



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	468	42	27	24	2	48	14
% Investors by Category	100.00%	76.10%	6.83%	4.39%	3.90%	0.33%	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	\$1,104,723	\$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	\$329,469	\$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%
<b>Largest Investors (Regular Debt &amp; EQ2s)</b>		<b>Amount</b>						
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		\$4,000,000						
Largest 10 Investors - Concentration index 44.91%		\$72,214,258						

**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