

University of New Hampshire Foundation, Inc.
Disclosure of Endowment Investments
as of June 30, 2022 (unaudited)

Investment	Asset Class	Market Value 6/30/2022
Acadian Emerging Markets Ex-Fossil Fuel Fund	International Equity	7,357,403
Adage Capital Partners, LP	Domestic Equity	39,448,341
AG Core Plus Realty Fund III, LP *	Private Real Assets	304,505
AG Core Plus Realty Fund IV, LP *	Private Real Assets	3,102,038
AG Core Plus Realty Fund X, LP *	Private Real Assets	4,342,301
Alpine Investors VIII, LP *	Private Equity	324,817
Anchorage Capital Partners Offshore Ltd.	Flexible Capital	1,493,476
Baupost Value Partners, LP IV *	Flexible Capital	11,605,898
BlackRock Developed Equity ex-Fossil Fuels B Fund	Global Equity	12,316,066
BlueSpruce Fund, LP	Flexible Capital	5,196,109
Breckinridge Sustainable Fixed Income Fund	Fixed Income	8,970,609
Brookfield Global Listed Real Estate Fund	Real Assets	4,289,250
Camber Capital Offshore Fund, Ltd.	Flexible Capital	3,965,308
Canyon Value Realization Fund (Cayman) Ltd.	Flexible Capital	6,842,528
Champlain Small Company Institutional Fund	Domestic Equity	5,622,809
Davidson Kempner LTDO Intl V	Private Equity	2,947,420
Farallon Capital F5 Investors I, LP *	Flexible Capital	4,428,954
Federated Cash	Liquid Capital	260,916
GEM Realty Fund V, LP *	Private Real Assets	1,994,591
GEM Realty Fund VI, LP *	Private Real Assets	2,474,966
Generation IM Asia Fund	International Equity	2,656,034
Generation IM Global Equity Fund	Global Equity	14,895,966
Goldman Sachs Capital Partners V Institutional Fund, LP *	Private Equity	11,901
Goldman Sachs Capital Partners VI Parallel, LP *	Private Equity	102,485
Goldman Sachs Mezzanine Partners V Offshore, LP *	Private Equity	11,895
Inherent ESG Opportunity, Ltd.	Flexible Capital	2,163,345
MS Private Markets Fund III (Cayman), LP *	Private Equity	144,491
Newbury Equity Partners IV, LP *	Private Equity	4,733,012
Newbury Equity Partners V, LP *	Private Equity	2,540,208
NH Community Loan Fund	Fixed Income	4,350,174
Northgate Venture Partners VII, LP *	Private Equity	8,227,746
Ownership Capital Global Equity Fund, LP	Global Equity	7,892,166
Park Street Capital Private Equity Fund XI, LP *	Private Equity	7,663,628
Parnassus Core Equity Institutional Fund	Domestic Equity	6,364,503
People's United Cash	Liquid Capital	8,127,122
Summit Partners Sustainable Opportunities L/S Fund	Flexible Capital	4,166,402
TrueBridge Capital Partners Fund VI, LP *	Private Equity	3,629,001
TrueBridge Capital Partners Fund VII, LP *	Private Equity	532,513
TrueBridge Global Premier Fund, LP *	Private Equity	27,000
Vanguard Developed Markets Index Fund	International Equity	10,978,260
Vanguard Inflation Protected Securities	Real Assets	9,119,741
Vanguard Intermediate Term Treasury Admiral Fund	Fixed Income	10,355,454
Varde Investment Partners *	Flexible Capital	8,557,567
Wellington Emerging Markets Local Equity CTF	International Equity	6,262,055
Wellington Global Research Equity Extended, LP	Global Equity	8,515,332
Wellington SMID Cap Research Equity CTF	Domestic Equity	6,118,861
Other	Cash or in Liquidation	301,906
		265,737,072

*Statement for June 30, 2022 pending