



An Investment Strategy for Public Agencies

The New Hampshire Public Deposit Investment Pool (NH PDIP or the Pool) has been providing New Hampshire public entities with professional investment services since 1993. The Pool is designed to meet the distinctive investment needs of cities, towns, school districts, and other public subdivisions.

It is designed to focus on safety of principal, liquidity of funds, and earning a competitive yield.

NH PDIP offers an investment option structured to comply with the Government Accounting Standards Board (GASB) Statement No. 79 and rated AAAm by S&P Global.¹

Pool Features

- Same-day liquidity
- Unlimited transactions
- Unlimited accounts
- Interest paid monthly
- Local program representatives
- No out-of-pocket fees
- Diversification
- Professionally managed

A Team of Professionals

NH PDIP is professionally managed by the following organizations:

Oversight	State Treasurer of New Hampshire & NH PDIP Advisory Board
Program Administrator	PFM Asset Management ²
Auditor	Ernst & Young LLP
Custodian	U.S. Bank N.A.

¹ **S&P Global AAAm Rating:** S&P evaluates a number of factors, including credit quality, market price, exposure, and management. Please visit [SPGlobal.com/Ratings](https://www.spglobal.com/Ratings) for more information and ratings methodology.

² PFM Asset Management is a division of U.S. Bancorp Asset Management Inc., NH PDIP's investment advisor and administrator; that services public sector clients.

NH PDIP is Here for You

Our team understands your primary financial objectives of earning a competitive yield while maintaining safety of principal and daily liquidity. Taking advantage of opportunities for incremental yield can mean the difference between a tight budget and room to breathe. NH PDIP offers options designed to help you meet those goals. Contact our team for more information.

For assistance establishing or transacting on your accounts, contact the Client Services Group at **844.464.7347** or via email at **CSGEast@pfmam.com**.

We Have You Covered

- Transparent tracking and reporting capabilities
- Dedicated client service team
- Daily account information available at **NHPDIP.com**

Program Team

John Molloy
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Beth Galperin
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Client Services Team

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A Program Governed by Those it Serves

Current as of September 30, 2024

The Pool is governed by the State Treasurer of New Hampshire with the assistance of the Advisory Committee. These individuals are responsible for setting overall policies for the Pool and for hiring and supervising the activities of the Program Administrator, the Custodian, and other agents of the Pool. They are also responsible for monitoring the investment performance and the method of valuing shares of the Pool.

Monica Mezzapelle
State Treasurer
New Hampshire State Treasury

Jamie Teague
Business Administrator
School Administrative Unit 70

Charles Nickerson
Finance Director
Rockingham County

Adam Denoncour
Assistant Director
Municipal & Property Division
*NH Department of Revenue
(Designee of Lindsey M. Stepp,
Commissioner)*

Dawn Enwright, CTC
Treasurer/Tax Collector
City of Nashua

Keith Pike
Vice President
Government Banking
TD Bank

Daniel R. Lynch
Director of Finance
City of Dover

Michelle Bogardus, CTP
Deputy Finance Director
City of Manchester

Stephen Christie
Retired President & CEO
Mascoma Bank

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. 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 U.S. Bancorp Investments, Inc., member FINRA (www.finra.org) and SIPC (www.sipc.org). PFM Asset Management is a division of U.S. Bancorp Asset Management, Inc., which serves as administrator and investment adviser to the Pool. U.S. Bancorp Asset Management, Inc. is a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bancorp Investments, Inc. is a subsidiary of U.S. Bancorp and affiliate of U.S. Bank N.A.