



MONTHLY DISTRIBUTION YIELDS

NH PDIP

As of February 28, 2023
Current 7-Day Yield⁽¹⁾: 4.68%

Monthly Distribution Yields⁽²⁾

| | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> |
|-----------|-------------|-------------|-------------|-------------|-------------|-------------|
| January | 1.2853% | 2.4407% | 1.6278% | 0.0204% | 0.0201% | 4.46% |
| February | 1.3789% | 2.4576% | 1.5982% | 0.0200% | 0.0204% | 4.65% |
| March | 1.4611% | 2.4450% | 1.3498% | 0.0212% | 0.1402% | |
| April | 1.6781% | 2.4080% | 0.9372% | 0.0200% | 0.3475% | |
| May | 1.8282% | 2.3677% | 0.7403% | 0.0208% | 0.6887% | |
| June | 1.9219% | 2.3236% | 0.6082% | 0.0216% | 1.0263% | |
| July | 1.9753% | 2.2612% | 0.3161% | 0.0201% | 1.5727% | |
| August | 2.0113% | 2.1209% | 0.1590% | 0.0210% | 2.2594% | |
| September | 2.0240% | 2.0899% | 0.1398% | 0.0209% | 2.5459% | |
| October | 2.1259% | 1.9080% | 0.0585% | 0.0213% | 3.0765% | |
| November | 2.2123% | 1.6664% | 0.0210% | 0.0207% | 3.7959% | |
| December | 2.3056% | 1.6215% | 0.0205% | 0.0213% | 4.2436% | |

1. The current annualized yield of the NH PDIP Portfolio may, from time to time, be quoted in reports, literature and advertisements published by the Pool. Current annualized yield, or current 7-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. Past performance is not indicative of future results and yields may vary.

2. The monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during a month by the NH PDIP Portfolio expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month. Past performance is not indicative of future results and yields may vary.

*This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Pool's investment objectives, risks, charges and expenses before investing in the Pool. This and other information about the Pool is available in the Pool's current Information Statement, which should be read carefully before investing. A copy of the Pool's Information Statement may be obtained by calling 1-844-464-7347 or is available on the NH PDIP website at www.nhpdip.com. While the Pool seeks to maintain a stable net asset value of \$1.00 per share, it is possible to lose money investing in the Pool. An investment in the Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Pool are distributed by **PFM Fund Distributors, Inc.**, member Financial Industry Regulatory Authority (FINRA) (www.finra.org) and Securities Investor Protection Corporation (SIPC) (www.sipc.org). PFM Fund Distributors, Inc. is an affiliate of PFM Asset Management LLC.*