

University of New Hampshire Foundation, Inc.
Disclosure of Endowment Investments
as of June 30, 2025 (unaudited)

Investment	Asset Class	Market Value 6/30/2025
Acadian Sustainable Emerging Markets Equity Ex-Fossil Fuel Fund, LLC	International Equity	11,298,650
Accel Leaders 4, LP*	Private Equity	2,249,679
Adage Capital Partners, LP	Domestic Equity	50,243,391
Advent International GPE IX-B, LP*	Private Equity	-
Advent International GPE X, LP*	Private Equity	1,867,124
AG Core Plus Realty Fund IV, LP*	Private Real Assets	1,313,600
AG Realty Value Fund X, LP*	Private Real Assets	2,831,849
AG Realty Value Fund XI, LP*	Private Real Assets	1,367,574
Alpine Investors VIII, LP*	Private Equity	1,757,375
Alpine Investors IX, LP*	Private Equity	958,154
Anchorage Capital Partners Offshore, Ltd	Flexible Capital	507,418
Bain Capital Real Estate Fund III-B, LP*	Private Equity	695,730
Baupost Value Partners IV, LP*	Flexible Capital	9,302,851
BlackRock Developed Equity ex-Fossil Fuels B Fund	Global Equity	38,457,179
BlueSpruce Fund, LP	Flexible Capital	958,389
Breckinridge (Cash Portion)	Cash	56,345
Breckinridge Sustainable Fixed Income Fund	Fixed Income	10,723,418
Camber Capital Offshore Fund, Ltd	Flexible Capital	4,736,721
Cantillon Global Equity Fund, Ltd Unhedged	Global Equity	10,324,011
Canyon Value Realization Fund (Cayman), Ltd.	Flexible Capital	1,534,532
Davidson Kempner Long-Term Distressed Opportunities Int'l V, LP*	Private Equity	3,329,689
Davidson Kempner Opportunities International VI, LP*	Private Equity	2,731,831
Farallon Capital F5 Investors I, LP	Flexible Capital	6,136,008
Federated Cash	Cash	3,224,552
FTV Capital VIII, LP*	Private Equity	959,268
GEM Realty Fund V, LP*	Private Real Assets	848,910
GEM Realty Fund VI, LP*	Private Real Assets	2,136,385
Generation IM Global Equity Fund (Ireland)	Global Equity	9,981,800
Generation IM Global Equity Fund (US)	Global Equity	13,284,577
Genstar XI, LP*	Private Equity	376,351
Goldentree Select Offshore Fund, Ltd	Flexible Capital	3,064,204
Goldman Sachs Capital Partners VI Parallel, LP*	Private Equity	26,833
Goldman Sachs Financial Square Federal Fund	Cash	49
Incline Equity Partners VI, LP*	Private Equity	-
Inherent ESG Opportunity Offshore Feeder, Ltd	Flexible Capital	74,259
Kline Hill Partners Feeder Fund V*	Private Equity	1,730,095
M&T Bank	Cash	2,002,646
MS Private Markets Fund III (Cayman), LP*	Private Equity	19,130
Newbury Equity Partners IV (Cayman), LP*	Private Equity	3,701,298
Newbury Equity Partners V (Cayman), LP*	Private Equity	4,123,011
NH Community Loan Fund L-01773	Fixed Income	1,149,178
NH Community Loan Fund L-01899	Fixed Income	568,791
Northgate Venture Partners VII, LP*	Private Equity	5,687,799
Park Street Capital Private Equity Fund XI, LP*	Private Equity	5,139,140
Parnassus Core Equity Institutional Fund	Domestic Equity	10,724,686
Silver Point Capital Offshore Fund, Ltd	Flexible Capital	5,135,894
Summit Partners Sustainable Opportunities L/S Fund	Flexible Capital	6,614,031
TrueBridge Capital Partners Fund VI, LP*	Private Equity	3,775,416
TrueBridge Capital Partners Fund VII (Cayman), LP*	Private Equity	2,274,335
TrueBridge Capital Partners Fund VIII (Cayman), LP*	Private Equity	519,792
TrueBridge Global Premier I, LP*	Private Equity	348,875
Vanguard Developed Markets Index Instl Fund	International Equity	16,855,420
Vanguard Emerging Markets Stock Index Instl Fund	Global Equity	8,464,718
Vanguard Inflation Protected Securities Institutional	Inflation Hedging	12,941,698
Vanguard Real Estate Index Admiral	Flexible Capital	4,700,075
Vanguard Intermediate Term Treasury Admiral Fund	Fixed Income	7,307,833
Vanguard Treasury Money Market	Cash	2,350,732
Varde Investment Partners Offshore, Ltd	Flexible Capital	5,877,283
Wellington Global Equity Long/Short Fund, Ltd	Flexible Capital	5,803,508
Wellington Global Research Equity Extended Fund, LP	Global Equity	20,656,500
Wellington SMID Cap Research Equity CTF	Domestic Equity	11,494,717
Wynnchurch Capital Partners VI, LP*	Private Equity	566,415
*Statement for June 30, 2024 pending		347,891,722