

As of June 30, 2024

Notes:

- 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 Equivalents, which are listed separately;
- 5) Government & Quasi Government currently includes 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 are subordinate to all all other investments; currently, all Equity Equivalent investments are from banks;
- 8) Amounts in this report do not include lines of credit in place for mission-based liquidity needs