

UNH Foundation, Inc.
Disclosure of Endowment Funds
as of June 30, 2021 (unaudited)

Investment	Asset Class	Market Value 6/30/2021
Acadian Emerging Markets Ex-Fossil Fuel Fund	International Equity	2,911,703
Adage Capital Partners, LP	Domestic Equity	44,122,176
AG Core Plus Realty Fund III, LP *	Private Real Assets	392,788
AG Core Plus Realty Fund IV, LP *	Private Real Assets	4,449,603
AG Core Plus Realty Fund X, LP *	Private Real Assets	2,445,978
Anchorage Capital Partners Offshore Ltd.	Flexible Capital	5,653,248
Baupost Value Partners, LP IV*	Flexible Capital	12,464,071
BlackRock Developed Equity ex-Fossil Fuels B Fund	Global Equity	6,473,066
BlueSpruce Fund, LP	Flexible Capital	7,914,595
Breckinridge Sustainable Fixed Income Fund	Fixed Income	3,016,820
Brookfield Global Listed Real Estate Fund	Real Assets	2,333,937
Camber Capital Offshore Fund, Ltd.	Flexible Capital	8,053,937
Canyon Value Realization Fund (Cayman) Ltd. *	Flexible Capital	9,331,131
Champlain Small Company Institutional Fund	Domestic Equity	7,412,900
Davidson Kempner LTDO Intl V*	Private Equity	1,487,333
Farallon Capital F5 Investors I, LP *	Flexible Capital	4,638,118
Federated Cash	Liquid Capital	3,160,545
GEM Realty Fund V, LP*	Private Real Assets	2,743,431
GEM Realty Fund VI, LP*	Private Real Assets	2,598,883
Generation IM Asia Fund	International Equity	3,499,000
Generation IM Global Equity Fund	Global Equity	20,287,421
Goldman Sachs Capital Partners V Institutional Fund, LP *	Private Equity	16,736
Goldman Sachs Capital Partners VI Parallel, LP *	Private Equity	240,740
Goldman Sachs Mezzanine Partners V Offshore, LP *	Private Equity	13,979
Highclere International Investors SMID Fund	International Equity	10,087,681
Inherent ESG Opportunity, Ltd.	Flexible Capital	2,540,304
Kabouter International Mission Offshore Fund, Ltd.	International Equity	3,194,050
MS Private Markets Fund III (Cayman), LP *	Private Equity	524,998
Newbury Equity Partners IV, LP *	Private Equity	3,587,054
Newbury Equity Partners V, LP *	Private Equity	809,252
NH Community Loan Fund	Fixed Income	4,291,921
Northgate Venture Partners VII, LP *	Private Equity	6,029,757
Palestra Capital Offshore Fund, Ltd.	Flexible Capital	5,633,207
Park Street Capital Private Equity Fund XI, LP *	Private Equity	7,080,354
Parnassus Core Equity Institutional Fund	Domestic Equity	7,177,898
People's United Cash	Liquid Capital	8,702,483
Raymond James TIPS Account	Real Assets	6,313,527
Sanderson International Value Fund	International Equity	9,099,271
Summit Partners Sustainable Opportunities L/S Fund	Flexible Capital	8,946,781
TrueBridge Capital Partners Fund VI, L.P.*	Private Equity	1,217,595
Vanguard Developed Markets Index Fund	International Equity	7,020,798
Vanguard Inflation Protected Securities	Real Assets	1,717,258
Vanguard Intermediate Term Treasury Admiral Fund	Fixed Income	11,224,773
Varde Investment Partners *	Flexible Capital	12,469,345
Wellington Emerging Markets Local Equity CTF	International Equity	15,250,540
Wellington SMID Cap Research Equity CTF	Domestic Equity	7,812,035
Other	Cash or in Liquidation	140,265
		296,533,286

*Statement for June 30, 2021 pending