

**Instructions:** This document should be completed in addition to an **NH PDIP Trusteed Account Application** when a Trustee is opening a Trustee-held Account for the benefit of an Investor. Please have all three interested parties sign and date this document. Once completed, submit this form through Connect, or fax or mail this form to the fax number or address at the bottom of this page.

NH PDIP Account #: \_\_\_\_\_  
(Pool Use Only)

**SCHEDULE A DETAIL:** *(Please read, complete, sign and date this section.)*

A Trustee-held Account should be opened in the New Hampshire Public Deposit Investment Pool. The undersigned hereby acknowledge:

1. The Account is for the benefit of the following Investor: \_\_\_\_\_  
(Enter the name of the NH PDIP Investor.)
2. The undersigned reviewed, and are familiar with, the relevant trust document. A copy of the first page of the trust document is attached.
3. Based on our review of the trust document, we have determined or confirmed that:
  - a. The Fiduciary, Trustee, or Fiscal Agent which has been appointed under the trust document is: \_\_\_\_\_  
(Fiduciary, Trustee or Fiscal Agent.)
  - b. NH PDIP is an authorized investment under the trust document, and the Trustee is authorized to open the Account in the Pool and to invest in the Pool.
4. The Account will be opened and held in the name of the Trustee for the benefit of the Investor, and the Trustee will be authorized, among other things, to give the Pool direction with respect to opening and closing the Account, requesting changes to Account information and initiating the purchase and redemption of NH PDIP shares.

\_\_\_\_\_  
Investor Authorized Signatory                      Title                      Signature                      Date

\_\_\_\_\_  
Trustee, Fiduciary, or Fiscal Agent                      Title                      Signature                      Date

**POOL USE ONLY:**

\_\_\_\_\_  
NH PDIP Representative                      Title                      Signature                      Date

**REQUIRED DOCUMENTATION:** *(Please include the following required documents with this Schedule A.)*

- New Investor Application  
(ONLY FOR NEW INVESTORS)
- Trusteed Account Application
- Trust Document (A copy of the first page)
- Contact Record (New Contacts Only)
- Permissions

**Any document containing sensitive information received by email will not be accepted. Please send by uploading through Connect, fax, or mail.**

<b>SEND VIA CONNECT:</b> <i>Existing Connect Users Only</i>	Log in to Account Access Click <input checked="" type="checkbox"/> Secure Contact Select file to upload - Send message	<b>FAX TO:</b> NH PDIP Client Services Group 1-800-252-9551	<b>MAIL TO:</b> NH PDIP Client Services Group P.O. Box 11760 Harrisburg, PA 17108-1760
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POOL USE ONLY	
V2022.03	INITIALS
Processed	
Confirmed	