



**New Hampshire Public Deposit Investment Pool**

Schedule of Investments

For the Month Ending

**June 30, 2019**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM <sup>(1)</sup>	Maturity Date for WAL <sup>(2)</sup>	Final Maturity Date <sup>(3)</sup>	Principal	Value <sup>(4)</sup>
<b>U.S. Treasury Repurchase Agreement</b>							
BOFA SECURITIES INC	RP9N1IHU3	2.48%	07/01/2019	07/01/2019	07/01/2019	10,400,000.00	10,400,000.00
CREDIT AGRICOLE CIB/US	RPQ1013B7	2.41%	07/07/2019	07/07/2019	07/15/2019	10,000,000.00	10,000,000.00
<b>Category of Investment Sub-Total</b>						<b>20,400,000.00</b>	<b>20,400,000.00</b>
<b>U.S. Government Agency Repurchase Agreement</b>							
GOLDMAN SACHS & CO	RPQD149A0	2.34%	07/07/2019	07/07/2019	07/17/2019	15,000,000.00	15,000,000.00
<b>Category of Investment Sub-Total</b>						<b>15,000,000.00</b>	<b>15,000,000.00</b>
<b>Other Instrument - Corporate Note</b>							
AMERICAN HONDA FINANCE	02665WCH2	2.38%	06/16/2020	06/16/2020	06/16/2020	3,000,000.00	3,017,646.47
CISCO SYSTEMS	17275RAH5	2.65%	01/15/2020	01/15/2020	01/15/2020	2,026,000.00	2,045,219.29
CISCO SYSTEMS	17275RAX0	2.34%	06/15/2020	06/15/2020	06/15/2020	2,414,000.00	2,416,397.70
CITIGROUP INC	17325FAG3	2.66% <sup>(5)</sup>	09/18/2019	09/18/2019	09/18/2019	4,000,000.00	3,999,155.66
CREDIT SUISSE NEW YORK	22546QAC1	2.76%	08/13/2019	08/13/2019	08/13/2019	2,773,000.00	2,781,119.55
HSBC USA	40428HPR7	2.68%	03/05/2020	03/05/2020	03/05/2020	1,881,000.00	1,876,785.02
JOHN DEERE CAPITAL CORP	24422ESS9	2.64%	09/16/2019	09/16/2019	09/16/2019	4,000,000.00	3,997,123.74
MICROSOFT CORP	594918BN3	2.58%	08/08/2019	08/08/2019	08/08/2019	3,000,000.00	2,995,426.49
TOYOTA MOTOR CREDIT CORP	89236TEB7	2.68% <sup>(5)</sup>	07/25/2019	07/25/2019	07/25/2019	5,000,000.00	5,000,053.78
<b>Category of Investment Sub-Total</b>						<b>28,094,000.00</b>	<b>28,128,927.70</b>
<b>Financial Company Commercial Paper</b>							
CREDIT AGRICOLE CIB NY	22533UY64	2.57%	11/06/2019	11/06/2019	11/06/2019	2,500,000.00	2,477,422.28
ING (US) FUNDING LLC	44988KGX1	2.73% <sup>(5)</sup>	07/05/2019	07/05/2019	07/05/2019	2,500,000.00	2,500,000.00
ING (US) FUNDING LLC	4497W1X19	2.60%	10/01/2019	10/01/2019	10/01/2019	2,950,000.00	2,930,625.14
ING (US) FUNDING LLC	44988KHE2	2.51% <sup>(5)</sup>	07/08/2019	11/08/2019	11/08/2019	2,000,000.00	2,000,000.00
JP MORGAN SECURITIES LLC	46640EHW1	2.71% <sup>(5)</sup>	07/09/2019	07/09/2019	07/09/2019	2,000,000.00	2,000,000.00
JP MORGAN SECURITIES LLC	46640EHX9	2.71% <sup>(5)</sup>	07/11/2019	10/11/2019	10/11/2019	3,000,000.00	3,000,000.00
JP MORGAN SECURITIES LLC	46640EJF6	2.54% <sup>(5)</sup>	07/22/2019	11/22/2019	11/22/2019	2,000,000.00	2,000,000.00
MUFG BANK LTD/NY	62479MX16	2.66%	10/01/2019	10/01/2019	10/01/2019	1,500,000.00	1,489,956.84



**New Hampshire Public Deposit Investment Pool**

Schedule of Investments

For the Month Ending

**June 30, 2019**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM <sup>(1)</sup>	Maturity Date for WAL <sup>(2)</sup>	Final Maturity Date <sup>(3)</sup>	Principal	Value <sup>(4)</sup>
<b>Financial Company Commercial Paper</b>							
MUFG BANK LTD/NY	62479MYF4	2.77%	11/15/2019	11/15/2019	11/15/2019	2,000,000.00	1,979,374.27
MUFG BANK LTD/NY	62479MZ97	2.75%	12/09/2019	12/09/2019	12/09/2019	2,000,000.00	1,975,939.14
NATIXIS NY BRANCH	63873KU88	2.85%	07/08/2019	07/08/2019	07/08/2019	2,000,000.00	1,998,907.04
NATIXIS NY BRANCH	63873KY43	2.59%	11/04/2019	11/04/2019	11/04/2019	2,500,000.00	2,477,600.05
NATIXIS NY BRANCH	63873KYF8	2.42%	11/15/2019	11/15/2019	11/15/2019	2,000,000.00	1,981,809.46
TOYOTA CREDIT CANADA INC	89232BBJ6	2.61% <sup>(5)</sup>	07/02/2019	01/17/2020	01/17/2020	2,000,000.00	2,000,000.00
TOYOTA MOTOR CREDIT CORP	89233AU49	2.52% <sup>(5)</sup>	07/22/2019	11/19/2019	11/19/2019	500,000.00	500,000.00
<b>Category of Investment Sub-Total</b>						<b>31,450,000.00</b>	<b>31,311,634.22</b>
<b>Certificate of Deposit</b>							
AUST & NZ BANKING GROUP	05252WQN6	2.58% <sup>(5)</sup>	09/13/2019	09/13/2019	09/13/2019	1,500,000.00	1,500,000.00
BANK OF MONTREAL CHICAGO	05574BKF6	2.77% <sup>(5)</sup>	07/08/2019	08/08/2019	08/08/2019	2,000,000.00	2,000,000.00
BANK OF NOVA SCOTIA HOUSTON	06417G3C0	2.59% <sup>(5)</sup>	09/20/2019	09/20/2019	09/20/2019	3,500,000.00	3,501,025.86
BNP PARIBAS	05586FPW1	2.76% <sup>(5)</sup>	07/08/2019	10/08/2019	10/08/2019	2,000,000.00	2,000,000.00
CANADIAN IMP BK COMM NY	13606BH90	2.30%	10/25/2019	10/25/2019	10/25/2019	2,550,000.00	2,555,963.81
CITIBANK NA	17305TG71	2.57%	10/21/2019	10/21/2019	10/21/2019	2,525,000.00	2,525,000.00
COOPERATIEVE RABOBANK U.A.	21685V6J3	2.58%	07/29/2019	07/29/2019	07/29/2019	2,434,000.00	2,434,553.45
COOPERATIEVE RABOBANK U.A.	21684L2Y7	2.55% <sup>(5)</sup>	08/21/2019	02/21/2020	02/21/2020	2,000,000.00	1,999,782.48
CREDIT SUISSE NEW YORK	22549LSQ9	2.67%	12/23/2019	12/23/2019	12/23/2019	1,000,000.00	1,000,000.00
CREDIT SUISSE NEW YORK	22549LSG1	2.68%	12/23/2019	12/23/2019	12/23/2019	2,000,000.00	2,000,000.00
CUSTOMERS BANK	PP082J875	2.50% <sup>(6)</sup>	07/01/2019	07/01/2019	07/22/2019	15,000,000.00	15,000,000.00
DNB BANK ASA/NY	23341VSZ5	2.51% <sup>(5)</sup>	07/09/2019	09/10/2019	09/10/2019	3,000,000.00	3,000,000.00
GOLDMAN SACHS BANK USA	40054PAE5	2.65%	08/05/2019	08/05/2019	08/05/2019	3,000,000.00	3,000,311.06
GOLDMAN SACHS GROUP INC	40054PAJ4	2.69% <sup>(5)</sup>	08/09/2019	08/09/2019	08/09/2019	2,000,000.00	2,000,000.00
HSBC BANK USA NA	40435RCB5	2.62%	09/20/2019	09/20/2019	09/20/2019	2,000,000.00	2,000,000.00
HSBC BANK USA NA	40435RBJ9	2.75%	11/15/2019	11/15/2019	11/15/2019	3,500,000.00	3,500,000.00
MITSUBISHI UFJ FIN GRP	55379WWD4	2.73% <sup>(5)</sup>	07/12/2019	08/12/2019	08/12/2019	2,000,000.00	2,000,000.00
MIZUHO BANK LTD/NY	60710A4A7	2.57% <sup>(5)</sup>	07/08/2019	09/06/2019	09/06/2019	1,000,000.00	1,000,000.00
MIZUHO BANK LTD/NY	60710A7G1	2.54%	09/13/2019	09/13/2019	09/13/2019	2,000,000.00	2,000,040.08
MIZUHO BANK LTD/NY	60710AAK8	2.52% <sup>(5)</sup>	07/29/2019	11/27/2019	11/27/2019	4,000,000.00	4,000,000.00



**New Hampshire Public Deposit Investment Pool**

Schedule of Investments

For the Month Ending

**June 30, 2019**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM <sup>(1)</sup>	Maturity Date for WAL <sup>(2)</sup>	Final Maturity Date <sup>(3)</sup>	Principal	Value <sup>(4)</sup>
<b>Certificate of Deposit</b>							
NORINCHUKIN BANK NY	65602VMA1	2.53%	11/15/2019	11/15/2019	11/15/2019	3,000,000.00	3,000,000.00
ROYAL BANK OF CANADA NY	78012UMV4	2.53% <sup>(5)</sup>	07/05/2019	10/04/2019	10/04/2019	4,000,000.00	4,000,000.00
ROYAL BANK OF CANADA NY	78012UNU5	2.64% <sup>(5)</sup>	07/23/2019	04/23/2020	04/23/2020	2,000,000.00	2,000,000.00
SOCIETE GENERALE NY	83369YV86	2.59%	10/18/2019	10/18/2019	10/18/2019	3,000,000.00	3,006,235.99
SOCIETE GENERALE NY	83369Y4X1	2.54% <sup>(5)</sup>	07/08/2019	11/07/2019	11/07/2019	3,000,000.00	3,000,058.72
STATE STREET BANK & TR	8574P1MB9	2.52% <sup>(5)</sup>	07/08/2019	10/07/2019	10/07/2019	3,000,000.00	3,000,000.00
SUMITOMO MITSUI BANK NY	86565BSV4	2.72% <sup>(5)</sup>	07/08/2019	07/08/2019	07/08/2019	2,000,000.00	2,000,000.00
SUMITOMO MITSUI BANK NY	86565BYJ4	2.54% <sup>(5)</sup>	07/11/2019	10/11/2019	10/11/2019	3,000,000.00	3,000,000.00
SUMITOMO MITSUI TRUST NY	86564FYE7	2.52% <sup>(5)</sup>	07/08/2019	09/06/2019	09/06/2019	3,000,000.00	3,000,000.00
SVENSKA HANDELSBANKEN NY	86958J6L8	2.57%	10/07/2019	10/07/2019	10/07/2019	4,000,000.00	4,000,053.62
SWEDBANK (NEW YORK)	87019U2K4	2.61% <sup>(5)</sup>	09/16/2019	09/16/2019	09/16/2019	2,000,000.00	2,000,763.57
SWEDBANK (NEW YORK)	87019VVT1	2.65% <sup>(5)</sup>	07/01/2019	10/01/2019	10/01/2019	4,000,000.00	4,000,000.00
TORONTO DOMINION BANK NY	89114MZC4	2.59%	10/01/2019	10/01/2019	10/01/2019	5,000,000.00	5,000,000.00
TORONTO DOMINION BANK NY	89114ME86	2.58%	10/21/2019	10/21/2019	10/21/2019	2,000,000.00	2,000,000.00
UBS AG STAMFORD CT	90275DJF8	2.68% <sup>(5)</sup>	07/11/2019	07/11/2019	07/11/2019	2,000,000.00	2,000,000.00
UBS AG STAMFORD CT	90275DJQ4	2.27%	02/18/2020	02/18/2020	02/18/2020	2,000,000.00	2,000,000.00
UBS AG STAMFORD CT	90275DJM3	2.58% <sup>(5)</sup>	08/27/2019	02/24/2020	02/24/2020	2,000,000.00	2,000,000.00
WELLS FARGO BANK NA	94989R4B1	2.78% <sup>(5)</sup>	07/02/2019	10/02/2019	10/02/2019	1,000,000.00	1,000,000.00
WELLS FARGO BANK NA	94989R3Q9	2.75% <sup>(5)</sup>	08/23/2019	12/20/2019	12/20/2019	1,000,000.00	1,000,212.71
<b>Category of Investment Sub-Total</b>						<b>110,009,000.00</b>	<b>110,024,001.35</b>
<b>Portfolio Totals</b>						<b>204,953,000.00</b>	<b>204,864,563.27</b>



## New Hampshire Public Deposit Investment Pool

### Schedule of Investments

For the Month Ending

**June 30, 2019**

The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **50** and **74** days, respectively.

- (1) The maturity date used to calculate weighted-average maturity (WAM) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features and interest rate adjustments.
- (2) The maturity date used to calculate weighted-average life (WAL) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features without reference to interest rate adjustments.
- (3) The ultimate legal maturity date on which, in accordance with the terms of the security, and without reference to the maturity shortening provisions of GASB 79, the principal amount must unconditionally be paid.
- (4) The value in accordance with GASB 79. Unless otherwise noted, the fund utilizes the amortized cost method to value portfolio securities.
- (5) Adjustable rate instrument. Rate shown is that which is in effect as of reporting date.
- (6) Guaranteed by Federal Home Loan Bank Letters of Credit.

*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 NHPDIP website at [www.nhpdip.com](http://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](http://www.finra.org)) and Securities Investor Protection Corporation (SIPC) ([www.sipc.org](http://www.sipc.org)). PFM Fund Distributors, Inc. is a wholly owned subsidiary of PFM Asset Management LLC.*