New Hampshire COMMUNITY LOAN FUND

Investor Profile Report

As of June 30, 2026

Pre-audit

	Total	Individuals	Religious	Foundations	Financial Institutions	Government & Quasi Government	Nonprofit, Corporations, OFN	Subordinate Debt (EQ2)
Number of Investments	1,009	693	87	63	50	18	76	21
Number of Investors	580	441	40	26	22	4	44	14
% Investors by Category	100.00%	76.03%	6.90%	4.48%	3.79%	0.69%	7.59%	2.41%
Total Investment Dollars	$165,684,050	$27,367,385	$3,545,862	$50,205,489	$49,885,500	$6,729,288	$16,350,526	$11,600,000
% Dollars by Category	100.00%	16.52%	2.14%	30.30%	30.11%	4.06%	9.87%	7.00%
Highest Investment Value	$7,500,000	$1,275,000	$1,500,000	$7,500,000	$5,500,000	$1,669,909	$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	$19,752	$10,000	$250,000	$500,000	$300,000	$49,899	$400,000
Weighted Average Rate	3.25%	3.26%	2.63%	3.78%	3.57%	1.78%	2.29%	2.63%
Weighted Average Term Remaining in Months	45.7	24.9	26.3	33.4	65.9	112.2	20.5	71.3
# Investments Maturing w/in 90 Days	86	65	7	9	0	0	5	0
$ Investments Maturing w/in 90 Days	$4,069,052	$1,848,560	$67,684	$1,916,756	$0	$0	$236,053	$0
Renewal Rate by # for the Past 12 months	63.54%	66.19%	43.48%	30.77%	57.14%	100.00%	77.78%	100.00%
Renewal Rate by $ for the Past 12 months	54.96%	65.92%	31.37%	75.89%	33.17%	100.00%	65.50%	100.00%

Largest Investors (Regular Debt & EQ2s)	Amount
Anonymous Foundation - NYC	$20,000,000
Bank of America	$12,300,000
Open Society Foundation	$7,500,000
Bank of New Hampshire	$6,900,000
Dartmouth-Hitchcock Master Investment Program	$6,756,985
New Hampshire Charitable Foundation	$5,860,000
Eastern Bank	$5,000,000
USDA Intermediary Relending Program	$4,229,288
M&T Bank	$4,000,000
Renaissance Charitable Foundation	$4,000,000
Largest 10 Investors - Concentration index 46.2%	$76,546,273

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