

PERMITTED INVESTMENTS AMONG TURNPIKE ACCOUNTS

INVESTMENTS	ACCOUNTS							
	Revenue Account	General Reserve Account	Debt Service Reserve Account	Debt Service Account, Interest Subaccount	Debt Service Account, Principal Subaccount	Rebate Account	Insurance Reserve Account	Special Redemption Account
As permitted by Treasury law/statute (RSA 6:8)	X	X						
U.S. Treasuries			X	X	X	X	X	X
Defeasance Obligations				X	X	X	X	X
Agencies				X	X	X	X	X
State Bonds rated AA or higher				X	X	X	X	X
Bank Time Deposits (banks rated AA or higher)				X	X	X	X	X
Repurchase Agreements				X	X	X	X	X
Bank/bank holding company investment agrmts (AA or higher)				X	X	X	X	X