

University of New Hampshire Foundation, Inc.
Disclosure of Endowment Investments
as of June 30, 2024 (unaudited)

Investment	Asset Class	Market Value 6/30/2024
Acadian Sustainable Emerging Markets Equity EX-Fossil Fuel Fund, LLC	International Equity	9,830,897
Accel Leaders 4, LP*	Private Equity	1,157,005
Adage Capital Partners, LP	Domestic Equity	55,404,814
Advent International GPE X, LP*	Private Equity	1,335,312
AG Core Plus Realty Fund III, LP*	Private Real Assets	2,023
AG Core Plus Realty Fund IV, LP*	Private Real Assets	1,677,597
AG Realty Value Fund X, LP*	Private Real Assets	3,314,879
AG Realty Value Fund XI, LP*	Private Real Assets	851,968
Alpine Investors VIII, LP*	Private Equity	1,488,021
Alpine Investors IX, LP*	Private Equity	381,857
Anchorage Capital Partners Offshore, Ltd	Flexible Capital	739,915
Bain Capital Real Estate Fund III-B, L.P.	Private Equity	313,484
Baupost Value Partners, LP IV*	Flexible Capital	8,095,564
BlackRock Developed Equity ex-Fossil Fuels B Fund	Global Equity	21,620,367
BlueSpruce Fund LP	Flexible Capital	3,432,670
Breckinridge / Schwab (Cash Portion)	Cash	56,774
Breckinridge Sustainable Fixed Income Fund / Schwab	Fixed Income	10,038,645
Camber Capital Offshore Fund, Ltd.	Flexible Capital	4,824,300
Canyon Value Realization Fund (Cayman), Ltd.	Flexible Capital	5,799,795
Champlain Small Company Fund	Domestic Equity	7,975,903
Davidson Kempner Long-Term Distressed Opportunities Internation V LP	Private Equity	3,399,687
Davidson Kempner Opportunities International VI LP	Private Equity	890,173
Farallon Capital F5 Investors I, L.P.	Flexible Capital	5,271,495
Federated Cash	Cash	1,412,711
GEM Realty Fund V, LP*	Private Real Assets	1,193,042
GEM Realty Fund VI, LP*	Private Real Assets	2,427,364
Generation IM Asia Fund	International Equity	3,010,759
Generation IM Global Equity Fund (Ireland)	Global Equity	8,782,324
Generation IM Global Equity Fund (US)	Global Equity	11,688,085
Genstar XI, L.P.*	Private Equity	19,120
Goldman Sachs Capital Partners VI Parallel, LP*	Private Equity	37,910
Goldman Sachs Financial Square Federal Fund	Cash	48
Incline Equity Partners VI, L.P.*	Private Equity	-
Kline Hill Partners Feeder Fund V*	Private Equity	116,120
Inherent ESG Opportunity Offshore Feeder, Ltd.	Flexible Capital	351,806
M&T Bank	Cash	582,149
MS Private Markets Fund III (Cayman), LP*	Private Equity	21,055
Newbury Equity Partners IV (Cayman) L.P.*	Private Equity	4,151,831
Newbury Equity Partners V (Cayman) L.P.*	Private Equity	4,081,072
NH Community Loan Fund L-01773	Fixed Income	1,102,917
NH Community Loan Fund L-01899	Fixed Income	545,894
Northgate Venture Partners VII*	Private Equity	5,485,476
Ownership Capital Global Equity Fund, L.P.	Global Equity	9,955,383
Park Street Capital Private Equity Fund XI, LP*	Private Equity	5,839,745
Parnassus Core Equity Institutional Fund	Domestic Equity	11,408,642
Summit Partners Sustainable Opportunities L/S Fund	Flexible Capital	5,252,505
TrueBridge Capital Partners Fund VI LP*	Private Equity	3,618,716
TrueBridge Capital Partners Fund VII (Cayman) LP*	Private Equity	1,540,334
TrueBridge Capital Partners Fund VIII (Cayman) LP*	Private Equity	140,686
TrueBridge Global Premier I, LP*	Private Equity	365,054
Vanguard Dev Mkts Index Instl Fund	International Equity	14,149,318
Vanguard Emerging Markets Stock Index Institutional	Global Equity	7,317,402
Vanguard Inflation Protected Securities Institutional	Inflation Hedging	12,233,244
Vanguard Real Estate Index Admiral	Flexible Capital	4,259,923
Vanguard ST Treasury Index Institutional	Fixed Income	8,747,523
Vanguard Treasury Money Market	Cash	2,245,368
Varde Investment Partners Offshore, Ltd	Flexible Capital	8,722,584
Wellington Global Research Equity Extended Fund LP	Global Equity	17,682,684
Wellington SMID Cap Research Equity CTF	Domestic Equity	10,375,131
Wynnchurch Capital Partners VI, L.P.*	Private Equity	-
		316,767,069

*Statement for June 30, 2024 pending