



New Hampshire  
**COMMUNITY**  
LOAN FUND

# Investor Profile Report

As of March 31, 2026

	Total	Individuals	Religious	Foundations	Financial Institutions	Government & Quasi Government	Nonprofit, Corporations, OFN	Subordinate Debt (EQ2)
Number of Investments	1,033	715	89	64	46	18	80	21
Number of Investors	593	449	40	27	23	4	47	14
% Investors by Category	100.00%	75.72%	6.75%	4.55%	3.88%	0.67%	7.93%	2.36%
Total Investment Dollars	\$156,288,992	\$28,321,593	\$3,544,064	\$50,454,463	\$40,737,500	\$6,757,544	\$14,873,829	\$11,600,000
% Dollars by Category	100.00%	18.12%	2.27%	32.28%	26.07%	4.32%	9.52%	7.42%
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	\$36,751	\$400,000
Weighted Average Rate	3.22%	3.27%	2.66%	3.76%	3.25%	1.78%	2.43%	2.63%
Weighted Average Term Remaining in Months	42.2	24.1	23.7	35.9	50.2	115.3	23.8	71.7
# Investments Maturing w/in 90 Days	78	53	9	2	5	0	9	0
\$ Investments Maturing w/in 90 Days	\$6,785,669	\$2,201,521	\$227,000	\$500,000	\$3,550,000	\$0	\$307,148	\$0
Renewal Rate by # for the Past 12 months	63.12%	63.92%	51.85%	50.00%	57.14%	100.00%	78.57%	100.00%
Renewal Rate by \$ for the Past 12 months	55.07%	61.60%	22.93%	77.10%	25.48%	100.00%	73.63%	100.00%
<b>Largest Investors (Regular Debt &amp; EQ2s)</b>	<b>Amount</b>							
Anonymous Foundation - NYC	\$20,000,000							
Open Society Foundation	\$7,500,000							
Bank of America	\$7,300,000							
Bank of New Hampshire	\$6,900,000							
New Hampshire Charitable Foundation	\$6,110,000							
Dartmouth-Hitchcock Master Investment Program	\$5,256,985							
Eastern Bank	\$5,000,000							
USDA Intermediary Relending Program	\$4,257,543							
M&T Bank	\$4,000,000							
Renaissance Charitable Foundation	\$4,000,000							
Largest 10 Investors - Concentration index 45%	\$70,324,528							
<b>Notes:</b> 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								