



New Hampshire
COMMUNITY
LOAN FUND

Investor Profile Report

As of June 30, 2025

	Total	Individuals	Religious	Foundations	Financial Institutions	Government & Quasi Government	Nonprofit, Corporations, OFN	Subordinate Debt (EQ2)
Number of Investments	1,076	744	94	68	48	18	83	21
Number of Investors	615	467	41	27	25	3	48	14
% Investors by Category	100.00%	75.93%	6.67%	4.39%	4.07%	0.49%	7.80%	2.28%
Total Investment Dollars	\$160,793,418	\$30,005,534	\$3,998,166	\$47,222,477	\$44,100,000	\$6,317,566	\$17,549,676	\$11,600,000
% Dollars by Category	100.00%	18.66%	2.49%	29.37%	27.43%	3.93%	10.91%	7.21%
Highest Investment Value	\$7,500,000	\$1,275,000	\$1,500,000	\$7,500,000	\$6,000,000	\$714,966	\$3,121,812	\$3,000,000
Lowest Investment Value	\$1,000	\$1,000	\$1,000	\$3,100	\$20,000	\$82,744	\$1,000	\$100,000
Median Investment Amount	\$22,527	\$17,357	\$10,000	\$250,000	\$425,000	\$329,969	\$35,099	\$400,000
Weighted Average Rate	3.11%	3.34%	2.70%	3.57%	3.19%	1.50%	2.31%	2.63%
Weighted Average Term Remaining in Months	41.0	23.6	28.2	41.7	40.8	127.0	20.1	73.3
# Investments Maturing w/in 90 Days	54	42	2	2	3	0	5	0
\$ Investments Maturing w/in 90 Days	\$6,495,437	\$1,380,173	\$3,000	\$3,250,000	\$1,100,000	\$0	\$762,265	\$0
Renewal Rate by # for the Past 12 months	72.69%	72.13%	60.00%	66.67%	76.92%		100.00%	100.00%
Renewal Rate by \$ for the Past 12 months	73.52%	68.23%	66.56%	72.58%	78.67%		100.00%	100.00%

Largest Investors (Regular Debt & EQ2s)	Amount	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 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
Anonymous Foundation - NYC	\$20,000,000	
Bank of America	\$7,800,000	
Open Society Foundation	\$7,500,000	
Bank of New Hampshire	\$6,900,000	
New Hampshire Charitable Foundation	\$6,860,000	
Dartmouth-Hitchcock Master Investment Program	\$5,174,451	
Santander Bank	\$5,000,000	
USDA Intermediary Relending Program	\$4,612,066	
Concord Hospital	\$4,367,742	
M&T Bank	\$4,750,000	
Largest 10 Investors - Concentration index 45.38%	\$72,964,258	