpose | (2,649.32) | (2,603.86) | (5,207.72) |
| 4QG005 | Honors Program | 71CZ69 | Payout for Admin Fee | (623.38) | (612.68) | (1,225.36) |
| 4QG006 | UNH Foundation Unrestricted Quasi | 71CZ68 | Payout to Purpose | (10,793.12) | (10,607.92) | (21,215.85) |
| 4QG006 | UNH Foundation Unrestricted Quasi | 71CZ69 | Payout for Admin Fee | (2,539.56) | (2,496.02) | (4,992.04) |
| 4QG007 | John H. Parsons Fund | 71CZ68 | Payout to Purpose | (2,715.48) | (2,668.90) | (5,337.78) |
| 4QG007 | John H. Parsons Fund | 71CZ69 | Payout for Admin Fee | (638.94) | (627.98) | (1,255.97) |
| 4QG012 | Genevieve Clark-Internat'l Studies | 71CZ68 | Payout to Purpose | (13,457.54) | (13,226.62) | (26,453.25) |
| 4QG012 | Genevieve Clark-Internat'l Studies | 71CZ69 | Payout for Admin Fee | (3,166.48) | (3,112.20) | (6,224.38) |
| 4QG013 | UNH Alumni Association Programs | 71CZ68 | Payout to Purpose | (2,360.04) | (2,319.54) | (4,639.07) |
| 4QG013 | UNH Alumni Association Programs | 71CZ69 | Payout for Admin Fee | (555.30) | (545.78) | (1,091.56) |
| 4QS001 | Friends of UNH Hockey Endowmnt | 71CZ68 | Payout to Purpose | (5,478.40) | (5,384.40) | (10,768.79) |
| 4QS001 | Friends of UNH Hockey Endowmnt | 71CZ69 | Payout for Admin Fee | (1,289.04) | (1,266.94) | (2,533.87) |
| 4QU001 | Muriel Weissman Scholarship Quasi | 71CZ68 | Payout to Purpose | (12,916.94) | (12,695.30) | (25,390.61) |
| 4QU001 | Muriel Weissman Scholarship Quasi | 71CZ69 | Payout for Admin Fee | (3,039.28) | (2,987.18) | (5,974.35) |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 71CZ68 | Payout to Purpose | (916.90) | (901.16) | (1,802.31) |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 71CZ69 | Payout for Admin Fee | (215.74) | (212.04) | (424.08) |
| 4QU003 | Edward J. Flynn Scholarship Fund | 71CZ68 | Payout to Purpose | (1,854.14) | (1,822.32) | (3,644.63) |
| 4QU003 | Edward J. Flynn Scholarship Fund | 71CZ69 | Payout for Admin Fee | (436.26) | (428.78) | (857.57) |
| 4QU004 | Henry & Estelle Hunt Scholarship | 71CZ68 | Payout to Purpose | (1,213.70) | (1,192.88) | (2,385.74) |
| 4QU004 | Henry & Estelle Hunt Scholarship | 71CZ69 | Payout for Admin Fee | (285.58) | (280.68) | (561.36) |
| 4QU005 | UNH Women's Scholarships | 71CZ68 | Payout to Purpose | (91,357.00) | (89,789.42) | (179,578.84) |
| 4QU005 | UNH Women's Scholarships | 71CZ69 | Payout for Admin Fee | (21,495.80) | (21,127.22) | (42,254.45) |
| 4QZ001 | Milton Bloomfield Fund | 71CZ68 | Payout to Purpose | (1,178.58) | (1,158.36) | (2,316.72) |
| 4QZ001 | Milton Bloomfield Fund | 71CZ69 | Payout for Admin Fee | (277.32) | (272.56) | (545.12) |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 71CZ68 | Payout to Purpose | 0.00 | (25,453.70) | (50,913.02) |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 71CZ69 | Payout for Admin Fee | 0.00 | (235.88) | (471.74) |
| 4TA001 | Baker Fund for Graduate Fellowships | 71CZ68 | Payout to Purpose | (2,451.36) | (2,409.48) | (4,818.97) |
| 4TA001 | Baker Fund for Graduate Fellowships | 71CZ69 | Payout for Admin Fee | (576.80) | (566.94) | (1,133.89) |
| 4TA002 | Brownell Family Scholarship | 71CZ68 | Payout to Purpose | (5,735.26) | (5,636.86) | (11,273.70) |
| 4TA002 | Brownell Family Scholarship | 71CZ69 | Payout for Admin Fee | (1,349.48) | (1,326.34) | (2,652.67) |
| 4TA003 | George Bergeron Scholarship | 71CZ68 | Payout to Purpose | (13,457.64) | (13,226.72) | (26,453.43) |
| 4TA003 | George Bergeron Scholarship | 71CZ69 | Payout for Admin Fee | (3,166.50) | (3,112.22) | (6,224.43) |
| 4TA004 | Class of 1948 50th Endowment | 71CZ68 | Payout to Purpose | (4,135.80) | (4,064.84) | (8,129.66) |
| 4TA004 | Class of 1948 50th Endowment | 71CZ69 | Payout for Admin Fee | (973.14) | (956.44) | (1,912.89) |
| 4TA005 | Class of 1960 Scholarship Fund | 71CZ68 | Payout to Purpose | (3,629.70) | (3,474.60) | (6,949.20) |
| 4TA005 | Class of 1960 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (854.06) | (817.56) | (1,635.13) |
| 4TA006 | Paul Caswell & Family Fund | 71CZ68 | Payout to Purpose | (6,580.66) | (6,463.14) | (12,926.28) |
| 4TA006 | Paul Caswell & Family Fund | 71CZ69 | Payout for Admin Fee | (1,548.40) | (1,520.76) | (3,041.52) |
| 4TA007 | Class of 1950 Endowed Scholars | 71CZ68 | Payout to Purpose | (13,814.44) | (11,067.30) | (22,134.59) |
| 4TA007 | Class of 1950 Endowed Scholars | 71CZ69 | Payout for Admin Fee | (3,250.46) | (2,604.10) | (5,208.21) |
| 4TA008 | Class of 1957 Cie Endowment | 71CZ68 | Payout to Purpose | (1,254.74) | (1,233.20) | (2,466.41) |
| 4TA008 | Class of 1957 Cie Endowment | 71CZ69 | Payout for Admin Fee | (295.24) | (290.18) | (580.34) |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 71CZ68 | Payout to Purpose | (16,664.30) | (16,378.36) | (32,756.73) |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 71CZ69 | Payout for Admin Fee | (3,921.02) | (3,853.80) | (7,707.58) |
| 4TA010 | University Community Scholars | 71CZ68 | Payout to Purpose | (2,912.34) | (2,862.18) | (5,724.34) |
| 4TA010 | University Community Scholars | 71CZ69 | Payout for Admin Fee | (685.26) | (673.46) | (1,346.92) |
| 4TA011 | Class of 49 Reunion Endowment | 71CZ68 | Payout to Purpose | (5,452.90) | (5,359.32) | (10,718.65) |
| 4TA011 | Class of 49 Reunion Endowment | 71CZ69 | Payout for Admin Fee | (1,283.04) | (1,261.04) | (2,522.07) |
| 4TA012 | Gerald & Jane Ellsworth Fund | 71CZ68 | Payout to Purpose | (3,779.08) | (3,714.22) | (7,428.45) |
| 4TA012 | Gerald & Jane Ellsworth Fund | 71CZ69 | Payout for Admin Fee | (889.20) | (873.94) | (1,747.89) |
| 4TA013 | Kyle Frey Endowed Scholarship | 71CZ68 | Payout to Purpose | (2,614.32) | (2,569.46) | (5,138.91) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TA013 | Kyle Frey Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (615.14) | (604.58) | (1,209.17) |
| 4TA014 | Norman Gagnon Scholarship Fund | 71CZ68 | Payout to Purpose | (1,336.68) | (1,313.74) | (2,627.46) |
| 4TA014 | Norman Gagnon Scholarship Fund | 71CZ69 | Payout for Admin Fee | (314.52) | (309.12) | (618.24) |
| 4TA015 | Husch International Scholarshp | 71CZ68 | Payout to Purpose | (4,007.90) | (3,895.12) | (7,790.23) |
| 4TA015 | Husch International Scholarshp | 71CZ69 | Payout for Admin Fee | (943.04) | (916.52) | (1,833.02) |
| 4TA016 | Honors Program | 71CZ68 | Payout to Purpose | (12,863.38) | (12,642.68) | (25,285.35) |
| 4TA016 | Honors Program | 71CZ69 | Payout for Admin Fee | (3,026.68) | (2,974.80) | (5,949.58) |
| 4TA017 | Chair in Humanities | 71CZ68 | Payout to Purpose | (38,278.62) | (37,621.82) | (75,243.62) |
| 4TA017 | Chair in Humanities | 71CZ69 | Payout for Admin Fee | (9,006.76) | (8,852.32) | (17,704.63) |
| 4TA018 | Austin/Winona Hubbard Scholar | 71CZ68 | Payout to Purpose | (88,890.88) | (87,365.62) | (174,731.23) |
| 4TA018 | Austin/Winona Hubbard Scholar | 71CZ69 | Payout for Admin Fee | (20,915.54) | (20,556.92) | (41,113.82) |
| 4TA019 | Hutchins Family Fund Endowment | 71CZ68 | Payout to Purpose | (962.48) | (945.98) | (1,891.94) |
| 4TA019 | Hutchins Family Fund Endowment | 71CZ69 | Payout for Admin Fee | (226.46) | (222.58) | (445.17) |
| 4TA020 | Beverly Hoover Schlrshp Fund | 71CZ68 | Payout to Purpose | (2,663.78) | (2,614.42) | (5,228.85) |
| 4TA020 | Beverly Hoover Schlrshp Fund | 71CZ69 | Payout for Admin Fee | (626.78) | (615.16) | (1,230.33) |
| 4TA021 | Elizabeth Lunt Knowles Fund | 71CZ68 | Payout to Purpose | (4,685.76) | (4,605.36) | (9,210.73) |
| 4TA021 | Elizabeth Lunt Knowles Fund | 71CZ69 | Payout for Admin Fee | (1,102.54) | (1,083.64) | (2,167.26) |
| 4TA022 | Marvin A Levins 54 Schlrshp | 71CZ68 | Payout to Purpose | (2,202.94) | (2,155.92) | (4,311.83) |
| 4TA022 | Marvin A Levins 54 Schlrshp | 71CZ69 | Payout for Admin Fee | (518.34) | (507.28) | (1,014.56) |
| 4TA023 | Ingeborg Lock Endowed Scholars | 71CZ68 | Payout to Purpose | (3,247.26) | (3,191.54) | (6,383.09) |
| 4TA023 | Ingeborg Lock Endowed Scholars | 71CZ69 | Payout for Admin Fee | (764.06) | (750.96) | (1,501.93) |
| 4TA024 | Robert & Bertha Laplante Schol | 71CZ68 | Payout to Purpose | (955.72) | (939.32) | (1,878.62) |
| 4TA024 | Robert & Bertha Laplante Schol | 71CZ69 | Payout for Admin Fee | (224.88) | (221.02) | (442.04) |
| 4TA025 | Edmund G. Miller Endowed Fund | 71CZ68 | Payout to Purpose | (1,158.78) | (1,138.90) | (2,277.78) |
| 4TA025 | Edmund G. Miller Endowed Fund | 71CZ69 | Payout for Admin Fee | (272.66) | (267.98) | (535.95) |
| 4TA026 | Ruth Taber Morrell Scholarship | 71CZ68 | Payout to Purpose | (7,919.74) | (7,783.84) | (15,567.67) |
| 4TA026 | Ruth Taber Morrell Scholarship | 71CZ69 | Payout for Admin Fee | (1,863.48) | (1,831.52) | (3,663.03) |
| 4TA027 | Edmund Miller Scholarship Fund | 71CZ68 | Payout to Purpose | (2,864.22) | (2,815.06) | (5,630.13) |
| 4TA027 | Edmund Miller Scholarship Fund | 71CZ69 | Payout for Admin Fee | (673.94) | (662.38) | (1,324.76) |
| 4TA028 | Samuels Fund for Diversity | 71CZ68 | Payout to Purpose | (786.12) | (767.76) | (1,535.50) |
| 4TA028 | Samuels Fund for Diversity | 71CZ69 | Payout for Admin Fee | (184.98) | (180.66) | (361.30) |
| 4TA029 | Next Horizon Scholarship Fund | 71CZ68 | Payout to Purpose | (3,472.82) | (3,367.94) | (6,735.89) |
| 4TA029 | Next Horizon Scholarship Fund | 71CZ69 | Payout for Admin Fee | (817.14) | (792.48) | (1,584.94) |
| 4TA030 | Next Horizon Faculty Support | 71CZ68 | Payout to Purpose | (1,385.48) | (1,361.72) | (2,723.43) |
| 4TA030 | Next Horizon Faculty Support | 71CZ69 | Payout for Admin Fee | (326.00) | (320.42) | (640.82) |
| 4TA031 | Next Horizon Learning Tools | 71CZ68 | Payout to Purpose | (1,185.74) | (1,165.38) | (2,330.77) |
| 4TA031 | Next Horizon Learning Tools | 71CZ69 | Payout for Admin Fee | (279.00) | (274.22) | (548.42) |
| 4TA032 | Next Horizon Academic Programs | 71CZ68 | Payout to Purpose | (1,523.90) | (1,495.00) | (2,989.98) |
| 4TA032 | Next Horizon Academic Programs | 71CZ69 | Payout for Admin Fee | (358.56) | (351.76) | (703.53) |
| 4TA033 | Dorothy P Oneil Endowed Fund | 71CZ68 | Payout to Purpose | (977.98) | (961.20) | (1,922.39) |
| 4TA033 | Dorothy P Oneil Endowed Fund | 71CZ69 | Payout for Admin Fee | (230.12) | (226.16) | (452.33) |
| 4TA034 | Peterson Carsey Endow Scholar | 71CZ68 | Payout to Purpose | (3,305.18) | (3,248.48) | (6,496.94) |
| 4TA034 | Peterson Carsey Endow Scholar | 71CZ69 | Payout for Admin Fee | (777.70) | (764.36) | (1,528.71) |
| 4TA035 | Ralph & Aline Parker Endowment | 71CZ68 | Payout to Purpose | (458.64) | (450.76) | (901.52) |
| 4TA035 | Ralph & Aline Parker Endowment | 71CZ69 | Payout for Admin Fee | (107.92) | (106.06) | (212.12) |
| 4TA036 | Rogers Family Undergr Resrch | 71CZ68 | Payout to Purpose | (6,354.38) | (6,245.34) | (12,490.69) |
| 4TA036 | Rogers Family Undergr Resrch | 71CZ69 | Payout for Admin Fee | (1,495.16) | (1,469.52) | (2,939.03) |
| 4TA037 | 1929 Lewis Stark Scholarship | 71CZ68 | Payout to Purpose | (563.98) | (554.32) | (1,108.62) |
| 4TA037 | 1929 Lewis Stark Scholarship | 71CZ69 | Payout for Admin Fee | (132.70) | (130.44) | (260.86) |
| 4TA038 | The Temple Beth Israel Scholar | 71CZ68 | Payout to Purpose | (2,434.70) | (2,392.92) | (4,785.84) |
| 4TA038 | The Temple Beth Israel Scholar | 71CZ69 | Payout for Admin Fee | (572.88) | (563.04) | (1,126.10) |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 71CZ68 | Payout to Purpose | (26,519.06) | (26,064.02) | (52,128.03) |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 71CZ69 | Payout for Admin Fee | (6,239.78) | (6,132.80) | (12,265.59) |
| 4TA040 | Tyco Scholars Fund | 71CZ68 | Payout to Purpose | (57,347.30) | (56,363.28) | (112,726.56) |
| 4TA040 | Tyco Scholars Fund | 71CZ69 | Payout for Admin Fee | (13,493.50) | (13,262.14) | (26,524.28) |
| 4TA041 | Ruth Woodruff Scholarship Fund | 71CZ68 | Payout to Purpose | (1,036.72) | (1,018.94) | (2,037.86) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
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| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TA041 | Ruth Woodruff Scholarship Fund | 71CZ69 | Payout for Admin Fee | (243.94) | (239.76) | (479.50) |
| 4TA042 | Donald James Wilcox Fund | 71CZ68 | Payout to Purpose | (1,029.22) | (1,011.56) | (2,023.13) |
| 4TA042 | Donald James Wilcox Fund | 71CZ69 | Payout for Admin Fee | (242.18) | (238.02) | (476.04) |
| 4TA043 | Yale-Maria Endowed Fund | 71CZ68 | Payout to Purpose | (861.20) | (846.42) | (1,692.85) |
| 4TA043 | Yale-Maria Endowed Fund | 71CZ69 | Payout for Admin Fee | (202.64) | (199.16) | (398.32) |
| 4TA044 | Endow for Internatl Studies | 71CZ68 | Payout to Purpose | (2,722.68) | (2,675.98) | (5,351.94) |
| 4TA044 | Endow for Internatl Studies | 71CZ69 | Payout for Admin Fee | (640.64) | (629.66) | (1,259.30) |
| 4TA045 | Beaupre Entrepreneurial Schol | 71CZ68 | Payout to Purpose | (4,068.20) | (3,998.38) | (7,996.77) |
| 4TA045 | Beaupre Entrepreneurial Schol | 71CZ69 | Payout for Admin Fee | (957.22) | (940.82) | (1,881.62) |
| 4TA046 | Michael Berry Scholarship Fund | 71CZ68 | Payout to Purpose | (2,019.22) | (1,984.56) | (3,969.13) |
| 4TA046 | Michael Berry Scholarship Fund | 71CZ69 | Payout for Admin Fee | (475.12) | (466.96) | (933.93) |
| 4TA047 | Glenice Dearborn Scholarship F | 71CZ68 | Payout to Purpose | (19,322.52) | (18,990.98) | (37,981.95) |
| 4TA047 | Glenice Dearborn Scholarship F | 71CZ69 | Payout for Admin Fee | (4,546.48) | (4,468.54) | (8,937.06) |
| 4TA048 | Gullotti Mba Scholarship Fund | 71CZ68 | Payout to Purpose | (2,000.30) | (1,819.46) | (3,638.93) |
| 4TA048 | Gullotti Mba Scholarship Fund | 71CZ69 | Payout for Admin Fee | (470.66) | (428.12) | (856.23) |
| 4TA049 | Karen Harrower Earth Sci. Research | 71CZ68 | Payout to Purpose | (1,160.12) | (1,140.22) | (2,280.44) |
| 4TA049 | Karen Harrower Earth Sci. Research | 71CZ69 | Payout for Admin Fee | (272.98) | (268.30) | (536.58) |
| 4TA051 | Robert & Linda Spear Schlrship | 71CZ68 | Payout to Purpose | (2,347.18) | (2,288.30) | (4,576.60) |
| 4TA051 | Robert & Linda Spear Schlrship | 71CZ69 | Payout for Admin Fee | (552.28) | (538.44) | (1,076.86) |
| 4TA052 | William Sanderson Jr Scholrshp | 71CZ68 | Payout to Purpose | (710.68) | (698.48) | (1,396.96) |
| 4TA052 | William Sanderson Jr Scholrshp | 71CZ69 | Payout for Admin Fee | (167.22) | (164.36) | (328.70) |
| 4TA053 | Tracy Family Scholarship Fund | 71CZ68 | Payout to Purpose | (739.58) | (726.90) | (1,453.79) |
| 4TA053 | Tracy Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (174.02) | (171.04) | (342.07) |
| 4TA054 | Joseph Zock Liberal Arts Schol | 71CZ68 | Payout to Purpose | (2,339.14) | (2,299.00) | (4,598.01) |
| 4TA054 | Joseph Zock Liberal Arts Schol | 71CZ69 | Payout for Admin Fee | (550.38) | (540.96) | (1,081.90) |
| 4TA055 | David Long Memorial Scholarship | 71CZ68 | Payout to Purpose | (2,858.10) | (2,753.98) | (5,507.97) |
| 4TA055 | David Long Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (672.50) | (648.00) | (1,296.01) |
| 4TA056 | 1952 Internat'l Research Fund | 71CZ68 | Payout to Purpose | (4,549.14) | (4,471.08) | (8,942.16) |
| 4TA056 | 1952 Internat'l Research Fund | 71CZ69 | Payout for Admin Fee | (1,070.38) | (1,052.04) | (2,104.07) |
| 4TA057 | Galanes Endowed Scholarship | 71CZ68 | Payout to Purpose | (2,098.44) | (2,034.28) | (4,068.57) |
| 4TA057 | Galanes Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (493.76) | (478.66) | (957.32) |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 71CZ68 | Payout to Purpose | (2,912.26) | (2,862.30) | (5,724.58) |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 71CZ69 | Payout for Admin Fee | (685.24) | (673.50) | (1,346.98) |
| 4TA061 | Terragni Family Scholarship Fund | 71CZ68 | Payout to Purpose | (1,498.26) | (1,425.72) | (2,851.44) |
| 4TA061 | Terragni Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (352.54) | (335.48) | (670.94) |
| 4TA062 | Carsey Instit/Families&Communities | 71CZ68 | Payout to Purpose | (177,865.48) | (174,813.50) | (349,627.00) |
| 4TA062 | Carsey Instit/Families&Communities | 71CZ69 | Payout for Admin Fee | (41,850.76) | (41,133.18) | (82,266.36) |
| 4TA063 | Rand Undergraduate Research Fund | 71CZ68 | Payout to Purpose | (1,208.80) | (1,178.60) | (2,357.20) |
| 4TA063 | Rand Undergraduate Research Fund | 71CZ69 | Payout for Admin Fee | (284.42) | (277.32) | (554.64) |
| 4TA064 | David and Marion Ellis Fund | 71CZ68 | Payout to Purpose | (695.06) | (679.60) | (1,359.21) |
| 4TA064 | David and Marion Ellis Fund | 71CZ69 | Payout for Admin Fee | (163.54) | (159.92) | (319.82) |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 71CZ68 | Payout to Purpose | (1,052.52) | (1,034.46) | (2,068.90) |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 71CZ69 | Payout for Admin Fee | (247.66) | (243.40) | (486.81) |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 71CZ68 | Payout to Purpose | (56,527.42) | (55,489.48) | (110,978.94) |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 71CZ69 | Payout for Admin Fee | (13,300.60) | (13,056.54) | (26,113.07) |
| 4TA067 | Hanson Endowed Scholarship Fund | 71CZ68 | Payout to Purpose | (50,951.62) | (50,077.36) | (100,154.70) |
| 4TA067 | Hanson Endowed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (11,988.64) | (11,783.08) | (23,566.15) |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 71CZ68 | Payout to Purpose | (797.12) | (783.44) | (1,566.89) |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 71CZ69 | Payout for Admin Fee | (187.56) | (184.34) | (368.69) |
| 4TA070 | Hills Memorial Science Scholarship | 71CZ68 | Payout to Purpose | (11,555.90) | (11,357.62) | (22,715.24) |
| 4TA070 | Hills Memorial Science Scholarship | 71CZ69 | Payout for Admin Fee | (2,719.04) | (2,672.42) | (5,344.84) |
| 4TA071 | Jackson Endowed Scholarship Fund | 71CZ68 | Payout to Purpose | (4,872.56) | (4,788.94) | (9,577.88) |
| 4TA071 | Jackson Endowed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,146.48) | (1,126.82) | (2,253.65) |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 71CZ68 | Payout to Purpose | (2,699.10) | (2,652.80) | (5,305.58) |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 71CZ69 | Payout for Admin Fee | (635.08) | (624.20) | (1,248.39) |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 71CZ68 | Payout to Purpose | (3,069.88) | (2,307.58) | (4,615.17) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 71CZ69 | Payout for Admin Fee | (722.32) | (542.98) | (1,085.94) |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 71CZ68 | Payout to Purpose | (823.94) | (809.80) | (1,619.59) |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 71CZ69 | Payout for Admin Fee | (193.86) | (190.54) | (381.09) |
| 4TA075 | Danielle M Thompson Memorial Fund | 71CZ68 | Payout to Purpose | (712.46) | (700.22) | (1,400.45) |
| 4TA075 | Danielle M Thompson Memorial Fund | 71CZ69 | Payout for Admin Fee | (167.64) | (164.76) | (329.52) |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 71CZ68 | Payout to Purpose | (1,390.94) | (1,345.26) | (2,690.51) |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 71CZ69 | Payout for Admin Fee | (327.28) | (316.54) | (633.07) |
| 4TA077 | Shulman Prof - European & Holocaust | 71CZ68 | Payout to Purpose | (2,479.48) | (2,436.94) | (4,873.86) |
| 4TA077 | Shulman Prof - European & Holocaust | 71CZ69 | Payout for Admin Fee | (583.40) | (573.40) | (1,146.81) |
| 4TA078 | Class of 1959 Fund for Excellence | 71CZ68 | Payout to Purpose | (6,262.16) | (6,154.70) | (12,309.40) |
| 4TA078 | Class of 1959 Fund for Excellence | 71CZ69 | Payout for Admin Fee | (1,473.46) | (1,448.18) | (2,896.37) |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 71CZ68 | Payout to Purpose | (693.40) | (681.50) | (1,362.99) |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 71CZ69 | Payout for Admin Fee | (163.16) | (160.36) | (320.71) |
| 4TA082 | Woodward Internship Opportunity | 71CZ68 | Payout to Purpose | (692.34) | (680.46) | (1,360.92) |
| 4TA082 | Woodward Internship Opportunity | 71CZ69 | Payout for Admin Fee | (162.90) | (160.12) | (320.22) |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 71CZ68 | Payout to Purpose | (1,356.08) | (1,318.56) | (2,637.13) |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 71CZ69 | Payout for Admin Fee | (319.08) | (310.26) | (620.51) |
| 4TA084 | Patricia M Flowers '45 Scholarship | 71CZ68 | Payout to Purpose | (9,524.68) | (9,361.24) | (18,722.44) |
| 4TA084 | Patricia M Flowers '45 Scholarship | 71CZ69 | Payout for Admin Fee | (2,241.12) | (2,202.68) | (4,405.34) |
| 4TA085 | Fish '58 Student Opportunities Scho | 71CZ68 | Payout to Purpose | (1,275.00) | (1,253.12) | (2,506.25) |
| 4TA085 | Fish '58 Student Opportunities Scho | 71CZ69 | Payout for Admin Fee | (300.00) | (294.86) | (589.71) |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 71CZ68 | Payout to Purpose | (9,317.76) | (8,604.40) | (17,208.80) |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 71CZ69 | Payout for Admin Fee | (2,192.42) | (2,024.60) | (4,049.19) |
| 4TA087 | Class of 1962 Student Enrichment | 71CZ68 | Payout to Purpose | (2,856.00) | (2,768.44) | (5,536.84) |
| 4TA087 | Class of 1962 Student Enrichment | 71CZ69 | Payout for Admin Fee | (672.00) | (651.40) | (1,302.80) |
| 4TA088 | The Thomas W. Haas Professorship | 71CZ68 | Payout to Purpose | (29,341.76) | (26,481.56) | (52,963.10) |
| 4TA088 | The Thomas W. Haas Professorship | 71CZ69 | Payout for Admin Fee | (6,903.96) | (6,228.64) | (12,457.27) |
| 4TA089 | Bill & Becky McGee Scholarship | 71CZ68 | Payout to Purpose | (5,679.40) | (5,581.94) | (11,163.88) |
| 4TA089 | Bill & Becky McGee Scholarship | 71CZ69 | Payout for Admin Fee | (1,336.34) | (1,313.42) | (2,626.83) |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 71CZ68 | Payout to Purpose | (1,082.66) | (1,064.08) | (2,128.17) |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (254.74) | (250.38) | (500.75) |
| 4TA091 | George Walker Jaffurs Scholarship | 71CZ68 | Payout to Purpose | (1,594.88) | (1,570.06) | (3,140.11) |
| 4TA091 | George Walker Jaffurs Scholarship | 71CZ69 | Payout for Admin Fee | (375.26) | (369.44) | (738.86) |
| 4TA092 | The Laurhammer Family Scholarship | 71CZ68 | Payout to Purpose | (12,382.56) | (12,170.10) | (24,340.18) |
| 4TA092 | The Laurhammer Family Scholarship | 71CZ69 | Payout for Admin Fee | (2,913.56) | (2,863.60) | (5,727.18) |
| 4TA093 | Carsey School for Public Policy | 71CZ68 | Payout to Purpose | (107,939.86) | (88,624.44) | (177,248.89) |
| 4TA093 | Carsey School for Public Policy | 71CZ69 | Payout for Admin Fee | (25,397.66) | (20,853.12) | (41,706.22) |
| 4TA095 | Edward & Heather Dane Scholarship | 71CZ68 | Payout to Purpose | (2,623.26) | (2,367.54) | (4,735.09) |
| 4TA095 | Edward & Heather Dane Scholarship | 71CZ69 | Payout for Admin Fee | (617.24) | (556.86) | (1,113.73) |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 71CZ68 | Payout to Purpose | (4,034.90) | (2,414.02) | (4,828.05) |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 71CZ69 | Payout for Admin Fee | (949.38) | (568.02) | (1,136.03) |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 71CZ68 | Payout to Purpose | (2,216.56) | (2,178.52) | (4,357.04) |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 71CZ69 | Payout for Admin Fee | (521.54) | (512.60) | (1,025.20) |
| 4TA099 | Class of 1966 Scholarship Fund | 71CZ68 | Payout to Purpose | (1,626.50) | (1,572.92) | (3,145.82) |
| 4TA099 | Class of 1966 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (382.70) | (370.10) | (740.20) |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 71CZ68 | Payout to Purpose | (994.54) | (977.46) | (1,954.93) |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 71CZ69 | Payout for Admin Fee | (234.00) | (230.00) | (459.99) |
| 4TA101 | Class of 1967 Internship Fund | 71CZ68 | Payout to Purpose | (1,583.26) | (1,493.12) | (2,986.22) |
| 4TA101 | Class of 1967 Internship Fund | 71CZ69 | Payout for Admin Fee | (372.54) | (351.32) | (702.65) |
| 4TA102 | Nordblom Family Fund | 71CZ68 | Payout to Purpose | (2,103.92) | (2,067.82) | (4,135.64) |
| 4TA102 | Nordblom Family Fund | 71CZ69 | Payout for Admin Fee | (495.04) | (486.56) | (973.11) |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 71CZ68 | Payout to Purpose | (1,018.00) | (826.42) | (1,652.83) |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 71CZ69 | Payout for Admin Fee | (239.54) | (194.46) | (388.91) |
| 4TA104 | Victor Benassi Fund | 71CZ68 | Payout to Purpose | (929.44) | (645.40) | (1,290.81) |
| 4TA104 | Victor Benassi Fund | 71CZ69 | Payout for Admin Fee | (218.70) | (151.86) | (303.72) |
| 4TA105 | Balomenos Fund-Undergrad. Research | 71CZ68 | Payout to Purpose | (1,925.48) | (1,896.36) | (3,792.73) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TA105 | Balomenos Fund-Undergrad. Research | 71CZ69 | Payout for Admin Fee | (453.06) | (446.22) | (892.42) |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 71CZ68 | Payout to Purpose | (7,910.16) | (7,774.42) | (15,548.84) |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 71CZ69 | Payout for Admin Fee | (1,861.22) | (1,829.30) | (3,658.60) |
| 4TA109 | Student Emergency Assistance Endo | 71CZ68 | Payout to Purpose | (1,613.34) | (879.74) | (1,759.46) |
| 4TA109 | Student Emergency Assistance Endo | 71CZ69 | Payout for Admin Fee | (379.62) | (206.92) | (413.84) |
| 4TA110 | Colonel & General Legere Scholarship | 71CZ68 | Payout to Purpose | (2,879.24) | (1,319.60) | (2,639.19) |
| 4TA110 | Colonel & General Legere Scholarship | 71CZ69 | Payout for Admin Fee | (677.48) | (310.38) | (620.75) |
| 4TA111 | Colonel John Haseltine Scholarship | 71CZ68 | Payout to Purpose | (939.34) | 0.00 | 0.00 |
| 4TA111 | Colonel John Haseltine Scholarship | 71CZ69 | Payout for Admin Fee | (221.02) | 0.00 | 0.00 |
| 4TA112 | Norman International Research Fund | 71CZ68 | Payout to Purpose | (931.70) | 0.00 | 0.00 |
| 4TA112 | Norman International Research Fund | 71CZ69 | Payout for Admin Fee | (219.22) | 0.00 | 0.00 |
| 4TA113 | 1st Lt. Scott F. Milley Scholarship | 71CZ68 | Payout to Purpose | (2,687.18) | 0.00 | 0.00 |
| 4TA113 | 1st Lt. Scott F. Milley Scholarship | 71CZ69 | Payout for Admin Fee | (632.28) | 0.00 | 0.00 |
| 4TB001 | Clark-Donnelley Endowed Fund | 71CZ68 | Payout to Purpose | (1,041.28) | (1,023.42) | (2,046.82) |
| 4TB001 | Clark-Donnelley Endowed Fund | 71CZ69 | Payout for Admin Fee | (245.00) | (240.80) | (481.61) |
| 4TB002 | Callahan Family Scholarship | 71CZ68 | Payout to Purpose | (2,090.32) | (2,054.44) | (4,108.88) |
| 4TB002 | Callahan Family Scholarship | 71CZ69 | Payout for Admin Fee | (491.84) | (483.40) | (966.81) |
| 4TB003 | Foster Class '44 Scholarship | 71CZ68 | Payout to Purpose | (3,153.32) | (3,099.22) | (6,198.44) |
| 4TB003 | Foster Class '44 Scholarship | 71CZ69 | Payout for Admin Fee | (741.96) | (729.24) | (1,458.48) |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 71CZ68 | Payout to Purpose | (2,759.96) | (2,712.60) | (5,425.19) |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 71CZ69 | Payout for Admin Fee | (649.40) | (638.26) | (1,276.53) |
| 4TB005 | Grange-Webster Scholarship | 71CZ68 | Payout to Purpose | (2,319.74) | (2,279.94) | (4,559.87) |
| 4TB005 | Grange-Webster Scholarship | 71CZ69 | Payout for Admin Fee | (545.82) | (536.46) | (1,072.93) |
| 4TB006 | J. Raymond Hepler Endowed Fund | 71CZ68 | Payout to Purpose | (5,099.44) | (4,956.92) | (9,913.83) |
| 4TB006 | J. Raymond Hepler Endowed Fund | 71CZ69 | Payout for Admin Fee | (1,199.88) | (1,166.36) | (2,332.70) |
| 4TB007 | Sustainable Living Fund | 71CZ68 | Payout to Purpose | (350,008.38) | (315,889.88) | (631,779.76) |
| 4TB007 | Sustainable Living Fund | 71CZ69 | Payout for Admin Fee | (82,355.04) | (74,299.40) | (148,598.78) |
| 4TB008 | Hubbard Bros Chair in Biology | 71CZ68 | Payout to Purpose | (124,520.64) | (122,384.00) | (244,768.01) |
| 4TB008 | Hubbard Bros Chair in Biology | 71CZ69 | Payout for Admin Fee | (29,299.02) | (28,796.66) | (57,593.30) |
| 4TB009 | Oliver Hubbard Biology Endow | 71CZ68 | Payout to Purpose | (65,650.86) | (64,524.36) | (129,048.72) |
| 4TB009 | Oliver Hubbard Biology Endow | 71CZ69 | Payout for Admin Fee | (15,447.28) | (15,182.42) | (30,364.84) |
| 4TB010 | Edward F. Landry Memorial | 71CZ68 | Payout to Purpose | (359.22) | (353.06) | (706.13) |
| 4TB010 | Edward F. Landry Memorial | 71CZ69 | Payout for Admin Fee | (84.52) | (83.08) | (166.15) |
| 4TB011 | Herbert C. "dinty" Moore Fund | 71CZ68 | Payout to Purpose | (650.24) | (639.08) | (1,278.16) |
| 4TB011 | Herbert C. "dinty" Moore Fund | 71CZ69 | Payout for Admin Fee | (153.00) | (150.38) | (300.75) |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 71CZ68 | Payout to Purpose | (1,143.98) | (1,124.06) | (2,248.12) |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 71CZ69 | Payout for Admin Fee | (269.18) | (264.50) | (528.98) |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 71CZ68 | Payout to Purpose | (12,083.56) | (11,876.22) | (23,752.43) |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 71CZ69 | Payout for Admin Fee | (2,843.20) | (2,794.44) | (5,588.89) |
| 4TB014 | Herbert Soule Scholarship Fund | 71CZ68 | Payout to Purpose | (543.90) | (534.58) | (1,069.15) |
| 4TB014 | Herbert Soule Scholarship Fund | 71CZ69 | Payout for Admin Fee | (127.98) | (125.78) | (251.57) |
| 4TB015 | Jack and Pat Weeks Fund | 71CZ68 | Payout to Purpose | (7,315.94) | (7,190.40) | (14,380.80) |
| 4TB015 | Jack and Pat Weeks Fund | 71CZ69 | Payout for Admin Fee | (1,721.40) | (1,691.88) | (3,383.77) |
| 4TB017 | Zsigray Academic Enrichment | 71CZ68 | Payout to Purpose | (3,477.40) | (3,388.58) | (6,777.15) |
| 4TB017 | Zsigray Academic Enrichment | 71CZ69 | Payout for Admin Fee | (818.22) | (797.32) | (1,594.65) |
| 4TB018 | Keener Family Scholarship | 71CZ68 | Payout to Purpose | (752.96) | (739.16) | (1,478.31) |
| 4TB018 | Keener Family Scholarship | 71CZ69 | Payout for Admin Fee | (177.16) | (173.92) | (347.84) |
| 4TB019 | Fair Winds Farm Equine Schol | 71CZ68 | Payout to Purpose | (1,086.22) | (1,067.58) | (2,135.15) |
| 4TB019 | Fair Winds Farm Equine Schol | 71CZ69 | Payout for Admin Fee | (255.58) | (251.20) | (502.40) |
| 4TB020 | Paine Fund for Freshwater Research | 71CZ68 | Payout to Purpose | (2,822.38) | (2,773.94) | (5,547.89) |
| 4TB020 | Paine Fund for Freshwater Research | 71CZ69 | Payout for Admin Fee | (664.10) | (652.70) | (1,305.41) |
| 4TB021 | College Woods Scholarship Fund | 71CZ68 | Payout to Purpose | (1,162.22) | (1,142.28) | (2,284.55) |
| 4TB021 | College Woods Scholarship Fund | 71CZ69 | Payout for Admin Fee | (273.46) | (268.78) | (537.55) |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 71CZ68 | Payout to Purpose | (3,296.14) | (3,239.58) | (6,479.17) |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 71CZ69 | Payout for Admin Fee | (775.56) | (762.26) | (1,524.53) |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 71CZ68 | Payout to Purpose | (769.94) | (755.84) | (1,511.69) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 71CZ69 | Payout for Admin Fee | (181.16) | (177.86) | (355.70) |
| 4TB024 | Dickie Family Endowed Scholarship | 71CZ68 | Payout to Purpose | (18,184.42) | (17,437.12) | (34,874.23) |
| 4TB024 | Dickie Family Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (4,278.70) | (4,102.92) | (8,205.82) |
| 4TB025 | Thompson Forestry Scholarship | 71CZ68 | Payout to Purpose | (745.52) | (730.10) | (1,460.18) |
| 4TB025 | Thompson Forestry Scholarship | 71CZ69 | Payout for Admin Fee | (175.42) | (171.80) | (343.58) |
| 4TB026 | Carberry '82 fund for Biological Sc | 71CZ68 | Payout to Purpose | (1,754.90) | (1,724.78) | (3,449.57) |
| 4TB026 | Carberry '82 fund for Biological Sc | 71CZ69 | Payout for Admin Fee | (412.92) | (405.84) | (811.67) |
| 4TB027 | George Frick Fellow for Resource Ec | 71CZ68 | Payout to Purpose | (1,384.06) | (1,324.46) | (2,648.91) |
| 4TB027 | George Frick Fellow for Resource Ec | 71CZ69 | Payout for Admin Fee | (325.66) | (311.64) | (623.28) |
| 4TB028 | Charles E. Warren Memorial Fund | 71CZ68 | Payout to Purpose | (687.72) | (675.92) | (1,351.84) |
| 4TB028 | Charles E. Warren Memorial Fund | 71CZ69 | Payout for Admin Fee | (161.82) | (159.04) | (318.08) |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 71CZ68 | Payout to Purpose | (789.00) | (775.46) | (1,550.91) |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 71CZ69 | Payout for Admin Fee | (185.64) | (182.46) | (364.92) |
| 4TB030 | Huntington Family Scholarship Fund | 71CZ68 | Payout to Purpose | (6,918.54) | (6,754.30) | (13,508.60) |
| 4TB030 | Huntington Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,627.90) | (1,589.28) | (3,178.54) |
| 4TB031 | Lawrence K Smith Natural Res Schol | 71CZ68 | Payout to Purpose | (644.16) | (633.12) | (1,266.22) |
| 4TB031 | Lawrence K Smith Natural Res Schol | 71CZ69 | Payout for Admin Fee | (151.58) | (148.98) | (297.94) |
| 4TB032 | Gladys Brooks Scholarship Fund | 71CZ68 | Payout to Purpose | (5,854.36) | (5,753.90) | (11,507.80) |
| 4TB032 | Gladys Brooks Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,377.50) | (1,353.88) | (2,707.76) |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 71CZ68 | Payout to Purpose | (1,297.92) | (1,275.64) | (2,551.27) |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 71CZ69 | Payout for Admin Fee | (305.40) | (300.16) | (600.31) |
| 4TB034 | Charles F. Marble Scholarship Fund | 71CZ68 | Payout to Purpose | (27,113.08) | (26,647.84) | (53,295.68) |
| 4TB034 | Charles F. Marble Scholarship Fund | 71CZ69 | Payout for Admin Fee | (6,379.56) | (6,270.18) | (12,540.34) |
| 4TB035 | The Bean Endowed Fund | 71CZ68 | Payout to Purpose | (1,163.52) | (1,127.08) | (2,254.16) |
| 4TB035 | The Bean Endowed Fund | 71CZ69 | Payout for Admin Fee | (273.78) | (265.20) | (530.40) |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 71CZ68 | Payout to Purpose | (551.10) | (541.64) | (1,083.28) |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 71CZ69 | Payout for Admin Fee | (129.68) | (127.44) | (254.89) |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 71CZ68 | Payout to Purpose | (2,066.36) | (2,030.90) | (4,061.79) |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (486.20) | (477.86) | (955.73) |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 71CZ68 | Payout to Purpose | (6,107.54) | (6,002.74) | (12,005.48) |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,437.08) | (1,412.44) | (2,824.86) |
| 4TB040 | St. Martin '82 Career Exploration | 71CZ68 | Payout to Purpose | (11,651.30) | (11,451.38) | (22,902.76) |
| 4TB040 | St. Martin '82 Career Exploration | 71CZ69 | Payout for Admin Fee | (2,741.50) | (2,694.48) | (5,388.96) |
| 4TB041 | NE Farm & Garden Scholarship | 71CZ68 | Payout to Purpose | (2,484.42) | (2,441.78) | (4,883.56) |
| 4TB041 | NE Farm & Garden Scholarship | 71CZ69 | Payout for Admin Fee | (584.58) | (574.54) | (1,149.09) |
| 4TB042 | John E Bachelder Family Scholarship | 71CZ68 | Payout to Purpose | (7,068.54) | (6,947.26) | (13,894.51) |
| 4TB042 | John E Bachelder Family Scholarship | 71CZ69 | Payout for Admin Fee | (1,663.20) | (1,634.68) | (3,269.34) |
| 4TB043 | Stewart Family Scholarship - COLSA | 71CZ68 | Payout to Purpose | (1,088.14) | (1,069.48) | (2,138.95) |
| 4TB043 | Stewart Family Scholarship - COLSA | 71CZ69 | Payout for Admin Fee | (256.04) | (251.64) | (503.29) |
| 4TB045 | Lewis Schol- Sustainability Studies | 71CZ68 | Payout to Purpose | (3,394.16) | (2,257.24) | (4,514.46) |
| 4TB045 | Lewis Schol- Sustainability Studies | 71CZ69 | Payout for Admin Fee | (798.62) | (531.12) | (1,062.24) |
| 4TB047 | Merrill 74 UNH Woodlands Stewardshp | 71CZ68 | Payout to Purpose | (1,181.20) | (1,160.94) | (2,321.87) |
| 4TB047 | Merrill 74 UNH Woodlands Stewardshp | 71CZ69 | Payout for Admin Fee | (277.94) | (273.16) | (546.33) |
| 4TB148 | Richard & Eliza Stark Scholarship | 71CZ68 | Payout to Purpose | (9,656.66) | (9,490.96) | (18,981.93) |
| 4TB148 | Richard & Eliza Stark Scholarship | 71CZ69 | Payout for Admin Fee | (2,272.16) | (2,233.20) | (4,466.40) |
| 4TB149 | Teaching & Research Scholars Award | 71CZ68 | Payout to Purpose | (1,446.32) | (1,287.06) | (2,574.11) |
| 4TB149 | Teaching & Research Scholars Award | 71CZ69 | Payout for Admin Fee | (340.32) | (302.84) | (605.68) |
| 4TB150 | Robert Richards '75 Scholarship | 71CZ68 | Payout to Purpose | (969.48) | (953.10) | (1,906.19) |
| 4TB150 | Robert Richards '75 Scholarship | 71CZ69 | Payout for Admin Fee | (228.12) | (224.26) | (448.52) |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 71CZ68 | Payout to Purpose | (1,088.32) | (965.76) | (1,931.53) |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 71CZ69 | Payout for Admin Fee | (256.08) | (227.24) | (454.49) |
| 4TB152 | Christina Carr PhD Grad. Fellowship | 71CZ68 | Payout to Purpose | (1,791.46) | 0.00 | 0.00 |
| 4TB152 | Christina Carr PhD Grad. Fellowship | 71CZ69 | Payout for Admin Fee | (421.52) | 0.00 | 0.00 |
| 4TB157 | Nanda Award for Innovation | 71CZ68 | Payout to Purpose | (4,337.22) | 0.00 | 0.00 |
| 4TB157 | Nanda Award for Innovation | 71CZ69 | Payout for Admin Fee | (1,020.52) | 0.00 | 0.00 |
| 4TC001 | Edmund Miller Art Collection | 71CZ68 | Payout to Purpose | (7,782.32) | (7,648.78) | (15,297.56) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TC001 | Edmund Miller Art Collection | 71CZ69 | Payout for Admin Fee | (1,831.14) | (1,799.74) | (3,599.48) |
| 4TC002 | COLSA New Idea Endowment | 71CZ68 | Payout to Purpose | (136.28) | (133.94) | (267.89) |
| 4TC002 | COLSA New Idea Endowment | 71CZ69 | Payout for Admin Fee | (32.06) | (31.52) | (63.03) |
| 4TC003 | Jessie Potter Beck Fund | 71CZ68 | Payout to Purpose | (1,763.04) | (1,732.78) | (3,465.56) |
| 4TC003 | Jessie Potter Beck Fund | 71CZ69 | Payout for Admin Fee | (414.84) | (407.72) | (815.44) |
| 4TC005 | Class of 58 Endowed Music Fnd | 71CZ68 | Payout to Purpose | (1,995.60) | (1,961.38) | (3,922.75) |
| 4TC005 | Class of 58 Endowed Music Fnd | 71CZ69 | Payout for Admin Fee | (469.56) | (461.50) | (923.01) |
| 4TC006 | John C Rouman Classical Lectur | 71CZ68 | Payout to Purpose | (5,703.94) | (4,925.70) | (9,851.39) |
| 4TC006 | John C Rouman Classical Lectur | 71CZ69 | Payout for Admin Fee | (1,342.10) | (1,159.00) | (2,318.01) |
| 4TC007 | Miriam Carlson Memorial Fund | 71CZ68 | Payout to Purpose | (262.04) | (257.54) | (515.08) |
| 4TC007 | Miriam Carlson Memorial Fund | 71CZ69 | Payout for Admin Fee | (61.66) | (60.60) | (121.20) |
| 4TC008 | Dey Family Fund | 71CZ68 | Payout to Purpose | (3,953.04) | (3,788.70) | (7,577.41) |
| 4TC008 | Dey Family Fund | 71CZ69 | Payout for Admin Fee | (930.14) | (891.48) | (1,782.94) |
| 4TC009 | Zelma Dorson Endow Fund | 71CZ68 | Payout to Purpose | (15,560.26) | (15,293.26) | (30,586.51) |
| 4TC009 | Zelma Dorson Endow Fund | 71CZ69 | Payout for Admin Fee | (3,661.24) | (3,598.46) | (7,196.93) |
| 4TC010 | Tommy Gallant Scholarship Fund | 71CZ68 | Payout to Purpose | (2,905.34) | (2,820.28) | (5,640.55) |
| 4TC010 | Tommy Gallant Scholarship Fund | 71CZ69 | Payout for Admin Fee | (683.62) | (663.60) | (1,327.21) |
| 4TC011 | Ole E. Haaland Endowment Fund | 71CZ68 | Payout to Purpose | (416.92) | (409.76) | (819.52) |
| 4TC011 | Ole E. Haaland Endowment Fund | 71CZ69 | Payout for Admin Fee | (98.10) | (96.42) | (192.83) |
| 4TC012 | John T Holden Memorial Fund | 71CZ68 | Payout to Purpose | (2,250.94) | (2,212.32) | (4,424.63) |
| 4TC012 | John T Holden Memorial Fund | 71CZ69 | Payout for Admin Fee | (529.64) | (520.56) | (1,041.10) |
| 4TC013 | Coe-Hall Deans Scholarship | 71CZ68 | Payout to Purpose | (1,376.06) | (1,352.44) | (2,704.88) |
| 4TC013 | Coe-Hall Deans Scholarship | 71CZ69 | Payout for Admin Fee | (323.78) | (318.22) | (636.45) |
| 4TC014 | Roland and Charlotte Kimball | 71CZ68 | Payout to Purpose | (1,223.18) | (1,202.20) | (2,404.39) |
| 4TC014 | Roland and Charlotte Kimball | 71CZ69 | Payout for Admin Fee | (287.82) | (282.88) | (565.75) |
| 4TC015 | Leland Fund for Performing Art | 71CZ68 | Payout to Purpose | (1,615.30) | (1,587.58) | (3,175.17) |
| 4TC015 | Leland Fund for Performing Art | 71CZ69 | Payout for Admin Fee | (380.08) | (373.56) | (747.11) |
| 4TC016 | Lubow Memorial Scholarship | 71CZ68 | Payout to Purpose | (293.62) | (288.58) | (577.17) |
| 4TC016 | Lubow Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (69.10) | (67.90) | (135.81) |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 71CZ68 | Payout to Purpose | (5,143.24) | (5,054.98) | (10,109.97) |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 71CZ69 | Payout for Admin Fee | (1,210.18) | (1,189.42) | (2,378.85) |
| 4TC018 | Arthur J Mirable Scholarship | 71CZ68 | Payout to Purpose | (729.14) | (716.64) | (1,433.26) |
| 4TC018 | Arthur J Mirable Scholarship | 71CZ69 | Payout for Admin Fee | (171.56) | (168.62) | (337.24) |
| 4TC019 | Peterson Carsey Theater Endow | 71CZ68 | Payout to Purpose | (4,253.88) | (4,180.90) | (8,361.79) |
| 4TC019 | Peterson Carsey Theater Endow | 71CZ69 | Payout for Admin Fee | (1,000.92) | (983.76) | (1,967.51) |
| 4TC020 | Timothy Rogers Scholarship | 71CZ68 | Payout to Purpose | (2,502.48) | (2,356.98) | (4,713.96) |
| 4TC020 | Timothy Rogers Scholarship | 71CZ69 | Payout for Admin Fee | (588.82) | (554.60) | (1,109.18) |
| 4TC021 | John Rouman Scholarship Fund | 71CZ68 | Payout to Purpose | (952.94) | (884.36) | (1,768.71) |
| 4TC021 | John Rouman Scholarship Fund | 71CZ69 | Payout for Admin Fee | (224.22) | (208.08) | (416.17) |
| 4TC022 | Raitt-Wilson Music Scholarship | 71CZ68 | Payout to Purpose | (2,088.76) | (2,049.44) | (4,098.86) |
| 4TC022 | Raitt-Wilson Music Scholarship | 71CZ69 | Payout for Admin Fee | (491.48) | (482.22) | (964.45) |
| 4TC023 | Terry-Seiler-Verrette Fund | 71CZ68 | Payout to Purpose | (36,537.02) | (35,908.24) | (71,816.48) |
| 4TC023 | Terry-Seiler-Verrette Fund | 71CZ69 | Payout for Admin Fee | (8,596.96) | (8,449.12) | (16,898.24) |
| 4TC024 | Mary H Blum End Lecture Series | 71CZ68 | Payout to Purpose | (1,213.52) | (1,192.70) | (2,385.39) |
| 4TC024 | Mary H Blum End Lecture Series | 71CZ69 | Payout for Admin Fee | (285.54) | (280.64) | (561.28) |
| 4TC025 | Cleveland Howard Choral Music | 71CZ68 | Payout to Purpose | (611.18) | (598.08) | (1,196.14) |
| 4TC025 | Cleveland Howard Choral Music | 71CZ69 | Payout for Admin Fee | (143.82) | (140.72) | (281.45) |
| 4TC026 | Killam Humanities Scholarship | 71CZ68 | Payout to Purpose | (1,542.02) | (1,487.88) | (2,975.77) |
| 4TC026 | Killam Humanities Scholarship | 71CZ69 | Payout for Admin Fee | (362.84) | (350.10) | (700.19) |
| 4TC027 | Rines Art Exhibition Fund | 71CZ68 | Payout to Purpose | (1,381.46) | (1,357.74) | (2,715.49) |
| 4TC027 | Rines Art Exhibition Fund | 71CZ69 | Payout for Admin Fee | (325.06) | (319.48) | (638.95) |
| 4TC028 | Endowed Fund for Holocaust Educatio | 71CZ68 | Payout to Purpose | (5,552.32) | (5,253.72) | (10,507.44) |
| 4TC028 | Endowed Fund for Holocaust Educatio | 71CZ69 | Payout for Admin Fee | (1,306.44) | (1,236.18) | (2,472.37) |
| 4TC029 | Endowed Fund for Holocaust | 71CZ68 | Payout to Purpose | (766.32) | (734.94) | (1,469.88) |
| 4TC029 | Endowed Fund for Holocaust | 71CZ69 | Payout for Admin Fee | (180.32) | (172.94) | (345.86) |
| 4TC030 | Center for New England Culture Endo | 71CZ68 | Payout to Purpose | (1,048.82) | (1,030.82) | (2,061.65) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TC030 | Center for New England Culture Endo | 71CZ69 | Payout for Admin Fee | (246.78) | (242.56) | (485.10) |
| 4TC031 | Michael Kelly Journalism Scholarshi | 71CZ68 | Payout to Purpose | (1,013.02) | (986.24) | (1,972.49) |
| 4TC031 | Michael Kelly Journalism Scholarshi | 71CZ69 | Payout for Admin Fee | (238.36) | (232.06) | (464.12) |
| 4TC032 | Gilbert B Davenport Theatre Schol | 71CZ68 | Payout to Purpose | (736.98) | (719.98) | (1,439.97) |
| 4TC032 | Gilbert B Davenport Theatre Schol | 71CZ69 | Payout for Admin Fee | (173.42) | (169.42) | (338.82) |
| 4TC033 | Donald Murray Visiting Journalist P | 71CZ68 | Payout to Purpose | (1,858.14) | (1,820.70) | (3,641.39) |
| 4TC033 | Donald Murray Visiting Journalist P | 71CZ69 | Payout for Admin Fee | (437.22) | (428.40) | (856.81) |
| 4TC034 | Sargent Endowed History Scholarship | 71CZ68 | Payout to Purpose | (1,978.16) | (1,944.22) | (3,888.42) |
| 4TC034 | Sargent Endowed History Scholarship | 71CZ69 | Payout for Admin Fee | (465.46) | (457.48) | (914.94) |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 71CZ68 | Payout to Purpose | (651.64) | (640.46) | (1,280.91) |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 71CZ69 | Payout for Admin Fee | (153.32) | (150.70) | (301.39) |
| 4TC036 | Michael DePorte Memorial Schol | 71CZ68 | Payout to Purpose | (665.12) | (653.72) | (1,307.42) |
| 4TC036 | Michael DePorte Memorial Schol | 71CZ69 | Payout for Admin Fee | (156.50) | (153.82) | (307.63) |
| 4TC037 | Dawkins Prize in Creative Writing | 71CZ68 | Payout to Purpose | (878.28) | (863.20) | (1,726.40) |
| 4TC037 | Dawkins Prize in Creative Writing | 71CZ69 | Payout for Admin Fee | (206.66) | (203.12) | (406.22) |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 71CZ68 | Payout to Purpose | (2,618.98) | (2,428.24) | (4,856.48) |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 71CZ69 | Payout for Admin Fee | (616.24) | (571.36) | (1,142.72) |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 71CZ68 | Payout to Purpose | (909.70) | (888.42) | (1,776.84) |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 71CZ69 | Payout for Admin Fee | (214.06) | (209.04) | (418.09) |
| 4TC040 | John C. Edwards Theatre Scholarship | 71CZ68 | Payout to Purpose | (1,555.70) | (1,521.58) | (3,043.17) |
| 4TC040 | John C. Edwards Theatre Scholarship | 71CZ69 | Payout for Admin Fee | (366.06) | (358.02) | (716.05) |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 71CZ68 | Payout to Purpose | (648.40) | (637.28) | (1,274.56) |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 71CZ69 | Payout for Admin Fee | (152.56) | (149.96) | (299.90) |
| 4TC042 | William & Laura Hooper Endowed Fund | 71CZ68 | Payout to Purpose | (1,627.18) | (1,599.26) | (3,198.52) |
| 4TC042 | William & Laura Hooper Endowed Fund | 71CZ69 | Payout for Admin Fee | (382.86) | (376.30) | (752.60) |
| 4TC043 | Steelman History Fellowship Fund | 71CZ68 | Payout to Purpose | (2,914.16) | (2,864.16) | (5,728.32) |
| 4TC043 | Steelman History Fellowship Fund | 71CZ69 | Payout for Admin Fee | (685.68) | (673.94) | (1,347.86) |
| 4TC045 | Natalie S Jacobson Journalism Schol | 71CZ68 | Payout to Purpose | (802.40) | (788.62) | (1,577.25) |
| 4TC045 | Natalie S Jacobson Journalism Schol | 71CZ69 | Payout for Admin Fee | (188.80) | (185.56) | (371.12) |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 71CZ68 | Payout to Purpose | (9,122.42) | (8,965.90) | (17,931.78) |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 71CZ69 | Payout for Admin Fee | (2,146.46) | (2,109.66) | (4,219.30) |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 71CZ68 | Payout to Purpose | (1,939.76) | (1,870.42) | (3,740.84) |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 71CZ69 | Payout for Admin Fee | (456.42) | (440.10) | (880.21) |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 71CZ68 | Payout to Purpose | (2,919.32) | (2,869.24) | (5,738.46) |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 71CZ69 | Payout for Admin Fee | (686.90) | (675.12) | (1,350.25) |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 71CZ68 | Payout to Purpose | (911.74) | (893.02) | (1,786.05) |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 71CZ69 | Payout for Admin Fee | (214.52) | (210.12) | (420.25) |
| 4TC051 | Music Initiatives Fund | 71CZ68 | Payout to Purpose | (732.24) | (719.68) | (1,439.36) |
| 4TC051 | Music Initiatives Fund | 71CZ69 | Payout for Admin Fee | (172.30) | (169.34) | (338.68) |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 71CZ68 | Payout to Purpose | (1,623.94) | (1,596.06) | (3,192.13) |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 71CZ69 | Payout for Admin Fee | (382.10) | (375.56) | (751.10) |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 71CZ68 | Payout to Purpose | (1,313.92) | (1,291.36) | (2,582.73) |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 71CZ69 | Payout for Admin Fee | (309.16) | (303.86) | (607.71) |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 71CZ68 | Payout to Purpose | (1,020.02) | (1,001.54) | (2,003.08) |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 71CZ69 | Payout for Admin Fee | (240.00) | (235.66) | (471.32) |
| 4TC055 | Don Murray Memorial Scholarship | 71CZ68 | Payout to Purpose | (970.94) | (954.28) | (1,908.57) |
| 4TC055 | Don Murray Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (228.46) | (224.54) | (449.08) |
| 4TC056 | Richard & Miriam Cook Family Schol. | 71CZ68 | Payout to Purpose | (1,331.52) | (1,273.12) | (2,546.25) |
| 4TC056 | Richard & Miriam Cook Family Schol. | 71CZ69 | Payout for Admin Fee | (313.30) | (299.56) | (599.13) |
| 4TC059 | Balderacchi Study of Art in Italy | 71CZ68 | Payout to Purpose | (2,497.00) | (2,454.16) | (4,908.32) |
| 4TC059 | Balderacchi Study of Art in Italy | 71CZ69 | Payout for Admin Fee | (587.54) | (577.46) | (1,154.92) |
| 4TC061 | Peters Professorship in Education | 71CZ68 | Payout to Purpose | (17,279.70) | (16,983.20) | (33,966.39) |
| 4TC061 | Peters Professorship in Education | 71CZ69 | Payout for Admin Fee | (4,065.82) | (3,996.10) | (7,992.21) |
| 4TC062 | McLean Fund - Journalism Excellence | 71CZ68 | Payout to Purpose | (4,728.34) | (4,647.20) | (9,294.41) |
| 4TC062 | McLean Fund - Journalism Excellence | 71CZ69 | Payout for Admin Fee | (1,112.56) | (1,093.48) | (2,186.95) |
| 4TC064 | RGSCP Fund | 71CZ68 | Payout to Purpose | (125,082.84) | (112,889.88) | (225,779.74) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
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| 4TC064 | RGSCP Fund | 71CZ69 | Payout for Admin Fee | (29,431.30) | (26,552.44) | (53,104.89) |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 71CZ68 | Payout to Purpose | (1,124.40) | (1,105.12) | (2,210.22) |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 71CZ69 | Payout for Admin Fee | (264.56) | (260.04) | (520.06) |
| 4TC070 | Koch Family Schol. - Humanities | 71CZ68 | Payout to Purpose | (2,735.66) | (2,688.72) | (5,377.43) |
| 4TC070 | Koch Family Schol. - Humanities | 71CZ69 | Payout for Admin Fee | (643.68) | (632.66) | (1,265.30) |
| 4TC072 | Davis '64 Fund for Science History | 71CZ68 | Payout to Purpose | (1,174.28) | (1,154.12) | (2,308.24) |
| 4TC072 | Davis '64 Fund for Science History | 71CZ69 | Payout for Admin Fee | (276.30) | (271.56) | (543.12) |
| 4TC073 | Patricia G. Power MFA in Writing | 71CZ68 | Payout to Purpose | (4,137.98) | (3,184.38) | (6,368.77) |
| 4TC073 | Patricia G. Power MFA in Writing | 71CZ69 | Payout for Admin Fee | (973.64) | (749.28) | (1,498.56) |
| 4TC074 | Nguyen '63 History Fellowship Fund | 71CZ68 | Payout to Purpose | (1,717.68) | (1,514.10) | (3,028.18) |
| 4TC074 | Nguyen '63 History Fellowship Fund | 71CZ69 | Payout for Admin Fee | (404.16) | (356.26) | (712.52) |
| 4TC075 | Barbara Anne White Scholarship | 71CZ68 | Payout to Purpose | (1,569.30) | (1,363.22) | (2,726.42) |
| 4TC075 | Barbara Anne White Scholarship | 71CZ69 | Payout for Admin Fee | (369.24) | (320.76) | (641.52) |
| 4TC079 | Chesley Family Fund | 71CZ68 | Payout to Purpose | (2,460.42) | (2,418.20) | (4,836.39) |
| 4TC079 | Chesley Family Fund | 71CZ69 | Payout for Admin Fee | (578.92) | (569.00) | (1,137.99) |
| 4TC081 | Arlene Kies Enrichment for Piano | 71CZ68 | Payout to Purpose | (1,992.14) | (1,953.68) | (3,907.37) |
| 4TC081 | Arlene Kies Enrichment for Piano | 71CZ69 | Payout for Admin Fee | (468.74) | (459.70) | (919.39) |
| 4TC082 | Jack and Louise Harris Fund | 71CZ68 | Payout to Purpose | (1,158.90) | (1,105.98) | (2,211.97) |
| 4TC082 | Jack and Louise Harris Fund | 71CZ69 | Payout for Admin Fee | (272.68) | (260.24) | (520.47) |
| 4TC083 | B. Thomas Trout Scholars | 71CZ68 | Payout to Purpose | (1,105.76) | (1,086.78) | (2,173.56) |
| 4TC083 | B. Thomas Trout Scholars | 71CZ69 | Payout for Admin Fee | (260.18) | (255.72) | (511.43) |
| 4TC085 | Newkirk Family Fund | 71CZ68 | Payout to Purpose | (1,246.78) | (1,225.40) | (2,450.78) |
| 4TC085 | Newkirk Family Fund | 71CZ69 | Payout for Admin Fee | (293.36) | (288.34) | (576.66) |
| 4TC086 | McCabe Family Scholarship | 71CZ68 | Payout to Purpose | (4,323.12) | (3,354.52) | (6,709.05) |
| 4TC086 | McCabe Family Scholarship | 71CZ69 | Payout for Admin Fee | (1,017.20) | (789.32) | (1,578.62) |
| 4TC087 | Duane & Joan Whittier Music Fund | 71CZ68 | Payout to Purpose | (100,305.58) | (88,202.22) | (176,404.42) |
| 4TC087 | Duane & Joan Whittier Music Fund | 71CZ69 | Payout for Admin Fee | (23,601.34) | (20,753.76) | (41,507.52) |
| 4TC089 | Rutman Distinguished Lecture Series | 71CZ68 | Payout to Purpose | (9,765.02) | (9,597.48) | (19,194.94) |
| 4TC089 | Rutman Distinguished Lecture Series | 71CZ69 | Payout for Admin Fee | (2,297.66) | (2,258.26) | (4,516.52) |
| 4TC091 | Perkins Family Memorial Scholarship | 71CZ68 | Payout to Purpose | (4,440.16) | (4,363.96) | (8,727.92) |
| 4TC091 | Perkins Family Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (1,044.74) | (1,026.84) | (2,053.66) |
| 4TC092 | Tappe Fund - Experiential Education | 71CZ68 | Payout to Purpose | (1,059.20) | (581.10) | (1,162.19) |
| 4TC092 | Tappe Fund - Experiential Education | 71CZ69 | Payout for Admin Fee | (249.22) | (136.74) | (273.46) |
| 4TC093 | Carl Dawson Graduate Essay Prize | 71CZ68 | Payout to Purpose | (1,610.74) | (1,230.96) | (2,461.91) |
| 4TC093 | Carl Dawson Graduate Essay Prize | 71CZ69 | Payout for Admin Fee | (379.00) | (289.64) | (579.28) |
| 4TC094 | Peter S. Fernald Scholarship | 71CZ68 | Payout to Purpose | (1,754.42) | 0.00 | 0.00 |
| 4TC094 | Peter S. Fernald Scholarship | 71CZ69 | Payout for Admin Fee | (412.80) | 0.00 | 0.00 |
| 4TC099 | Rousseau Scholarship for Education | 71CZ68 | Payout to Purpose | (3,636.70) | 0.00 | 0.00 |
| 4TC099 | Rousseau Scholarship for Education | 71CZ69 | Payout for Admin Fee | (855.70) | 0.00 | 0.00 |
| 4TC100 | Nanda Award for Innovation | 71CZ68 | Payout to Purpose | 0.00 | 0.00 | 0.00 |
| 4TC100 | Nanda Award for Innovation | 71CZ69 | Payout for Admin Fee | 0.00 | 0.00 | 0.00 |
| 4TC101 | Norman Study Abroad Fund-COLA | 71CZ68 | Payout to Purpose | (931.70) | 0.00 | 0.00 |
| 4TC101 | Norman Study Abroad Fund-COLA | 71CZ69 | Payout for Admin Fee | (219.22) | 0.00 | 0.00 |
| 4TC102 | Tahboub (Lucca) '00 Memorial Schol | 71CZ68 | Payout to Purpose | (1,174.44) | 0.00 | 0.00 |
| 4TC102 | Tahboub (Lucca) '00 Memorial Schol | 71CZ69 | Payout for Admin Fee | (276.34) | 0.00 | 0.00 |
| 4TD002 | Clarence & Helen Grant Schol | 71CZ68 | Payout to Purpose | (3,452.64) | (3,367.36) | (6,734.73) |
| 4TD002 | Clarence & Helen Grant Schol | 71CZ69 | Payout for Admin Fee | (812.40) | (792.34) | (1,584.66) |
| 4TD003 | Robert E. Houston Jr. Fund | 71CZ68 | Payout to Purpose | (927.28) | (911.36) | (1,822.74) |
| 4TD003 | Robert E. Houston Jr. Fund | 71CZ69 | Payout for Admin Fee | (218.20) | (214.44) | (428.88) |
| 4TD004 | George Taft Memorial Fund | 71CZ68 | Payout to Purpose | (700.10) | (688.10) | (1,376.18) |
| 4TD004 | George Taft Memorial Fund | 71CZ69 | Payout for Admin Fee | (164.74) | (161.90) | (323.81) |
| 4TD005 | Alexander & Allison Amell Mem | 71CZ68 | Payout to Purpose | (1,528.92) | (1,501.76) | (3,003.51) |
| 4TD005 | Alexander & Allison Amell Mem | 71CZ69 | Payout for Admin Fee | (359.74) | (353.36) | (706.72) |
| 4TD006 | Michael + Bea Dalton Scholar | 71CZ68 | Payout to Purpose | (3,391.72) | (3,145.60) | (6,291.21) |
| 4TD006 | Michael + Bea Dalton Scholar | 71CZ69 | Payout for Admin Fee | (798.06) | (740.16) | (1,480.31) |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 71CZ68 | Payout to Purpose | (2,426.40) | (2,380.42) | (4,760.85) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 71CZ69 | Payout for Admin Fee | (570.92) | (560.10) | (1,120.21) |
| 4TD008 | George F. & Lina C. Fisher | 71CZ68 | Payout to Purpose | (23,513.32) | (23,109.86) | (46,219.70) |
| 4TD008 | George F. & Lina C. Fisher | 71CZ69 | Payout for Admin Fee | (5,532.56) | (5,437.70) | (10,875.38) |
| 4TD009 | Getchell, Edward + Alice Schol | 71CZ68 | Payout to Purpose | (429.16) | (421.80) | (843.58) |
| 4TD009 | Getchell, Edward + Alice Schol | 71CZ69 | Payout for Admin Fee | (100.98) | (99.24) | (198.49) |
| 4TD010 | Fred Gertrude Howell Student | 71CZ68 | Payout to Purpose | (3,689.36) | (3,626.06) | (7,252.12) |
| 4TD010 | Fred Gertrude Howell Student | 71CZ69 | Payout for Admin Fee | (868.08) | (853.20) | (1,706.41) |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 71CZ68 | Payout to Purpose | (7,627.54) | (7,496.66) | (14,993.32) |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 71CZ69 | Payout for Admin Fee | (1,794.72) | (1,763.94) | (3,527.89) |
| 4TD012 | James Leitzel Scholarship Fund | 71CZ68 | Payout to Purpose | (750.24) | (737.38) | (1,474.74) |
| 4TD012 | James Leitzel Scholarship Fund | 71CZ69 | Payout for Admin Fee | (176.54) | (173.50) | (347.00) |
| 4TD013 | Ming/Chen Student Support | 71CZ68 | Payout to Purpose | (1,350.40) | (1,303.88) | (2,607.77) |
| 4TD013 | Ming/Chen Student Support | 71CZ69 | Payout for Admin Fee | (317.74) | (306.80) | (613.60) |
| 4TD014 | National Prime Users End Schol | 71CZ68 | Payout to Purpose | (786.52) | (773.02) | (1,546.04) |
| 4TD014 | National Prime Users End Schol | 71CZ69 | Payout for Admin Fee | (185.06) | (181.90) | (363.78) |
| 4TD015 | John Smith 50 Scholarship Fund | 71CZ68 | Payout to Purpose | (12,972.72) | (12,750.12) | (25,500.23) |
| 4TD015 | John Smith 50 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (3,052.40) | (3,000.08) | (6,000.14) |
| 4TD016 | Woodward Endowment (CEPS) | 71CZ68 | Payout to Purpose | (7,239.64) | (7,115.42) | (14,230.83) |
| 4TD016 | Woodward Endowment (CEPS) | 71CZ69 | Payout for Admin Fee | (1,703.46) | (1,674.24) | (3,348.48) |
| 4TD017 | Zocchi, John Endowment | 71CZ68 | Payout to Purpose | (4,966.56) | (4,881.34) | (9,762.69) |
| 4TD017 | Zocchi, John Endowment | 71CZ69 | Payout for Admin Fee | (1,168.60) | (1,148.58) | (2,297.14) |
| 4TD018 | Richard St Onge Mem Schol Fund | 71CZ68 | Payout to Purpose | (2,864.42) | (2,815.28) | (5,630.54) |
| 4TD018 | Richard St Onge Mem Schol Fund | 71CZ69 | Payout for Admin Fee | (673.98) | (662.42) | (1,324.85) |
| 4TD019 | Levine/Benson Technology Schol | 71CZ68 | Payout to Purpose | (3,581.70) | (3,520.24) | (7,040.47) |
| 4TD019 | Levine/Benson Technology Schol | 71CZ69 | Payout for Admin Fee | (842.76) | (828.30) | (1,656.60) |
| 4TD020 | Morrison Chemistry Dissertation End | 71CZ68 | Payout to Purpose | (1,032.28) | (1,014.56) | (2,029.13) |
| 4TD020 | Morrison Chemistry Dissertation End | 71CZ69 | Payout for Admin Fee | (242.90) | (238.72) | (477.45) |
| 4TD021 | Endowed Fund for Mech Engineering | 71CZ68 | Payout to Purpose | (1,807.66) | (1,776.66) | (3,553.30) |
| 4TD021 | Endowed Fund for Mech Engineering | 71CZ69 | Payout for Admin Fee | (425.34) | (418.04) | (836.08) |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 71CZ68 | Payout to Purpose | (1,017.46) | (1,000.00) | (1,999.99) |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 71CZ69 | Payout for Admin Fee | (239.40) | (235.30) | (470.59) |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 71CZ68 | Payout to Purpose | (946.22) | (930.00) | (1,859.98) |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 71CZ69 | Payout for Admin Fee | (222.64) | (218.82) | (437.65) |
| 4TD024 | Weston - SAME Endowed Scholarship | 71CZ68 | Payout to Purpose | (643.18) | (632.14) | (1,264.27) |
| 4TD024 | Weston - SAME Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (151.34) | (148.74) | (297.48) |
| 4TD025 | Norman Grover '35 End. Scholarship | 71CZ68 | Payout to Purpose | (1,954.28) | (1,920.74) | (3,841.49) |
| 4TD025 | Norman Grover '35 End. Scholarship | 71CZ69 | Payout for Admin Fee | (459.84) | (451.94) | (903.89) |
| 4TD026 | Whelen Engineering Co. Scholarship | 71CZ68 | Payout to Purpose | (60,893.40) | (59,848.54) | (119,697.08) |
| 4TD026 | Whelen Engineering Co. Scholarship | 71CZ69 | Payout for Admin Fee | (14,327.88) | (14,082.22) | (28,164.42) |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 71CZ68 | Payout to Purpose | (2,612.38) | (2,450.98) | (4,901.95) |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 71CZ69 | Payout for Admin Fee | (614.68) | (576.72) | (1,153.42) |
| 4TD028 | Phillips Family Fund for Engineerin | 71CZ68 | Payout to Purpose | (3,049.70) | (2,997.36) | (5,994.73) |
| 4TD028 | Phillips Family Fund for Engineerin | 71CZ69 | Payout for Admin Fee | (717.58) | (705.28) | (1,410.55) |
| 4TD029 | Philip L Hall Endowed Fund | 71CZ68 | Payout to Purpose | (792.48) | (778.90) | (1,557.78) |
| 4TD029 | Philip L Hall Endowed Fund | 71CZ69 | Payout for Admin Fee | (186.46) | (183.28) | (366.54) |
| 4TD030 | Chemistry Undergrad Research Fellow | 71CZ68 | Payout to Purpose | (1,800.34) | (1,769.44) | (3,538.87) |
| 4TD030 | Chemistry Undergrad Research Fellow | 71CZ69 | Payout for Admin Fee | (423.60) | (416.34) | (832.69) |
| 4TD031 | LaMattina Family Graduate Lecturesh | 71CZ68 | Payout to Purpose | (1,609.38) | (1,581.76) | (3,163.52) |
| 4TD031 | LaMattina Family Graduate Lecturesh | 71CZ69 | Payout for Admin Fee | (378.68) | (372.18) | (744.37) |
| 4TD032 | Hamel Construction Group Scholarshi | 71CZ68 | Payout to Purpose | (8,196.84) | (8,056.18) | (16,112.37) |
| 4TD032 | Hamel Construction Group Scholarshi | 71CZ69 | Payout for Admin Fee | (1,928.68) | (1,895.60) | (3,791.20) |
| 4TD034 | Michael S. Blanchette | 71CZ68 | Payout to Purpose | (358.40) | (352.26) | (704.50) |
| 4TD034 | Michael S. Blanchette | 71CZ69 | Payout for Admin Fee | (84.34) | (82.88) | (165.77) |
| 4TD035 | Karen Von Damm Memorial Scholarship | 71CZ68 | Payout to Purpose | (2,816.94) | (2,766.72) | (5,533.42) |
| 4TD035 | Karen Von Damm Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (662.82) | (651.00) | (1,302.00) |
| 4TD036 | CEPS Student Project Fund | 71CZ68 | Payout to Purpose | (1,973.04) | (1,939.20) | (3,878.38) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TD036 | CEPS Student Project Fund | 71CZ69 | Payout for Admin Fee | (464.24) | (456.28) | (912.57) |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 71CZ68 | Payout to Purpose | (728.00) | (715.50) | (1,431.01) |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 71CZ69 | Payout for Admin Fee | (171.30) | (168.36) | (336.71) |
| 4TD038 | Dorothy Kittredge Memorial Fund | 71CZ68 | Payout to Purpose | (566.02) | (556.30) | (1,112.60) |
| 4TD038 | Dorothy Kittredge Memorial Fund | 71CZ69 | Payout for Admin Fee | (133.18) | (130.90) | (261.79) |
| 4TD039 | James D Morrison Early Career Award | 71CZ68 | Payout to Purpose | (15,797.50) | (15,526.44) | (31,052.86) |
| 4TD039 | James D Morrison Early Career Award | 71CZ69 | Payout for Admin Fee | (3,717.06) | (3,653.34) | (7,306.66) |
| 4TD040 | Mary Papastavros '60 Chem Fund | 71CZ68 | Payout to Purpose | (693.40) | (681.50) | (1,362.99) |
| 4TD040 | Mary Papastavros '60 Chem Fund | 71CZ69 | Payout for Admin Fee | (163.16) | (160.36) | (320.71) |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarship | 71CZ68 | Payout to Purpose | (4,704.86) | (4,624.14) | (9,248.27) |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarship | 71CZ69 | Payout for Admin Fee | (1,107.04) | (1,088.06) | (2,176.10) |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 71CZ68 | Payout to Purpose | (1,007.86) | (990.56) | (1,981.13) |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 71CZ69 | Payout for Admin Fee | (237.14) | (233.08) | (466.16) |
| 4TD043 | K.Von Damm Student Research Oppor. | 71CZ68 | Payout to Purpose | (2,668.92) | (2,623.12) | (5,246.25) |
| 4TD043 | K.Von Damm Student Research Oppor. | 71CZ69 | Payout for Admin Fee | (627.98) | (617.22) | (1,234.43) |
| 4TD044 | Charles M:son Gewertz Scholarship | 71CZ68 | Payout to Purpose | (6,695.92) | (4,721.44) | (9,442.89) |
| 4TD044 | Charles M:son Gewertz Scholarship | 71CZ69 | Payout for Admin Fee | (1,575.52) | (1,110.94) | (2,221.89) |
| 4TD045 | Karen Von Damm Faculty Excellence | 71CZ68 | Payout to Purpose | (2,442.56) | (2,400.64) | (4,801.29) |
| 4TD045 | Karen Von Damm Faculty Excellence | 71CZ69 | Payout for Admin Fee | (574.72) | (564.86) | (1,129.73) |
| 4TD046 | Dr. George Wildman '57 Scholarship | 71CZ68 | Payout to Purpose | (5,098.10) | (4,683.20) | (9,366.41) |
| 4TD046 | Dr. George Wildman '57 Scholarship | 71CZ69 | Payout for Admin Fee | (1,199.56) | (1,101.94) | (2,203.89) |
| 4TD047 | Peter & Paula Vosotas Family Schol | 71CZ68 | Payout to Purpose | (4,386.78) | (4,311.50) | (8,623.01) |
| 4TD047 | Peter & Paula Vosotas Family Schol | 71CZ69 | Payout for Admin Fee | (1,032.18) | (1,014.48) | (2,028.97) |
| 4TD048 | Prof. James M.E. Harper Fellowship | 71CZ68 | Payout to Purpose | (6,219.06) | (5,166.14) | (10,332.28) |
| 4TD048 | Prof. James M.E. Harper Fellowship | 71CZ69 | Payout for Admin Fee | (1,463.32) | (1,215.58) | (2,431.16) |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 71CZ68 | Payout to Purpose | (3,884.02) | (3,817.38) | (7,634.74) |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 71CZ69 | Payout for Admin Fee | (913.88) | (898.22) | (1,796.43) |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 71CZ68 | Payout to Purpose | (6,169.48) | (6,063.62) | (12,127.24) |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 71CZ69 | Payout for Admin Fee | (1,451.64) | (1,426.76) | (2,853.51) |
| 4TD051 | Lambert Chemistry Fellowship Fund | 71CZ68 | Payout to Purpose | (2,273.28) | (2,234.26) | (4,468.53) |
| 4TD051 | Lambert Chemistry Fellowship Fund | 71CZ69 | Payout for Admin Fee | (534.90) | (525.72) | (1,051.43) |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 71CZ68 | Payout to Purpose | (2,204.38) | (2,166.56) | (4,333.12) |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 71CZ69 | Payout for Admin Fee | (518.68) | (509.78) | (1,019.57) |
| 4TD053 | Christopher Kelley Memorial Schol. | 71CZ68 | Payout to Purpose | (1,182.56) | (1,162.26) | (2,324.51) |
| 4TD053 | Christopher Kelley Memorial Schol. | 71CZ69 | Payout for Admin Fee | (278.24) | (273.48) | (546.95) |
| 4TD054 | Diamond Casting & Machine Scholsh | 71CZ68 | Payout to Purpose | (7,322.70) | (7,197.06) | (14,394.10) |
| 4TD054 | Diamond Casting & Machine Scholsh | 71CZ69 | Payout for Admin Fee | (1,723.00) | (1,693.46) | (3,386.90) |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 71CZ68 | Payout to Purpose | (1,124.66) | (1,105.36) | (2,210.73) |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 71CZ69 | Payout for Admin Fee | (264.62) | (260.10) | (520.18) |
| 4TD057 | Pushpa Desai Patel Memorial Fund | 71CZ68 | Payout to Purpose | (1,241.74) | (1,220.44) | (2,440.88) |
| 4TD057 | Pushpa Desai Patel Memorial Fund | 71CZ69 | Payout for Admin Fee | (292.18) | (287.16) | (574.33) |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp | 71CZ68 | Payout to Purpose | (2,606.42) | (2,561.70) | (5,123.40) |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp | 71CZ69 | Payout for Admin Fee | (613.28) | (602.76) | (1,205.52) |
| 4TD059 | Geokon Civil Engineering Scholarship | 71CZ68 | Payout to Purpose | (1,132.74) | (1,113.30) | (2,226.60) |
| 4TD059 | Geokon Civil Engineering Scholarship | 71CZ69 | Payout for Admin Fee | (266.52) | (261.96) | (523.91) |
| 4TD061 | Skliutas Family Endowment | 71CZ68 | Payout to Purpose | (3,063.08) | (2,383.62) | (4,767.24) |
| 4TD061 | Skliutas Family Endowment | 71CZ69 | Payout for Admin Fee | (720.74) | (560.86) | (1,121.72) |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 71CZ68 | Payout to Purpose | (3,139.34) | (3,007.34) | (6,014.67) |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 71CZ69 | Payout for Admin Fee | (738.68) | (707.62) | (1,415.24) |
| 4TD063 | Gary R. Weisman Scholarship | 71CZ68 | Payout to Purpose | (1,183.88) | (1,163.56) | (2,327.13) |
| 4TD063 | Gary R. Weisman Scholarship | 71CZ69 | Payout for Admin Fee | (278.56) | (273.78) | (547.57) |
| 4TD064 | Hubbell Foundation Engineering Scho | 71CZ68 | Payout to Purpose | (4,825.76) | (4,751.76) | (9,503.53) |
| 4TD064 | Hubbell Foundation Engineering Scho | 71CZ69 | Payout for Admin Fee | (1,135.48) | (1,118.08) | (2,236.16) |
| 4TD066 | Twaddle Meritorious Scholarship | 71CZ68 | Payout to Purpose | (7,243.94) | (6,969.58) | (13,939.15) |
| 4TD066 | Twaddle Meritorious Scholarship | 71CZ69 | Payout for Admin Fee | (1,704.46) | (1,639.92) | (3,279.85) |
| 4TD067 | Kingsbury Sisters Scholarship | 71CZ68 | Payout to Purpose | (1,317.42) | (1,107.16) | (2,214.32) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TD067 | Kingsbury Sisters Scholarship | 71CZ69 | Payout for Admin Fee | (309.98) | (260.52) | (521.02) |
| 4TD068 | Rudi Seitz Scholarship | 71CZ68 | Payout to Purpose | (1,237.58) | (1,216.36) | (2,432.70) |
| 4TD068 | Rudi Seitz Scholarship | 71CZ69 | Payout for Admin Fee | (291.20) | (286.20) | (572.41) |
| 4TD069 | Bothner Earth Sciences Field Trips | 71CZ68 | Payout to Purpose | (1,789.96) | (1,646.20) | (3,292.39) |
| 4TD069 | Bothner Earth Sciences Field Trips | 71CZ69 | Payout for Admin Fee | (421.16) | (387.34) | (774.69) |
| 4TD070 | Lange & Rainville Math Scholarship | 71CZ68 | Payout to Purpose | (1,088.28) | (731.28) | (1,462.54) |
| 4TD070 | Lange & Rainville Math Scholarship | 71CZ69 | Payout for Admin Fee | (256.06) | (172.06) | (344.13) |
| 4TD073 | Lamattina Organic Chemistry Fellow | 71CZ68 | Payout to Purpose | (2,711.48) | 0.00 | 0.00 |
| 4TD073 | Lamattina Organic Chemistry Fellow | 71CZ69 | Payout for Admin Fee | (638.00) | 0.00 | 0.00 |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 71CZ68 | Payout to Purpose | (955.40) | 0.00 | 0.00 |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 71CZ69 | Payout for Admin Fee | (224.80) | 0.00 | 0.00 |
| 4TD075 | Newton Civil & Environ Eng Schol | 71CZ68 | Payout to Purpose | (365.52) | 0.00 | 0.00 |
| 4TD075 | Newton Civil & Environ Eng Schol | 71CZ69 | Payout for Admin Fee | (86.00) | 0.00 | 0.00 |
| 4TD077 | Robert R. Bussiere 59 Scholarship | 71CZ68 | Payout to Purpose | (896.04) | 0.00 | 0.00 |
| 4TD077 | Robert R. Bussiere 59 Scholarship | 71CZ69 | Payout for Admin Fee | (210.84) | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 71CZ68 | Payout to Purpose | (2,148.88) | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 71CZ69 | Payout for Admin Fee | (505.62) | 0.00 | 0.00 |
| 4TE001 | Hamel Center for Undergraduate Rese | 71CZ68 | Payout to Purpose | (198,080.92) | (194,420.74) | (388,841.46) |
| 4TE001 | Hamel Center for Undergraduate Rese | 71CZ69 | Payout for Admin Fee | (46,607.36) | (45,746.72) | (91,493.42) |
| 4TE002 | Reginald Atkins Chair | 71CZ68 | Payout to Purpose | (63,559.56) | (62,468.94) | (124,937.89) |
| 4TE002 | Reginald Atkins Chair | 71CZ69 | Payout for Admin Fee | (14,955.22) | (14,698.78) | (29,397.57) |
| 4TE003 | Mckerley Chair Health Economic | 71CZ68 | Payout to Purpose | (41,741.00) | (41,024.76) | (82,049.53) |
| 4TE003 | Mckerley Chair Health Economic | 71CZ69 | Payout for Admin Fee | (9,821.42) | (9,653.02) | (19,306.05) |
| 4TE004 | Mel Rines Student Angel Investment | 71CZ68 | Payout to Purpose | (4,016.80) | (3,947.88) | (7,895.76) |
| 4TE004 | Mel Rines Student Angel Investment | 71CZ69 | Payout for Admin Fee | (945.14) | (928.92) | (1,857.85) |
| 4TE005 | Gardner Wales Scholarship Fund | 71CZ68 | Payout to Purpose | (261.24) | (256.76) | (513.51) |
| 4TE005 | Gardner Wales Scholarship Fund | 71CZ69 | Payout for Admin Fee | (61.48) | (60.42) | (120.83) |
| 4TE006 | Nelson Fund for Business Innovation | 71CZ68 | Payout to Purpose | (2,138.88) | (2,102.18) | (4,204.36) |
| 4TE006 | Nelson Fund for Business Innovation | 71CZ69 | Payout for Admin Fee | (503.26) | (494.64) | (989.28) |
| 4TE007 | Jeffrey Castro Memorial | 71CZ68 | Payout to Purpose | (275.28) | (270.56) | (541.12) |
| 4TE007 | Jeffrey Castro Memorial | 71CZ69 | Payout for Admin Fee | (64.78) | (63.66) | (127.32) |
| 4TE008 | Mary Gillespie Graduate Scholarship | 71CZ68 | Payout to Purpose | (1,368.02) | (1,344.54) | (2,689.07) |
| 4TE008 | Mary Gillespie Graduate Scholarship | 71CZ69 | Payout for Admin Fee | (321.88) | (316.36) | (632.73) |
| 4TE009 | UNH Hospitality Mgmt Student Dev | 71CZ68 | Payout to Purpose | (2,972.64) | (2,907.20) | (5,814.41) |
| 4TE009 | UNH Hospitality Mgmt Student Dev | 71CZ69 | Payout for Admin Fee | (699.44) | (684.06) | (1,368.12) |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 71CZ68 | Payout to Purpose | (6,797.28) | (6,680.66) | (13,361.30) |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 71CZ69 | Payout for Admin Fee | (1,599.36) | (1,571.94) | (3,143.88) |
| 4TE011 | UNH Hospitality Mgmt Faculty Dev. | 71CZ68 | Payout to Purpose | (2,055.90) | (2,014.60) | (4,029.21) |
| 4TE011 | UNH Hospitality Mgmt Faculty Dev. | 71CZ69 | Payout for Admin Fee | (483.74) | (474.04) | (948.06) |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 71CZ68 | Payout to Purpose | (2,290.94) | (2,251.62) | (4,503.24) |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 71CZ69 | Payout for Admin Fee | (539.04) | (529.80) | (1,059.60) |
| 4TE013 | UNH Hospitality InitiativesFund | 71CZ68 | Payout to Purpose | (2,123.46) | (2,062.24) | (4,124.47) |
| 4TE013 | UNH Hospitality InitiativesFund | 71CZ69 | Payout for Admin Fee | (499.64) | (485.24) | (970.48) |
| 4TE014 | Albin Entrepreneurship Fund | 71CZ68 | Payout to Purpose | (19,929.48) | (19,587.52) | (39,175.02) |
| 4TE014 | Albin Entrepreneurship Fund | 71CZ69 | Payout for Admin Fee | (4,689.30) | (4,608.90) | (9,217.78) |
| 4TE015 | Paul Scholars -Jude Blake Fund | 71CZ68 | Payout to Purpose | (1,803.76) | (1,772.80) | (3,545.60) |
| 4TE015 | Paul Scholars -Jude Blake Fund | 71CZ69 | Payout for Admin Fee | (424.42) | (417.14) | (834.27) |
| 4TE016 | Nassikas Fund for Hospitality Educ | 71CZ68 | Payout to Purpose | (626.94) | (616.18) | (1,232.36) |
| 4TE016 | Nassikas Fund for Hospitality Educ | 71CZ69 | Payout for Admin Fee | (147.52) | (144.98) | (289.97) |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 71CZ68 | Payout to Purpose | (5,464.76) | (5,371.00) | (10,741.99) |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 71CZ69 | Payout for Admin Fee | (1,285.84) | (1,263.78) | (2,527.56) |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 71CZ68 | Payout to Purpose | (954.62) | (938.24) | (1,876.48) |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (224.62) | (220.76) | (441.53) |
| 4TE019 | Lai Family Foundation Scholarship | 71CZ68 | Payout to Purpose | (1,030.98) | (1,013.28) | (2,026.57) |
| 4TE019 | Lai Family Foundatia Scholarship | 71CZ69 | Payout for Admin Fee | (242.58) | (238.42) | (476.85) |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 71CZ68 | Payout to Purpose | (656.34) | (645.08) | (1,290.16) |

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

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TF008 | Pamela Low Scholarship Fund | 71CZ68 | Payout to Purpose | (3,321.80) | (3,264.80) | (6,529.60) |
| 4TF008 | Pamela Low Scholarship Fund | 71CZ69 | Payout for Admin Fee | (781.60) | (768.20) | (1,536.40) |
| 4TF009 | Occupational Therapy Endowment | 71CZ68 | Payout to Purpose | (511.14) | (502.38) | (1,004.74) |
| 4TF009 | Occupational Therapy Endowment | 71CZ69 | Payout for Admin Fee | (120.28) | (118.20) | (236.41) |
| 4TF010 | Dean Roger A Ritvo Award Fund | 71CZ68 | Payout to Purpose | (450.60) | (442.88) | (885.74) |
| 4TF010 | Dean Roger A Ritvo Award Fund | 71CZ69 | Payout for Admin Fee | (106.02) | (104.20) | (208.41) |
| 4TF011 | Sackett Professorship | 71CZ68 | Payout to Purpose | (3,201.02) | (3,146.08) | (6,292.17) |
| 4TF011 | Sackett Professorship | 71CZ69 | Payout for Admin Fee | (753.18) | (740.26) | (1,480.53) |
| 4TF012 | Nathan J Loomis Endowed Fund | 71CZ68 | Payout to Purpose | (68.76) | (67.58) | (135.15) |
| 4TF012 | Nathan J Loomis Endowed Fund | 71CZ69 | Payout for Admin Fee | (16.18) | (15.90) | (31.80) |
| 4TF013 | Kendall Endowed Fund | 71CZ68 | Payout to Purpose | (1,245.66) | (1,224.30) | (2,448.58) |
| 4TF013 | Kendall Endowed Fund | 71CZ69 | Payout for Admin Fee | (293.10) | (288.08) | (576.15) |
| 4TF015 | Keough Northeast Passage Fund | 71CZ68 | Payout to Purpose | (1,274.48) | (1,252.62) | (2,505.23) |
| 4TF015 | Keough Northeast Passage Fund | 71CZ69 | Payout for Admin Fee | (299.88) | (294.74) | (589.48) |
| 4TF016 | Maureen Neistadt Scholarship Fund | 71CZ68 | Payout to Purpose | (1,671.80) | (1,612.66) | (3,225.31) |
| 4TF016 | Maureen Neistadt Scholarship Fund | 71CZ69 | Payout for Admin Fee | (393.36) | (379.46) | (758.91) |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 71CZ68 | Payout to Purpose | (964.84) | (941.40) | (1,882.79) |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 71CZ69 | Payout for Admin Fee | (227.02) | (221.52) | (443.02) |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 71CZ68 | Payout to Purpose | (2,009.64) | (1,888.10) | (3,776.19) |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 71CZ69 | Payout for Admin Fee | (472.86) | (444.26) | (888.53) |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 71CZ68 | Payout to Purpose | (1,734.90) | (1,705.12) | (3,410.25) |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 71CZ69 | Payout for Admin Fee | (408.22) | (401.22) | (802.42) |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 71CZ68 | Payout to Purpose | (1,181.92) | (1,161.64) | (2,323.27) |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 71CZ69 | Payout for Admin Fee | (278.10) | (273.34) | (546.66) |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 71CZ68 | Payout to Purpose | (1,334.30) | (1,285.94) | (2,571.87) |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 71CZ69 | Payout for Admin Fee | (313.96) | (302.58) | (605.15) |
| 4TF022 | Chace '11 Fund for Athlete Developmt | 71CZ68 | Payout to Purpose | (1,838.26) | (1,806.58) | (3,613.15) |
| 4TF022 | Chace '11 Fund for Athlete Developmt | 71CZ69 | Payout for Admin Fee | (432.54) | (425.08) | (850.16) |
| 4TF023 | John Smith '50 Northeast Passage Fn | 71CZ68 | Payout to Purpose | (7,810.86) | (7,676.82) | (15,353.65) |
| 4TF023 | John Smith '50 Northeast Passage Fn | 71CZ69 | Payout for Admin Fee | (1,837.86) | (1,806.34) | (3,612.68) |
| 4TF024 | Talbot 54 Occupational Therapy Fund | 71CZ68 | Payout to Purpose | (14,046.80) | (13,805.78) | (27,611.54) |
| 4TF024 | Talbot 54 Occupational Therapy Fund | 71CZ69 | Payout for Admin Fee | (3,305.14) | (3,248.46) | (6,496.93) |
| 4TF025 | Anna Catherine Clark Schol - CHHS | 71CZ68 | Payout to Purpose | (551.10) | (541.64) | (1,083.28) |
| 4TF025 | Anna Catherine Clark Schol - CHHS | 71CZ69 | Payout for Admin Fee | (129.68) | (127.44) | (254.89) |
| 4TF026 | Dinesh Thakur Schl-Health Analytics | 71CZ68 | Payout to Purpose | (2,204.38) | (2,166.56) | (4,333.12) |
| 4TF026 | Dinesh Thakur Schl-Health Analytics | 71CZ69 | Payout for Admin Fee | (518.68) | (509.78) | (1,019.57) |
| 4TF028 | Sharon B. Murphy Scholarship | 71CZ68 | Payout to Purpose | (1,112.50) | (1,093.42) | (2,186.82) |
| 4TF028 | Sharon B. Murphy Scholarship | 71CZ69 | Payout for Admin Fee | (261.76) | (257.28) | (514.55) |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 71CZ68 | Payout to Purpose | (11,129.38) | (10,938.42) | (21,876.83) |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 71CZ69 | Payout for Admin Fee | (2,618.68) | (2,573.78) | (5,147.56) |
| 4TF030 | Ned Helms Scholarship Fund | 71CZ68 | Payout to Purpose | (1,203.16) | (1,182.50) | (2,365.01) |
| 4TF030 | Ned Helms Scholarship Fund | 71CZ69 | Payout for Admin Fee | (283.10) | (278.24) | (556.48) |
| 4TF031 | Beth Stewart Memorial Fund | 71CZ68 | Payout to Purpose | (1,621.68) | (1,534.26) | (3,068.52) |
| 4TF031 | Beth Stewart Memorial Fund | 71CZ69 | Payout for Admin Fee | (381.58) | (361.00) | (722.01) |
| 4TF032 | Gravink Family Fund | 71CZ68 | Payout to Purpose | (1,183.66) | (1,125.46) | (2,250.90) |
| 4TF032 | Gravink Family Fund | 71CZ69 | Payout for Admin Fee | (278.52) | (264.82) | (529.63) |
| 4TF033 | Huntington Nursing Scholarship | 71CZ68 | Payout to Purpose | (2,306.68) | (2,062.88) | (4,125.77) |
| 4TF033 | Huntington Nursing Scholarship | 71CZ69 | Payout for Admin Fee | (542.76) | (485.40) | (970.78) |
| 4TF035 | Neil Vroman Student Engagement Awrd | 71CZ68 | Payout to Purpose | (1,677.02) | (1,612.78) | (3,225.56) |
| 4TF035 | Neil Vroman Student Engagement Awrd | 71CZ69 | Payout for Admin Fee | (394.60) | (379.48) | (758.97) |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 71CZ68 | Payout to Purpose | (2,024.46) | (1,976.82) | (3,953.64) |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 71CZ69 | Payout for Admin Fee | (476.34) | (465.14) | (930.28) |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 71CZ68 | Payout to Purpose | (198.36) | 0.00 | 0.00 |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 71CZ69 | Payout for Admin Fee | (46.68) | 0.00 | 0.00 |
| 4TF039 | Dallaire O.T. Scholarship | 71CZ68 | Payout to Purpose | (527.60) | 0.00 | 0.00 |
| 4TF039 | Dallaire O.T. Scholarship | 71CZ69 | Payout for Admin Fee | (124.14) | 0.00 | 0.00 |

As of Fiscal Year 2023 Fiscal Period 11

(Excludes UNH LAW)

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|--------------------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TF040 | Rousseau Scholarship for OT | 71CZ68 | Payout to Purpose | (3,636.70) | 0.00 | 0.00 |
| 4TF040 | Rousseau Scholarship for OT | 71CZ69 | Payout for Admin Fee | (855.70) | 0.00 | 0.00 |
| 4TF042 | Stebbins Scholarship Fund | 71CZ68 | Payout to Purpose | (1,639.16) | (1,611.42) | (3,222.85) |
| 4TF042 | Stebbins Scholarship Fund | 71CZ69 | Payout for Admin Fee | (385.68) | (379.16) | (758.33) |
| 4TG001 | Dr Alexander Teaching Exc Fund | 71CZ68 | Payout to Purpose | (16,689.10) | (16,402.72) | (32,805.44) |
| 4TG001 | Dr Alexander Teaching Exc Fund | 71CZ69 | Payout for Admin Fee | (3,926.86) | (3,859.52) | (7,719.04) |
| 4TG003 | UNH Tolerance Program Fund | 71CZ68 | Payout to Purpose | (6,007.96) | (5,886.60) | (11,773.19) |
| 4TG003 | UNH Tolerance Program Fund | 71CZ69 | Payout for Admin Fee | (1,413.64) | (1,385.10) | (2,770.20) |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 71CZ68 | Payout to Purpose | (3,038.18) | (2,986.06) | (5,972.10) |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 71CZ69 | Payout for Admin Fee | (714.86) | (702.62) | (1,405.22) |
| 4TG007 | Class of 1953 Endowed Scholarship | 71CZ68 | Payout to Purpose | (7,538.54) | (7,314.62) | (14,629.22) |
| 4TG007 | Class of 1953 Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (1,773.78) | (1,721.12) | (3,442.22) |
| 4TG008 | Charles and Nancy Clough Fund | 71CZ68 | Payout to Purpose | (865.06) | (850.22) | (1,700.42) |
| 4TG008 | Charles and Nancy Clough Fund | 71CZ69 | Payout for Admin Fee | (203.54) | (200.06) | (400.10) |
| 4TG011 | Phelan Family Fund | 71CZ68 | Payout to Purpose | (782.06) | (731.58) | (1,463.15) |
| 4TG011 | Phelan Family Fund | 71CZ69 | Payout for Admin Fee | (184.02) | (172.14) | (344.27) |
| 4TG013 | Paul International Research Fund | 71CZ68 | Payout to Purpose | (1,241.14) | (1,219.84) | (2,439.66) |
| 4TG013 | Paul International Research Fund | 71CZ69 | Payout for Admin Fee | (292.04) | (287.02) | (574.05) |
| 4TG017 | Foundation Endowment Fund | 71CZ68 | Payout to Purpose | (3,560.82) | (3,499.72) | (6,999.43) |
| 4TG017 | Foundation Endowment Fund | 71CZ69 | Payout for Admin Fee | (837.84) | (823.48) | (1,646.95) |
| 4TG018 | Herman & Lily Kurtz Endowed | 71CZ68 | Payout to Purpose | (3,715.66) | (3,651.90) | (7,303.79) |
| 4TG018 | Herman & Lily Kurtz Endowed | 71CZ69 | Payout for Admin Fee | (874.28) | (859.28) | (1,718.56) |
| 4TG019 | Robert Warren Perkins Fund | 71CZ68 | Payout to Purpose | (5,808.24) | (5,708.60) | (11,417.20) |
| 4TG019 | Robert Warren Perkins Fund | 71CZ69 | Payout for Admin Fee | (1,366.64) | (1,343.22) | (2,686.44) |
| 4TG020 | Noonan International Research Fund | 71CZ68 | Payout to Purpose | (14,395.62) | (14,148.60) | (28,297.19) |
| 4TG020 | Noonan International Research Fund | 71CZ69 | Payout for Admin Fee | (3,387.20) | (3,329.14) | (6,658.26) |
| 4TG021 | Edward & Diane Federman End Fund | 71CZ68 | Payout to Purpose | (29,341.96) | (27,025.76) | (54,051.50) |
| 4TG021 | Edward & Diane Federman End Fund | 71CZ69 | Payout for Admin Fee | (6,904.00) | (6,359.10) | (12,718.18) |
| 4TG022 | Jean A. Woodworth Fund | 71CZ68 | Payout to Purpose | (7,094.08) | (6,972.36) | (13,944.70) |
| 4TG022 | Jean A. Woodworth Fund | 71CZ69 | Payout for Admin Fee | (1,669.20) | (1,640.58) | (3,281.15) |
| 4TG023 | William Spaulding Endowed Fund | 71CZ68 | Payout to Purpose | (2,618.14) | (2,573.24) | (5,146.47) |
| 4TG023 | William Spaulding Endowed Fund | 71CZ69 | Payout for Admin Fee | (616.06) | (605.48) | (1,210.95) |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 71CZ68 | Payout to Purpose | (1,194.76) | (1,174.26) | (2,348.52) |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 71CZ69 | Payout for Admin Fee | (281.12) | (276.30) | (552.60) |
| 4TG025 | Yakovakis Family Fund | 71CZ68 | Payout to Purpose | (1,965.88) | (1,934.42) | (3,868.83) |
| 4TG025 | Yakovakis Family Fund | 71CZ69 | Payout for Admin Fee | (462.56) | (455.16) | (910.33) |
| 4TG026 | David Ellsworth Davis NH Scholarship | 71CZ68 | Payout to Purpose | (1,254.72) | (1,233.20) | (2,466.38) |
| 4TG026 | David Ellsworth Davis NH Scholarship | 71CZ69 | Payout for Admin Fee | (295.24) | (290.16) | (580.33) |
| 4TG027 | RGSCP Fund for St. Anselm College | 71CZ68 | Payout to Purpose | (53,898.92) | (48,644.90) | (97,289.81) |
| 4TG027 | RGSCP Fund for St. Anselm College | 71CZ69 | Payout for Admin Fee | (12,682.12) | (11,441.60) | (22,883.21) |
| 4TG032 | Newton Strategic Priorities Fund | 71CZ68 | Payout to Purpose | (365.52) | 0.00 | 0.00 |
| 4TG032 | Newton Strategic Priorities Fund | 71CZ69 | Payout for Admin Fee | (86.00) | 0.00 | 0.00 |
| 4TGPAY | UNHF Endowment Distributions | 552300 | Endowment Yield | 0.00 | 0.00 | 0.00 |
| 4TGPAY | UNHF Endowment Distributions | 71CZ66 | Endow Payout Exp - Contra acct | 0.00 | 0.00 | 0.00 |
| 4TJ001 | Harley Scholarship Fund | 71CZ68 | Payout to Purpose | (3,998.60) | (3,837.74) | (7,675.48) |
| 4TJ001 | Harley Scholarship Fund | 71CZ69 | Payout for Admin Fee | (940.86) | (903.02) | (1,806.02) |
| 4TL001 | Edmund Miller Library Fund | 71CZ68 | Payout to Purpose | (7,589.40) | (7,459.18) | (14,918.34) |
| 4TL001 | Edmund Miller Library Fund | 71CZ69 | Payout for Admin Fee | (1,785.74) | (1,755.12) | (3,510.25) |
| 4TL002 | Class of '47 Endowed Fund | 71CZ68 | Payout to Purpose | (5,672.98) | (5,557.20) | (11,114.38) |
| 4TL002 | Class of '47 Endowed Fund | 71CZ69 | Payout for Admin Fee | (1,334.82) | (1,307.60) | (2,615.19) |
| 4TL003 | Class of 1955 Dimond Library Endow | 71CZ68 | Payout to Purpose | (3,239.70) | (3,175.98) | (6,351.96) |
| 4TL003 | Class of 1955 Dimond Library Endow | 71CZ69 | Payout for Admin Fee | (762.28) | (747.30) | (1,494.60) |
| 4TL004 | E Ruth Buxton Stephenson Fund | 71CZ68 | Payout to Purpose | (538.90) | (527.92) | (1,055.84) |
| 4TL004 | E Ruth Buxton Stephenson Fund | 71CZ69 | Payout for Admin Fee | (126.80) | (124.22) | (248.44) |
| 4TL005 | Charlotte K. Anderson Endowment | 71CZ68 | Payout to Purpose | (716.18) | (703.90) | (1,407.78) |
| 4TL005 | Charlotte K. Anderson Endowment | 71CZ69 | Payout for Admin Fee | (168.52) | (165.62) | (331.25) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TL006 | Collins Fund for Digital Collection | 71CZ68 | Payout to Purpose | (1,967.10) | (1,933.34) | (3,866.68) |
| 4TL006 | Collins Fund for Digital Collection | 71CZ69 | Payout for Admin Fee | (462.84) | (454.92) | (909.82) |
| 4TL007 | Prescott Family Fund | 71CZ68 | Payout to Purpose | (928.24) | (817.68) | (1,635.37) |
| 4TL007 | Prescott Family Fund | 71CZ69 | Payout for Admin Fee | (218.40) | (192.40) | (384.80) |
| 4TL008 | Dunleavy Fund / Special Collections | 71CZ68 | Payout to Purpose | (2,461.34) | (2,419.10) | (4,838.21) |
| 4TL008 | Dunleavy Fund / Special Collections | 71CZ69 | Payout for Admin Fee | (579.14) | (569.22) | (1,138.42) |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 71CZ68 | Payout to Purpose | (2,001.08) | (1,612.96) | (3,225.92) |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 71CZ69 | Payout for Admin Fee | (470.84) | (379.52) | (759.05) |
| 4TL010 | Murray Library Collections Endowmen | 71CZ68 | Payout to Purpose | (1,585.24) | (1,505.82) | (3,011.62) |
| 4TL010 | Murray Library Collections Endowmen | 71CZ69 | Payout for Admin Fee | (373.00) | (354.32) | (708.63) |
| 4TL012 | Cohen Fund for Collection Developmnt | 71CZ68 | Payout to Purpose | (3,744.20) | (3,679.96) | (7,359.91) |
| 4TL012 | Cohen Fund for Collection Developmnt | 71CZ69 | Payout for Admin Fee | (881.00) | (865.88) | (1,731.77) |
| 4TL013 | Proper Fund for Special Collections | 71CZ68 | Payout to Purpose | (3,385.60) | (3,327.50) | (6,655.01) |
| 4TL013 | Proper Fund for Special Collections | 71CZ69 | Payout for Admin Fee | (796.62) | (782.96) | (1,565.91) |
| 4TL014 | Nobel K. Peterson Library Fund | 71CZ68 | Payout to Purpose | (3,053.38) | (3,000.98) | (6,001.95) |
| 4TL014 | Nobel K. Peterson Library Fund | 71CZ69 | Payout for Admin Fee | (718.44) | (706.12) | (1,412.24) |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 71CZ68 | Payout to Purpose | (39,427.38) | (38,750.86) | (77,501.71) |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 71CZ69 | Payout for Admin Fee | (9,277.04) | (9,117.98) | (18,235.96) |
| 4TL016 | Marjorie Janetos Memorial Fund | 71CZ68 | Payout to Purpose | (2,324.58) | (2,284.68) | (4,569.36) |
| 4TL016 | Marjorie Janetos Memorial Fund | 71CZ69 | Payout for Admin Fee | (546.96) | (537.58) | (1,075.16) |
| 4TM001 | James Diamantis Scholarship Fund | 71CZ68 | Payout to Purpose | (1,068.56) | (1,052.18) | (2,104.37) |
| 4TM001 | James Diamantis Scholarship Fund | 71CZ69 | Payout for Admin Fee | (251.42) | (247.58) | (495.15) |
| 4TM002 | Jaye Gibson Duffy Scholarship | 71CZ68 | Payout to Purpose | (1,213.68) | (1,192.86) | (2,385.72) |
| 4TM002 | Jaye Gibson Duffy Scholarship | 71CZ69 | Payout for Admin Fee | (285.58) | (280.68) | (561.35) |
| 4TR001 | Doris Child Reney Armbrust Fun | 71CZ68 | Payout to Purpose | (966.84) | (950.24) | (1,900.49) |
| 4TR001 | Doris Child Reney Armbrust Fun | 71CZ69 | Payout for Admin Fee | (227.50) | (223.60) | (447.18) |
| 4TR002 | Hubbard Marine Program Endowed | 71CZ68 | Payout to Purpose | (336,249.02) | (303,471.76) | (606,943.51) |
| 4TR002 | Hubbard Marine Program Endowed | 71CZ69 | Payout for Admin Fee | (79,117.54) | (71,378.56) | (142,757.13) |
| 4TR003 | Marine Program Endowment | 71CZ68 | Payout to Purpose | (474.86) | (466.70) | (933.41) |
| 4TR003 | Marine Program Endowment | 71CZ69 | Payout for Admin Fee | (111.74) | (109.82) | (219.63) |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 71CZ68 | Payout to Purpose | (934.32) | (913.88) | (1,827.77) |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 71CZ69 | Payout for Admin Fee | (219.84) | (215.04) | (430.07) |
| 4TR005 | Jean + Carmen Ragonese Fund | 71CZ68 | Payout to Purpose | (1,043.78) | (1,025.88) | (2,051.75) |
| 4TR005 | Jean + Carmen Ragonese Fund | 71CZ69 | Payout for Admin Fee | (245.60) | (241.38) | (482.77) |
| 4TR006 | Shoals Marine Lab Endowment | 71CZ68 | Payout to Purpose | (4,555.86) | (4,477.68) | (8,955.36) |
| 4TR006 | Shoals Marine Lab Endowment | 71CZ69 | Payout for Admin Fee | (1,071.96) | (1,053.58) | (2,107.17) |
| 4TR007 | John & Katharyn Williams Scholarshi | 71CZ68 | Payout to Purpose | (865.84) | (850.98) | (1,701.97) |
| 4TR007 | John & Katharyn Williams Scholarshi | 71CZ69 | Payout for Admin Fee | (203.72) | (200.24) | (400.47) |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 71CZ68 | Payout to Purpose | (16,515.98) | (16,232.58) | (32,465.17) |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 71CZ69 | Payout for Admin Fee | (3,886.12) | (3,819.48) | (7,638.97) |
| 4TR011 | Anderson Family Fund-Marine Progrm | 71CZ68 | Payout to Purpose | (564.32) | (554.64) | (1,109.28) |
| 4TR011 | Anderson Family Fund-Marine Progrm | 71CZ69 | Payout for Admin Fee | (132.78) | (130.50) | (261.01) |
| 4TR012 | Chase '58-Excellence in Marine Scie | 71CZ68 | Payout to Purpose | (1,172.84) | (1,152.72) | (2,305.43) |
| 4TR012 | Chase '58-Excellence in Marine Scie | 71CZ69 | Payout for Admin Fee | (275.96) | (271.24) | (542.46) |
| 4TR013 | Maurice Prize For Innovation | 71CZ68 | Payout to Purpose | (3,520.74) | (3,460.34) | (6,920.66) |
| 4TR013 | Maurice Prize For Innovation | 71CZ69 | Payout for Admin Fee | (828.42) | (814.22) | (1,628.42) |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 71CZ68 | Payout to Purpose | (2,218.38) | (1,810.10) | (3,620.19) |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 71CZ69 | Payout for Admin Fee | (521.98) | (425.74) | (851.49) |
| 4TS001 | Bellevance Hockey Scholarship | 71CZ68 | Payout to Purpose | (3,698.00) | (3,634.54) | (7,269.09) |
| 4TS001 | Bellevance Hockey Scholarship | 71CZ69 | Payout for Admin Fee | (870.12) | (855.20) | (1,710.40) |
| 4TS002 | Bellevance Football Scholarshi | 71CZ68 | Payout to Purpose | (3,698.52) | (3,635.06) | (7,270.11) |
| 4TS002 | Bellevance Football Scholarshi | 71CZ69 | Payout for Admin Fee | (870.24) | (855.32) | (1,710.64) |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 71CZ68 | Payout to Purpose | (1,290.38) | (1,268.24) | (2,536.47) |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 71CZ69 | Payout for Admin Fee | (303.62) | (298.42) | (596.83) |
| 4TS004 | Reginald F. Atkins Scholarship | 71CZ68 | Payout to Purpose | (123,690.34) | (121,567.96) | (243,135.90) |
| 4TS004 | Reginald F. Atkins Scholarship | 71CZ69 | Payout for Admin Fee | (29,103.66) | (28,604.64) | (57,209.27) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TS005 | Jane Blalock Athletic Scholar | 71CZ68 | Payout to Purpose | (1,008.40) | (991.10) | (1,982.20) |
| 4TS005 | Jane Blalock Athletic Scholar | 71CZ69 | Payout for Admin Fee | (237.28) | (233.20) | (466.41) |
| 4TS006 | K Beckingham Scholarship Fund | 71CZ68 | Payout to Purpose | (2,784.56) | (2,736.78) | (5,473.57) |
| 4TS006 | K Beckingham Scholarship Fund | 71CZ69 | Payout for Admin Fee | (655.20) | (643.96) | (1,287.92) |
| 4TS007 | Dickson Scholarship & Spirit Award | 71CZ68 | Payout to Purpose | (3,402.06) | (3,343.70) | (6,687.38) |
| 4TS007 | Dickson Scholarship & Spirit Award | 71CZ69 | Payout for Admin Fee | (800.48) | (786.76) | (1,573.52) |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 71CZ68 | Payout to Purpose | (868.22) | (853.32) | (1,706.63) |
| 4TS008 | Grover B. Daniels '79 Alpine Fund | 71CZ69 | Payout for Admin Fee | (204.28) | (200.78) | (401.57) |
| 4TS009 | Fish 58 Football Scholarship | 71CZ68 | Payout to Purpose | (2,446.60) | (2,404.62) | (4,809.25) |
| 4TS009 | Fish 58 Football Scholarship | 71CZ69 | Payout for Admin Fee | (575.68) | (565.80) | (1,131.60) |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 71CZ68 | Payout to Purpose | (562.10) | (552.46) | (1,104.92) |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 71CZ69 | Payout for Admin Fee | (132.26) | (130.00) | (259.98) |
| 4TS011 | Robert E. Houston Sr. Fund | 71CZ68 | Payout to Purpose | (3,450.72) | (3,391.50) | (6,783.01) |
| 4TS011 | Robert E. Houston Sr. Fund | 71CZ69 | Payout for Admin Fee | (811.94) | (798.02) | (1,596.03) |
| 4TS012 | Red Hayes Memorial Scholarship | 71CZ68 | Payout to Purpose | (3,263.24) | (3,207.26) | (6,414.51) |
| 4TS012 | Red Hayes Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (767.82) | (754.66) | (1,509.32) |
| 4TS013 | William Holleman Football Sch | 71CZ68 | Payout to Purpose | (2,380.22) | (2,339.38) | (4,678.74) |
| 4TS013 | William Holleman Football Sch | 71CZ69 | Payout for Admin Fee | (560.06) | (550.46) | (1,100.90) |
| 4TS014 | Gordon K Hill Endowment | 71CZ68 | Payout to Purpose | (904.58) | (889.06) | (1,778.12) |
| 4TS014 | Gordon K Hill Endowment | 71CZ69 | Payout for Admin Fee | (212.84) | (209.20) | (418.39) |
| 4TS015 | Paul Hobbs Endowed Scholarship | 71CZ68 | Payout to Purpose | (653.10) | (641.90) | (1,283.78) |
| 4TS015 | Paul Hobbs Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (153.68) | (151.04) | (302.07) |
| 4TS016 | Dorothy Hobbs Endowed Fund | 71CZ68 | Payout to Purpose | (716.42) | (692.70) | (1,385.41) |
| 4TS016 | Dorothy Hobbs Endowed Fund | 71CZ69 | Payout for Admin Fee | (168.58) | (163.00) | (325.98) |
| 4TS017 | Robert A. Kullen Memorial Fund | 71CZ68 | Payout to Purpose | (884.02) | (868.84) | (1,737.69) |
| 4TS017 | Robert A. Kullen Memorial Fund | 71CZ69 | Payout for Admin Fee | (208.00) | (204.44) | (408.87) |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 71CZ68 | Payout to Purpose | (1,528.24) | (1,502.02) | (3,004.02) |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 71CZ69 | Payout for Admin Fee | (359.58) | (353.42) | (706.84) |
| 4TS019 | Howard Donald Penley Fund | 71CZ68 | Payout to Purpose | (1,985.00) | (1,756.00) | (3,511.99) |
| 4TS019 | Howard Donald Penley Fund | 71CZ69 | Payout for Admin Fee | (467.06) | (413.18) | (826.36) |
| 4TS020 | Sullivan Football Scholarship | 71CZ68 | Payout to Purpose | (712.02) | (699.80) | (1,399.61) |
| 4TS020 | Sullivan Football Scholarship | 71CZ69 | Payout for Admin Fee | (167.54) | (164.66) | (329.32) |
| 4TS021 | Guy Smith Memorial Scholarship | 71CZ68 | Payout to Purpose | (2,524.46) | (2,481.24) | (4,962.47) |
| 4TS021 | Guy Smith Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (594.00) | (583.84) | (1,167.66) |
| 4TS022 | Robert Towse Scholarship Fund | 71CZ68 | Payout to Purpose | (4,008.00) | (3,939.24) | (7,878.46) |
| 4TS022 | Robert Towse Scholarship Fund | 71CZ69 | Payout for Admin Fee | (943.06) | (926.90) | (1,853.78) |
| 4TS023 | '98-'99 Men's Hockey Champions End | 71CZ68 | Payout to Purpose | (3,307.50) | (3,250.74) | (6,501.48) |
| 4TS023 | '98-'99 Men's Hockey Champions End | 71CZ69 | Payout for Admin Fee | (778.24) | (764.90) | (1,529.78) |
| 4TS024 | Bill Hinman Endowed Scholarship | 71CZ68 | Payout to Purpose | (1,419.70) | (1,395.34) | (2,790.68) |
| 4TS024 | Bill Hinman Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (334.06) | (328.32) | (656.64) |
| 4TS026 | Dutch Knox Football Scholarshi | 71CZ68 | Payout to Purpose | (43,578.50) | (42,830.74) | (85,661.49) |
| 4TS026 | Dutch Knox Football Scholarshi | 71CZ69 | Payout for Admin Fee | (10,253.78) | (10,077.96) | (20,155.93) |
| 4TS027 | Dutch Knox Football Program | 71CZ68 | Payout to Purpose | (20,462.86) | (20,111.74) | (40,223.49) |
| 4TS027 | Dutch Knox Football Program | 71CZ69 | Payout for Admin Fee | (4,814.80) | (4,732.24) | (9,464.49) |
| 4TS028 | James & Elsa Callahan Schlrshp | 71CZ68 | Payout to Purpose | (2,679.08) | (2,633.12) | (5,266.23) |
| 4TS028 | James & Elsa Callahan Schlrshp | 71CZ69 | Payout for Admin Fee | (630.38) | (619.56) | (1,239.13) |
| 4TS029 | Joyce Hiller Athletic Scholarship | 71CZ68 | Payout to Purpose | (1,009.84) | (992.56) | (1,985.13) |
| 4TS029 | Joyce Hiller Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (237.62) | (233.56) | (467.10) |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 71CZ68 | Payout to Purpose | (948.04) | (931.78) | (1,863.54) |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 71CZ69 | Payout for Admin Fee | (223.06) | (219.24) | (438.49) |
| 4TS032 | Robert Conrad Football Scholarship | 71CZ68 | Payout to Purpose | (2,085.06) | (1,975.42) | (3,950.82) |
| 4TS032 | Robert Conrad Football Scholarship | 71CZ69 | Payout for Admin Fee | (490.60) | (464.82) | (929.62) |
| 4TS033 | Tina True Memorial Fund | 71CZ68 | Payout to Purpose | (1,130.96) | (1,102.38) | (2,204.77) |
| 4TS033 | Tina True Memorial Fund | 71CZ69 | Payout for Admin Fee | (266.12) | (259.40) | (518.78) |
| 4TS034 | Endowed Fund for Football | 71CZ68 | Payout to Purpose | (726.66) | (714.18) | (1,428.36) |
| 4TS034 | Endowed Fund for Football | 71CZ69 | Payout for Admin Fee | (170.98) | (168.04) | (336.09) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TS035 | Herbert Gold Athletic Scholarship F | 71CZ68 | Payout to Purpose | (728.58) | (713.40) | (1,426.79) |
| 4TS035 | Herbert Gold Athletic Scholarship F | 71CZ69 | Payout for Admin Fee | (171.44) | (167.86) | (335.72) |
| 4TS036 | Pizzano Football Scholarship Fund | 71CZ68 | Payout to Purpose | (12,072.86) | (11,865.72) | (23,731.42) |
| 4TS036 | Pizzano Football Scholarship Fund | 71CZ69 | Payout for Admin Fee | (2,840.68) | (2,791.98) | (5,583.94) |
| 4TS037 | Francis McGrail Endowed Scholarship | 71CZ68 | Payout to Purpose | (276.74) | (271.98) | (543.96) |
| 4TS037 | Francis McGrail Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (65.12) | (64.00) | (127.99) |
| 4TS038 | David Sheen Endowed Hockey Schol | 71CZ68 | Payout to Purpose | (1,330.98) | (1,268.00) | (2,536.01) |
| 4TS038 | David Sheen Endowed Hockey Schol | 71CZ69 | Payout for Admin Fee | (313.18) | (298.36) | (596.72) |
| 4TS039 | Chief Boston Football Scholarship | 71CZ68 | Payout to Purpose | (1,471.70) | (1,446.46) | (2,892.90) |
| 4TS039 | Chief Boston Football Scholarship | 71CZ69 | Payout for Admin Fee | (346.28) | (340.34) | (680.69) |
| 4TS040 | Wohlfarth Football Scholarship | 71CZ68 | Payout to Purpose | (717.88) | (705.56) | (1,411.11) |
| 4TS040 | Wohlfarth Football Scholarship | 71CZ69 | Payout for Admin Fee | (168.92) | (166.02) | (332.03) |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 71CZ68 | Payout to Purpose | (2,688.86) | (2,642.72) | (5,285.44) |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 71CZ69 | Payout for Admin Fee | (632.68) | (621.82) | (1,243.65) |
| 4TS042 | James Boulanger Endowed Fund | 71CZ68 | Payout to Purpose | (1,374.82) | (1,342.50) | (2,685.00) |
| 4TS042 | James Boulanger Endowed Fund | 71CZ69 | Payout for Admin Fee | (323.50) | (315.88) | (631.77) |
| 4TS043 | UNH Ski Team Excellence Fund | 71CZ68 | Payout to Purpose | (22,031.64) | (21,648.62) | (43,297.24) |
| 4TS043 | UNH Ski Team Excellence Fund | 71CZ69 | Payout for Admin Fee | (5,183.92) | (5,093.86) | (10,187.73) |
| 4TS044 | Robert Trouville '59 Athletic Schol | 71CZ68 | Payout to Purpose | (2,775.16) | (2,723.88) | (5,447.76) |
| 4TS044 | Robert Trouville '59 Athletic Schol | 71CZ69 | Payout for Admin Fee | (652.98) | (640.92) | (1,281.84) |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 71CZ68 | Payout to Purpose | (2,237.66) | (2,112.22) | (4,224.42) |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 71CZ69 | Payout for Admin Fee | (526.52) | (497.00) | (994.00) |
| 4TS046 | First 500 UNH Football Athletic Fun | 71CZ68 | Payout to Purpose | (7,294.82) | (7,169.66) | (14,339.31) |
| 4TS046 | First 500 UNH Football Athletic Fun | 71CZ69 | Payout for Admin Fee | (1,716.44) | (1,687.00) | (3,374.00) |
| 4TS047 | Winslow & June Macdonald Football S | 71CZ68 | Payout to Purpose | (1,343.60) | (1,320.54) | (2,641.07) |
| 4TS047 | Winslow & June Macdonald Football S | 71CZ69 | Payout for Admin Fee | (316.14) | (310.72) | (621.44) |
| 4TS048 | Coach Gerry Friel Basketball Schola | 71CZ68 | Payout to Purpose | (1,937.16) | (1,846.44) | (3,692.88) |
| 4TS048 | Coach Gerry Friel Basketball Schola | 71CZ69 | Payout for Admin Fee | (455.80) | (434.46) | (868.92) |
| 4TS049 | Garron '84 Football Diversity Schol | 71CZ68 | Payout to Purpose | (757.54) | (744.54) | (1,489.08) |
| 4TS049 | Garron '84 Football Diversity Schol | 71CZ69 | Payout for Admin Fee | (178.24) | (175.20) | (350.38) |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 71CZ68 | Payout to Purpose | (764.42) | (751.30) | (1,502.60) |
| 4TS050 | Mike Frigard '60 Athletic Scholrshp | 71CZ69 | Payout for Admin Fee | (179.86) | (176.78) | (353.56) |
| 4TS051 | Joan & Douglas Murphy Football Scho | 71CZ68 | Payout to Purpose | (3,732.72) | (3,424.84) | (6,849.67) |
| 4TS051 | Joan & Douglas Murphy Football Scho | 71CZ69 | Payout for Admin Fee | (878.30) | (805.86) | (1,611.71) |
| 4TS052 | Tim Churchar '65 Athletic Scholrsh | 71CZ68 | Payout to Purpose | (724.16) | (702.34) | (1,404.68) |
| 4TS052 | Tim Churchar '65 Athletic Scholrsh | 71CZ69 | Payout for Admin Fee | (170.40) | (165.26) | (330.52) |
| 4TS053 | Bertsch Family Scholarship Fund | 71CZ68 | Payout to Purpose | (3,864.72) | (3,593.36) | (7,186.73) |
| 4TS053 | Bertsch Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (909.36) | (845.52) | (1,691.02) |
| 4TS054 | Paul E. Berton Scholarship Fund | 71CZ68 | Payout to Purpose | (1,285.00) | (1,262.94) | (2,525.89) |
| 4TS054 | Paul E. Berton Scholarship Fund | 71CZ69 | Payout for Admin Fee | (302.36) | (297.18) | (594.34) |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 71CZ68 | Payout to Purpose | (1,719.68) | (1,690.16) | (3,380.33) |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (404.64) | (397.70) | (795.38) |
| 4TS056 | William F. Degan Jr. Football Schol | 71CZ68 | Payout to Purpose | (821.26) | (789.68) | (1,579.36) |
| 4TS056 | William F. Degan Jr. Football Schol | 71CZ69 | Payout for Admin Fee | (193.24) | (185.82) | (371.62) |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 71CZ68 | Payout to Purpose | (2,784.72) | (2,736.90) | (5,473.83) |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 71CZ69 | Payout for Admin Fee | (655.26) | (643.98) | (1,287.99) |
| 4TS058 | Norris A. Browne '55 Football Schol | 71CZ68 | Payout to Purpose | (1,229.52) | (1,120.38) | (2,240.77) |
| 4TS058 | Norris A. Browne '55 Football Schol | 71CZ69 | Payout for Admin Fee | (289.30) | (263.62) | (527.25) |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 71CZ68 | Payout to Purpose | (1,843.36) | (1,749.84) | (3,499.68) |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 71CZ69 | Payout for Admin Fee | (433.74) | (411.74) | (823.47) |
| 4TS060 | Wildcat Fan Gratitude Fund | 71CZ68 | Payout to Purpose | (1,340.98) | (1,305.10) | (2,610.21) |
| 4TS060 | Wildcat Fan Gratitude Fund | 71CZ69 | Payout for Admin Fee | (315.52) | (307.10) | (614.18) |
| 4TS061 | Peter K. Chudy, II '87 Nordic Fund | 71CZ68 | Payout to Purpose | (1,213.88) | (1,193.06) | (2,386.10) |
| 4TS061 | Peter K. Chudy, II '87 Nordic Fund | 71CZ69 | Payout for Admin Fee | (285.62) | (280.72) | (561.44) |
| 4TS062 | John & Catherine Goegel Scholarship | 71CZ68 | Payout to Purpose | (2,398.20) | (2,357.04) | (4,714.09) |
| 4TS062 | John & Catherine Goegel Scholarship | 71CZ69 | Payout for Admin Fee | (564.28) | (554.60) | (1,109.21) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 71CZ68 | Payout to Purpose | (915.90) | (900.38) | (1,800.74) |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 71CZ69 | Payout for Admin Fee | (215.50) | (211.86) | (423.71) |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 71CZ68 | Payout to Purpose | (180.24) | (88.96) | (177.93) |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (42.42) | (20.94) | (41.87) |
| 4TS065 | David M. Paul Family Scholarship | 71CZ68 | Payout to Purpose | (1,369.50) | (1,346.00) | (2,692.00) |
| 4TS065 | David M. Paul Family Scholarship | 71CZ69 | Payout for Admin Fee | (322.24) | (316.72) | (633.42) |
| 4TS067 | Barbara B. Peysers '50 Athletic Scho | 71CZ68 | Payout to Purpose | (6,615.36) | (6,499.98) | (12,999.95) |
| 4TS067 | Barbara B. Peysers '50 Athletic Scho | 71CZ69 | Payout for Admin Fee | (1,556.56) | (1,529.44) | (3,058.86) |
| 4TS068 | UNH Women's Lacrosse Scholarship | 71CZ68 | Payout to Purpose | (2,895.64) | (2,845.96) | (5,691.91) |
| 4TS068 | UNH Women's Lacrosse Scholarship | 71CZ69 | Payout for Admin Fee | (681.34) | (669.64) | (1,339.29) |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 71CZ68 | Payout to Purpose | (8,926.28) | (8,773.12) | (17,546.22) |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 71CZ69 | Payout for Admin Fee | (2,100.30) | (2,064.30) | (4,128.58) |
| 4TS070 | Otis Family Athletic Scholarship | 71CZ68 | Payout to Purpose | (1,480.40) | (1,455.00) | (2,910.00) |
| 4TS070 | Otis Family Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (348.34) | (342.36) | (684.72) |
| 4TS072 | K & R Sandler Athletic Scholarship | 71CZ68 | Payout to Purpose | (1,155.10) | (1,135.28) | (2,270.55) |
| 4TS072 | K & R Sandler Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (271.78) | (267.12) | (534.25) |
| 4TS073 | Service Credit Union Wildcat Schol | 71CZ68 | Payout to Purpose | (1,132.40) | (1,112.96) | (2,225.93) |
| 4TS073 | Service Credit Union Wildcat Schol | 71CZ69 | Payout for Admin Fee | (266.44) | (261.88) | (523.75) |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 71CZ68 | Payout to Purpose | (1,140.94) | (1,121.76) | (2,243.51) |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 71CZ69 | Payout for Admin Fee | (268.46) | (263.94) | (527.89) |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. | 71CZ68 | Payout to Purpose | (779.64) | (766.26) | (1,532.51) |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. | 71CZ69 | Payout for Admin Fee | (183.44) | (180.30) | (360.59) |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 71CZ68 | Payout to Purpose | (979.08) | (874.02) | (1,748.05) |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (230.38) | (205.66) | (411.31) |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 71CZ68 | Payout to Purpose | (1,320.30) | (1,297.64) | (2,595.28) |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 71CZ69 | Payout for Admin Fee | (310.66) | (305.34) | (610.66) |
| 4TS078 | Saunders '49 Athletic Scholarship | 71CZ68 | Payout to Purpose | (1,162.24) | (1,142.30) | (2,284.59) |
| 4TS078 | Saunders '49 Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (273.48) | (268.78) | (537.56) |
| 4TS079 | UNH Swimming and Diving Endowment | 71CZ68 | Payout to Purpose | (1,092.58) | (1,073.82) | (2,147.65) |
| 4TS079 | UNH Swimming and Diving Endowment | 71CZ69 | Payout for Admin Fee | (257.08) | (252.68) | (505.34) |
| 4TS080 | Tom Smart '70 Athletic Scholarship | 71CZ68 | Payout to Purpose | (1,115.32) | (1,096.18) | (2,192.37) |
| 4TS080 | Tom Smart '70 Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (262.44) | (257.94) | (515.86) |
| 4TS083 | Biggestone Women's Athletic Schol. | 71CZ68 | Payout to Purpose | (572.46) | (562.58) | (1,125.17) |
| 4TS083 | Biggestone Women's Athletic Schol. | 71CZ69 | Payout for Admin Fee | (134.70) | (132.38) | (264.75) |
| 4TS085 | Bob Lamothe '60 Family Scholarship | 71CZ68 | Payout to Purpose | (53.80) | (52.88) | (105.76) |
| 4TS085 | Bob Lamothe '60 Family Scholarship | 71CZ69 | Payout for Admin Fee | (12.66) | (12.44) | (24.88) |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. | 71CZ68 | Payout to Purpose | (1,045.24) | (1,027.30) | (2,054.61) |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. | 71CZ69 | Payout for Admin Fee | (245.94) | (241.72) | (483.44) |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 71CZ68 | Payout to Purpose | (1,082.84) | (1,064.26) | (2,128.51) |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 71CZ69 | Payout for Admin Fee | (254.78) | (250.42) | (500.83) |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 71CZ68 | Payout to Purpose | (837.72) | (823.36) | (1,646.70) |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 71CZ69 | Payout for Admin Fee | (197.12) | (193.74) | (387.46) |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 71CZ68 | Payout to Purpose | (1,559.40) | (1,532.64) | (3,065.29) |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 71CZ69 | Payout for Admin Fee | (366.92) | (360.64) | (721.26) |
| 4TS094 | Brownell Family Athletic Scholarship | 71CZ68 | Payout to Purpose | (1,970.30) | (1,760.42) | (3,520.85) |
| 4TS094 | Brownell Family Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (463.60) | (414.22) | (828.45) |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 71CZ68 | Payout to Purpose | (1,163.28) | (1,143.32) | (2,286.65) |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 71CZ69 | Payout for Admin Fee | (273.72) | (269.02) | (538.04) |
| 4TS098 | Chandler Family Athletic Scholarship | 71CZ68 | Payout to Purpose | (837.56) | (732.06) | (1,464.12) |
| 4TS098 | Chandler Family Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (197.08) | (172.26) | (344.50) |
| 4TS099 | Skelley '52 Family Athletic Schol. | 71CZ68 | Payout to Purpose | (1,275.80) | (1,244.88) | (2,489.77) |
| 4TS099 | Skelley '52 Family Athletic Schol. | 71CZ69 | Payout for Admin Fee | (300.20) | (292.92) | (585.84) |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 71CZ68 | Payout to Purpose | (1,088.36) | (1,033.92) | (2,067.82) |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 71CZ69 | Payout for Admin Fee | (256.08) | (243.28) | (486.55) |
| 4TS101 | Clevend "Howie" Howard III Scholars | 71CZ68 | Payout to Purpose | (1,243.36) | (1,222.02) | (2,444.03) |
| 4TS101 | Clevend "Howie" Howard III Scholars | 71CZ69 | Payout for Admin Fee | (292.56) | (287.54) | (575.07) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TS103 | Richard Umile '72 Hockey Scholarship | 71CZ68 | Payout to Purpose | (1,195.88) | (1,157.76) | (2,315.51) |
| 4TS103 | Richard Umile '72 Hockey Scholarship | 71CZ69 | Payout for Admin Fee | (281.38) | (272.42) | (544.83) |
| 4TS104 | Cathleen Coakley Athletics Scholars | 71CZ68 | Payout to Purpose | (2,287.60) | (2,228.74) | (4,457.48) |
| 4TS104 | Cathleen Coakley Athletics Scholars | 71CZ69 | Payout for Admin Fee | (538.26) | (524.42) | (1,048.83) |
| 4TS105 | Otis Family Athletics Fund | 71CZ68 | Payout to Purpose | (633.26) | (405.94) | (811.89) |
| 4TS105 | Otis Family Athletics Fund | 71CZ69 | Payout for Admin Fee | (149.00) | (95.52) | (191.04) |
| 4TS106 | James Chamberlin Athletics Fund | 71CZ68 | Payout to Purpose | (43.00) | (22.00) | (43.98) |
| 4TS106 | James Chamberlin Athletics Fund | 71CZ69 | Payout for Admin Fee | (10.12) | (5.18) | (10.35) |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 71CZ68 | Payout to Purpose | (1,062.98) | (1,044.74) | (2,089.48) |
| 4TS107 | Donna Lynne 74 Athletic Enhancement | 71CZ69 | Payout for Admin Fee | (250.12) | (245.82) | (491.65) |
| 4TS109 | Glendening Athletics Scholarship | 71CZ68 | Payout to Purpose | (1,195.06) | (1,062.40) | (2,124.80) |
| 4TS109 | Glendening Athletics Scholarship | 71CZ69 | Payout for Admin Fee | (281.20) | (249.88) | (499.77) |
| 4TS111 | Dennis & Elaine Pope Scholarship | 71CZ68 | Payout to Purpose | (1,011.70) | (38.48) | (76.95) |
| 4TS111 | Dennis & Elaine Pope Scholarship | 71CZ69 | Payout for Admin Fee | (238.04) | (9.06) | (18.11) |
| 4TS112 | Barker Athletics Scholarship Fund | 71CZ68 | Payout to Purpose | (1,093.04) | (984.16) | (1,968.30) |
| 4TS112 | Barker Athletics Scholarship Fund | 71CZ69 | Payout for Admin Fee | (257.18) | (231.58) | (463.14) |
| 4TS113 | Sue Fortier Athletic Enhancement | 71CZ68 | Payout to Purpose | (573.94) | (480.96) | (961.92) |
| 4TS113 | Sue Fortier Athletic Enhancement | 71CZ69 | Payout for Admin Fee | (135.04) | (113.18) | (226.34) |
| 4TS116 | Bean & Anderson Athletics Enhancemn | 71CZ68 | Payout to Purpose | (185.20) | 0.00 | 0.00 |
| 4TS116 | Bean & Anderson Athletics Enhancemn | 71CZ69 | Payout for Admin Fee | (43.58) | 0.00 | 0.00 |
| 4TS117 | Blackburn Athletics Scholarship Fun | 71CZ68 | Payout to Purpose | (938.56) | 0.00 | 0.00 |
| 4TS117 | Blackburn Athletics Scholarship Fun | 71CZ69 | Payout for Admin Fee | (220.84) | 0.00 | 0.00 |
| 4TS118 | Greiner Athletics Scholarship | 71CZ68 | Payout to Purpose | (1,867.50) | 0.00 | 0.00 |
| 4TS118 | Greiner Athletics Scholarship | 71CZ69 | Payout for Admin Fee | (439.42) | 0.00 | 0.00 |
| 4TS119 | Blackburn Athletics Enhancement Fun | 71CZ68 | Payout to Purpose | (1,863.42) | 0.00 | 0.00 |
| 4TS119 | Blackburn Athletics Enhancement Fun | 71CZ69 | Payout for Admin Fee | (438.46) | 0.00 | 0.00 |
| 4TS120 | Deirmengian Athletics Enhancement | 71CZ68 | Payout to Purpose | (179.14) | 0.00 | 0.00 |
| 4TS120 | Deirmengian Athletics Enhancement | 71CZ69 | Payout for Admin Fee | (42.16) | 0.00 | 0.00 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 71CZ68 | Payout to Purpose | (485.10) | (476.78) | (953.52) |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 71CZ69 | Payout for Admin Fee | (114.16) | (112.18) | (224.36) |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 71CZ68 | Payout to Purpose | (1,268.94) | (1,246.26) | (2,492.52) |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 71CZ69 | Payout for Admin Fee | (298.58) | (293.24) | (586.48) |
| 4TU003 | Coe-Hall Fund | 71CZ68 | Payout to Purpose | (4,404.26) | (4,328.68) | (8,657.37) |
| 4TU003 | Coe-Hall Fund | 71CZ69 | Payout for Admin Fee | (1,036.30) | (1,018.54) | (2,037.06) |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 71CZ68 | Payout to Purpose | (1,067.56) | (1,049.24) | (2,098.49) |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 71CZ69 | Payout for Admin Fee | (251.20) | (246.88) | (493.77) |
| 4TU005 | Minigan Family Scholarship | 71CZ68 | Payout to Purpose | (1,051.52) | (1,014.70) | (2,029.40) |
| 4TU005 | Minigan Family Scholarship | 71CZ69 | Payout for Admin Fee | (247.42) | (238.76) | (477.51) |
| 4TU006 | James Trainor Memorial Scholarship | 71CZ68 | Payout to Purpose | (1,839.68) | (1,770.80) | (3,541.59) |
| 4TU006 | James Trainor Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (432.86) | (416.66) | (833.33) |
| 4TU007 | Pickett Family Scholarship Fund | 71CZ68 | Payout to Purpose | (15,190.00) | (14,929.36) | (29,858.72) |
| 4TU007 | Pickett Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (3,574.12) | (3,512.84) | (7,025.68) |
| 4TU008 | Class of '58 Nelson Sch-Excellence | 71CZ68 | Payout to Purpose | (2,433.76) | (2,358.08) | (4,716.16) |
| 4TU008 | Class of '58 Nelson Sch-Excellence | 71CZ69 | Payout for Admin Fee | (572.66) | (554.86) | (1,109.70) |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 71CZ68 | Payout to Purpose | (4,043.06) | (3,973.68) | (7,947.35) |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (951.30) | (935.00) | (1,869.99) |
| 4TU010 | Class of 1956 Endowed Scholarship | 71CZ68 | Payout to Purpose | (3,874.22) | (3,806.02) | (7,612.04) |
| 4TU010 | Class of 1956 Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (911.58) | (895.54) | (1,791.09) |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 71CZ68 | Payout to Purpose | (2,556.46) | (2,512.58) | (5,025.17) |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (601.52) | (591.20) | (1,182.41) |
| 4TU012 | Wyman Endowed Scholarship Fund | 71CZ68 | Payout to Purpose | (3,114.86) | (3,061.42) | (6,122.82) |
| 4TU012 | Wyman Endowed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (732.92) | (720.34) | (1,440.68) |
| 4TU013 | Class of 1957 Endowed Scholarship | 71CZ68 | Payout to Purpose | (7,996.22) | (7,840.58) | (15,681.14) |
| 4TU013 | Class of 1957 Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (1,881.46) | (1,844.86) | (3,689.73) |
| 4TU014 | Weglarz Memorial Scholarship Fund | 71CZ68 | Payout to Purpose | (1,608.48) | (1,580.88) | (3,161.75) |
| 4TU014 | Weglarz Memorial Scholarship Fund | 71CZ69 | Payout for Admin Fee | (378.46) | (371.98) | (743.95) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 71CZ68 | Payout to Purpose | (8,421.20) | (8,276.70) | (16,553.39) |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 71CZ69 | Payout for Admin Fee | (1,981.46) | (1,947.48) | (3,894.97) |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 71CZ68 | Payout to Purpose | (5,618.06) | (5,260.00) | (10,519.98) |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 71CZ69 | Payout for Admin Fee | (1,321.90) | (1,237.66) | (2,475.33) |
| 4TU017 | Rydin Family Scholarship Fund | 71CZ68 | Payout to Purpose | (2,591.76) | (2,547.30) | (5,094.58) |
| 4TU017 | Rydin Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (609.82) | (599.38) | (1,198.74) |
| 4TU018 | Ottavio and Dorothy Lorenzo Scholar | 71CZ68 | Payout to Purpose | (7,085.26) | (6,963.68) | (13,927.37) |
| 4TU018 | Ottavio and Dorothy Lorenzo Scholar | 71CZ69 | Payout for Admin Fee | (1,667.12) | (1,638.54) | (3,277.08) |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 71CZ68 | Payout to Purpose | (862.36) | (829.34) | (1,658.67) |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 71CZ69 | Payout for Admin Fee | (202.92) | (195.14) | (390.28) |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrschp | 71CZ68 | Payout to Purpose | (1,838.68) | (1,647.18) | (3,294.34) |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrschp | 71CZ69 | Payout for Admin Fee | (432.64) | (387.58) | (775.15) |
| 4TU021 | Harvey & Carmen Bergeron Scholarship | 71CZ68 | Payout to Purpose | 0.00 | (2,068.86) | (4,137.73) |
| 4TU021 | Harvey & Carmen Bergeron Scholarship | 71CZ69 | Payout for Admin Fee | 0.00 | (486.80) | (973.60) |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 71CZ68 | Payout to Purpose | (1,307.96) | (1,227.04) | (2,454.07) |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 71CZ69 | Payout for Admin Fee | (307.76) | (288.72) | (577.44) |
| 4TU023 | William H Heywood '60 Scholarship | 71CZ68 | Payout to Purpose | (1,340.04) | (1,129.38) | (2,258.77) |
| 4TU023 | William H Heywood '60 Scholarship | 71CZ69 | Payout for Admin Fee | (315.30) | (265.74) | (531.48) |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 71CZ68 | Payout to Purpose | (586.52) | (576.32) | (1,152.62) |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (138.00) | (135.60) | (271.21) |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 71CZ68 | Payout to Purpose | (2,121.02) | (2,084.62) | (4,169.24) |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (499.06) | (490.50) | (981.01) |
| 4TU026 | Claycomb '75 Environmental Sciences | 71CZ68 | Payout to Purpose | (1,342.44) | (1,319.40) | (2,638.81) |
| 4TU026 | Claycomb '75 Environmental Sciences | 71CZ69 | Payout for Admin Fee | (315.88) | (310.46) | (620.91) |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 71CZ68 | Payout to Purpose | (533.56) | (524.42) | (1,048.82) |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 71CZ69 | Payout for Admin Fee | (125.54) | (123.40) | (246.78) |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 71CZ68 | Payout to Purpose | (1,340.38) | (1,317.38) | (2,634.75) |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 71CZ69 | Payout for Admin Fee | (315.38) | (309.98) | (619.95) |
| 4TU029 | John '54 & Anne '56 Boehle Schlrschp | 71CZ68 | Payout to Purpose | (866.54) | (851.66) | (1,703.33) |
| 4TU029 | John '54 & Anne '56 Boehle Schlrschp | 71CZ69 | Payout for Admin Fee | (203.90) | (200.40) | (400.79) |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 71CZ68 | Payout to Purpose | (5,935.70) | (5,833.84) | (11,667.68) |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 71CZ69 | Payout for Admin Fee | (1,396.64) | (1,372.70) | (2,745.38) |
| 4TU031 | Col John Howard Blewett Scholarship | 71CZ68 | Payout to Purpose | (1,609.30) | (1,538.26) | (3,076.50) |
| 4TU031 | Col John Howard Blewett Scholarship | 71CZ69 | Payout for Admin Fee | (378.66) | (361.94) | (723.89) |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 71CZ68 | Payout to Purpose | (1,384.02) | (1,360.26) | (2,720.53) |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 71CZ69 | Payout for Admin Fee | (325.66) | (320.06) | (640.13) |
| 4TU035 | Northeast Passage Athletic Excellen | 71CZ68 | Payout to Purpose | (1,075.04) | (1,056.60) | (2,113.18) |
| 4TU035 | Northeast Passage Athletic Excellen | 71CZ69 | Payout for Admin Fee | (252.96) | (248.62) | (497.22) |
| 4TU036 | Jay McSharry '90 Diversity Schlrschp | 71CZ68 | Payout to Purpose | (2,344.00) | (1,401.36) | (2,802.72) |
| 4TU036 | Jay McSharry '90 Diversity Schlrschp | 71CZ69 | Payout for Admin Fee | (551.54) | (329.74) | (659.47) |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 71CZ68 | Payout to Purpose | (649.98) | (638.82) | (1,277.65) |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 71CZ69 | Payout for Admin Fee | (152.94) | (150.32) | (300.63) |
| 4TU038 | Ambrose Occupational Therapy Schol | 71CZ68 | Payout to Purpose | (3,596.58) | (3,144.42) | (6,288.84) |
| 4TU038 | Ambrose Occupational Therapy Schol | 71CZ69 | Payout for Admin Fee | (846.26) | (739.88) | (1,479.75) |
| 4TU039 | Hannaway '58 Scholarship Fund | 71CZ68 | Payout to Purpose | (1,365.78) | (1,342.34) | (2,684.69) |
| 4TU039 | Hannaway '58 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (321.36) | (315.86) | (631.70) |
| 4TU040 | Carol & Richard Trombly Scholarship | 71CZ68 | Payout to Purpose | (647.96) | (636.84) | (1,273.68) |
| 4TU040 | Carol & Richard Trombly Scholarship | 71CZ69 | Payout for Admin Fee | (152.46) | (149.84) | (299.69) |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 71CZ68 | Payout to Purpose | (1,041.38) | (1,023.52) | (2,047.02) |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 71CZ69 | Payout for Admin Fee | (245.04) | (240.84) | (481.66) |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 71CZ68 | Payout to Purpose | (4,219.90) | (4,147.48) | (8,294.96) |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 71CZ69 | Payout for Admin Fee | (992.92) | (975.90) | (1,951.78) |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 71CZ68 | Payout to Purpose | (1,075.06) | (1,056.62) | (2,113.23) |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 71CZ69 | Payout for Admin Fee | (252.96) | (248.62) | (497.24) |
| 4TU044 | UNH Foundation Scholarship Fund | 71CZ68 | Payout to Purpose | (1,263.30) | (1,241.64) | (2,483.26) |
| 4TU044 | UNH Foundation Scholarship Fund | 71CZ69 | Payout for Admin Fee | (297.26) | (292.16) | (584.31) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TU045 | Jane & Lincoln Colby Scholarship | 71CZ68 | Payout to Purpose | (2,315.58) | (2,275.84) | (4,551.69) |
| 4TU045 | Jane & Lincoln Colby Scholarship | 71CZ69 | Payout for Admin Fee | (544.84) | (535.50) | (1,071.00) |
| 4TU046 | Kerry Duncan Forbes Scholarship | 71CZ68 | Payout to Purpose | (911.96) | (887.60) | (1,775.20) |
| 4TU046 | Kerry Duncan Forbes Scholarship | 71CZ69 | Payout for Admin Fee | (214.58) | (208.86) | (417.70) |
| 4TU048 | Steelman Athletics Scholarship Fund | 71CZ68 | Payout to Purpose | (916.92) | (806.56) | (1,613.12) |
| 4TU048 | Steelman Athletics Scholarship Fund | 71CZ69 | Payout for Admin Fee | (215.74) | (189.78) | (379.56) |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 71CZ68 | Payout to Purpose | (2,167.76) | (2,134.50) | (4,268.98) |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 71CZ69 | Payout for Admin Fee | (510.06) | (502.24) | (1,004.48) |
| 4TU050 | Doug & Stella Scamman Scholarship | 71CZ68 | Payout to Purpose | (643.56) | (632.52) | (1,265.03) |
| 4TU050 | Doug & Stella Scamman Scholarship | 71CZ69 | Payout for Admin Fee | (151.42) | (148.84) | (297.66) |
| 4TU051 | James Page & Amy Sherman Endowment | 71CZ68 | Payout to Purpose | (765.86) | (752.72) | (1,505.42) |
| 4TU051 | James Page & Amy Sherman Endowment | 71CZ69 | Payout for Admin Fee | (180.20) | (177.12) | (354.22) |
| 4TU052 | The Patrick Family Scholarship Fund | 71CZ68 | Payout to Purpose | (1,180.68) | (1,084.72) | (2,169.45) |
| 4TU052 | The Patrick Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (277.82) | (255.24) | (510.47) |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 71CZ68 | Payout to Purpose | (1,701.18) | (1,514.30) | (3,028.58) |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (400.28) | (356.32) | (712.62) |
| 4TU054 | John D. DuRie Family Scholarship | 71CZ68 | Payout to Purpose | (821.08) | (789.38) | (1,578.76) |
| 4TU054 | John D. DuRie Family Scholarship | 71CZ69 | Payout for Admin Fee | (193.20) | (185.74) | (371.48) |
| 4TU055 | The Zissi Family Scholarship Fund | 71CZ68 | Payout to Purpose | (1,186.54) | (1,166.18) | (2,332.37) |
| 4TU055 | The Zissi Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (279.18) | (274.40) | (548.80) |
| 4TU056 | A. Storace DMD, Family Scholarship | 71CZ68 | Payout to Purpose | (864.30) | (849.46) | (1,698.93) |
| 4TU056 | A. Storace DMD, Family Scholarship | 71CZ69 | Payout for Admin Fee | (203.36) | (199.88) | (399.75) |
| 4TU057 | Hitchiner Manufacturing Scholarship | 71CZ68 | Payout to Purpose | (1,571.62) | (1,544.66) | (3,089.31) |
| 4TU057 | Hitchiner Manufacturing Scholarship | 71CZ69 | Payout for Admin Fee | (369.80) | (363.46) | (726.91) |
| 4TU058 | Dupont Family Scholarship Fund | 71CZ68 | Payout to Purpose | (632.10) | (621.26) | (1,242.50) |
| 4TU058 | Dupont Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (148.74) | (146.18) | (292.36) |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 71CZ68 | Payout to Purpose | (1,216.46) | (1,195.58) | (2,391.16) |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 71CZ69 | Payout for Admin Fee | (286.22) | (281.32) | (562.63) |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 71CZ68 | Payout to Purpose | (638.62) | (627.66) | (1,255.52) |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 71CZ69 | Payout for Admin Fee | (150.26) | (147.68) | (295.37) |
| 4TU062 | Virginia F. Small Scholarship Fund | 71CZ68 | Payout to Purpose | (1,450.10) | (1,425.22) | (2,850.44) |
| 4TU062 | Virginia F. Small Scholarship Fund | 71CZ69 | Payout for Admin Fee | (341.20) | (335.36) | (670.70) |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 71CZ68 | Payout to Purpose | (637.58) | (626.64) | (1,253.29) |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 71CZ69 | Payout for Admin Fee | (150.02) | (147.46) | (294.90) |
| 4TU064 | The Carver Scholarship Fund | 71CZ68 | Payout to Purpose | (1,533.40) | (1,376.00) | (2,752.00) |
| 4TU064 | The Carver Scholarship Fund | 71CZ69 | Payout for Admin Fee | (360.80) | (323.78) | (647.54) |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 71CZ68 | Payout to Purpose | (1,199.38) | (1,178.80) | (2,357.60) |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 71CZ69 | Payout for Admin Fee | (282.22) | (277.38) | (554.74) |
| 4TU066 | Michael Riley Memorial Scholarship | 71CZ68 | Payout to Purpose | (698.00) | (686.02) | (1,372.03) |
| 4TU066 | Michael Riley Memorial Scholarship | 71CZ69 | Payout for Admin Fee | (164.24) | (161.42) | (322.83) |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 71CZ68 | Payout to Purpose | (3,161.78) | (2,570.86) | (5,141.70) |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 71CZ69 | Payout for Admin Fee | (743.96) | (604.92) | (1,209.83) |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 71CZ68 | Payout to Purpose | (1,050.08) | (1,032.08) | (2,064.16) |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 71CZ69 | Payout for Admin Fee | (247.08) | (242.84) | (485.69) |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 71CZ68 | Payout to Purpose | (637.64) | (626.70) | (1,253.39) |
| 4TU069 | J. Morgan & Tara Rutman Scholarship | 71CZ69 | Payout for Admin Fee | (150.04) | (147.46) | (294.92) |
| 4TU070 | Harry A. Schult Scholarship Fund | 71CZ68 | Payout to Purpose | (1,497.56) | (1,471.86) | (2,943.73) |
| 4TU070 | Harry A. Schult Scholarship Fund | 71CZ69 | Payout for Admin Fee | (352.38) | (346.32) | (692.65) |
| 4TU071 | Bradley & Judith Aiken Scholarship | 71CZ68 | Payout to Purpose | (624.86) | (614.14) | (1,228.26) |
| 4TU071 | Bradley & Judith Aiken Scholarship | 71CZ69 | Payout for Admin Fee | (147.02) | (144.50) | (289.01) |
| 4TU072 | Barbara Rose Noonan Scholarship | 71CZ68 | Payout to Purpose | (605.50) | (582.60) | (1,165.20) |
| 4TU072 | Barbara Rose Noonan Scholarship | 71CZ69 | Payout for Admin Fee | (142.48) | (137.08) | (274.17) |
| 4TU073 | Richard E. Galway '66 Scholarship | 71CZ68 | Payout to Purpose | (632.66) | (621.82) | (1,243.62) |
| 4TU073 | Richard E. Galway '66 Scholarship | 71CZ69 | Payout for Admin Fee | (148.86) | (146.32) | (292.62) |
| 4TU074 | Sharyn Zunz Scholarship Fund | 71CZ68 | Payout to Purpose | (2,771.58) | (2,721.76) | (5,443.53) |
| 4TU074 | Sharyn Zunz Scholarship Fund | 71CZ69 | Payout for Admin Fee | (652.14) | (640.42) | (1,280.85) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TU075 | Class of 1970 Scholarship Fund | 71CZ68 | Payout to Purpose | (924.16) | (856.84) | (1,713.68) |
| 4TU075 | Class of 1970 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (217.46) | (201.62) | (403.22) |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 71CZ68 | Payout to Purpose | (3,723.06) | (3,659.18) | (7,318.37) |
| 4TU076 | Lloyd & Beverley Jordan Scholarship | 71CZ69 | Payout for Admin Fee | (876.02) | (861.00) | (1,721.99) |
| 4TU077 | Judith Anne Hill '48 Scholarship | 71CZ68 | Payout to Purpose | (1,299.80) | (1,277.50) | (2,555.00) |
| 4TU077 | Judith Anne Hill '48 Scholarship | 71CZ69 | Payout for Admin Fee | (305.84) | (300.60) | (601.19) |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 71CZ68 | Payout to Purpose | (1,299.80) | (1,277.50) | (2,555.00) |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS | 71CZ69 | Payout for Admin Fee | (305.84) | (300.60) | (601.19) |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 71CZ68 | Payout to Purpose | (2,902.50) | (2,848.28) | (5,696.57) |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 71CZ69 | Payout for Admin Fee | (682.94) | (670.20) | (1,340.39) |
| 4TU080 | Ellis-Armstrong Family Scholarship | 71CZ68 | Payout to Purpose | (1,243.90) | (1,222.56) | (2,445.10) |
| 4TU080 | Ellis-Armstrong Family Scholarship | 71CZ69 | Payout for Admin Fee | (292.68) | (287.66) | (575.33) |
| 4TU081 | Charles & Miriam Nelson Scholarship | 71CZ68 | Payout to Purpose | (4,944.72) | (4,670.64) | (9,341.26) |
| 4TU081 | Charles & Miriam Nelson Scholarship | 71CZ69 | Payout for Admin Fee | (1,163.46) | (1,098.98) | (2,197.97) |
| 4TU082 | Hitchiner Mfg Schol. for Business | 71CZ68 | Payout to Purpose | (1,293.22) | (1,271.04) | (2,542.07) |
| 4TU082 | Hitchiner Mfg Schol. for Business | 71CZ69 | Payout for Admin Fee | (304.30) | (299.08) | (598.14) |
| 4TU083 | Eugene A. Savage Scholarship Fund | 71CZ68 | Payout to Purpose | (857.96) | (821.42) | (1,642.84) |
| 4TU083 | Eugene A. Savage Scholarship Fund | 71CZ69 | Payout for Admin Fee | (201.88) | (193.28) | (386.56) |
| 4TU084 | McDevitt Family Scholarship Fund | 71CZ68 | Payout to Purpose | (1,084.36) | (1,065.74) | (2,131.49) |
| 4TU084 | McDevitt Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (255.14) | (250.76) | (501.53) |
| 4TU085 | John'50 & Carol Hubbard Scholarship | 71CZ68 | Payout to Purpose | (26,871.88) | 0.00 | 0.00 |
| 4TU085 | John'50 & Carol Hubbard Scholarship | 71CZ69 | Payout for Admin Fee | (6,322.80) | 0.00 | 0.00 |
| 4TU086 | Class of 1963 Scholarship Fund | 71CZ68 | Payout to Purpose | (2,214.22) | (2,153.00) | (4,306.00) |
| 4TU086 | Class of 1963 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (521.00) | (506.60) | (1,013.19) |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 71CZ68 | Payout to Purpose | (2,316.38) | (2,276.64) | (4,553.26) |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 71CZ69 | Payout for Admin Fee | (545.04) | (535.68) | (1,071.37) |
| 4TU088 | Carl Sherman Batchelder Scholarship | 71CZ68 | Payout to Purpose | (6,175.50) | (6,069.54) | (12,139.07) |
| 4TU088 | Carl Sherman Batchelder Scholarship | 71CZ69 | Payout for Admin Fee | (1,453.06) | (1,428.14) | (2,856.29) |
| 4TU090 | Jeannette & Cedric Ruitter Schlarshp | 71CZ68 | Payout to Purpose | (2,266.24) | (2,227.34) | (4,454.69) |
| 4TU090 | Jeannette & Cedric Ruitter Schlarshp | 71CZ69 | Payout for Admin Fee | (533.24) | (524.10) | (1,048.18) |
| 4TU091 | Barbara J. Weise '67 Scholarship | 71CZ68 | Payout to Purpose | (6,636.52) | 0.00 | 0.00 |
| 4TU091 | Barbara J. Weise '67 Scholarship | 71CZ69 | Payout for Admin Fee | (1,561.54) | 0.00 | 0.00 |
| 4TU092 | Pilot Scholarship Fund | 71CZ68 | Payout to Purpose | (17,289.90) | (16,993.22) | (33,986.43) |
| 4TU092 | Pilot Scholarship Fund | 71CZ69 | Payout for Admin Fee | (4,068.22) | (3,998.46) | (7,996.92) |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 71CZ68 | Payout to Purpose | (779.64) | (766.26) | (1,532.51) |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 71CZ69 | Payout for Admin Fee | (183.44) | (180.30) | (360.59) |
| 4TU095 | Charron Class of 1964 Scholarship | 71CZ68 | Payout to Purpose | (1,167.64) | (1,128.68) | (2,257.37) |
| 4TU095 | Charron Class of 1964 Scholarship | 71CZ69 | Payout for Admin Fee | (274.74) | (265.58) | (531.15) |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 71CZ68 | Payout to Purpose | (2,249.34) | (2,210.74) | (4,421.47) |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 71CZ69 | Payout for Admin Fee | (529.26) | (520.18) | (1,040.36) |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 71CZ68 | Payout to Purpose | (4,014.96) | (3,946.08) | (7,892.15) |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 71CZ69 | Payout for Admin Fee | (944.70) | (928.50) | (1,857.00) |
| 4TU098 | The Clark Family Scholarship Fund | 71CZ68 | Payout to Purpose | (1,130.90) | (1,111.50) | (2,223.00) |
| 4TU098 | The Clark Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (266.10) | (261.54) | (523.07) |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 71CZ68 | Payout to Purpose | (2,141.96) | (1,664.34) | (3,328.68) |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 71CZ69 | Payout for Admin Fee | (504.00) | (391.62) | (783.23) |
| 4TU104 | Barbara & Irwin Wood Scholarship | 71CZ68 | Payout to Purpose | (5,242.40) | (4,679.34) | (9,358.69) |
| 4TU104 | Barbara & Irwin Wood Scholarship | 71CZ69 | Payout for Admin Fee | (1,233.50) | (1,101.04) | (2,202.08) |
| 4TU105 | Gorman Family Fund | 71CZ68 | Payout to Purpose | (4,476.60) | (4,399.80) | (8,799.59) |
| 4TU105 | Gorman Family Fund | 71CZ69 | Payout for Admin Fee | (1,053.32) | (1,035.26) | (2,070.52) |
| 4TU106 | George Guptill '28 Memorial Schol. | 71CZ68 | Payout to Purpose | (2,476.52) | (2,244.66) | (4,489.31) |
| 4TU106 | George Guptill '28 Memorial Schol. | 71CZ69 | Payout for Admin Fee | (582.72) | (528.16) | (1,056.32) |
| 4TU108 | Jenness & Marden Family Veteran Fd | 71CZ68 | Payout to Purpose | (2,199.80) | (2,160.30) | (4,320.59) |
| 4TU108 | Jenness & Marden Family Veteran Fd | 71CZ69 | Payout for Admin Fee | (517.60) | (508.32) | (1,016.62) |
| 4TU109 | Connie Chung & Maury Povich Schol. | 71CZ68 | Payout to Purpose | (2,190.02) | (2,152.44) | (4,304.89) |
| 4TU109 | Connie Chung & Maury Povich Schol. | 71CZ69 | Payout for Admin Fee | (515.30) | (506.46) | (1,012.93) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|--------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TU112 | June C. Tanner Endowed Scholarship | 71CZ68 | Payout to Purpose | (10,629.24) | (10,446.84) | (20,893.69) |
| 4TU112 | June C. Tanner Endowed Scholarship | 71CZ69 | Payout for Admin Fee | (2,501.00) | (2,458.12) | (4,916.23) |
| 4TU113 | Clyde & Patricia Coolidge Scholarsh | 71CZ68 | Payout to Purpose | (1,228.74) | (1,207.66) | (2,415.33) |
| 4TU113 | Clyde & Patricia Coolidge Scholarsh | 71CZ69 | Payout for Admin Fee | (289.12) | (284.16) | (568.32) |
| 4TU114 | A. Leonard Seeche Family Scholarship | 71CZ68 | Payout to Purpose | (818.50) | (802.62) | (1,605.25) |
| 4TU114 | A. Leonard Seeche Family Scholarship | 71CZ69 | Payout for Admin Fee | (192.60) | (188.86) | (377.71) |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 71CZ68 | Payout to Purpose | (1,720.30) | (1,657.16) | (3,314.32) |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 71CZ69 | Payout for Admin Fee | (404.78) | (389.92) | (779.85) |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 71CZ68 | Payout to Purpose | (1,257.20) | (1,056.72) | (2,113.45) |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 71CZ69 | Payout for Admin Fee | (295.82) | (248.64) | (497.29) |
| 4TU120 | Susan H. McFarland '72 Scholarship | 71CZ68 | Payout to Purpose | (2,205.88) | (2,168.02) | (4,336.04) |
| 4TU120 | Susan H. McFarland '72 Scholarship | 71CZ69 | Payout for Admin Fee | (519.04) | (510.14) | (1,020.26) |
| 4TU122 | Richard & Margot Oman Scholarship | 71CZ68 | Payout to Purpose | (3,782.04) | (2,771.46) | (5,542.93) |
| 4TU122 | Richard & Margot Oman Scholarship | 71CZ69 | Payout for Admin Fee | (889.90) | (652.12) | (1,304.24) |
| 4TU123 | Erick Faul '00 Scholarship Fund | 71CZ68 | Payout to Purpose | (1,466.06) | (1,414.88) | (2,829.74) |
| 4TU123 | Erick Faul '00 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (344.96) | (332.92) | (665.83) |
| 4TU124 | Elias W. Gordon '59 Scholarship | 71CZ68 | Payout to Purpose | (2,739.44) | (2,692.44) | (5,384.86) |
| 4TU124 | Elias W. Gordon '59 Scholarship | 71CZ69 | Payout for Admin Fee | (644.58) | (633.52) | (1,267.05) |
| 4TU126 | Winfred Nichols '33 Family Schol. | 71CZ68 | Payout to Purpose | (658.18) | (646.90) | (1,293.78) |
| 4TU126 | Winfred Nichols '33 Family Schol. | 71CZ69 | Payout for Admin Fee | (154.86) | (152.22) | (304.42) |
| 4TU127 | David Burton Scholarship for Math | 71CZ68 | Payout to Purpose | (1,686.24) | (1,653.72) | (3,307.45) |
| 4TU127 | David Burton Scholarship for Math | 71CZ69 | Payout for Admin Fee | (396.76) | (389.12) | (778.24) |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 71CZ68 | Payout to Purpose | (1,061.80) | (1,033.92) | (2,067.82) |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 71CZ69 | Payout for Admin Fee | (249.84) | (243.28) | (486.55) |
| 4TU129 | Peter and Nancy French Scholarship | 71CZ68 | Payout to Purpose | (1,078.54) | (843.44) | (1,686.88) |
| 4TU129 | Peter and Nancy French Scholarship | 71CZ69 | Payout for Admin Fee | (253.78) | (198.46) | (396.92) |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 71CZ68 | Payout to Purpose | (2,035.78) | (1,652.62) | (3,305.25) |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 71CZ69 | Payout for Admin Fee | (479.02) | (388.86) | (777.72) |
| 4TU135 | A. Basso & V. Luti Scholarship | 71CZ68 | Payout to Purpose | (4,474.98) | (4,398.18) | (8,796.37) |
| 4TU135 | A. Basso & V. Luti Scholarship | 71CZ69 | Payout for Admin Fee | (1,052.94) | (1,034.88) | (2,069.76) |
| 4TU136 | Harold V. Jordan '49 Scholarship | 71CZ68 | Payout to Purpose | (1,021.14) | (841.24) | (1,682.48) |
| 4TU136 | Harold V. Jordan '49 Scholarship | 71CZ69 | Payout for Admin Fee | (240.28) | (197.94) | (395.88) |
| 4TU137 | George Janetos Scholarship-Straff. | 71CZ68 | Payout to Purpose | (2,324.58) | (2,284.68) | (4,569.36) |
| 4TU137 | George Janetos Scholarship-Straff. | 71CZ69 | Payout for Admin Fee | (546.96) | (537.58) | (1,075.16) |
| 4TU138 | George Janetos Scholarship-Coos | 71CZ68 | Payout to Purpose | (2,324.58) | (2,284.68) | (4,569.36) |
| 4TU138 | George Janetos Scholarship-Coos | 71CZ69 | Payout for Admin Fee | (546.96) | (537.58) | (1,075.16) |
| 4TU139 | George Janetos M.E. Scholarship | 71CZ68 | Payout to Purpose | (2,324.58) | (2,284.68) | (4,569.36) |
| 4TU139 | George Janetos M.E. Scholarship | 71CZ69 | Payout for Admin Fee | (546.96) | (537.58) | (1,075.16) |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 71CZ68 | Payout to Purpose | (193.76) | (192.38) | (384.77) |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 71CZ69 | Payout for Admin Fee | (45.60) | (45.26) | (90.53) |
| 4TU144 | Montrone Family Scholarship | 71CZ68 | Payout to Purpose | (2,957.88) | (2,032.38) | (4,064.76) |
| 4TU144 | Montrone Family Scholarship | 71CZ69 | Payout for Admin Fee | (695.98) | (478.22) | (956.43) |
| 4TU145 | Helen D. Gawron '46 Scholarship | 71CZ68 | Payout to Purpose | (28,787.80) | (22,796.76) | (45,593.53) |
| 4TU145 | Helen D. Gawron '46 Scholarship | 71CZ69 | Payout for Admin Fee | (6,773.62) | (5,364.02) | (10,728.04) |
| 4TU147 | Rudnick Student of Distinction | 71CZ68 | Payout to Purpose | (1,117.96) | (724.00) | (1,448.01) |
| 4TU147 | Rudnick Student of Distinction | 71CZ69 | Payout for Admin Fee | (263.06) | (170.36) | (340.71) |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 71CZ68 | Payout to Purpose | (1,986.12) | (1,923.84) | (3,847.68) |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 71CZ69 | Payout for Admin Fee | (467.32) | (452.68) | (905.35) |
| 4TU151 | Belanger Family Scholarship | 71CZ68 | Payout to Purpose | (179.14) | 0.00 | 0.00 |
| 4TU151 | Belanger Family Scholarship | 71CZ69 | Payout for Admin Fee | (42.16) | 0.00 | 0.00 |
| 4TU153 | Fisher Family Scholarship | 71CZ68 | Payout to Purpose | (3,767.32) | 0.00 | 0.00 |
| 4TU153 | Fisher Family Scholarship | 71CZ69 | Payout for Admin Fee | (886.42) | 0.00 | 0.00 |
| 4TU155 | Ellen Germain Kingsland Scholarship | 71CZ68 | Payout to Purpose | (944.18) | 0.00 | 0.00 |
| 4TU155 | Ellen Germain Kingsland Scholarship | 71CZ69 | Payout for Admin Fee | (222.16) | 0.00 | 0.00 |
| 4TU156 | Ginwala Family Scholarship Fund | 71CZ68 | Payout to Purpose | (278.14) | 0.00 | 0.00 |
| 4TU156 | Ginwala Family Scholarship Fund | 71CZ69 | Payout for Admin Fee | (65.44) | 0.00 | 0.00 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|-------------------------------------|--------|----------------------|--------------------------|--------------------------|----------------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TU158 | David A. Glynn Scholarship Fund | 71CZ68 | Payout to Purpose | (4,658.52) | 0.00 | 0.00 |
| 4TU158 | David A. Glynn Scholarship Fund | 71CZ69 | Payout for Admin Fee | (1,096.12) | 0.00 | 0.00 |
| 4TU159 | Paul L. Durette '62, '67G Scholar | 71CZ68 | Payout to Purpose | (179.14) | 0.00 | 0.00 |
| 4TU159 | Paul L. Durette '62, '67G Scholar | 71CZ69 | Payout for Admin Fee | (42.16) | 0.00 | 0.00 |
| 4TU160 | Currier Scholarship Fund | 71CZ68 | Payout to Purpose | (895.74) | 0.00 | 0.00 |
| 4TU160 | Currier Scholarship Fund | 71CZ69 | Payout for Admin Fee | (210.76) | 0.00 | 0.00 |
| 4TX001 | Heckel Ext Educator Fellowship | 71CZ68 | Payout to Purpose | (948.04) | (931.78) | (1,863.55) |
| 4TX001 | Heckel Ext Educator Fellowship | 71CZ69 | Payout for Admin Fee | (223.08) | (219.24) | (438.49) |
| 4TX002 | NH 4-H Alliance Endowed Fund | 71CZ68 | Payout to Purpose | (656.12) | (644.88) | (1,289.74) |
| 4TX002 | NH 4-H Alliance Endowed Fund | 71CZ69 | Payout for Admin Fee | (154.38) | (151.74) | (303.47) |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 71CZ68 | Payout to Purpose | (797.46) | (783.78) | (1,567.54) |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 71CZ69 | Payout for Admin Fee | (187.64) | (184.42) | (368.84) |
| 4TX004 | Coos County 4h Youth Dev Fund | 71CZ68 | Payout to Purpose | (278.12) | (273.36) | (546.71) |
| 4TX004 | Coos County 4h Youth Dev Fund | 71CZ69 | Payout for Admin Fee | (65.44) | (64.32) | (128.64) |
| 4TX005 | Paul Carbino 4-H Scholarship | 71CZ68 | Payout to Purpose | (82.18) | (80.76) | (161.53) |
| 4TX005 | Paul Carbino 4-H Scholarship | 71CZ69 | Payout for Admin Fee | (19.34) | (19.00) | (38.01) |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 71CZ68 | Payout to Purpose | (2,124.30) | (2,060.06) | (4,120.10) |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 71CZ69 | Payout for Admin Fee | (499.84) | (484.72) | (969.45) |
| 4TX007 | Carl Hess 4-H Memorial Fund | 71CZ68 | Payout to Purpose | (1,468.52) | (1,410.84) | (2,821.68) |
| 4TX007 | Carl Hess 4-H Memorial Fund | 71CZ69 | Payout for Admin Fee | (345.54) | (331.96) | (663.93) |
| 4TX008 | Internat'l 4h Youth Exchange | 71CZ68 | Payout to Purpose | (278.00) | (273.22) | (546.44) |
| 4TX008 | Internat'l 4h Youth Exchange | 71CZ69 | Payout for Admin Fee | (65.42) | (64.30) | (128.58) |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 71CZ68 | Payout to Purpose | (4,049.06) | (3,910.70) | (7,821.40) |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 71CZ69 | Payout for Admin Fee | (952.72) | (920.18) | (1,840.36) |
| 4TX010 | George D Kidder Fund | 71CZ68 | Payout to Purpose | (392.10) | (385.36) | (770.73) |
| 4TX010 | George D Kidder Fund | 71CZ69 | Payout for Admin Fee | (92.26) | (90.68) | (181.35) |
| 4TX011 | NH 4-H Milk Dealers Fund | 71CZ68 | Payout to Purpose | (706.80) | (694.68) | (1,389.36) |
| 4TX011 | NH 4-H Milk Dealers Fund | 71CZ69 | Payout for Admin Fee | (166.32) | (163.46) | (326.91) |
| 4TX012 | NH 4-H Poultry Endowment | 71CZ68 | Payout to Purpose | (109.32) | (107.44) | (214.89) |
| 4TX012 | NH 4-H Poultry Endowment | 71CZ69 | Payout for Admin Fee | (25.72) | (25.28) | (50.56) |
| 4TX013 | NH 4-H Horse Endowment | 71CZ68 | Payout to Purpose | (156.78) | (154.10) | (308.18) |
| 4TX013 | NH 4-H Horse Endowment | 71CZ69 | Payout for Admin Fee | (36.90) | (36.26) | (72.51) |
| 4TX014 | Lucile Poland Teen Conference | 71CZ68 | Payout to Purpose | (61.78) | (60.72) | (121.44) |
| 4TX014 | Lucile Poland Teen Conference | 71CZ69 | Payout for Admin Fee | (14.54) | (14.28) | (28.57) |
| 4TX015 | Skoglund Endowed 4-H Fund | 71CZ68 | Payout to Purpose | (1,341.96) | (1,262.64) | (2,525.27) |
| 4TX015 | Skoglund Endowed 4-H Fund | 71CZ69 | Payout for Admin Fee | (315.76) | (297.10) | (594.19) |
| 4TX016 | Carroll T Stoddard Fund | 71CZ68 | Payout to Purpose | (334.18) | (324.70) | (649.41) |
| 4TX016 | Carroll T Stoddard Fund | 71CZ69 | Payout for Admin Fee | (78.64) | (76.40) | (152.81) |
| 4TX017 | Caswell-Research, Teaching, Outreac | 71CZ68 | Payout to Purpose | (9,247.64) | (8,601.58) | (17,203.16) |
| 4TX017 | Caswell-Research, Teaching, Outreac | 71CZ69 | Payout for Admin Fee | (2,175.92) | (2,023.94) | (4,047.86) |
| 4TX018 | Ruth Stimson Community Outreach Fun | 71CZ68 | Payout to Purpose | (1,146.18) | (1,126.52) | (2,253.03) |
| 4TX018 | Ruth Stimson Community Outreach Fun | 71CZ69 | Payout for Admin Fee | (269.70) | (265.06) | (530.13) |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 71CZ68 | Payout to Purpose | (751.72) | (738.82) | (1,477.65) |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 71CZ69 | Payout for Admin Fee | (176.88) | (173.84) | (347.69) |
| 4TX020 | Dalrymple Krantz Community Outreach | 71CZ68 | Payout to Purpose | (1,110.68) | (997.00) | (1,994.00) |
| 4TX020 | Dalrymple Krantz Community Outreach | 71CZ69 | Payout for Admin Fee | (261.34) | (234.60) | (469.18) |
| 4TX021 | William Spaulding Sea Grant Endowmn | 71CZ68 | Payout to Purpose | (320.52) | (315.02) | (630.04) |
| 4TX021 | William Spaulding Sea Grant Endowmn | 71CZ69 | Payout for Admin Fee | (75.42) | (74.12) | (148.25) |
| 4TX022 | Briggs NH Land & Water Education Fn | 71CZ68 | Payout to Purpose | (7,217.98) | (7,094.14) | (14,188.26) |
| 4TX022 | Briggs NH Land & Water Education Fn | 71CZ69 | Payout for Admin Fee | (1,698.36) | (1,669.24) | (3,338.46) |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 71CZ68 | Payout to Purpose | (1,262.88) | (1,235.80) | (2,471.58) |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 71CZ69 | Payout for Admin Fee | (297.14) | (290.78) | (581.56) |
| 4TX024 | Rines Young Inventors' Program | 71CZ68 | Payout to Purpose | (2,403.72) | (1,447.54) | (2,895.08) |
| 4TX024 | Rines Young Inventors' Program | 71CZ69 | Payout for Admin Fee | (565.58) | (340.60) | (681.21) |
| 4TZ001 | Iona Hubbard Climate Change Ed | 71CZ68 | Payout to Purpose | (54,038.54) | (48,770.90) | (97,541.81) |
| 4TZ001 | Iona Hubbard Climate Change Ed | 71CZ69 | Payout for Admin Fee | (12,714.98) | (11,471.24) | (22,942.48) |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TZ003 | Laurent George Morin Fellowship | 71CZ68 | Payout to Purpose | (909.12) | 0.00 | 0.00 |
| 4TZ003 | Laurent George Morin Fellowship | 71CZ69 | Payout for Admin Fee | (213.92) | 0.00 | 0.00 |
| 4TZ004 | Herriott & Herrin Scholarship | 71CZ68 | Payout to Purpose | (2,212.96) | (2,175.00) | (4,349.98) |
| 4TZ004 | Herriott & Herrin Scholarship | 71CZ69 | Payout for Admin Fee | (520.70) | (511.78) | (1,023.54) |
| ***Total A35FYLD - Gains to Support Distribution | | | | (7,075,540.92) | (6,184,367.00) | (13,129,234.20) |
| A40OTHRV - Other operating revenue | | | | | | |
| 4DG170 | UNHF Internally Designated | 570301 | Miscellaneous Sources | 0.00 | 18,762.00 | 36,462.00 |
| 4GG050 | UNHF Gifts Holding | 81015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 5,400.90 | 7,004.17 |
| 4GG134 | Soccer & Lacrosse Facility Project | 81015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 50.00 |
| 4GG135 | 603 Challenge Match Suspense Fund | 81015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 |
| 4GG136 | Football Locker Room Project | 81015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 |
| ***Total A40OTHRV - Other operating revenue | | | | 0.00 | 24,162.90 | 43,516.17 |
| B05FGIFT - UNHF Gift Trans to UNH | | | | | | |
| 4GG134 | Soccer & Lacrosse Facility Project | 8O1080 | NonMand Tran Out-UNHF to UNH | 0.00 | 0.00 | 0.00 |
| 4GGFZZ | UNHF contributions to UNH | 8O1080 | NonMand Tran Out-UNHF to UNH | 10,587,663.55 | 10,785,501.19 | 13,507,619.09 |
| ***Total B05FGIFT - UNHF Gift Trans to UNH | | | | 10,587,663.55 | 10,785,501.19 | 13,507,619.09 |
| B10FPYOT - UNHF Dist to UNH for Endowed Prg | | | | | | |
| 4GGFZZ | UNHF contributions to UNH | 71CZ65 | UNHF Endowment Yield | 12,299,320.37 | 11,421,550.22 | 11,421,550.22 |
| ***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg | | | | 12,299,320.37 | 11,421,550.22 | 11,421,550.22 |
| B15FSLFR - UNHF Salaries,Wages & Fringe | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 615F10 | PAT | 5,279,787.93 | 4,441,817.55 | 5,198,545.72 |
| 4DG070 | UNH Foundation/Fundraising | 617BHO | Operating Staff-Overtime | 1,531.79 | 20,244.15 | 22,395.04 |
| 4DG070 | UNH Foundation/Fundraising | 617BLG | Operating Staff-Longevity | 2,722.94 | 3,777.55 | 4,184.24 |
| 4DG070 | UNH Foundation/Fundraising | 617F10 | Operating Staff | 163,370.76 | 433,433.89 | 467,946.51 |
| 4DG070 | UNH Foundation/Fundraising | 618FBN | Other bonuses with full fringe | 306,605.60 | (10,566.15) | 275,033.85 |
| 4DG070 | UNH Foundation/Fundraising | 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 61CPEX | Part Time Salary | 595.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 61CPHX | Part Time Hourly | 39,827.50 | 25,951.25 | 28,736.25 |
| 4DG070 | UNH Foundation/Fundraising | 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 1,050.00 | 1,050.00 |
| 4DG070 | UNH Foundation/Fundraising | 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 17,916.70 | 19,666.69 |
| 4DG070 | UNH Foundation/Fundraising | 61SNSH | Student Labor | 79,118.81 | 29,091.28 | 30,126.16 |
| 4DG070 | UNH Foundation/Fundraising | 61SNWS | College Work Study | 18,961.52 | 25,663.74 | 25,683.74 |
| 4DG070 | UNH Foundation/Fundraising | 61Z000 | Payroll Accruals | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 65YB10 | Base Benefit Distr (fica) | 357.40 | 3,611.05 | 3,972.89 |
| 4DG070 | UNH Foundation/Fundraising | 65YF10 | Full Fringe Benefit Distr Expe | 2,294,294.83 | 1,956,859.11 | 2,366,284.20 |
| 4DG070 | UNH Foundation/Fundraising | 65Y000 | Payroll Accruals - Fringe | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 65YP10 | Nonstatus Benefit Distr (Fica) | 3,395.48 | 2,179.91 | 2,413.85 |
| 4GG137 | PAUL College Development Fund | 615F10 | PAT | 40,569.13 | 95,553.84 | 108,479.18 |
| 4GG137 | PAUL College Development Fund | 61Z000 | Payroll Accruals | 0.00 | 0.00 | 0.00 |
| 4GG137 | PAUL College Development Fund | 65YF10 | Full Fringe Benefit Distr Expe | 15,619.08 | 36,788.17 | 41,764.41 |
| 4GG137 | PAUL College Development Fund | 65Y000 | Payroll Accruals - Fringe | 0.00 | 0.00 | 0.00 |
| 4GG139 | UNH ECenter Development Fund | 615F10 | PAT | 6,769.23 | 65,540.41 | 79,925.03 |
| 4GG139 | UNH ECenter Development Fund | 61Z000 | Payroll Accruals | 0.00 | 0.00 | 0.00 |
| 4GG139 | UNH ECenter Development Fund | 65YF10 | Full Fringe Benefit Distr Expe | 2,606.16 | 25,233.10 | 30,771.19 |
| 4GG139 | UNH ECenter Development Fund | 65Y000 | Payroll Accruals - Fringe | 0.00 | 0.00 | 0.00 |
| 4GG142 | Northeast Passage Development Fund | 615F10 | PAT | 63,768.50 | 51,606.30 | 60,233.80 |
| 4GG142 | Northeast Passage Development Fund | 61Z000 | Payroll Accruals | 0.00 | 0.00 | 0.00 |
| 4GG142 | Northeast Passage Development Fund | 65YF10 | Full Fringe Benefit Distr Expe | 24,550.96 | 19,868.45 | 23,190.05 |
| 4GG142 | Northeast Passage Development Fund | 65Y000 | Payroll Accruals - Fringe | 0.00 | 0.00 | 0.00 |
| ***Total B15FSLFR - UNHF Salaries,Wages & Fringe | | | | 8,344,452.62 | 7,245,620.30 | 8,790,402.80 |
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|--|----------------------------|--------|-------------------------------------|--------------------------|--------------------------|----------------------------|
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 710100 | Out-of-State Travel | 0.00 | 254.64 | 254.64 |
| 4DG070 | UNH Foundation/Fundraising | 710300 | Conference Registration Fees | 0.00 | 4.00 | 4.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D00 | Domestic Travel NH | 5,415.47 | 372.11 | 2,517.70 |
| 4DG070 | UNH Foundation/Fundraising | 710D01 | Domestic Travel NH - Wkshp/Conf Fee | 364.00 | 589.00 | 589.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D10 | Domestic Travel NH - Airfare | 0.00 | 2.59 | 2.59 |
| 4DG070 | UNH Foundation/Fundraising | 710D15 | Domestic Travel NH - Oth Trans Cost | 2,102.27 | 2,443.81 | 3,606.96 |
| 4DG070 | UNH Foundation/Fundraising | 710D20 | Domestic Travel NH - Hotel/Lodging | 2,305.87 | 840.68 | 840.68 |
| 4DG070 | UNH Foundation/Fundraising | 710D30 | Domestic Travel NH - Meals/Incidtls | 803.44 | 438.29 | 544.92 |
| 4DG070 | UNH Foundation/Fundraising | 710D50 | Domestic Travel Non-NH | 28,449.20 | 8,758.35 | 14,178.39 |
| 4DG070 | UNH Foundation/Fundraising | 710D51 | Domestic Trvl Non-NH -Workshop/Conf | 3,059.92 | 0.00 | 400.00 |
| 4DG070 | UNH Foundation/Fundraising | 710D60 | Domestic Travel Non-NH - Airfare | 17,250.09 | 4,722.55 | 6,069.97 |
| 4DG070 | UNH Foundation/Fundraising | 710D65 | Domestic Trvl Non-NH - Other Transp | 10,047.36 | 7,038.41 | 8,065.26 |
| 4DG070 | UNH Foundation/Fundraising | 710D70 | Domestic Trvl Non-NH Hotel/Lodging | 22,548.28 | 10,032.27 | 10,959.18 |
| 4DG070 | UNH Foundation/Fundraising | 710D80 | Domestic Trvl Non-NH Meals/Incidtls | 5,298.52 | 2,534.42 | 2,753.92 |
| 4DG070 | UNH Foundation/Fundraising | 710F00 | Foreign Travel | 2,731.13 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710F10 | Foreign Travel - Airfare | 1,068.52 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710F15 | Foreign Travel - Other Transp Costs | 424.94 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710F20 | Foreign Travel - Hotel/Lodging | 3,212.02 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710F30 | Foreign Travel - Meals & Incidental | 715.30 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710N00 | Nonemployee/Student Travel | 415.07 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 710N10 | Nonemployee/Student Travel -Airfare | 0.00 | 612.21 | 624.12 |
| 4DG070 | UNH Foundation/Fundraising | 710N20 | Nonemp/Stud Travl - Hotel/Lodging | 408.21 | 150.82 | 150.82 |
| 4DG070 | UNH Foundation/Fundraising | 710N30 | Nonemp/Stud Travl - Meal/Incidental | 0.00 | 55.00 | 55.00 |
| 4DG070 | UNH Foundation/Fundraising | 710T15 | Team Travel - Other Transp Costs | 34.00 | 40.00 | 40.00 |
| 4DG070 | UNH Foundation/Fundraising | 710Z00 | Travel-Other | 0.00 | 565.10 | 565.10 |
| 4DG070 | UNH Foundation/Fundraising | 711000 | Purchasing Cards | 14,490.29 | 11,082.61 | 9,581.69 |
| 4DG070 | UNH Foundation/Fundraising | 711100 | Supplies-General | 13,027.99 | 7,199.36 | 27,303.64 |
| 4DG070 | UNH Foundation/Fundraising | 711101 | Supplies - Admin & Office | 169.98 | 125.68 | 165.62 |
| 4DG070 | UNH Foundation/Fundraising | 711105 | Safety Shoes | 0.00 | 38.45 | 38.45 |
| 4DG070 | UNH Foundation/Fundraising | 711107 | Supplies-Staff Apparel and Equipmen | 849.39 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711108 | Supplies-Subscription,Newspaper,Mag | 14,397.73 | 8,962.46 | 15,048.24 |
| 4DG070 | UNH Foundation/Fundraising | 711110 | Plants, Animals & Related Supplies | 250.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711132 | Suppli-Software incl Site Lic&Maint | 147,268.67 | 2,156.59 | 86,417.53 |
| 4DG070 | UNH Foundation/Fundraising | 711149 | Supplies -Vehicle Gas & Accessories | 66.00 | 40.64 | 40.64 |
| 4DG070 | UNH Foundation/Fundraising | 711161 | Supplies - Beverages | 0.00 | 16.98 | 99.19 |
| 4DG070 | UNH Foundation/Fundraising | 711162 | Supplies-Office Supplies | 436.20 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711172 | Program Supplies | 0.00 | 92.93 | 92.93 |
| 4DG070 | UNH Foundation/Fundraising | 711178 | Supplies- Training | 149.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711180 | Supplies Special Events | 53.96 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 711184 | Supplies - Promotion - Cultivation | 360.32 | 76.83 | 76.83 |
| 4DG070 | UNH Foundation/Fundraising | 711186 | Operating supplies | 0.00 | 533.94 | 533.94 |
| 4DG070 | UNH Foundation/Fundraising | 711200 | Research Supplies | 0.00 | 288.00 | 288.00 |
| 4DG070 | UNH Foundation/Fundraising | 713000 | Printing & Copying-General | 310.66 | 6,236.49 | 6,586.57 |
| 4DG070 | UNH Foundation/Fundraising | 713030 | Printing & Copying-Off Campus | 0.00 | 8,101.20 | 8,101.20 |
| 4DG070 | UNH Foundation/Fundraising | 713040 | Printing & Copying-Marketing | 80,847.27 | 408.73 | 408.73 |
| 4DG070 | UNH Foundation/Fundraising | 714000 | Postage-General | 1,413.38 | 52,432.44 | 52,679.93 |
| 4DG070 | UNH Foundation/Fundraising | 714010 | Postage-Off Campus Mail Services | 35,622.06 | 124,503.87 | 124,503.87 |
| 4DG070 | UNH Foundation/Fundraising | 714030 | Postage-Express Mail | 282.26 | 104.74 | 104.74 |
| 4DG070 | UNH Foundation/Fundraising | 715005 | Non-Cap Equip-Computer Hardware | 1,583.39 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716000 | Maintenance & Repairs-General | 1,672.49 | 862.92 | 862.92 |
| 4DG070 | UNH Foundation/Fundraising | 716027 | Maint & Repairs-Vehicle-Gas-Oil | 1,015.40 | 453.59 | 718.13 |
| 4DG070 | UNH Foundation/Fundraising | 716060 | Maint & Repairs-Computer Software | 7,595.00 | 90,000.00 | 90,000.00 |
| 4DG070 | UNH Foundation/Fundraising | 716100 | Rentals & Leases-General | 267.38 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716101 | Rentals-Equipment/Event | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 716130 | Rentals-Vehicle-Recruiting | 7.00 | 0.00 | 0.00 |

As of Fiscal Year 2023 Fiscal Period 11
(Excludes UNH LAW)

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|----------------------------|--------|-------------------------------------|-------------------|-------------------|---------------------|
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 717000 | Consulting-General | 6,000.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 717100 | Financial Services-General | 79,310.63 | 2,328.60 | 2,664.05 |
| 4DG070 | UNH Foundation/Fundraising | 717105 | Finl Services-Credit Crd Disc Fees | 27,284.07 | 53,397.57 | 58,969.44 |
| 4DG070 | UNH Foundation/Fundraising | 717110 | Finl Services-Acctg & Audit Servs | 28,201.50 | 19,535.25 | 19,535.25 |
| 4DG070 | UNH Foundation/Fundraising | 717115 | Finl Services-Bank Charges | 25.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 717200 | Other Professional Services-General | 581,116.31 | 364,187.37 | 407,328.22 |
| 4DG070 | UNH Foundation/Fundraising | 717218 | Other Prof Ser-UNHF Legal | 0.00 | 1,700.00 | 1,700.00 |
| 4DG070 | UNH Foundation/Fundraising | 717219 | Oth Prof Ser-Staff Recruitment | 11,666.00 | 12,500.00 | 12,500.00 |
| 4DG070 | UNH Foundation/Fundraising | 717236 | Oth Prof Ser-Telemarketing | 0.00 | 240.00 | 240.00 |
| 4DG070 | UNH Foundation/Fundraising | 7172BM | Service-Bus Meals-mtng-non Travel | 22.15 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 7172DS | Service-Dining/Food | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 718000 | Telecom-General | 360.00 | 402.09 | 402.09 |
| 4DG070 | UNH Foundation/Fundraising | 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 719000 | Business Meals-Meetings-Non Travel | 13,390.23 | 7,880.31 | 17,509.68 |
| 4DG070 | UNH Foundation/Fundraising | 719005 | Business Meals-Group or Class Meals | 1,708.44 | 259.24 | 806.61 |
| 4DG070 | UNH Foundation/Fundraising | 719015 | Business Meals-Recruiting Meals | 132.20 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 719100 | Membership Dues & Fees | 12,399.46 | 16,717.96 | 31,717.86 |
| 4DG070 | UNH Foundation/Fundraising | 719125 | Licenses/Professional Fees | 232.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 719200 | Employee Recruiting-General | 199.98 | 169.98 | 169.98 |
| 4DG070 | UNH Foundation/Fundraising | 719210 | Employee Recruiting-Advertising | 872.96 | 0.00 | 50.00 |
| 4DG070 | UNH Foundation/Fundraising | 719Z10 | Other Employee Support-Prof Develop | 2,263.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 71B080 | Items for Resale-Dining | 0.00 | 299.58 | 299.58 |
| 4DG070 | UNH Foundation/Fundraising | 71C000 | Awards to Non-Employee-Students | 140.30 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 71C100 | Advertising (Non-Employment) | 39,989.88 | 33,502.38 | 44,857.02 |
| 4DG070 | UNH Foundation/Fundraising | 71C110 | Advertising-Print | 1,000.00 | 0.00 | 25,000.00 |
| 4DG070 | UNH Foundation/Fundraising | 71C140 | Advertising-Online | 2,664.88 | 3,896.07 | 5,411.26 |
| 4DG070 | UNH Foundation/Fundraising | 71C505 | Taxes- Real Estate Taxes | 2,191.19 | 3,145.28 | 4,380.15 |
| 4DG070 | UNH Foundation/Fundraising | 71C600 | Insurance | 16,245.00 | 8,694.00 | 8,694.00 |
| 4DG070 | UNH Foundation/Fundraising | 71CZ00 | Other Expenses-Deductions | 199.91 | 39.59 | 39.59 |
| 4DG070 | UNH Foundation/Fundraising | 71CZ05 | Other Exp-Royalties | 0.00 | 75.00 | 75.00 |
| 4DG070 | UNH Foundation/Fundraising | 760180 | RCM S&W- Strategic Initiatives | 0.00 | 0.00 | 254,543.67 |
| 4DG070 | UNH Foundation/Fundraising | 76C615 | Int Alloc-Auto Fleet Ins | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76I000 | Internal Allocations - Recoveries | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O000 | Internal Allocations - Charges | 1,200.00 | 217.50 | 217.50 |
| 4DG070 | UNH Foundation/Fundraising | 76O104 | Int All-Student-Non Employee(Chg) | 4,100.00 | 258.00 | 258.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O110 | Int All-Supplies-General (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O111 | Int All-Supplies-AudioVisual (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O114 | Int Alloc- Stockroom (Chg) | 0.00 | 289.42 | 289.42 |
| 4DG070 | UNH Foundation/Fundraising | 76O115 | Int Alloc- Tickets (Chg) | 0.00 | 1,220.00 | 1,220.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O130 | Internal Alloc-Print & Copy (Chg) | 10,094.30 | 4,311.34 | 5,460.71 |
| 4DG070 | UNH Foundation/Fundraising | 76O140 | Internal Alloc-Mail & Postage (Chg) | 27,992.93 | 2,298.81 | 3,749.70 |
| 4DG070 | UNH Foundation/Fundraising | 76O160 | Int All-Maint&Repair-General (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O163 | Int All-Maint&Rep-Vehicles (Chg) | 0.00 | 199.83 | 1,303.91 |
| 4DG070 | UNH Foundation/Fundraising | 76O165 | Int All-Maint&Rep-Facil Contrc(Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O16A | Int All-Property/Room Rent (Chg) | 570.00 | 1,525.00 | 2,341.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O16B | Int All-Other Rental & Lease (Chg) | 0.00 | 5,125.00 | 5,125.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O172 | Int Alloc - Misc SLA (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O190 | Int All-Meals-Non Travel Mtg (Chg) | 13,976.94 | 2,124.00 | 6,646.50 |
| 4DG070 | UNH Foundation/Fundraising | 76O191 | Int All-Meals-Group or Class (Chg) | 0.00 | 4,905.00 | 4,905.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O19B | Int All-Employee Prof Develop (Chg) | 0.00 | (584.00) | (584.00) |
| 4DG070 | UNH Foundation/Fundraising | 780000 | Heating and Other Fuels | 0.00 | 0.00 | 22.97 |
| 4DG070 | UNH Foundation/Fundraising | 780100 | Electricity | 45.95 | 297.94 | 356.49 |
| 4DG070 | UNH Foundation/Fundraising | 780110 | Electricity-PSNH | 0.00 | 19.80 | 19.80 |
| 4DG070 | UNH Foundation/Fundraising | 780Z75 | Other Utilities | 0.00 | 173.88 | 195.75 |
| 4DG170 | UNHF Internally Designated | 711132 | Suppli-Software incl Site Lic&Maint | 22,699.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 711172 | Program Supplies | 0.00 | 0.00 | 0.00 |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|-------------------------------------|-------------------|-------------------|---------------------|
| B30FSUPY - Supplies & Other Oper Expenses | | | | | | |
| 4DG170 | UNHF Internally Designated | 717000 | Consulting-General | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 717200 | Other Professional Services-General | 0.00 | 54,111.65 | 68,057.65 |
| 4DG170 | UNHF Internally Designated | 71C600 | Insurance | 3,696.50 | 3,696.50 | 3,696.50 |
| 4DG170 | UNHF Internally Designated | 76O163 | Int All-Maint&Rep-Vehicles (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 81I087 | NMT In-Plant Cap Equip CO USE ONLY | 0.00 | 0.00 | 0.00 |
| 4GG047 | Temple Beth Scholarship | 722305 | Other Financial Aid-Scholarships | 1,600.00 | 1,600.00 | 1,600.00 |
| 4GG124 | RGSCP Fund for St. Anselm College | 71CZ00 | Other Expenses-Deductions | 107,797.85 | 97,289.81 | 97,289.81 |
| 4GG135 | 603 Challenge Match Suspense Fund | 710D50 | Domestic Travel Non-NH | 97.63 | 0.00 | 0.00 |
| 4GG135 | 603 Challenge Match Suspense Fund | 711100 | Supplies-General | 212.48 | 0.00 | 0.00 |
| 4MG004 | Ahti E Autio Pooled Income Fn | 71CZ67 | LI&A/Trust Investment Fees | 175.29 | 126.43 | 163.90 |
| 4MG006 | Frank W. Brown | 71CZ67 | LI&A/Trust Investment Fees | 278.97 | 201.21 | 260.84 |
| 4MG009 | Barry Cohen | 71CZ67 | LI&A/Trust Investment Fees | 2,185.10 | 1,555.02 | 2,022.52 |
| 4MG026 | Jean V. Korpela | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 121.72 | 157.79 |
| 4MG034 | William Machell Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 19.64 | 19.64 |
| 4MG035 | Donald O'brien | 71CZ67 | LI&A/Trust Investment Fees | (143.50) | 1,155.96 | 1,498.55 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 71CZ67 | LI&A/Trust Investment Fees | 124.34 | 89.67 | 116.25 |
| 4MG040 | Herbert Stebbins | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 644.85 | 835.96 |
| 4MG043 | Priscilla R. Turner | 71CZ67 | LI&A/Trust Investment Fees | 346.07 | 248.18 | 321.73 |
| 4MG044 | Roger Wood Pooled Income Fund | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 190.15 | 246.50 |
| 4MG059 | Norman & Sarah Sutherland PIF | 71CZ67 | LI&A/Trust Investment Fees | 94.32 | 68.04 | 88.20 |
| 4MG097 | John C DeWitt Pooled Income Fund | 71CZ67 | LI&A/Trust Investment Fees | 92.18 | 66.49 | 86.20 |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 740499 | Capitalized Plant Adjustment | 0.00 | 0.00 | 0.00 |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 7404S7 | Other Costs | 0.00 | 0.00 | 0.00 |
| ***Total B30FSUPY - Supplies & Other Oper Expenses | | | | 1,453,640.87 | 1,065,709.81 | 1,580,758.28 |
| B35FINTR - Interest on indebtedness | | | | | | |
| 4MG004 | Ahti E Autio Pooled Income Fn | 740500 | Interest on Debt | 344.47 | 341.36 | 418.53 |
| 4MG006 | Frank W. Brown | 740500 | Interest on Debt | 548.19 | 543.25 | 666.06 |
| 4MG007 | Richard P Brouillard Fund | 740500 | Interest on Debt | 0.00 | 0.00 | 0.00 |
| 4MG009 | Barry Cohen | 740500 | Interest on Debt | 4,297.64 | 4,258.88 | 5,221.72 |
| 4MG026 | Jean V. Korpela | 740500 | Interest on Debt | 42.11 | 254.32 | 402.90 |
| 4MG034 | William Machell Annuity | 740500 | Interest on Debt | 0.00 | 92.60 | 136.41 |
| 4MG035 | Donald O'brien | 740500 | Interest on Debt | 101,824.93 | 3,120.93 | 3,826.50 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 740500 | Interest on Debt | 244.33 | 242.13 | 296.87 |
| 4MG040 | Herbert Stebbins | 740500 | Interest on Debt | 584.07 | 1,741.00 | 2,134.60 |
| 4MG043 | Priscilla R. Turner | 740500 | Interest on Debt | 676.12 | 670.03 | 821.51 |
| 4MG044 | Roger Wood Pooled Income Fund | 740500 | Interest on Debt | 172.21 | 513.33 | 629.38 |
| 4MG059 | Norman & Sarah Sutherland PIF | 740500 | Interest on Debt | 185.34 | 183.68 | 225.21 |
| 4MG097 | John C DeWitt Pooled Income Fund | 740500 | Interest on Debt | 181.16 | 179.52 | 220.11 |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 740500 | Interest on Debt | 0.00 | 0.00 | 0.00 |
| ***Total B35FINTR - Interest on indebtedness | | | | 109,100.57 | 12,141.03 | 14,999.80 |
| C05FOTRE - Other Non-Operating Revenue | | | | | | |
| 4GGFZZ | UNHF contributions to UNH | 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 |
| ***Total C05FOTRE - Other Non-Operating Revenue | | | | 0.00 | 0.00 | 0.00 |
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TA001 | Baker Fund for Graduate Fellowships | 540200 | UNHF Gifts Transfer | 3,000.00 | 0.00 | 0.00 |
| 4TA002 | Brownell Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA005 | Class of 1960 Scholarship Fund | 540200 | UNHF Gifts Transfer | 5,000.00 | 5,000.00 | 5,400.00 |
| 4TA005 | Class of 1960 Scholarship Fund | 81I021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 3,371.27 |
| 4TA006 | Paul Caswell & Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA007 | Class of 1950 Endowed Scholars | 540000 | Private Gifts | 172.21 | 0.00 | 0.00 |
| 4TA007 | Class of 1950 Endowed Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 648.70 | 648.70 |
| 4TA007 | Class of 1950 Endowed Scholars | 81I021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 16,501.80 |
| 4TA008 | Class of 1957 Cie Endowment | 540200 | UNHF Gifts Transfer | 500.00 | 1,200.00 | 1,500.00 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|---|--------------------------------------|--------|---------------------------------|--------------------------|--------------------------|----------------------------|
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TA008 | Class of 1957 Cie Endowment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 1,959.61 |
| 4TA010 | University Community Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA011 | Class of 49 Reunion Endowment | 540000 | Private Gifts | 977.67 | 0.00 | 0.00 |
| 4TA011 | Class of 49 Reunion Endowment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 58,263.75 |
| 4TA015 | Husch International Scholarshp | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA015 | Husch International Scholarshp | 540200 | UNHF Gifts Transfer | 2,500.00 | 2,500.00 | 2,500.00 |
| 4TA020 | Beverly Hoover Schlrshp Fund | 540200 | UNHF Gifts Transfer | 0.00 | 200.00 | 200.00 |
| 4TA021 | Elizabeth Lunt Knowles Fund | 540200 | UNHF Gifts Transfer | 100,000.00 | 0.00 | 0.00 |
| 4TA022 | Marvin A Levins 54 Schlrshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 500.00 |
| 4TA028 | Samuels Fund for Diversity | 540200 | UNHF Gifts Transfer | 175.00 | 0.00 | 102.00 |
| 4TA029 | Next Horizon Scholarship Fund | 540200 | UNHF Gifts Transfer | 2,700.00 | 2,600.00 | 2,600.00 |
| 4TA032 | Next Horizon Academic Programs | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA042 | Donald James Wilcox Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA044 | Endow for Internat'l Studies | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA048 | Gullotti Mba Scholarship Fund | 540200 | UNHF Gifts Transfer | 8,000.00 | 8,000.00 | 8,000.00 |
| 4TA051 | Robert & Linda Spear Schlrshp | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA055 | David Long Memorial Scholarship | 540200 | UNHF Gifts Transfer | 3,000.00 | 3,000.00 | 3,000.00 |
| 4TA057 | Galanes Endowed Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA061 | Terragni Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 2,500.00 | 0.00 | 0.00 |
| 4TA063 | Rand Undergraduate Research Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA064 | David and Marion Ellis Fund | 540200 | UNHF Gifts Transfer | 10,200.00 | 200.00 | 200.00 |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 540200 | UNHF Gifts Transfer | 14,455.19 | 0.00 | 0.00 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 540200 | UNHF Gifts Transfer | 1,187.00 | 1,225.00 | 1,225.00 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 345.34 | 370.34 |
| 4TA071 | Jackson Endowed Scholarship Fund | 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 0.00 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 540200 | UNHF Gifts Transfer | 9,035.66 | 10,971.20 | 11,503.20 |
| 4TA073 | Classes of 84,85,86 Leadership Sch | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 22,971.93 | 23,121.93 |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,250.00 | 1,250.00 |
| 4TA078 | Class of 1959 Fund for Excellence | 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 1,000.00 |
| 4TA078 | Class of 1959 Fund for Excellence | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 124.12 | 124.12 |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 540200 | UNHF Gifts Transfer | 34,000.00 | 30,000.00 | 30,000.00 |
| 4TA087 | Class of 1962 Student Enrichment | 540200 | UNHF Gifts Transfer | 4,300.00 | 5,685.00 | 7,735.00 |
| 4TA087 | Class of 1962 Student Enrichment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 457.91 |
| 4TA091 | George Walker Jaffurs Scholarship | 540000 | Private Gifts | 0.00 | (144.95) | (144.95) |
| 4TA093 | Carsey School for Public Policy | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA093 | Carsey School for Public Policy | 540200 | UNHF Gifts Transfer | 749,960.16 | 1,000,000.00 | 750,000.00 |
| 4TA094 | Lamprey Prof. in Climate & Sustain | 540200 | UNHF Gifts Transfer | 727,263.28 | 0.00 | 0.00 |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 540000 | Private Gifts | 0.00 | (1,319.95) | (1,319.95) |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 540200 | UNHF Gifts Transfer | 10,000.00 | 89,194.11 | 89,194.11 |
| 4TA099 | Class of 1966 Scholarship Fund | 540200 | UNHF Gifts Transfer | 250.00 | 6,500.00 | 6,650.00 |
| 4TA099 | Class of 1966 Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 2,886.07 |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 540200 | UNHF Gifts Transfer | 5,115.00 | 0.00 | 0.00 |
| 4TA101 | Class of 1967 Internship Fund | 540200 | UNHF Gifts Transfer | 1,150.00 | 5,600.00 | 5,925.00 |
| 4TA101 | Class of 1967 Internship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 100.00 |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 540200 | UNHF Gifts Transfer | 0.00 | 10,000.00 | 10,000.00 |
| 4TA104 | Victor Benassi Fund | 540200 | UNHF Gifts Transfer | 20,000.00 | 20,000.00 | 20,000.00 |
| 4TA105 | Balomenos Fund-Undergrad. Research | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TA107 | Nathan Thatcher Ulrich Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TA109 | Student Emergency Assistance Endo | 540200 | UNHF Gifts Transfer | 50,645.50 | 25,055.00 | 25,055.00 |
| 4TA109 | Student Emergency Assistance Endo | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 690.88 | 694.85 |
| 4TA110 | Colonel & General Legere Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TA110 | Colonel & General Legere Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 49,600.00 | 49,600.00 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|---|-------------------------------------|--------|---------------------------------|--------------------------|--------------------------|----------------------------|
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TA111 | Colonel John Haseltine Scholarship | 540200 | UNHF Gifts Transfer | 1,500.00 | 44,000.00 | 44,000.00 |
| 4TA112 | Norman International Research Fund | 540200 | UNHF Gifts Transfer | 0.00 | 50,000.00 | 50,000.00 |
| 4TA113 | 1st Lt. Scott F. Milley Scholarship | 540200 | UNHF Gifts Transfer | 100.00 | 150,000.00 | 150,000.00 |
| 4TA114 | Harry J. Richards Scholarship Fund | 540200 | UNHF Gifts Transfer | 8,787.60 | 0.00 | 0.00 |
| 4TA114 | Harry J. Richards Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 193.00 | 0.00 | 42,661.52 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 540200 | UNHF Gifts Transfer | 1,700.00 | 2,600.00 | 2,600.00 |
| 4TB007 | Sustainable Living Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,000.00 | 1,000.00 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 300.00 |
| 4TB017 | Zsigray Academic Enrichment | 540200 | UNHF Gifts Transfer | 1,000.00 | 2,000.00 | 2,250.00 |
| 4TB017 | Zsigray Academic Enrichment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 26.20 | 26.20 |
| 4TB018 | Keener Family Scholarship | 540200 | UNHF Gifts Transfer | 100.00 | 50.00 | 50.00 |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 540200 | UNHF Gifts Transfer | 0.00 | 150.00 | 150.00 |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 30.04 |
| 4TB024 | Dickie Family Endowed Scholarship | 540200 | UNHF Gifts Transfer | 25,000.00 | 25,000.00 | 25,000.00 |
| 4TB025 | Thompson Forestry Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 150.00 | 150.00 |
| 4TB027 | George Frick Fellow for Resource Ec | 540200 | UNHF Gifts Transfer | 1,806.00 | 9,550.00 | 9,550.00 |
| 4TB027 | George Frick Fellow for Resource Ec | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 10.01 |
| 4TB030 | Huntington Family Scholarship Fund | 540000 | Private Gifts | (98.46) | (56.00) | (56.00) |
| 4TB030 | Huntington Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 8,075.51 | 2,535.40 | 2,535.40 |
| 4TB035 | The Bean Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 1,025.00 | 1,025.00 |
| 4TB043 | Stewart Family Scholarship - COLSA | 540000 | Private Gifts | (85.06) | 0.00 | 0.00 |
| 4TB043 | Stewart Family Scholarship - COLSA | 540200 | UNHF Gifts Transfer | 4,181.74 | 1,000.00 | 1,000.00 |
| 4TB043 | Stewart Family Scholarship - COLSA | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 15.03 |
| 4TB045 | Lewis Schol- Sustainability Studies | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TB048 | Andrea Bowen Fellowship in Forestry | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,000.00 | 1,000.00 |
| 4TB149 | Teaching & Research Scholars Award | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TB149 | Teaching & Research Scholars Award | 540200 | UNHF Gifts Transfer | 3,400.00 | 7,106.38 | 7,106.38 |
| 4TB149 | Teaching & Research Scholars Award | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 26.20 | 87.47 |
| 4TB150 | Robert Richards '75 Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TB150 | Robert Richards '75 Scholarship | 540200 | UNHF Gifts Transfer | 200.00 | 0.00 | 0.00 |
| 4TB150 | Robert Richards '75 Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 540200 | UNHF Gifts Transfer | 1,700.00 | 5,700.00 | 5,700.00 |
| 4TB151 | Glenn Coppelman '76G Graduate Scho | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 200.00 | 500.00 |
| 4TB152 | Christina Carr PhD Grad. Fellowship | 540200 | UNHF Gifts Transfer | 100,000.00 | 100,000.00 | 100,000.00 |
| 4TB154 | J.R. Cumming '84G Forestry Research | 540200 | UNHF Gifts Transfer | 150.00 | 0.00 | 0.00 |
| 4TB157 | Nanda Award for Innovation | 540000 | Private Gifts | 0.00 | 0.00 | 1,232.53 |
| 4TB157 | Nanda Award for Innovation | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 234,953.18 |
| 4TB158 | Ruth and Fred G. VanGorder Family F | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 55,000.00 |
| 4TB159 | Lievens Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 100,000.00 | 0.00 | 0.00 |
| 4TB160 | Gudelsky Stone Fund for COLSA DEIA | 540200 | UNHF Gifts Transfer | 225,000.00 | 0.00 | 0.00 |
| 4TC005 | Class of 58 Endowed Music Fnd | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| 4TC006 | John C Rouman Classical Lectur | 540200 | UNHF Gifts Transfer | 202,512.65 | 38,663.71 | 38,663.71 |
| 4TC008 | Dey Family Fund | 540200 | UNHF Gifts Transfer | 3,600.00 | 3,650.00 | 3,650.00 |
| 4TC010 | Tommy Gallant Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,000.00 | 2,000.00 | 2,000.00 |
| 4TC020 | Timothy Rogers Scholarship | 540200 | UNHF Gifts Transfer | 5,500.00 | 5,600.00 | 5,600.00 |
| 4TC021 | John Rouman Scholarship Fund | 540200 | UNHF Gifts Transfer | 206,012.95 | 3,000.00 | 3,000.00 |
| 4TC022 | Raitt-Wilson Music Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 200.00 | 200.00 |
| 4TC023 | Terry-Seiler-Verrette Fund | 540200 | UNHF Gifts Transfer | 13,500.31 | 100.00 | 100.00 |
| 4TC023 | Terry-Seiler-Verrette Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 24.00 |
| 4TC025 | Cleveland Howard Choral Music | 540200 | UNHF Gifts Transfer | 20.00 | 350.00 | 350.00 |
| 4TC025 | Cleveland Howard Choral Music | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 30.05 |
| 4TC026 | Killam Humanities Scholarship | 540200 | UNHF Gifts Transfer | 1,500.00 | 1,500.00 | 1,500.00 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 540200 | UNHF Gifts Transfer | 13,500.00 | 9,750.00 | 12,250.00 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TC029 | Endowed Fund for Holocaust | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 1,000.00 |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|---|--------------------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TC031 | Michael Kelly Journalism Scholarshi | 540200 | UNHF Gifts Transfer | 500.00 | 0.00 | 500.00 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TC032 | Gilbert B Davenport Theatre Schol | 540200 | UNHF Gifts Transfer | 250.00 | 250.00 | 250.00 |
| 4TC033 | Donald Murray Visiting Journalist P | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TC033 | Donald Murray Visiting Journalist P | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 150.00 | 150.00 |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 540200 | UNHF Gifts Transfer | 8,000.00 | 8,000.00 | 8,000.00 |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 540200 | UNHF Gifts Transfer | 300.00 | 300.00 | 300.00 |
| 4TC040 | John C. Edwards Theatre Scholarship | 540200 | UNHF Gifts Transfer | 400.00 | 200.00 | 400.00 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,000.00 | 1,000.00 |
| 4TC049 | Frederick Hyde Hibberd '88 Scholsh | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 540200 | UNHF Gifts Transfer | 50.00 | 150.00 | 150.00 |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 540200 | UNHF Gifts Transfer | 0.00 | 55.33 | 55.33 |
| 4TC055 | Don Murray Memorial Scholarship | 540200 | UNHF Gifts Transfer | 109.90 | 93.16 | 93.16 |
| 4TC056 | Richard & Miriam Cook Family Schol. | 540200 | UNHF Gifts Transfer | 2,000.00 | 2,000.00 | 2,000.00 |
| 4TC073 | Patricia G. Power MFA in Writing | 540200 | UNHF Gifts Transfer | 110.00 | 50,100.00 | 50,120.00 |
| 4TC074 | Nguyen '63 History Fellowship Fund | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | 10,000.00 |
| 4TC075 | Barbara Anne White Scholarship | 540200 | UNHF Gifts Transfer | 5,000.00 | 15,000.00 | 15,000.00 |
| 4TC081 | Arlene Kies Enrichment for Piano | 540200 | UNHF Gifts Transfer | 550.00 | 400.00 | 500.00 |
| 4TC082 | Jack and Louise Harris Fund | 540200 | UNHF Gifts Transfer | 5,000.00 | 2,851.03 | 2,851.03 |
| 4TC085 | Newkirk Family Fund | 540200 | UNHF Gifts Transfer | 500.00 | 0.00 | 0.00 |
| 4TC086 | McCabe Family Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TC086 | McCabe Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 51,663.80 | 51,663.80 |
| 4TC087 | Duane & Joan Whittier Music Fund | 540200 | UNHF Gifts Transfer | 26,658.28 | 589,658.45 | 589,658.45 |
| 4TC092 | Tappe Fund - Experiential Education | 540200 | UNHF Gifts Transfer | 15,000.00 | 10,000.00 | 10,000.00 |
| 4TC093 | Carl Dawson Graduate Essay Prize | 540200 | UNHF Gifts Transfer | 20,000.00 | 20,000.00 | 20,000.00 |
| 4TC094 | Peter S. Fernald Scholarship | 540200 | UNHF Gifts Transfer | 200.00 | 22,450.00 | 22,457.00 |
| 4TC099 | Rousseau Scholarship for Education | 540200 | UNHF Gifts Transfer | 41,250.00 | 195,000.00 | 195,000.00 |
| 4TC100 | Nanda Award for Innovation | 540000 | Private Gifts | 0.00 | 1,232.53 | 0.00 |
| 4TC100 | Nanda Award for Innovation | 540200 | UNHF Gifts Transfer | 0.00 | 234,953.18 | 0.00 |
| 4TC101 | Norman Study Abroad Fund-COLA | 540200 | UNHF Gifts Transfer | 0.00 | 50,000.00 | 50,000.00 |
| 4TC102 | Tahboub (Lucca) '00 Memorial Schol | 540200 | UNHF Gifts Transfer | 1,187.00 | 0.00 | 0.00 |
| 4TC102 | Tahboub (Lucca) '00 Memorial Schol | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 63,955.27 | 63,955.27 |
| 4TC103 | Teta E. Moehs Graduate History Fund | 540000 | Private Gifts | (325.21) | (440.60) | (440.60) |
| 4TC103 | Teta E. Moehs Graduate History Fund | 540200 | UNHF Gifts Transfer | 24,604.00 | 27,200.25 | 27,200.25 |
| 4TC104 | Cohn Fund-Grad Stdnts in Psychology | 540000 | Private Gifts | 291.61 | 0.00 | 0.00 |
| 4TC104 | Cohn Fund-Grad Stdnts in Psychology | 540200 | UNHF Gifts Transfer | 10,739.80 | 0.00 | 0.00 |
| 4TC105 | Cohn Fund-Students-Justice Studies | 540000 | Private Gifts | 291.61 | 0.00 | 0.00 |
| 4TC105 | Cohn Fund-Students-Justice Studies | 540200 | UNHF Gifts Transfer | 10,239.81 | 0.00 | 0.00 |
| 4TC106 | Clark Dissertation Fellowship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 169,400.74 |
| 4TD002 | Clarence & Helen Grant Schol | 540200 | UNHF Gifts Transfer | 1,100.00 | 1,300.00 | 1,300.00 |
| 4TD005 | Alexander & Allison Amell Mem | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 100.00 |
| 4TD006 | Michael + Bea Dalton Scholar | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | 10,000.00 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 250.00 | 250.00 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 540000 | Private Gifts | (556.36) | 0.00 | 0.00 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 540200 | UNHF Gifts Transfer | 201,116.62 | 0.00 | 0.00 |
| 4TD013 | Ming/Chen Student Support | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TD013 | Ming/Chen Student Support | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,000.00 | 1,000.00 |
| 4TD017 | Zocchi, John Endowment | 540200 | UNHF Gifts Transfer | 1,023,456.49 | 0.00 | 0.00 |
| 4TD025 | Norman Grover '35 End. Scholarship | 540200 | UNHF Gifts Transfer | 4,000.00 | 0.00 | 0.00 |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 6,000.00 | 6,750.00 |
| 4TD028 | Phillips Family Fund for Engineerin | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TD035 | Karen Von Damm Memorial Scholarship | 540200 | UNHF Gifts Transfer | 83,333.34 | 0.00 | 0.00 |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarship | 540200 | UNHF Gifts Transfer | 25,000.00 | 0.00 | 0.00 |
| 4TD043 | K.Von Damm Student Research Oppor. | 540200 | UNHF Gifts Transfer | 83,383.33 | 0.00 | 0.00 |
| 4TD044 | Charles M:son Gewertz Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 2,388.00 | 2,388.00 |
| 4TD045 | Karen Von Damm Faculty Excellence | 540200 | UNHF Gifts Transfer | 83,333.33 | 0.00 | 0.00 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|---|--------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TD046 | Dr. George Wildman '57 Scholarship | 540000 | Private Gifts | (187.26) | (184.59) | (184.59) |
| 4TD046 | Dr. George Wildman '57 Scholarship | 540200 | UNHF Gifts Transfer | 19,727.50 | 18,961.21 | 18,961.21 |
| 4TD047 | Peter & Paula Vosotas Family Schol | 540200 | UNHF Gifts Transfer | 100,000.00 | 0.00 | 0.00 |
| 4TD048 | Prof. James M.E. Harper Fellowship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD054 | Diamond Casting & Machine Scholsh | 540200 | UNHF Gifts Transfer | 5,000.00 | 0.00 | 0.00 |
| 4TD060 | Dane '77 Scholarship Fund | 540000 | Private Gifts | (5.95) | 0.00 | 0.00 |
| 4TD060 | Dane '77 Scholarship Fund | 540200 | UNHF Gifts Transfer | 50,640.00 | 0.00 | 0.00 |
| 4TD061 | Skiutas Family Endowment | 540000 | Private Gifts | 0.00 | (151.52) | (151.52) |
| 4TD061 | Skiutas Family Endowment | 540200 | UNHF Gifts Transfer | 10,000.00 | 25,388.33 | 35,388.33 |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 540200 | UNHF Gifts Transfer | 4,037.00 | 3,650.00 | 3,700.00 |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 200.00 | 200.00 |
| 4TD064 | Hubbell Foundation Engineering Scho | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 45,000.00 |
| 4TD066 | Twaddle Meritorious Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD067 | Kingsbury Sisters Scholarship | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | 10,000.00 |
| 4TD069 | Bothner Earth Sciences Field Trips | 540200 | UNHF Gifts Transfer | 5,500.00 | 100.00 | 5,100.00 |
| 4TD069 | Bothner Earth Sciences Field Trips | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 26.20 | 126.20 |
| 4TD070 | Lange & Rainville Math Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD071 | David Walsh Graduate Chemistry Fund | 540200 | UNHF Gifts Transfer | 88,500.00 | 0.00 | 0.00 |
| 4TD073 | Lamattina Organic Chemistry Fellow | 540000 | Private Gifts | 0.00 | (269.81) | (269.81) |
| 4TD073 | Lamattina Organic Chemistry Fellow | 540200 | UNHF Gifts Transfer | 0.00 | 47,049.56 | 47,049.56 |
| 4TD073 | Lamattina Organic Chemistry Fellow | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TD074 | Norbert Valverde 98 PhD Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TD075 | Newton Civil & Environ Eng Schol | 540200 | UNHF Gifts Transfer | 21,818.46 | 20,403.63 | 20,403.63 |
| 4TD076 | Davis Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 50,000.00 | 50,000.00 |
| 4TD077 | Robert R. Bussiere 59 Scholarship | 540000 | Private Gifts | 0.00 | (323.28) | (323.28) |
| 4TD077 | Robert R. Bussiere 59 Scholarship | 540200 | UNHF Gifts Transfer | 1,200.00 | 50,340.26 | 50,340.26 |
| 4TD080 | Kinner Environmental Engineering Fd | 540200 | UNHF Gifts Transfer | 12,656.60 | 3,836.33 | 3,878.33 |
| 4TD080 | Kinner Environmental Engineering Fd | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 11,394.06 | 11,628.93 |
| 4TD081 | Professor Karsten Pohl Scholarship | 540200 | UNHF Gifts Transfer | 1,183.06 | 0.00 | 0.00 |
| 4TD081 | Professor Karsten Pohl Scholarship | 811021 | NonMand Tran In-Endow & Similar | 51,775.00 | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 540200 | UNHF Gifts Transfer | 3,700.00 | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 102,187.62 | 0.00 | 0.00 |
| 4TD083 | Bergeron Scholarship Fund | 811028 | NonMand Tran In - Endow Expendable | 8,976.96 | 0.00 | 0.00 |
| 4TE001 | Hamel Center for Undergraduate Rese | 540200 | UNHF Gifts Transfer | 0.00 | 15,010.09 | 22,494.57 |
| 4TE008 | Mary Gillespie Graduate Scholarship | 540200 | UNHF Gifts Transfer | 1,500.00 | 0.00 | 0.00 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 540200 | UNHF Gifts Transfer | 333.34 | 483.33 | 483.33 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 200.00 | 236.07 |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 540200 | UNHF Gifts Transfer | 333.33 | 333.34 | 333.34 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 540200 | UNHF Gifts Transfer | 125.00 | 0.00 | 0.00 |
| 4TE013 | UNH Hospitality InitiativesFund | 540200 | UNHF Gifts Transfer | 1,333.33 | 338.33 | 1,338.33 |
| 4TE015 | Paul Scholars -Jude Blake Fund | 811021 | NonMand Tran In-Endow & Similar | 3,307.96 | 0.00 | 0.00 |
| 4TE024 | Todd Huntington Crockett Scholarship | 540000 | Private Gifts | 3.49 | 0.00 | 0.00 |
| 4TE024 | Todd Huntington Crockett Scholarship | 540200 | UNHF Gifts Transfer | 2,052.20 | 1,200.00 | 1,200.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 540000 | Private Gifts | (45.72) | 0.00 | 0.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 540200 | UNHF Gifts Transfer | 1,322.73 | 3,985.00 | 4,035.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 26.20 | 41.23 |
| 4TE030 | Goodwin Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 10,000.00 | 17,500.00 | 17,500.00 |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 540200 | UNHF Gifts Transfer | 25,000.00 | 25,000.00 | 25,000.00 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 540000 | Private Gifts | (85.06) | 0.00 | 0.00 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 540200 | UNHF Gifts Transfer | 4,181.75 | 1,000.00 | 1,000.00 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 15.02 |
| 4TE034 | Elizabeth Bogan Economics Prize | 540200 | UNHF Gifts Transfer | 0.00 | 20,000.00 | 20,000.00 |
| 4TE035 | Sorensen Social Innovation Interns | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TE036 | Goodridge Kopp Schol for Excellence | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TE036 | Goodridge Kopp Schol for Excellence | 540200 | UNHF Gifts Transfer | 500.00 | 867.80 | 867.80 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|---|-------------------------------------|--------|------------------------------------|--------------------------|--------------------------|----------------------------|
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TE038 | Knarr Scholarship for Excellence | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TE039 | Hurley Endowment for Women Leaders | 540200 | UNHF Gifts Transfer | 2,506.03 | 0.00 | 10,000.00 |
| 4TE040 | Bernard Grochmal Jr '64 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TE041 | John '82 & K Turner Internships | 540200 | UNHF Gifts Transfer | 20,000.00 | 30,000.00 | 30,000.00 |
| 4TE043 | Bill Wetzel Scholarship Fund | 540200 | UNHF Gifts Transfer | 13,111.06 | 25,385.00 | 25,385.00 |
| 4TE043 | Bill Wetzel Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 10.00 | 45.00 |
| 4TE044 | Tom and Tanya Hayes Scholarship | 540200 | UNHF Gifts Transfer | 50,000.00 | 50,000.00 | 50,000.00 |
| 4TE044 | Tom and Tanya Hayes Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 50,000.00 | 50,000.00 |
| 4TE044 | Tom and Tanya Hayes Scholarship | 811028 | NonMand Tran In - Endow Expendable | 0.00 | 11,677.70 | 11,677.70 |
| 4TE046 | Shiva and Elizabeth Nanda Fund | 540000 | Private Gifts | 0.00 | (1,200.10) | (1,200.10) |
| 4TE046 | Shiva and Elizabeth Nanda Fund | 540200 | UNHF Gifts Transfer | 0.00 | 249,524.33 | 249,524.33 |
| 4TE047 | Deborah Merrill-Sands Scholarship | 540000 | Private Gifts | 0.00 | (155.87) | (298.90) |
| 4TE047 | Deborah Merrill-Sands Scholarship | 540200 | UNHF Gifts Transfer | 6,987.00 | 133,128.06 | 201,828.06 |
| 4TE047 | Deborah Merrill-Sands Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 335.01 |
| 4TE048 | McIntosh Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 100,000.00 | 100,000.00 |
| 4TE049 | Stewart Paul Scholars Fund | 540200 | UNHF Gifts Transfer | 1,000,000.00 | 0.00 | 0.00 |
| 4TF003 | Norman Goroff Social Work Fund | 540200 | UNHF Gifts Transfer | 1,500.00 | 0.00 | 0.00 |
| 4TF003 | Norman Goroff Social Work Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 14.85 | 14.85 |
| 4TF004 | England Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TF006 | Evelyn N Jardine Endowed Schol | 540200 | UNHF Gifts Transfer | 0.00 | 17,851.25 | 17,851.25 |
| 4TF009 | Occupational Therapy Endowment | 540200 | UNHF Gifts Transfer | 50.00 | 0.00 | 0.00 |
| 4TF010 | Dean Roger A Ritvo Award Fund | 540200 | UNHF Gifts Transfer | 0.00 | 6.03 | 6.03 |
| 4TF010 | Dean Roger A Ritvo Award Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 5.00 |
| 4TF016 | Maureen Neistadt Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,498.39 | 678.01 | 728.01 |
| 4TF016 | Maureen Neistadt Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 313.16 | 561.10 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 540200 | UNHF Gifts Transfer | 450.00 | 355.00 | 355.00 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 46.54 | 76.54 |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 540200 | UNHF Gifts Transfer | 5,000.00 | 5,000.00 | 5,000.00 |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 540200 | UNHF Gifts Transfer | 1,043.86 | 2,017.83 | 2,017.83 |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 276.46 | 643.54 |
| 4TF022 | Chace '11 Fund for Athlete Develpmt | 540200 | UNHF Gifts Transfer | 200.00 | 0.00 | 0.00 |
| 4TF023 | John Smith '50 Northeast Passage Fn | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TF030 | Ned Helms Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 350.00 | 350.00 |
| 4TF030 | Ned Helms Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 230.06 |
| 4TF031 | Beth Stewart Memorial Fund | 540200 | UNHF Gifts Transfer | 13,357.28 | 13,399.42 | 13,440.42 |
| 4TF031 | Beth Stewart Memorial Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 782.97 | 2,719.77 |
| 4TF032 | Gravink Family Fund | 540200 | UNHF Gifts Transfer | 250.00 | 0.00 | 0.00 |
| 4TF033 | Huntington Nursing Scholarship | 540000 | Private Gifts | (64.34) | 0.00 | 0.00 |
| 4TF033 | Huntington Nursing Scholarship | 540200 | UNHF Gifts Transfer | 9,196.48 | 12,238.40 | 12,238.40 |
| 4TF033 | Huntington Nursing Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 275.92 | 608.43 |
| 4TF035 | Neil Vroman Student Engagement Awrd | 540200 | UNHF Gifts Transfer | 966.66 | 299.99 | 299.99 |
| 4TF035 | Neil Vroman Student Engagement Awrd | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 150.00 | 150.00 |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 540200 | UNHF Gifts Transfer | 493.45 | 567.20 | 567.20 |
| 4TF037 | DR. L. R. Bergeron '73 Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 56.71 | 181.83 |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 540200 | UNHF Gifts Transfer | 10,040.00 | 10,050.00 | 10,050.00 |
| 4TF038 | Dr David & Kendra Pratt Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 3.20 |
| 4TF039 | Dallaire O.T. Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 28,250.00 | 28,250.00 |
| 4TF040 | Rousseau Scholarship for OT | 540200 | UNHF Gifts Transfer | 41,250.00 | 195,000.00 | 195,000.00 |
| 4TF042 | Stebbins Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 4,700.00 | 4,925.00 |
| 4TF042 | Stebbins Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 68,450.00 | 68,450.00 |
| 4TF042 | Stebbins Scholarship Fund | 811028 | NonMand Tran In - Endow Expendable | 0.00 | 21,249.35 | 21,249.35 |
| 4TF043 | Sharyn Zunz Internship Fund | 540000 | Private Gifts | 454.37 | 0.00 | 0.00 |
| 4TF043 | Sharyn Zunz Internship Fund | 540200 | UNHF Gifts Transfer | 27,451.75 | 0.00 | 25,000.00 |
| 4TF044 | Judy Landry Valone '70 Memorial | 540200 | UNHF Gifts Transfer | 60,000.00 | 0.00 | 0.00 |
| 4TF045 | Wilson Scholarship Fund | 540000 | Private Gifts | (261.95) | 0.00 | 0.00 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|---|-------------------------------------|--------|---------------------------------|--------------------------|--------------------------|----------------------------|
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TF045 | Wilson Scholarship Fund | 540200 | UNHF Gifts Transfer | 50,306.40 | 0.00 | 0.00 |
| 4TF046 | Prof Emerita Blesedell Crepeau Scho | 540200 | UNHF Gifts Transfer | 4,336.12 | 0.00 | 0.00 |
| 4TF046 | Prof Emerita Blesedell Crepeau Scho | 811021 | NonMand Tran In-Endow & Similar | 38,029.57 | 0.00 | 0.00 |
| 4TG003 | UNH Tolerance Program Fund | 540200 | UNHF Gifts Transfer | 0.00 | 500.00 | 500.00 |
| 4TG007 | Class of 1953 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 7,500.00 | 7,500.00 | 7,500.00 |
| 4TG007 | Class of 1953 Endowed Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TG011 | Phelan Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 2,000.00 | 2,050.00 |
| 4TG019 | Robert Warren Perkins Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TG021 | Edward & Diane Federman End Fund | 540200 | UNHF Gifts Transfer | 100,000.00 | 100,050.00 | 100,050.00 |
| 4TG025 | Yakovakis Family Fund | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TG025 | Yakovakis Family Fund | 540200 | UNHF Gifts Transfer | 1,050.00 | 0.00 | 0.00 |
| 4TG030 | Wanda Mitchell Diversity Initiative | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 1,000.00 |
| 4TG032 | Newton Strategic Priorities Fund | 540200 | UNHF Gifts Transfer | 21,818.46 | 20,403.64 | 20,403.64 |
| 4TGGEN | BUDGET ONLY True Endow Unrest UNHF | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TJ001 | Harley Scholarship Fund | 540200 | UNHF Gifts Transfer | 250.00 | 0.00 | 100.00 |
| 4TL002 | Class of '47 Endowed Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TL003 | Class of 1955 Dimond Library Endow | 540200 | UNHF Gifts Transfer | 110.00 | 450.00 | 450.00 |
| 4TL004 | E Ruth Buxton Stephenson Fund | 540200 | UNHF Gifts Transfer | 100.00 | 100.00 | 100.00 |
| 4TL007 | Prescott Family Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 540200 | UNHF Gifts Transfer | 0.00 | 156.03 | 156.03 |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 50.00 |
| 4TL010 | Murray Library Collections Endowmen | 540200 | UNHF Gifts Transfer | 3,000.00 | 3,000.00 | 5,000.00 |
| 4TM001 | James Diamantis Scholarship Fund | 540200 | UNHF Gifts Transfer | 500.00 | 500.00 | 500.00 |
| 4TM002 | Jaye Gibson Duffy Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 1,000.00 |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 540200 | UNHF Gifts Transfer | 0.00 | 250.00 | 250.00 |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 540200 | UNHF Gifts Transfer | 6,687.00 | 1,250.00 | 3,750.00 |
| 4TR014 | E. Friedlander 88 Entrepreneurship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 63.10 | 63.10 |
| 4TS012 | Red Hayes Memorial Scholarship | 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 0.00 |
| 4TS016 | Dorothy Hobbs Endowed Fund | 540200 | UNHF Gifts Transfer | 357.00 | 410.00 | 492.00 |
| 4TS016 | Dorothy Hobbs Endowed Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 205.00 | 605.00 |
| 4TS019 | Howard Donald Penley Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS021 | Guy Smith Memorial Scholarship | 540200 | UNHF Gifts Transfer | 87.00 | 0.00 | 0.00 |
| 4TS021 | Guy Smith Memorial Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 540200 | UNHF Gifts Transfer | 6,533.19 | 152,071.06 | 152,071.06 |
| 4TS032 | Robert Conrad Football Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 3,000.00 | 3,000.00 |
| 4TS033 | Tina True Memorial Fund | 540200 | UNHF Gifts Transfer | 0.00 | 500.00 | 500.00 |
| 4TS033 | Tina True Memorial Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TS035 | Herbert Gold Athletic Scholarship F | 540200 | UNHF Gifts Transfer | 204.00 | 250.00 | 271.00 |
| 4TS036 | Pizzano Football Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 100.00 | 100.00 |
| 4TS036 | Pizzano Football Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 30.04 |
| 4TS038 | David Sheen Endowed Hockey Schol | 540200 | UNHF Gifts Transfer | 0.00 | 100.00 | 100.00 |
| 4TS039 | Chief Boston Football Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 0.00 |
| 4TS042 | James Boulanger Endowed Fund | 540200 | UNHF Gifts Transfer | 500.00 | 1,000.00 | 1,000.00 |
| 4TS043 | UNH Ski Team Excellence Fund | 540000 | Private Gifts | (2,864.86) | 0.00 | 0.00 |
| 4TS043 | UNH Ski Team Excellence Fund | 540200 | UNHF Gifts Transfer | 205,469.18 | 250.00 | 250.00 |
| 4TS044 | Robert Trouville '59 Athletic Schol | 540200 | UNHF Gifts Transfer | 300.00 | 100.00 | 100.00 |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 540200 | UNHF Gifts Transfer | 0.00 | 5,000.00 | 5,000.00 |
| 4TS048 | Coach Gerry Friel Basketball Schola | 540200 | UNHF Gifts Transfer | 1,700.00 | 1,206.03 | 2,271.03 |
| 4TS048 | Coach Gerry Friel Basketball Schola | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 253.74 | 1,268.75 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 540000 | Private Gifts | (110.69) | (100.85) | (100.85) |
| 4TS051 | Joan & Douglas Murphy Football Scho | 540200 | UNHF Gifts Transfer | 25,323.88 | 13,642.39 | 13,642.39 |
| 4TS051 | Joan & Douglas Murphy Football Scho | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TS052 | Tim Churchard '65 Athletic Scholrsh | 540200 | UNHF Gifts Transfer | 500.00 | 200.00 | 200.00 |
| 4TS053 | Bertsch Family Scholarship Fund | 540000 | Private Gifts | (153.34) | (162.08) | (162.08) |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|---|--------------------------------------|--------|---------------------------------|--------------------------|--------------------------|----------------------------|
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TS053 | Bertsch Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 10,657.50 | 10,693.50 | 10,693.50 |
| 4TS056 | William F. Degan Jr. Football Schol | 540200 | UNHF Gifts Transfer | 825.00 | 500.00 | 10,500.00 |
| 4TS056 | William F. Degan Jr. Football Schol | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 200.00 | 230.05 |
| 4TS058 | Norris A. Browne '55 Football Schol | 540200 | UNHF Gifts Transfer | 0.00 | 5,000.00 | 5,000.00 |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 540200 | UNHF Gifts Transfer | 1,500.00 | 1,500.00 | 1,500.00 |
| 4TS060 | Wildcat Fan Gratitude Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS062 | John & Catherine Goegel Scholarship | 540200 | UNHF Gifts Transfer | 5,000.00 | 0.00 | 0.00 |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 540000 | Private Gifts | 0.00 | (75.98) | (75.98) |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 540200 | UNHF Gifts Transfer | 300.00 | 3,239.74 | 3,239.74 |
| 4TS067 | Barbara B. Peysner '50 Athletic Scho | 540200 | UNHF Gifts Transfer | 6.03 | 50.00 | 50.00 |
| 4TS068 | UNH Women's Lacrosse Scholarship | 540200 | UNHF Gifts Transfer | 25.00 | 0.00 | 0.00 |
| 4TS070 | Otis Family Athletic Scholarship | 540200 | UNHF Gifts Transfer | 70.00 | 30.00 | 50.00 |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 540200 | UNHF Gifts Transfer | 5,000.00 | 5,000.00 | 5,000.00 |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 540200 | UNHF Gifts Transfer | 110.00 | 0.00 | 0.00 |
| 4TS094 | Brownell Family Athletic Scholarship | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | 10,000.00 |
| 4TS098 | Chandler Family Athletic Scholarship | 540200 | UNHF Gifts Transfer | 10,000.00 | 5,000.00 | 5,000.00 |
| 4TS099 | Skelley '52 Family Athletic Schol. | 540200 | UNHF Gifts Transfer | 2,725.00 | 0.00 | 50.00 |
| 4TS099 | Skelley '52 Family Athletic Schol. | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 500.00 | 500.00 |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 540200 | UNHF Gifts Transfer | 6,900.00 | 0.00 | 0.00 |
| 4TS101 | Clevend "Howie" Howard III Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 200.00 | 200.00 |
| 4TS101 | Clevend "Howie" Howard III Scholars | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 60.09 |
| 4TS103 | Richard Umile '72 Hockey Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 1,000.00 |
| 4TS104 | Cathleen Coakley Athletics Scholars | 540200 | UNHF Gifts Transfer | 150.00 | 50.00 | 1,050.00 |
| 4TS104 | Cathleen Coakley Athletics Scholars | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 3.75 | 53.75 |
| 4TS105 | Otis Family Athletics Fund | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | 10,000.00 |
| 4TS106 | James Chamberlin Athletics Fund | 540200 | UNHF Gifts Transfer | 1,100.00 | 1,000.00 | 1,200.00 |
| 4TS109 | Glendening Athletics Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,000.00 | 1,000.00 |
| 4TS111 | Dennis & Elaine Pope Scholarship | 540200 | UNHF Gifts Transfer | 600.00 | 100.00 | 100.00 |
| 4TS111 | Dennis & Elaine Pope Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TS112 | Barker Athletics Scholarship Fund | 540000 | Private Gifts | (293.26) | (498.40) | (498.40) |
| 4TS112 | Barker Athletics Scholarship Fund | 540200 | UNHF Gifts Transfer | 16,689.57 | 14,229.40 | 14,229.40 |
| 4TS113 | Sue Fortier Athletic Enhancement | 540200 | UNHF Gifts Transfer | 5,000.00 | 5,000.00 | 5,000.00 |
| 4TS116 | Bean & Anderson Athletics Enhancemn | 540000 | Private Gifts | (131.57) | 0.00 | 0.00 |
| 4TS116 | Bean & Anderson Athletics Enhancemn | 540200 | UNHF Gifts Transfer | 10,000.00 | 0.00 | 0.00 |
| 4TS117 | Blackburn Athletics Scholarship Fun | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TS118 | Greiner Athletics Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 100,000.00 | 100,000.00 |
| 4TS119 | Blackburn Athletics Enhancement Fun | 540200 | UNHF Gifts Transfer | 0.00 | 100,006.03 | 100,006.03 |
| 4TS119 | Blackburn Athletics Enhancement Fun | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 5.00 |
| 4TS120 | Deirmengian Athletics Enhancement | 540200 | UNHF Gifts Transfer | 30,000.00 | 10,000.00 | 10,000.00 |
| 4TS121 | Glendening Football Scholarship Fd | 540200 | UNHF Gifts Transfer | 50,000.00 | 0.00 | 0.00 |
| 4TS125 | Growney Athletics Scholarship Fund | 540200 | UNHF Gifts Transfer | 25,000.00 | 0.00 | 25,000.00 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 540200 | UNHF Gifts Transfer | 6,533.18 | 152,071.06 | 152,071.06 |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 60,000.00 |
| 4TU005 | Minigan Family Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 1,000.00 |
| 4TU006 | James Trainor Memorial Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 2,000.00 | 2,000.00 |
| 4TU008 | Class of '58 Nelson Sch-Excellence | 540200 | UNHF Gifts Transfer | 11,070.00 | 0.00 | 2,300.00 |
| 4TU010 | Class of 1956 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 100.00 | 1,100.00 | 1,120.00 |
| 4TU013 | Class of 1957 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,000.00 | 1,050.00 |
| 4TU014 | Weglarz Memorial Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 96,929.31 | 96,929.31 |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 540200 | UNHF Gifts Transfer | 15,000.00 | 15,000.00 | 15,000.00 |
| 4TU018 | Ottavio and Dorothy Lorenzo Scholar | 540200 | UNHF Gifts Transfer | 500,000.00 | 0.00 | 0.00 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,000.00 | 1,000.00 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|---|--------------------------------------|--------|-------------------------------------|--------------------------|--------------------------|----------------------------|
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 540200 | UNHF Gifts Transfer | 4,702.24 | 8,734.21 | 8,734.21 |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 540200 | UNHF Gifts Transfer | 0.00 | 12,500.00 | 12,500.00 |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 801021 | NonMand Tran Out-Endow & Similar | (102,187.62) | 0.00 | 0.00 |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 801028 | NonMand Tran Out - Endow Expendable | (8,976.96) | 0.00 | 0.00 |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TU023 | William H Heywood '60 Scholarship | 540200 | UNHF Gifts Transfer | 20,000.00 | 0.00 | 0.00 |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 540200 | UNHF Gifts Transfer | 83,082.33 | 0.00 | 0.00 |
| 4TU031 | Col John Howard Blewett Scholarship | 540200 | UNHF Gifts Transfer | 3,000.00 | 2,500.00 | 2,500.00 |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 540200 | UNHF Gifts Transfer | 0.00 | 50,000.00 | 50,000.00 |
| 4TU038 | Ambrose Occupational Therapy Schol | 540200 | UNHF Gifts Transfer | 30,000.00 | 25,082.00 | 25,114.00 |
| 4TU038 | Ambrose Occupational Therapy Schol | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 405.42 | 483.28 |
| 4TU046 | Kerry Duncan Forbes Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 500.00 | 500.00 |
| 4TU048 | Steelman Athletics Scholarship Fund | 540200 | UNHF Gifts Transfer | 5,900.00 | 7,700.20 | 7,700.20 |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU052 | The Patrick Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 6,000.00 |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 8,334.00 |
| 4TU054 | John D. DuRie Family Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,000.00 | 1,000.00 |
| 4TU058 | Dupont Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 24,180.00 | 0.00 | 0.00 |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 540200 | UNHF Gifts Transfer | 15,000.00 | 0.00 | 0.00 |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | (68,450.00) | (68,450.00) |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 801028 | NonMand Tran Out - Endow Expendable | 0.00 | (21,249.35) | (21,249.35) |
| 4TU064 | The Carver Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 7,500.00 | 7,500.00 |
| 4TU065 | K. McKinnon '62 Athletics Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU067 | M. Christine Dwyer '72G Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 30,000.00 | 30,000.00 |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU072 | Barbara Rose Noonan Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 85.30 | 85.30 |
| 4TU072 | Barbara Rose Noonan Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 97.84 | 155.35 |
| 4TU074 | Sharyn Zunz Scholarship Fund | 540200 | UNHF Gifts Transfer | 93.03 | 335.30 | 335.30 |
| 4TU074 | Sharyn Zunz Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 43.82 | 138.90 |
| 4TU075 | Class of 1970 Scholarship Fund | 540200 | UNHF Gifts Transfer | 200.00 | 3,700.00 | 3,900.00 |
| 4TU075 | Class of 1970 Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 6,601.35 |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship | 540200 | UNHF Gifts Transfer | 485.00 | 250.00 | 250.00 |
| 4TU081 | Charles & Miriam Nelson Scholarship | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | 10,000.00 |
| 4TU083 | Eugene A. Savage Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,300.00 | 1,250.00 | 1,300.00 |
| 4TU085 | John'50 & Carol Hubbard Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 1,500,000.00 | 1,500,000.00 |
| 4TU086 | Class of 1963 Scholarship Fund | 540200 | UNHF Gifts Transfer | 12,100.00 | 2,210.00 | 2,410.00 |
| 4TU091 | Barbara J. Weise '67 Scholarship | 540000 | Private Gifts | 0.00 | 370,453.84 | 370,453.84 |
| 4TU095 | Charron Class of 1964 Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,000.00 | 1,000.00 |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 540200 | UNHF Gifts Transfer | 7,600.00 | 25,050.00 | 25,050.00 |
| 4TU104 | Barbara & Irwin Wood Scholarship | 540200 | UNHF Gifts Transfer | 25,000.00 | 25,000.00 | 25,000.00 |
| 4TU106 | George Guptill '28 Memorial Schol. | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TU106 | George Guptill '28 Memorial Schol. | 540200 | UNHF Gifts Transfer | 1,500.00 | 0.00 | 0.00 |
| 4TU107 | Great East Scholarship Fund | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | (50,000.00) | (50,000.00) |
| 4TU107 | Great East Scholarship Fund | 801028 | NonMand Tran Out - Endow Expendable | 0.00 | (11,677.70) | (11,677.70) |
| 4TU108 | Jenness & Marden Family Veteran Fd | 540200 | UNHF Gifts Transfer | 22,000.00 | 100.00 | 50,100.00 |
| 4TU114 | A. Leonard Seeche Family Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 177,199.40 |
| 4TU114 | A. Leonard Seeche Family Scholarship | 540200 | UNHF Gifts Transfer | 165,000.00 | 100.00 | 100.00 |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 540200 | UNHF Gifts Transfer | 695.30 | 545.30 | 545.30 |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 47.35 | 147.40 |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 540200 | UNHF Gifts Transfer | 0.00 | 10,000.00 | 10,000.00 |
| 4TU122 | Richard & Margot Oman Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 70,000.00 | 95,000.00 |
| 4TU123 | Erick Faul '00 Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,485.50 | 3,421.06 | 3,421.06 |
| 4TU126 | Winfred Nichols '33 Family Schol. | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU127 | David Burton Scholarship for Math | 540200 | UNHF Gifts Transfer | 200.00 | 200.00 | 200.00 |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|---|-------------------------------------|--------|---------------------------------|----------------------|----------------------|------------------------|
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 125.00 | 125.00 |
| 4TU129 | Peter and Nancy French Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TU129 | Peter and Nancy French Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 12,000.00 | 12,000.00 |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 540200 | UNHF Gifts Transfer | 0.00 | 20,000.00 | 20,000.00 |
| 4TU135 | A. Basso & V. Luti Scholarship | 540200 | UNHF Gifts Transfer | 25,000.00 | 0.00 | 30,000.00 |
| 4TU136 | Harold V. Jordan '49 Scholarship | 540000 | Private Gifts | 0.00 | (123.60) | (123.60) |
| 4TU136 | Harold V. Jordan '49 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 8,990.00 | 8,990.00 |
| 4TU141 | Eleanor J. Manseau '61 Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 20,000.00 | 20,000.00 |
| 4TU144 | Montrone Family Scholarship | 540200 | UNHF Gifts Transfer | 48,000.00 | 48,000.00 | 48,000.00 |
| 4TU145 | Helen D. Gawron '46 Scholarship | 540200 | UNHF Gifts Transfer | 6,500.00 | 260,824.70 | 260,824.70 |
| 4TU147 | Rudnick Student of Distinction | 540200 | UNHF Gifts Transfer | 18,207.00 | 19,958.00 | 19,958.00 |
| 4TU149 | Jaqueline & Peter Heneage Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU151 | Belanger Family Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 10,000.00 | 10,000.00 |
| 4TU153 | Fisher Family Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 164,000.00 | 164,000.00 |
| 4TU155 | Ellen Germain Kingsland Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TU155 | Ellen Germain Kingsland Scholarship | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TU156 | Ginwala Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 15,000.00 | 15,000.00 | 30,000.00 |
| 4TU158 | David A. Glynn Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 250,000.00 | 250,000.00 |
| 4TU159 | Paul L. Durette '62, '67G Scholar | 540200 | UNHF Gifts Transfer | 10,050.00 | 10,000.00 | 10,000.00 |
| 4TU160 | Currier Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 50,000.00 | 50,000.00 |
| 4TU161 | Janette & Charles Zecchini Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 50,000.00 | 50,000.00 |
| 4TU162 | Harold W. Jewett '66 Scholarship | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | 10,000.00 |
| 4TU163 | Maj. Frances L. Swallow '49 Sch | 540200 | UNHF Gifts Transfer | 0.00 | 70,000.00 | 70,000.00 |
| 4TU164 | Trout-Lugar Intel. and Research Sch | 540200 | UNHF Gifts Transfer | 10,160.30 | 0.00 | 5,000.00 |
| 4TU164 | Trout-Lugar Intel. and Research Sch | 811021 | NonMand Tran In-Endow & Similar | (10,000.00) | 0.00 | 15,275.00 |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 540200 | UNHF Gifts Transfer | 3,440.00 | 1,251.00 | 1,251.00 |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 25.00 | 25.00 |
| 4TX007 | Carl Hess 4-H Memorial Fund | 540200 | UNHF Gifts Transfer | 0.00 | 1,800.00 | 1,800.00 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 540200 | UNHF Gifts Transfer | 5,528.03 | 3,440.00 | 3,550.00 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 26.21 | 146.39 |
| 4TX011 | NH 4-H Milk Dealers Fund | 540200 | UNHF Gifts Transfer | 4.00 | 25.00 | 25.00 |
| 4TX011 | NH 4-H Milk Dealers Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 19.88 |
| 4TX013 | NH 4-H Horse Endowment | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| 4TX015 | Skoglund Endowed 4-H Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 3,000.00 |
| 4TX016 | Carroll T Stoddard Fund | 540200 | UNHF Gifts Transfer | 100.00 | 0.00 | 0.00 |
| 4TX016 | Carroll T Stoddard Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 100.00 | 100.00 |
| 4TX017 | Caswell-Research, Teaching, Outreac | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 25,000.00 |
| 4TX020 | Dalrymple Krantz Community Outreach | 540200 | UNHF Gifts Transfer | 600.00 | 0.00 | 0.00 |
| 4TX021 | William Spaulding Sea Grant Endowmn | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 0.00 |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 540200 | UNHF Gifts Transfer | 950.00 | 100.00 | 220.00 |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 29.40 | 29.40 |
| 4TX024 | Rines Young Inventors' Program | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4TX024 | Rines Young Inventors' Program | 540200 | UNHF Gifts Transfer | 0.00 | 51,643.50 | 51,643.50 |
| 4TZ003 | Laurent George Morin Fellowship | 540200 | UNHF Gifts Transfer | 0.00 | 40,000.00 | 40,000.00 |
| ***Total D20ENDGF - Endowment and similar gifts | | | | 7,891,735.35 | 8,507,971.62 | 9,276,648.32 |
| - Accounts Not Coded to Afsrecna Attribute | | | | | | |
| 4GG136 | Football Locker Room Project | 5402 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4GG139 | UNH ECenter Development Fund | 5402 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4GG142 | Northeast Passage Development Fund | 5402 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| ***Total - Accounts Not Coded to Afsrecna Attribute | | | | 0.00 | 0.00 | 0.00 |
| **Net Above Line | | | | 13,955,988.27 | 24,466,489.94 | (21,140,739.24) |
| B60FNTRN - UNHF Non-mandatory transfers | | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 811014 | NonMand Tran In-Firstdollarrule | 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 of Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 11
 (Excludes UNH LAW)

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|---|-----------------------------------|--------|-----------------------------------|--------------------------|--------------------------|----------------------------|
| B60FNTRN - UNHF Non-mandatory transfers | | | | | | |
| 4GG050 | UNHF Gifts Holding | 801015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | (67,184.95) | (67,184.95) |
| 4GG136 | Football Locker Room Project | 801015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | (1,341.78) | (1,341.78) |
| 4GG137 | PAUL College Development Fund | 801014 | NonMand Tran out-Firstdollarrule | (6,687.50) | 0.00 | 0.00 |
| 4TD060 | Dane '77 Scholarship Fund | 801015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | (5,520.92) | (5,520.92) |
| 4XFADJ | UNHF Unexpended Plant Adjustments | 811000 | Non-Mandatory Transfers In | 0.00 | 0.00 | 0.00 |
| ***Total B60FNTRN - UNHF Non-mandatory transfers | | | | 0.00 | (74,047.65) | (74,047.65) |
| **Net Below Line | | | | 0.00 | (74,047.65) | (74,047.65) |
| **Net Total University of New Hampshire Foundation, Inc. | | | | 13,955,988.27 | 24,392,442.29 | (21,214,786.89) |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A05FGIFT - UNHF Gifts and Contributions | | | | | | |
| 4QH500 | UNHL Operations Quasi Endow Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 |
| ***Total A05FGIFT - UNHF Gifts and Contributions | | | | 0.00 | 0.00 | 0.00 |
| A30FGNLS - UNHF gain(loss) on Investments | | | | | | |
| 4QH500 | UNHL Operations Quasi Endow Fund | 552100 | Market Apprec on Investments | (102,878.53) | 259,260.63 | (1,425,049.88) |
| 4QH500 | UNHL Operations Quasi Endow Fund | 552200 | Realized Gain & Loss on Investment | 99,266.95 | 299,036.52 | 396,857.19 |
| 4QH511 | Rudman Center Quasi Endowment Fund | 552100 | Market Apprec on Investments | (6,385.07) | 16,090.79 | (88,444.48) |
| 4QH511 | Rudman Center Quasi Endowment Fund | 552200 | Realized Gain & Loss on Investment | 6,160.91 | 18,559.44 | 24,630.60 |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 552100 | Market Apprec on Investments | (720.26) | 1,815.11 | (9,976.94) |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 552200 | Realized Gain & Loss on Investment | 694.98 | 2,093.59 | 2,778.45 |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 552100 | Market Apprec on Investments | (409.94) | 999.13 | (5,709.23) |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 552200 | Realized Gain & Loss on Investment | 399.26 | 1,181.10 | 1,549.83 |
| 4TH413 | Stanley M. Brown Scholarship Fund | 552100 | Market Apprec on Investments | (486.02) | 1,224.80 | (6,732.24) |
| 4TH413 | Stanley M. Brown Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 468.95 | 1,412.71 | 1,874.86 |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 552100 | Market Apprec on Investments | (329.93) | 831.44 | (4,570.08) |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 318.35 | 959.00 | 1,272.71 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 552100 | Market Apprec on Investments | (1,280.84) | 2,693.44 | (15,843.56) |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,133.70 | 3,171.15 | 4,210.21 |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 552100 | Market Apprec on Investments | (1,259.34) | 3,086.88 | (17,256.54) |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 1,203.72 | 3,563.36 | 4,738.11 |
| 4TH417 | UNH Law Scholarship for Minorities | 552100 | Market Apprec on Investments | (2,017.92) | 5,085.34 | (27,956.36) |
| 4TH417 | UNH Law Scholarship for Minorities | 552200 | Realized Gain & Loss on Investment | 1,947.07 | 5,865.55 | 7,786.21 |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 552100 | Market Apprec on Investments | (845.13) | 2,063.33 | (11,713.85) |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 552200 | Realized Gain & Loss on Investment | 815.47 | 2,379.89 | 3,172.06 |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 552100 | Market Apprec on Investments | (407.90) | 1,025.48 | (5,650.30) |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 552200 | Realized Gain & Loss on Investment | 393.57 | 1,182.96 | 1,570.37 |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 552100 | Market Apprec on Investments | (104.50) | 263.35 | (1,447.51) |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 552200 | Realized Gain & Loss on Investment | 100.83 | 303.75 | 403.09 |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 552100 | Market Apprec on Investments | (815.98) | 2,057.64 | (11,302.94) |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 552200 | Realized Gain & Loss on Investment | 787.33 | 2,372.48 | 3,148.71 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 552100 | Market Apprec on Investments | (9,449.61) | 23,813.61 | (130,893.71) |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 552200 | Realized Gain & Loss on Investment | 9,117.85 | 27,467.11 | 36,452.14 |
| 4TH442 | Elder Law&Patient Rights Endowmt Fd | 552100 | Market Apprec on Investments | (651.45) | 1,641.69 | (9,023.67) |
| 4TH442 | Elder Law&Patient Rights Endowmt Fd | 552200 | Realized Gain & Loss on Investment | 628.58 | 1,893.55 | 2,512.96 |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 552100 | Market Apprec on Investments | (1,393.86) | 3,566.79 | (19,691.96) |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 552200 | Realized Gain & Loss on Investment | 1,374.80 | 4,119.82 | 5,467.41 |
| 4TH461 | Nedved Commencement Award Endow Fd | 552100 | Market Apprec on Investments | (503.50) | 1,537.91 | (8,467.20) |
| 4TH461 | Nedved Commencement Award Endow Fd | 552200 | Realized Gain & Loss on Investment | 593.80 | 1,775.51 | 2,356.05 |
| 4TH462 | The Yacos Prize Endowment Fund | 552100 | Market Apprec on Investments | (465.78) | 1,173.80 | (6,451.88) |
| 4TH462 | The Yacos Prize Endowment Fund | 552200 | Realized Gain & Loss on Investment | 449.42 | 1,353.88 | 1,796.76 |
| 4TH471 | Alison Howland Curelop Hayward Fund | 552100 | Market Apprec on Investments | (5,781.07) | 14,543.05 | (80,073.79) |
| 4TH471 | Alison Howland Curelop Hayward Fund | 552200 | Realized Gain & Loss on Investment | 5,578.11 | 16,790.41 | 22,280.36 |
| 4TH472 | Fleisher Family Endowment Fund | 552100 | Market Apprec on Investments | (247.05) | 621.48 | (3,421.84) |
| 4TH472 | Fleisher Family Endowment Fund | 552200 | Realized Gain & Loss on Investment | 238.37 | 717.51 | 952.13 |
| 4TH473 | Phillips Green Defender Endowmnt Fd | 552100 | Market Apprec on Investments | (964.88) | 2,427.29 | (13,364.62) |
| 4TH473 | Phillips Green Defender Endowmnt Fd | 552200 | Realized Gain & Loss on Investment | 931.02 | 2,802.38 | 3,718.66 |
| 4TH474 | Bill Phinney Endowment Fund | 552100 | Market Apprec on Investments | (2,706.67) | 6,820.98 | (37,492.18) |
| 4TH474 | Bill Phinney Endowment Fund | 552200 | Realized Gain & Loss on Investment | 2,611.64 | 7,867.47 | 10,441.07 |
| 4TH475 | Wayne B. Hersher Graduation Award | 552100 | Market Apprec on Investments | (311.45) | 784.87 | (4,314.13) |
| 4TH475 | Wayne B. Hersher Graduation Award | 552200 | Realized Gain & Loss on Investment | 300.51 | 905.29 | 1,201.44 |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 552100 | Market Apprec on Investments | (11,933.33) | 30,072.76 | (165,297.68) |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 552200 | Realized Gain & Loss on Investment | 11,514.39 | 34,686.53 | 46,033.18 |
| 4TH483 | 1976 Trailblazers Scholarship | 552100 | Market Apprec on Investments | (1,788.50) | (69.93) | (12,286.12) |
| 4TH483 | 1976 Trailblazers Scholarship | 552200 | Realized Gain & Loss on Investment | 1,006.84 | 1,582.49 | 1,677.02 |
| 4TH484 | UNHL Class of 1994 Scholarship Fund | 552100 | Market Apprec on Investments | (632.69) | (911.99) | (7,489.29) |
| 4TH484 | UNHL Class of 1994 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 465.94 | 1,302.61 | 867.23 |

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

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|---------------------------------|---------------------|-------------------|-----------------------|
| A35FYLD - Gains to Support Distribution | | | | | | |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 71CZ69 | Payout for Admin Fee | (5,916.78) | (5,815.34) | (11,630.66) |
| 4TH483 | 1976 Trailblazers Scholarship | 71CZ68 | Payout to Purpose | (1,588.44) | 0.00 | 0.00 |
| 4TH483 | 1976 Trailblazers Scholarship | 71CZ69 | Payout for Admin Fee | (373.76) | 0.00 | 0.00 |
| 4TH484 | UNHL Class of 1994 Scholarship Fund | 71CZ68 | Payout to Purpose | (965.40) | 0.00 | 0.00 |
| 4TH484 | UNHL Class of 1994 Scholarship Fund | 71CZ69 | Payout for Admin Fee | (227.16) | 0.00 | 0.00 |
| 4TH520 | UNHL Operations True Endowment Fund | 71CZ68 | Payout to Purpose | (1,123.58) | (1,104.32) | (2,208.64) |
| 4TH520 | UNHL Operations True Endowment Fund | 71CZ69 | Payout for Admin Fee | (264.38) | (259.84) | (519.69) |
| ***Total A35FYLD - Gains to Support Distribution | | | | (401,024.00) | (389,965.92) | (779,931.62) |
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 540200 | UNHF Gifts Transfer | 8,289.85 | 1,684.75 | 1,684.75 |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 60.00 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 540200 | UNHF Gifts Transfer | 11,881.30 | 8,087.68 | 10,497.68 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 276.38 | 1,348.08 |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,740.00 | 2,205.00 | 2,205.00 |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 59.96 | 74.99 |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 540200 | UNHF Gifts Transfer | 5,000.00 | 3,000.00 | 3,000.00 |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 540200 | UNHF Gifts Transfer | 400.00 | 100.00 | 100.00 |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 540200 | UNHF Gifts Transfer | 1,225.00 | 580.00 | 580.00 |
| 4TH461 | Nedved Commencement Award Endow Fd | 540200 | UNHF Gifts Transfer | 2,000.00 | 0.00 | 0.00 |
| 4TH483 | 1976 Trailblazers Scholarship | 540200 | UNHF Gifts Transfer | 32,350.00 | 98,238.55 | 128,370.55 |
| 4TH483 | 1976 Trailblazers Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 365.38 |
| 4TH484 | UNHL Class of 1994 Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 5,000.00 |
| 4TH484 | UNHL Class of 1994 Scholarship Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 52,571.00 | 52,571.00 |
| 4TH485 | Jia Luo Monts Family Scholarship | 540200 | UNHF Gifts Transfer | 3,000.00 | 50,000.00 | 50,000.00 |
| 4TH486 | Prof. Marcus B. Hurn Schol Fund | 540200 | UNHF Gifts Transfer | 14,698.83 | 0.00 | 0.00 |
| 4TH486 | Prof. Marcus B. Hurn Schol Fund | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 51,213.57 |
| 4TH487 | The Barn 3.0 Fund | 540200 | UNHF Gifts Transfer | 6,550.00 | 0.00 | 0.00 |
| 4TH520 | UNHL Operations True Endowment Fund | 540200 | UNHF Gifts Transfer | 3,143.36 | 0.00 | 0.00 |
| ***Total D20ENDGF - Endowment and similar gifts | | | | 90,278.34 | 216,803.32 | 307,071.00 |
| **Net Above Line | | | | (318,555.82) | 657,596.69 | (2,021,606.59) |
| **Net Total | | | | (318,555.82) | 657,596.69 | (2,021,606.59) |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A05FGIFT - UNHF Gifts and Contributions | | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| ***Total A05FGIFT - UNHF Gifts and Contributions | | | | 0.00 | 0.00 | 0.00 |
| A15FINVS - UNHF Investment income | | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 551300 | Other Interest Income | 0.00 | 0.00 | (2,290.88) |
| ***Total A15FINVS - UNHF Investment income | | | | 0.00 | 0.00 | (2,290.88) |
| A30FGNLS - UNHF gain(loss) on investments | | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (29,090.46) |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 7,639.16 |
| 5TEZ02 | Harry C Tebbetts Scholarship Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (257,068.45) |
| 5TEZ02 | Harry C Tebbetts Scholarship Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 67,506.13 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,846.31) |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 2,283.45 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (6,093.29) |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,596.73 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (5,092.96) |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,337.04 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (39,781.59) |
| 5TEZ06 | KSC Student Memorial Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 10,446.46 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (10,249.53) |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 2,681.18 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (10,476.40) |
| 5TEZ08 | KSC Family Assistance Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 2,751.01 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (65,706.06) |
| 5TEZ09 | KSC Alumni Association Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 17,229.85 |
| 5TEZ10 | David C Staples Memorial Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (211,075.14) |
| 5TEZ10 | David C Staples Memorial Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 90,383.39 |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (9,114.69) |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 2,388.55 |
| 5TEZ12 | Teacher Education Scholarship | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (41,815.69) |
| 5TEZ12 | Teacher Education Scholarship | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 10,974.71 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (6,118.15) |
| 5TEZ13 | Giovannangeli Family Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 2,869.51 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (8,780.21) |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 2,236.49 |
| 5TEZ15 | Leona Day Henderson '18 Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (24,189.69) |
| 5TEZ15 | Leona Day Henderson '18 Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 6,352.21 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,112.45) |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 792.08 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (18,418.80) |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 4,825.23 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (5,076.47) |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,328.63 |
| 5TEZ19 | Frank Blackington Jr Language Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (3,184.23) |
| 5TEZ19 | Frank Blackington Jr Language Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 835.60 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (2,293.50) |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,080.45 |
| 5TEZ21 | Levine Mellion Parent Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,440.05) |
| 5TEZ21 | Levine Mellion Parent Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 677.94 |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (4,328.52) |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,132.28 |
| 5TEZ23 | MF Hudson-BD Turner '16 Mem Library | 552100 | Market Apprec on Investments | 0.00 | 0.00 | (9,467.76) |
| 5TEZ23 | MF Hudson-BD Turner '16 Mem Library | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 2,463.76 |
| 5TEZ24 | Bernice D Turner '16 Mem Book Fund | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |

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

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

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|--------------------|-------------------|-------------------|---------------------|
| B10FPYOT - UNHF Dist to UNH for Endowed Prg | | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 197.54 |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 9,200.00 |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 2,020.43 |
| 5TEZ02 | Harry C Tebbetts Scholarship Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 81,350.00 |
| 5TEZ02 | Harry C Tebbetts Scholarship Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 17,848.44 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,100.00 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 559.11 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,900.00 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 421.42 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,550.00 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 352.77 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 12,550.00 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 2,762.47 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 3,150.00 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 705.27 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 3,300.00 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 727.41 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 20,650.00 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 4,552.83 |
| 5TEZ10 | David C Staples Memorial Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 25,000.00 |
| 5TEZ10 | David C Staples Memorial Schol | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 15,932.19 |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,000.00 |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 619.18 |
| 5TEZ12 | Teacher Education Scholarship | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 12,219.00 |
| 5TEZ12 | Teacher Education Scholarship | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 2,887.68 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,000.00 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 693.49 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,600.00 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 578.22 |
| 5TEZ15 | Leona Day Henderson '18 Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 7,650.00 |
| 5TEZ15 | Leona Day Henderson '18 Schol | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 1,680.05 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 700.00 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 184.36 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 5,700.00 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 1,269.33 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,550.00 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 347.47 |
| 5TEZ19 | Frank Blackington Jr Language Award | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 900.00 |
| 5TEZ19 | Frank Blackington Jr Language Award | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 219.47 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 500.00 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 264.32 |
| 5TEZ21 | Levine Mellion Parent Award | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 250.00 |
| 5TEZ21 | Levine Mellion Parent Award | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 161.97 |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,300.00 |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 297.57 |
| 5TEZ23 | MF Hudson-BD Turner '16 Mem Library | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,550.00 |
| 5TEZ23 | MF Hudson-BD Turner '16 Mem Library | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 629.34 |
| 5TEZ25 | Harry Preston Book Fund Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 800.00 |
| 5TEZ25 | Harry Preston Book Fund Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 186.51 |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 400.00 |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 212.81 |
| 5TEZ27 | KEA Thorne-Sagendorph Art Gallery | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 8,649.19 |
| 5TEZ27 | KEA Thorne-Sagendorph Art Gallery | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 9,440.04 |
| 5TEZ29 | Marion Wood '26 Room Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 150.00 |
| 5TEZ29 | Marion Wood '26 Room Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 466.43 |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 900.00 |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|--------------------|-------------------|-------------------|---------------------|
| B10FPYOT - UNHF Dist to UNH for Endowed Prg | | | | | | |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 204.08 |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,000.00 |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 443.36 |
| 5TEZ33 | KEA Class of 1939 International Edu | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 0.00 |
| 5TEZ33 | KEA Class of 1939 International Edu | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 275.77 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,800.00 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 400.17 |
| 5TEZ37 | Phi Lambda Chi Scholarship Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,350.00 |
| 5TEZ37 | Phi Lambda Chi Scholarship Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 307.00 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,150.00 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 487.17 |
| 5TEZ41 | Costin Family Scholarship Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,800.00 |
| 5TEZ41 | Costin Family Scholarship Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 621.46 |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 3,500.00 |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 1,389.69 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,500.00 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 628.31 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,900.00 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 1,486.63 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,550.00 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 411.93 |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 800.00 |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 406.03 |
| 5TEZ50 | Class of 1958 Schol for Teacher Ed | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,990.00 |
| 5TEZ50 | Class of 1958 Schol for Teacher Ed | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 836.72 |
| 5TEZ51 | Dorothea Kitlan Scholarship Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 59,800.00 |
| 5TEZ51 | Dorothea Kitlan Scholarship Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 13,142.47 |
| 5TEZ52 | Class of 1960 Endowed Scholarship | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 4,000.00 |
| 5TEZ52 | Class of 1960 Endowed Scholarship | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 928.77 |
| 5TEZ53 | Staples, David C. Nusing Schol-End | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 11,000.00 |
| 5TEZ53 | Staples, David C. Nusing Schol-End | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 6,346.83 |
| 5TEZ54 | Class of 1962 Scholarship - Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,500.00 |
| 5TEZ54 | Class of 1962 Scholarship - Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 641.60 |
| 5TEZ55 | Class of 1957 Endowed Sch Teach Ed | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,100.00 |
| 5TEZ55 | Class of 1957 Endowed Sch Teach Ed | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 493.53 |
| 5TEZ56 | Megna Family Endowed Scholarship | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,650.00 |
| 5TEZ56 | Megna Family Endowed Scholarship | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 445.46 |
| 5TEZ57 | Dr. Howard Smith Schl Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 8,050.00 |
| 5TEZ57 | Dr. Howard Smith Schl Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 1,857.26 |
| 5TEZ58 | Faust, John and Cynthia Schl | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,350.00 |
| 5TEZ58 | Faust, John and Cynthia Schl | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 317.47 |
| 5TEZ59 | Elizabeth Staples Opportunity Schl | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 9,700.00 |
| 5TEZ59 | Elizabeth Staples Opportunity Schl | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 5,751.17 |
| 5TEZ60 | History Scholarship Fund | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,850.00 |
| 5TEZ60 | History Scholarship Fund | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 714.54 |
| 5TEZ61 | Leonard Endow. Schl. Disabilities | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 5,150.00 |
| 5TEZ61 | Leonard Endow. Schl. Disabilities | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 1,359.23 |
| 5TEZ62 | Leonard Endowed Schl in Music | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 5,300.00 |
| 5TEZ62 | Leonard Endowed Schl in Music | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 1,436.13 |
| 5TEZ63 | Rodney R. Adams '72 Mem. Schp. Fund | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,250.00 |
| 5TEZ63 | Rodney R. Adams '72 Mem. Schp. Fund | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 281.15 |
| 5TEZ64 | Jue Community Service Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,300.00 |
| 5TEZ64 | Jue Community Service Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 400.33 |
| 5TEZ65 | J Abbott Global Opportunities Fund | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 309.57 |
| 5TEZ66 | Olive F Jennison Award Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 2,310.00 |
| 5TEZ66 | Olive F Jennison Award Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 610.60 |

| | | | | 2023 YTD Activity | 2022 YTD Activity | 2022 Final Activity |
|--|-------------------------------------|--------|--------------------|-------------------|-------------------|---------------------|
| B10FPYOT - UNHF Dist to UNH for Endowed Prg | | | | | | |
| 5TEZ67 | Robert and Alice Johnson Sch Ed | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,650.00 |
| 5TEZ67 | Robert and Alice Johnson Sch Ed | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 511.33 |
| 5TEZ68 | Lora Adams Mem Nutri & Health Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,050.00 |
| 5TEZ68 | Lora Adams Mem Nutri & Health Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 293.42 |
| 5TEZ70 | Dr Rose Kundanis Journalism Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,250.00 |
| 5TEZ70 | Dr Rose Kundanis Journalism Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 363.23 |
| 5TEZ71 | Carole Russell Memorial Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,700.00 |
| 5TEZ71 | Carole Russell Memorial Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 502.92 |
| 5TEZ72 | Raymond & Dorothy M Jobin Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,350.00 |
| 5TEZ72 | Raymond & Dorothy M Jobin Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 406.34 |
| 5TEZ73 | Samuel Martin '09 Mem Schol Endowme | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,250.00 |
| 5TEZ73 | Samuel Martin '09 Mem Schol Endowme | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 359.67 |
| 5TEZ74 | Don Baldini Music Scholarship Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,050.00 |
| 5TEZ74 | Don Baldini Music Scholarship Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 266.55 |
| 5TEZ75 | Quin-D Dance Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,000.00 |
| 5TEZ75 | Quin-D Dance Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 286.71 |
| 5TEZ76 | Women's Education Oppor Fund Endow | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 4,900.00 |
| 5TEZ76 | Women's Education Oppor Fund Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 1,419.61 |
| 5TEZ78 | Director Cohen Center HGS Endowment | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 100,000.00 |
| 5TEZ78 | Director Cohen Center HGS Endowment | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 36,405.07 |
| 5TEZ79 | Mary & Lester Shealy Mem Sch Endowm | 71CK00 | KEA payout to KSC | 0.00 | 0.00 | 1,100.00 |
| 5TEZ79 | Mary & Lester Shealy Mem Sch Endowm | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 352.84 |
| 5TEZ80 | Class of 1964 Teacher Ed Sch Endow | 71CK01 | KEA Support to KSC | 0.00 | 0.00 | 579.01 |
| ***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg | | | | 0.00 | 0.00 | 619,417.44 |
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 5TEZ02 | Harry C Tebbetts Scholarhip Endow | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 540000 | Private Gifts | 0.00 | 0.00 | 100.00 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 540000 | Private Gifts | 0.00 | 0.00 | 300.00 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 540000 | Private Gifts | 0.00 | 0.00 | 500.00 |
| 5TEZ10 | David C Staples Memorial Schol | 540000 | Private Gifts | 0.00 | 0.00 | 173,441.94 |
| 5TEZ12 | Teacher Education Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | (164.07) |
| 5TEZ13 | Giovannangeli Family Schol Endow | 540000 | Private Gifts | 0.00 | 0.00 | 350.00 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 540000 | Private Gifts | 0.00 | 0.00 | 2,100.00 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 540000 | Private Gifts | 0.00 | 0.00 | 1,300.00 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 540000 | Private Gifts | 0.00 | 0.00 | 440.00 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 540000 | Private Gifts | 0.00 | 0.00 | 100.00 |
| 5TEZ21 | Levine Mellion Parent Award | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 540000 | Private Gifts | 0.00 | 0.00 | 125.00 |
| 5TEZ23 | MF Hudson-BD Turner '16 Mem Library | 540000 | Private Gifts | 0.00 | 0.00 | 2,000.00 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 540000 | Private Gifts | 0.00 | 0.00 | 375.00 |
| 5TEZ41 | Costin Family Scholarship Endowment | 540000 | Private Gifts | 0.00 | 0.00 | 1,055.00 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 540000 | Private Gifts | 0.00 | 0.00 | 100.00 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 540000 | Private Gifts | 0.00 | 0.00 | 220.61 |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt | 540000 | Private Gifts | 0.00 | 0.00 | 500.00 |
| 5TEZ50 | Class of 1958 Schol for Teacher Ed | 540000 | Private Gifts | 0.00 | 0.00 | 119.58 |
| 5TEZ52 | Class of 1960 Endowed Scholarship | 540000 | Private Gifts | 0.00 | 0.00 | 880.00 |
| 5TEZ53 | Staples, David C. Nusing Schol-End | 540000 | Private Gifts | 0.00 | 0.00 | 86,651.37 |
| 5TEZ54 | Class of 1962 Scholarship - Endow | 540000 | Private Gifts | 0.00 | 0.00 | 250.00 |
| 5TEZ55 | Class of 1957 Endowed Sch Teach Ed | 540000 | Private Gifts | 0.00 | 0.00 | 280.00 |
| 5TEZ58 | Faust, John and Cynthia Schl | 540000 | Private Gifts | 0.00 | 0.00 | 350.00 |
| 5TEZ59 | Elizabeth Staples Opportunity Schl | 540000 | Private Gifts | 0.00 | 0.00 | 86,651.37 |
| 5TEZ60 | History Scholarship Fund | 540000 | Private Gifts | 0.00 | 0.00 | 201,000.00 |
| 5TEZ63 | Rodney R. Adams '72 Mem. Schp. Fund | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 5TEZ64 | Jue Community Service Endowment | 540000 | Private Gifts | 0.00 | 0.00 | 8,100.00 |

KEENE ENDOWMENT ASSOCIATION
 (a component of the University System of New Hampshire)
 Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 11

| | | | | <u>2023 YTD Activity</u> | <u>2022 YTD Activity</u> | <u>2022 Final Activity</u> |
|---|-------------------------------------|--------|---------------|--------------------------|--------------------------|----------------------------|
| D20ENDGF - Endowment and similar gifts | | | | | | |
| 5TEZ65 | J Abbott Global Opportunities Fund | 540000 | Private Gifts | 0.00 | 0.00 | 7,040.00 |
| 5TEZ67 | Robert and Alice Johnson Sch Ed | 540000 | Private Gifts | 0.00 | 0.00 | 6,000.00 |
| 5TEZ69 | Atha Adams Scholarship Endowment | 540000 | Private Gifts | 0.00 | 0.00 | 5,000.00 |
| 5TEZ70 | Dr Rose Kundanis Journalism Endow | 540000 | Private Gifts | 0.00 | 0.00 | 1,480.00 |
| 5TEZ71 | Carole Russell Memorial Endowment | 540000 | Private Gifts | 0.00 | 0.00 | 177.37 |
| 5TEZ72 | Raymond & Dorothy M Jobin Endowment | 540000 | Private Gifts | 0.00 | 0.00 | 1,500.00 |
| 5TEZ73 | Samuel Martin '09 Mem Schol Endowme | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 5TEZ74 | Don Baldini Music Scholarship Endow | 540000 | Private Gifts | 0.00 | 0.00 | 700.00 |
| 5TEZ75 | Quin-D Dance Endowment | 540000 | Private Gifts | 0.00 | 0.00 | 50.00 |
| 5TEZ76 | Women's Education Oppor Fund Endow | 540000 | Private Gifts | 0.00 | 0.00 | (465.00) |
| 5TEZ77 | Cohen Department Chair HGS Program | 540000 | Private Gifts | 0.00 | 0.00 | 1,000,000.00 |
| 5TEZ80 | Class of 1964 Teacher Ed Sch Endow | 540000 | Private Gifts | 0.00 | 0.00 | 5,475.00 |
| 5TEZ81 | David Leinster Mem Sch Endow | 540000 | Private Gifts | 0.00 | 0.00 | 25,000.00 |
| 5TEZ82 | KEA Board of Trustees Scholar Endow | 540000 | Private Gifts | 0.00 | 0.00 | 25,950.00 |
| 5TEZ83 | C Barber 10 Men's Lacrosse Fund End | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 5TEZ84 | D Ogg SPDI Faculty Develop Endow | 540000 | Private Gifts | 0.00 | 0.00 | 350,000.00 |
| 5TEZ85 | Delmar Ogg SPDI Scholarship Endow | 540000 | Private Gifts | 0.00 | 0.00 | 50,000.00 |
| 5TEZ86 | Barbara Rousseau Scholarship Endowm | 540000 | Private Gifts | 0.00 | 0.00 | 195,000.00 |
| 5TEZ87 | Math Faculty Scholarship Endowment | 540000 | Private Gifts | 0.00 | 0.00 | 20,100.00 |
| 5TEZ89 | Dr Gary Bonitatibus Mem Schol Endow | 540000 | Private Gifts | 0.00 | 0.00 | 20,100.00 |
| ***Total D20ENDGF - Endowment and similar gifts | | | | 0.00 | 0.00 | 2,280,233.17 |
| **Net Above Line | | | | 0.00 | 0.00 | (186,467.42) |
| **Net Total Keene Endowment Association | | | | 0.00 | 0.00 | (186,467.42) |

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