



New Hampshire
COMMUNITY
LOAN FUND

Investor Profile Report

As of March 31, 2025

	Total	Individuals	Religious	Foundations	Financial Institutions	Government & Quasi Government	Nonprofit, Corporations, OFN	Subordinate Debt (EQ2)
Number of Investments	1,094	753	101	66	49	18	86	21
Number of Investors	605	466	42	27	14	3	47	14
% Investors by Category	100.00%	77.02%	6.94%	4.46%	2.31%	0.50%	7.77%	2.31%
Total Investment Dollars	\$159,814,906	\$30,355,773	\$4,044,974	\$44,851,743	\$43,700,000	\$6,199,566	\$19,062,850	\$11,600,000
% Dollars by Category	100.00%	18.99%	2.53%	28.06%	27.34%	3.88%	11.93%	7.26%
Highest Investment Value	\$7,500,000	\$1,275,000	\$1,500,000	\$7,500,000	\$6,000,000	\$750,000	\$3,121,812	\$3,000,000
Lowest Investment Value	\$1,000	\$1,000	\$1,000	\$3,100	\$20,000	\$250,000	\$1,000	\$100,000
Median Investment Amount	\$23,263	\$17,001	\$10,000	\$250,000	\$325,000	\$329,469	\$34,125	\$400,000
Weighted Average Rate	3.15%	3.37%	2.71%	3.50%	3.34%	1.50%	2.49%	2.63%
Weighted Average Term Remaining in Months	41.9	25.0	29.5	43.1	40.9	130.2	23.2	73.8
# Investments Maturing w/in 90 Days	71	37	13	7	5	0	9	0
\$ Investments Maturing w/in 90 Days	\$6,833,088	\$1,206,643	\$135,203	\$757,990	\$2,300,000	\$0	\$2,433,251	\$0
Renewal Rate by # for the Past 12 months	72.08%	68.48%	64.29%	86.49%	91.67%	100.00%	100.00%	100.00%
Renewal Rate by \$ for the Past 12 months	81.45%	67.63%	65.35%	79.73%	94.46%	100.00%	100.00%	100.00%
Largest Investors (Regular Debt & EQ2s)		Amount						
Anonymous Foundation - NYC		\$20,000,000						
Bank of America		\$7,800,000						
Soros Economic Development Fund		\$7,500,000						
Bank of New Hampshire		\$5,900,000						
New Hampshire Charitable Foundation		\$5,860,000						
Dartmouth-Hitchcock Master Investment Program		\$5,174,451						
Santander Bank		\$5,000,000						
USDA		\$4,612,066						
Concord Hospital		\$4,300,389						
M&T Bank		\$4,000,000						
Largest 10 Investors - Concentration index 43.89%		\$70,146,905						

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 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