



**NEW HAMPSHIRE
Public Deposit
Investment Pool**

New Hampshire Public Deposit Investment Pool

Schedule of Investments

For the Month Ending **December 31, 2023**

Category of Investment / Issuer	CUSIP	Yield to Maturity	S&P Ratings	Moody's Ratings	Maturity Date ⁽¹⁾	Principal	Value ⁽²⁾
U.S. Treasury Repurchase Agreement							
BNP PARIBAS SECS CORP	RPEG20RI6	5.390%	A-1	NR	02/26/2024	8,000,000.00	8,000,000.00
BOFA SECURITIES INC	RPEG2BVV8	5.320%	A-1	NR	01/02/2024	75,000,000.00	75,000,000.00
TD SECURITIES (USA) LLC	RPEG2BVA4	5.350%	A-1+	NR	01/02/2024	51,500,000.00	51,500,000.00
Category of Investment Sub-Total						134,500,000.00	134,500,000.00
U.S. Treasury Debt							
UNITED STATES TREASURY	912797HX8	5.321%	A-1+	P-1	01/02/2024	18,000,000.00	17,997,356.94
UNITED STATES TREASURY	912797FW2	5.313%	A-1+	P-1	01/04/2024	9,000,000.00	8,996,039.25
UNITED STATES TREASURY	912797HY6	5.329%	A-1+	P-1	01/09/2024	10,000,000.00	9,988,255.56
UNITED STATES TREASURY	912828B25	5.558%	AA+	Aaa	01/15/2024	23,735,160.00	23,667,798.75
Category of Investment Sub-Total						60,735,160.00	60,649,450.50
U.S. Government Agency Repurchase Agreement							
BOFA SECURITIES INC	RPEK1RQZ2	5.400%	A-1	NR	01/02/2024	6,000,000.00	6,000,000.00
BOFA SECURITIES INC	RPEG1YQG8	5.330%	A-1	NR	01/03/2024	6,000,000.00	6,000,000.00
GOLDMAN SACHS & CO	RPEI29IU6	5.300%	A-1	NR	01/02/2024	19,000,000.00	19,000,000.00
Category of Investment Sub-Total						31,000,000.00	31,000,000.00
Other Instrument - Corporate Note							
BANK OF NY MELLON CORP	06406HCS6	5.907%	A	A1	02/04/2024	4,000,000.00	3,991,766.98
TOYOTA MOTOR CREDIT CORP	89236THV0	5.720% ⁽³⁾	A+	A1	01/11/2024	1,673,000.00	1,672,998.39
TOYOTA MOTOR CREDIT CORP	89236TJH9	5.751%	A+	A1	06/18/2024	1,000,000.00	976,430.37
Category of Investment Sub-Total						6,673,000.00	6,641,195.74
Investment Company							
GOLDMAN SACHS GOV OBLI MMF	38141W273	5.251%	AAAM	Aaa	01/07/2024	1,000,000.00	1,000,000.00
Category of Investment Sub-Total						1,000,000.00	1,000,000.00



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Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084BD50	5.954%	A-1	P-1	04/05/2024	3,000,000.00	2,954,875.00
AUST & NZ BANKING GROUP	05253AGG9	5.879%	A-1+	P-1	07/16/2024	3,000,000.00	2,907,410.00
BANK OF MONTREAL	06373LB73	5.740% ⁽³⁾	A-1	P-1	02/05/2024	3,000,000.00	3,000,000.00
BANK OF MONTREAL	06373LB32	5.890% ⁽³⁾	A-1	P-1	05/03/2024	3,000,000.00	3,000,279.17
BANK OF MONTREAL	06369LJ48	5.401%	A-1	P-1	09/04/2024	3,700,000.00	3,567,992.22
BANK OF MONTREAL CHICAGO	06367JEX6	5.898%	A-1	P-1	05/31/2024	4,000,000.00	3,905,205.56
BARCLAYS CAPITAL INC	06743UD25	5.519%	A-1	NR	04/02/2024	3,200,000.00	3,155,512.89
BNP PARIBAS	09660ED57	5.932%	A-1	P-1	04/05/2024	4,500,000.00	4,432,550.00
BNP PARIBAS NY BRANCH	09659BEL0	5.889%	A-1	P-1	05/20/2024	3,000,000.00	2,933,616.66
BOFA SECURITIES INC	06054NC74	5.818%	A-1	NR	03/07/2024	3,000,000.00	2,968,925.00
BOFA SECURITIES INC	06054ND16	5.848%	A-1	NR	04/01/2024	2,000,000.00	1,971,284.45
BOFA SECURITIES INC	06054NE72	5.911%	A-1	NR	05/07/2024	4,000,000.00	3,920,131.11
CITIGROUP GLOBAL MARKETS	17327AFA0	5.609%	A-1	P-1	06/10/2024	1,000,000.00	975,626.39
CITIGROUP GLOBAL MARKETS	17327AGN1	5.531%	A-1	P-1	07/22/2024	5,000,000.00	4,849,159.72
CREDIT AGRICOLE CIB NY	22533TC46	5.800%	A-1	P-1	03/04/2024	3,000,000.00	2,970,442.50
CREDIT INDUST ET COMM NY	22536LE22	5.858%	A-1	P-1	05/02/2024	2,000,000.00	1,961,536.11
DNB BANK ASA	2332K0EG3	5.840%	A-1+	P-1	05/16/2024	3,000,000.00	2,936,023.33
ING (US) FUNDING LLC	44988GDW5	5.860% ⁽³⁾	A-1	P-1	02/09/2024	5,250,000.00	5,250,000.00
ING (US) FUNDING LLC	45685QC15	5.785%	A-1	P-1	03/01/2024	6,000,000.00	5,943,800.00
JP MORGAN SECURITIES LLC	46651VEQ5	5.780%	A-1	P-1	08/16/2024	5,000,000.00	5,000,000.00
MACQUARIE BANK LIMITED COMM PAPER	55607KE10	5.836%	A-1	P-1	05/01/2024	2,000,000.00	1,961,885.00
MACQUARIE BANK LIMITED COMM PAPER	55607KEH5	5.963%	A-1	P-1	05/17/2024	3,000,000.00	2,934,810.84
MACQUARIE BANK LIMITED COMM PAPER	55607NTR1	5.910% ⁽³⁾	A-1	P-1	07/26/2024	2,000,000.00	2,000,000.00
MACQUARIE BANK LIMITED COMM PAPER	55607KH90	5.656%	A-1	P-1	08/09/2024	3,000,000.00	2,899,813.34
MACQUARIE BANK LIMITED COMM PAPER	55607NTV2	5.790% ⁽³⁾	A-1	P-1	09/06/2024	3,000,000.00	3,000,000.00
MUFG BANK LTD/NY	62479LA47	5.768%	A-1	P-1	01/04/2024	2,000,000.00	1,999,061.67
MUFG BANK LTD/NY	62479LA54	5.743%	A-1	P-1	01/05/2024	1,000,000.00	999,376.67
MUFG BANK LTD/NY	62479LAX3	5.733%	A-1	P-1	01/31/2024	3,000,000.00	2,985,875.00
MUFG BANK LTD/NY	62479LG82	5.454%	A-1	P-1	07/08/2024	5,000,000.00	4,860,875.00
MUFG BANK LTD/NY	62479LHG3	5.467%	A-1	P-1	08/16/2024	2,000,000.00	1,933,246.67



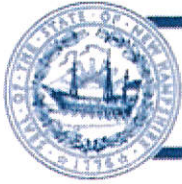
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Financial Company Commercial Paper							
NATIXIS NY BRANCH	63873JB90	5.774%	A-1	P-1	02/09/2024	5,000,000.00	4,969,612.50
NATIXIS NY BRANCH	63873JBD1	5.826%	A-1	P-1	02/13/2024	3,000,000.00	2,979,825.83
NATIXIS NY BRANCH	63873JC40	5.846%	A-1	P-1	03/04/2024	6,000,000.00	5,940,675.00
NATIXIS NY BRANCH	63873JD23	5.852%	A-1	P-1	04/02/2024	2,000,000.00	1,971,020.00
NATIXIS NY BRANCH	63873JGF1	5.766%	A-1	P-1	07/15/2024	3,000,000.00	2,909,350.00
NORDEA BANK ABP	65558JB14	5.725%	A-1+	P-1	02/01/2024	5,645,000.00	5,617,924.38
ROYAL BANK OF CANADA	78014XLD7	5.770% ⁽³⁾	A-1+	P-1	02/07/2024	7,000,000.00	7,000,063.91
SKANDINAVISKA ENSKILDA BANKEN AB	83050WHD9	5.910% ⁽³⁾	A-1	P-1	04/03/2024	4,000,000.00	4,000,000.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050TD57	5.785%	A-1	P-1	04/05/2024	3,000,000.00	2,955,508.33
SOCIETE GENERALE NY	83368YMG9	5.860% ⁽³⁾	A-1	P-1	01/04/2024	5,000,000.00	5,000,000.00
SOCIETE GENERALE NY	83369BEX0	5.450%	A-1	P-1	05/31/2024	5,000,000.00	4,888,427.78
SVENSKA HANDELSBANKEN AB	86960JD51	5.921%	A-1+	P-1	04/05/2024	3,000,000.00	2,955,112.50
SVENSKA HANDELSBANKEN AB	86960JEU5	5.669%	A-1+	P-1	05/28/2024	5,000,000.00	4,886,738.89
SWEDBANK NY	87019RD45	5.954%	A-1	P-1	04/04/2024	3,000,000.00	2,955,350.00
SWEDBANK NY	87019YFW6	5.890% ⁽³⁾	A-1	P-1	04/29/2024	3,000,000.00	3,000,000.00
SWEDBANK NY	87019YGG0	5.800% ⁽³⁾	A-1	P-1	05/06/2024	5,000,000.00	5,000,000.00
TORONTO DOMINION BANK	89119AGK8	5.909%	A-1+	P-1	07/19/2024	2,000,000.00	1,937,111.11
TORONTO DOMINION BANK	89119AGN2	5.499%	A-1+	P-1	07/22/2024	5,000,000.00	4,850,005.55
TOYOTA CREDIT PUERTO RICO	8923A0AN3	5.859%	A-1+	P-1	01/22/2024	2,000,000.00	1,993,361.67
TOYOTA CREDIT PUERTO RICO	8923A0EX7	5.899%	A-1+	P-1	05/31/2024	2,000,000.00	1,952,602.78
TOYOTA CREDIT PUERTO RICO	8923A0FE8	5.986%	A-1+	P-1	06/14/2024	2,000,000.00	1,947,475.00
TOYOTA CREDIT PUERTO RICO	8923A0G98	5.924%	A-1+	P-1	07/09/2024	3,000,000.00	2,909,750.00
TOYOTA CREDIT PUERTO RICO	8923A0H63	5.944%	A-1+	P-1	08/06/2024	2,000,000.00	1,931,087.78
TOYOTA MOTOR CREDIT CORP	89233GCU8	5.871%	A-1+	P-1	03/28/2024	3,000,000.00	2,959,037.50
WESTPAC SECURITIES NZ	96122GDF9	5.813%	A-1+	P-1	04/15/2024	4,000,000.00	3,934,083.33
WESTPAC SECURITIES NZ	96122GEA9	5.788%	A-1+	P-1	05/10/2024	4,000,000.00	3,918,822.22
Category of Investment Sub-Total						192,295,000.00	189,542,260.36
Certificate of Deposit							
BANK OF AMERICA NA	06050FFW7	5.890% ⁽³⁾	A-1	P-1	02/05/2024	3,000,000.00	3,000,000.00



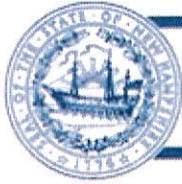
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Certificate of Deposit							
BANK OF AMERICA NA	06051WDN1	5.810%	A-1	P-1	03/15/2024	3,000,000.00	3,000,000.00
BANK OF AMERICA NA	06052T6E5	5.900%	A-1	P-1	04/17/2024	4,500,000.00	4,500,000.00
CANADIAN IMP BK COMM NY	13606KWS1	5.910% ⁽³⁾	A-1	P-1	02/15/2024	2,000,000.00	2,000,000.00
CITIBANK NA	17330QGG6	5.740%	A-1	P-1	08/16/2024	3,000,000.00	3,000,000.00
COOPERATIEVE RABOBANK U.A.	21684XG75	5.730%	A-1	P-1	02/15/2024	4,000,000.00	4,000,000.00
CREDIT AGRICOLE CIB NY	22536DDD7	5.740%	A-1	P-1	02/02/2024	3,000,000.00	3,000,000.00
CREDIT INDUST ET COMM NY	22536WBZ8	5.850% ⁽³⁾	A-1	P-1	01/09/2024	4,000,000.00	4,000,034.03
CREDIT INDUST ET COMM NY	22536WCE4	5.840% ⁽³⁾	A-1	P-1	01/31/2024	6,000,000.00	6,000,190.92
HSBC BANK USA NA	40435RRP8	5.920% ⁽³⁾	A-1	P-1	05/02/2024	3,000,000.00	3,000,000.00
HSBC BANK USA NA	40435RSQ5	5.750%	A-1	P-1	08/15/2024	3,000,000.00	3,000,000.00
MIZUHO BANK LTD/NY	60710TET4	5.840% ⁽³⁾	A-1	P-1	01/11/2024	5,000,000.00	5,000,000.00
MIZUHO BANK LTD/NY	60710TFS5	5.820% ⁽³⁾	A-1	P-1	01/26/2024	5,000,000.00	5,000,000.00
MIZUHO BANK LTD/NY	60710TFZ9	5.810% ⁽³⁾	A-1	P-1	01/31/2024	3,000,000.00	3,000,000.00
NATIONAL AUSTRALIA BK/NY	63253T4F2	5.910% ⁽³⁾	A-1+	P-1	02/22/2024	3,000,000.00	3,000,000.00
NORDEA BANK ABP NEW YORK	65558UZY1	6.010% ⁽³⁾	A-1+	P-1	01/03/2024	2,500,000.00	2,500,000.00
NORDEA BANK ABP NEW YORK	65558UW65	5.900% ⁽³⁾	A-1+	P-1	04/05/2024	5,000,000.00	5,000,000.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050P2J7	6.010% ⁽³⁾	A-1	P-1	08/30/2024	6,000,000.00	6,009,581.29
STATE STREET BANK & TR	8574P1NT9	5.730% ⁽³⁾	A-1+	P-1	02/21/2024	5,500,000.00	5,500,000.00
SUMITOMO MITSUI BANK NY	86565FZZ8	5.700% ⁽³⁾	A-1	P-1	03/07/2024	5,000,000.00	4,997,222.60
SUMITOMO MITSUI BANK NY	86565FY63	5.810% ⁽³⁾	A-1	P-1	04/04/2024	4,000,000.00	4,000,000.00
SUMITOMO MITSUI BANK NY	86565FU67	5.970% ⁽³⁾	A-1	P-1	05/15/2024	3,000,000.00	3,000,768.31
SUMITOMO MITSUI TRUST NY	86564M7K8	5.840% ⁽³⁾	A-1	P-1	01/11/2024	4,000,000.00	4,000,000.00
SUMITOMO MITSUI TRUST NY	86564PLQ2	5.670% ⁽³⁾	A-1	P-1	07/01/2024	5,000,000.00	5,000,000.00
SVENSKA HANDELSBANKEN NY	86959R4C1	5.910% ⁽³⁾	A-1+	P-1	04/02/2024	4,000,000.00	4,000,000.00
SVENSKA HANDELSBANKEN NY	86959R2M1	5.940% ⁽³⁾	A-1+	P-1	04/29/2024	3,000,000.00	3,000,476.71
SWEDBANK NY	87019WKK0	5.860% ⁽³⁾	A-1	P-1	03/20/2024	4,000,000.00	4,000,470.83
SWEDBANK NY	87019WQK4	5.900%	A-1	P-1	06/14/2024	2,000,000.00	2,000,000.00
TORONTO DOMINION BANK NY	89115BN89	5.920% ⁽³⁾	A-1+	P-1	04/01/2024	2,000,000.00	2,000,000.00
TORONTO DOMINION BANK NY	89115B3Z1	6.000%	A-1+	P-1	09/05/2024	2,000,000.00	2,000,000.00
WELLS FARGO BANK NA	95001KNQ3	5.920% ⁽³⁾	A-1	P-1	06/03/2024	3,000,000.00	3,000,000.00



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Certificate of Deposit							
WELLS FARGO BANK NA	95001KRG1	6.000% ⁽³⁾	A-1	P-1	11/12/2024	3,000,000.00	3,000,000.00
Category of Investment Sub-Total						117,500,000.00	117,508,744.69
Asset Backed Commercial Paper							
COLLAT COMM PAPER FLEX CO	19421MFL1	6.030%	A-1	P-1	06/28/2024	3,000,000.00	3,000,000.00
COLLAT COMM PAPER FLEX CO	19421MFT4	6.050%	A-1	P-1	07/12/2024	3,000,000.00	3,000,000.00
COLLAT COMM PAPER V CO	19423RCD9	5.790%	A-1	P-1	07/01/2024	5,000,000.00	5,000,000.00
LIBERTY STREET FUNDING LLC	53127TD26	5.478%	A-1	P-1	04/02/2024	10,000,000.00	9,862,000.00
LMA AMERICAS LLC	53944QAB6	5.855%	A-1	P-1	01/11/2024	3,000,000.00	2,995,266.67
LMA AMERICAS LLC	53944QC40	5.787%	A-1	P-1	03/04/2024	6,000,000.00	5,940,990.00
LMA AMERICAS LLC	53944QD23	5.831%	A-1	P-1	04/02/2024	2,590,000.00	2,552,537.09
MATCHPOINT FINANCE PLC	57666AEU2	5.722%	A-1	P-1	05/28/2024	5,000,000.00	4,885,711.11
STARBIRD FUNDING CORP	85520LD10	5.814%	A-1	P-1	04/01/2024	3,000,000.00	2,957,154.17
Category of Investment Sub-Total						40,590,000.00	40,193,659.04
Portfolio Totals						584,293,160.00	581,035,310.33