



New Hampshire
COMMUNITY
LOAN FUND

Investor Profile Report

As of December 31, 2025

	Total	Individuals	Religious	Foundations	Financial Institutions	Government & Quasi Government	Nonprofit, Corporations, OFN	Subordinate Debt (EQ2)
Number of Investments	1,051	725	94	66	48	17	80	21
Number of Investors	602	455	41	28	25	4	47	14
% Investors by Category	100.00%	75.58%	6.81%	4.65%	4.15%	0.66%	7.81%	2.33%
Total Investment Dollars	\$163,479,618	\$28,929,932	\$4,058,146	\$50,762,478	\$46,737,500	\$6,769,228	\$14,622,335	\$11,600,000
% Dollars by Category	100.00%	17.70%	2.48%	31.05%	28.59%	4.14%	8.94%	7.10%
Highest Investment Value	\$7,500,000	\$1,275,000	\$1,500,000	\$7,500,000	\$5,500,000	\$682,492	\$3,153,030	\$3,000,000
Lowest Investment Value	\$1,000	\$1,000	\$1,000	\$3,100	\$20,000	\$62,347	\$1,000	\$100,000
Median Investment Amount	\$25,000	\$18,689	\$10,000	\$250,000	\$500,000	\$300,422	\$36,152	\$400,000
Weighted Average Rate	3.24%	3.34%	2.70%	3.75%	3.32%	1.69%	2.43%	2.63%
Weighted Average Term Remaining in Months	41.9	22.9	23.6	40.5	50.2	90.6	23.5	63.5
# Investments Maturing w/in 90 Days	82	61	8	4	2	1	6	0
\$ Investments Maturing w/in 90 Days	\$9,997,796	\$2,846,319	\$532,688	\$664,771	\$5,350,000	\$250,000	\$354,019	\$0
Renewal Rate by # for the Past 12 months	73.70%	72.38%	70.97%	68.75%	78.57%	100.00%	85.71%	100.00%
Renewal Rate by \$ for the Past 12 months	62.24%	53.88%	81.65%	80.00%	36.51%	100.00%	65.22%	100.00%
Largest Investors (Regular Debt & EQ2s)		Amount						
Anonymous Foundation - NYC		\$20,000,000						
Open Society Foundation		\$7,500,000						
Bank of America		\$7,300,000						
Bank of New Hampshire		\$6,900,000						
New Hampshire Charitable Foundation		\$6,360,000						
Dartmouth-Hitchcock Master Investment Program		\$5,256,985						
Santander Bank		\$5,000,000						
Eastern Bank		\$5,000,000						
M&T Bank		\$4,750,000						
USDA Intermediary Relending Program		\$4,314,059						
Largest 10 Investors - Concentration index 44.28%		\$72,381,044						
<p>Notes:</p> <ol style="list-style-type: none"> 1) Individual category includes investments from individuals and family trusts; 2) Religious category includes churches as well as religious orders of men and women; 3) Foundation category includes both regular foundation investments and Program Related Investments; 4) Financial category includes investments from banks, credit unions, and other financial entities, but does not include Bank Equity Equivalent Investments, which are listed separately; 5) Government & Quasi Government currently includes investments from the USDA Intermediary Relending Program, SBA Microloan Program, and the New Hampshire Housing Finance Authority; 6) Nonprofit, Corporations, Opportunity Finance Network, Etc. category includes investments from nonprofit and for-profit organizations that do not fit into any of the above categories; 7) Equity Equivalent Investments (EQ2s) are subordinate to all other investments; currently, all EQ2s are from banks; 8) Amounts in this report do not include lines of credit in place for mission-based liquidity needs 								