



**Rebate Report**

**\$80,000,000**

**State of New Hampshire  
Federal Highway Grant Anticipation Bonds,  
2010 Series A and B  
(Federally Taxable - BABs and RZEDBs - Direct  
Payment)**

**Delivery Date: November 18, 2010**

**Interim Computation Period**

**Ending Date: January 31, 2017**





The Bank of New York Mellon  
Trust Company, N.A.  
Corporate Trust  
5050 Poplar Avenue, Suite 1717  
Memphis, TN 38157

T 901 507 4240  
F 901 507 1747

State of New Hampshire  
Concord, NH

***\$80,000,000***  
***State of New Hampshire***  
***Federal Highway Grant Anticipation Bonds,***  
***2010 Series A and B***  
***(Federally Taxable - BABs and RZEDBs - Direct Payment)***

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***For the January 31, 2017 Computation Date***

We have completed our engagement to prepare certain computations relating to the above-captioned issue (the “Bonds”). The Rebate Amount, as shown in this report, is cumulative for the period from November 18, 2010, the delivery date of the Bonds, to January 31, 2017 (the “Computation Period”). All nonpurpose payments and receipts are future valued to the Computation Date.

The scope of our engagement consisted of preparation of the computations as shown in the attached schedules to determine the Rebate Amount as described in Section 148(f)(2) of the Internal Revenue Code of 1986, as amended (the “Code”), and related Sections 1.148-1 through 1.148-11 of the Treasury Regulations issued June 18, 1993, as amended (the “Regulations”). Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of the Rebate Amount based upon information furnished to us. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating the Rebate Amount.

State of New Hampshire

Our computations in the attached schedules are summarized as follows:

<b>Yields</b>		<b>Rebate Summary</b>	
Investment:	0.380249%	Actual Earnings:	\$582,510.30
Bond:	2.605243%	Allowable Earnings:	4,430,256.34
		Current Period Rebate Amount:	<u>(3,847,746.04)</u>
		Future Value of Computation Credits:	(12,154.74)
		Total Rebate Amount:	<u>\$(3,859,900.78)</u>

The Rebate Amount has been calculated as of January 31, 2017. The actual amount due as of the next required Installment Rebate Payment Date is subject to change due to bond and investment activity, if any, occurring after January 31, 2017. Pursuant to the Regulations, the next required Installment Rebate Payment must be paid no later than 60 days after January 31, 2020.

The terms of our engagement are such that we have no obligation to update this report because of events occurring, or data or information coming to our attention, subsequent to the date of this report. This report is intended solely for the information and use of the parties identified in this letter and is not intended to be and should not be used by anyone other than these specified parties.

The Bank of New York Mellon Trust Company, N.A.

By:  \_\_\_\_\_

Name: Kevin B. Crump

Title: Vice President

February 27, 2017

**State of New Hampshire - Series 2010AB - \$80,000,000 Bonds Federal Highway Grant  
Anticipation Bonds  
SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS**

**COMPUTATIONAL INFORMATION**

1. The delivery date of the Bonds was November 18, 2010.
2. Computations are based upon a 30/360 day year and semi-annual compounding.
3. For purposes of computing the Bond Yield, the Tax Credit Payments shown on the schedule entitled "Total Debt Service Requirements and Yield on the Bonds" are included as a reduction of issue payments paid for the Bonds.
4. The 2010A and 2010B Debt Service Funds have been excluded from the calculation of the Rebate Amount for the periods in which they operate as a bona fide debt service fund and qualify for exclusion from the rebate requirement.
5. For purposes of computing interest earnings and yield, investments outstanding at the end of the Computation Period were assumed to mature at their present value at the end of the Computation Period.
6. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedules.
7. Purchase prices of investments are assumed to be at fair market value representing an arm's length transaction.
8. For purposes of calculating the Rebate Amount, we have assumed that the bond proceeds were uninvested prior to their deposit on December 21, 2010 to the 2010AB Construction Fund held by The Bank of New York Mellon Trust Company, N.A.
9. For purposes of computing the Rebate Amount, we have assumed that no transactions have occurred during the Computation Period which would result in the creation of additional replacement proceeds.
10. We are not aware of any qualified hedging transactions entered into by the issuer that would affect the computation of the Bond Yield.
11. Sections 141-147 of the Internal Revenue Code of 1986, as amended (the "Code") and related regulations set forth requirements with respect to the amount of bond proceeds that may be used for the benefit of a private person or entity. Treasury Regulations Section 1.141-6(a) requires that allocations of expenditures of bond proceeds for purposes of computing the Rebate Amount must be the same as the allocations of expenditures used to test the private use of projects financed with proceeds of the Bonds. For purposes of calculating the Rebate Amount, our calculations assume that the allocations of expenditures of the Bond proceeds as provided to us are the same for both purposes of Sections 141-147 and Section 148 of the Code. The scope of this engagement did not include procedures to analyze the private use limitations associated with this bond issue.

**State of New Hampshire - Series 2010AB - \$80,000,000 Bonds Federal Highway Grant  
Anticipation Bonds**

**SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS**

12. For purposes of computing the Rebate Amount, we have assumed that any proceeds allocated to a reimbursement for expenditures incurred prior to the delivery of the Bonds comply with the reimbursement requirements of Treasury Regulations Section 1.150-2.
13. Certain gross proceeds of the Bonds are subject to the arbitrage yield restriction requirements as defined in the Regulations. As of this Computation Date, no yield restriction liability has accrued on the gross proceeds of the Bonds.

**REBATE DEFINITIONS**

**Computation Date:**

Each date on which the rebate amount for an issue is computed. For a fixed yield issue, an issuer may treat any date as a computation date. For a variable yield issue, an issuer may treat the last day of any bond year as a computation date.

**Installment Rebate Payment:**

An Installment Rebate Payment must be in an amount that, when added to the future value, as of the computation date, of previous payments made for the issue, equals at least 90 percent of the Rebate Amount as of that date.

**Installment Rebate Payment Date:**

The first Installment Rebate Payment must be made for a Computation Date that is not later than five years after the issue date. Subsequent Installment Rebate Payments must be made for a Computation Date that is not later than five years after the previous computation date for which an installment payment was made.

**Rebate Amount:**

As of any date, the rebate amount for an issue is the excess of the future value, as of that date, of all receipts on nonpurpose investments over the future value of all payments on nonpurpose investments. The future value is computed using the Bond Yield.

**Bond Yield:**

For fixed yield issues, the discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest, fees for a qualified guarantee, and payments properly allocable to a qualified hedge paid and to be paid with respect to the Bonds, produces an amount equal to the present value of the Issue Price of the Bonds. Present value is computed as of the delivery date of the Bonds.

For variable yield issues, it is the discount rate for each yield computation period that, when used in computing the present value as of the first day of the yield computation period of all the payments of principal, interest, qualified guarantee and qualified hedge fees attributable to the yield computation period produces an amount equal to the present value of the Bonds as of the first day of the yield computation period.

**State of New Hampshire - Series 2010AB - \$80,000,000 Bonds Federal Highway Grant  
Anticipation Bonds**

**SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS**

**Investment Yield:**

The discount rate that, when used in computing the present value as of the date an investment is first allocated to the issue of all unconditionally payable receipts from the investment, produces an amount equal to the present value of all unconditionally payable payments for the investment. For this purpose, payments means amounts to be actually or constructively paid to acquire the investment, and receipts means amounts to be actually or constructively received from the investment, such as earnings and return of principal. The Investment Yield stated herein is cumulative for all includable investments contained in this report.

**Issue Price:**

The price determined on the basis of the initial offering price for which a substantial amount of the Bonds were sold to the public.

**Computation Credit:**

A computation credit is allowed as defined in Section 1.148-3(d) on the last day of each bond year during which there are investments subject to the rebate requirement, and on the final maturity date of the issue.

**Total Debt Service Requirements  
and Yield on the Bonds**



**BNY MELLON**

**\$80,000,000**  
**State of New Hampshire**  
**Federal Highway Grant Anticipation Bonds,**  
**2010 Series A and B**  
**(Federally Taxable - BABs and RZEDBs - Direct Payment)**

**TOTAL DEBT SERVICE REQUIREMENTS AND YIELD ON THE BONDS**

<u>Payment Date</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Tax Credit Payment</u>	<u>Total Debt Payment</u>	<u>Present Value 11/18/2010 2.605243%</u>
03/01/2011			235,450.45	-	235,450.45	233,713.20
03/01/2011			803,969.76	-	803,969.76	798,037.75
03/01/2011			0.00	(361,786.39)	(361,786.39)	(359,116.98)
03/01/2011			0.00	(82,407.66)	(82,407.66)	(81,799.62)
09/01/2011			0.00	(144,013.38)	(144,013.38)	(141,112.63)
09/01/2011			0.00	(632,248.07)	(632,248.07)	(619,513.17)
09/01/2011			1,404,995.70	-	1,404,995.70	1,376,695.93
09/01/2011			411,466.80	-	411,466.80	403,178.93
03/01/2012			411,466.80	-	411,466.80	397,994.57
03/01/2012			1,404,995.70	-	1,404,995.70	1,358,993.39
03/01/2012			0.00	(632,248.07)	(632,248.07)	(611,547.03)
03/01/2012			0.00	(144,013.38)	(144,013.38)	(139,298.10)
09/01/2012			0.00	(144,013.38)	(144,013.38)	(137,506.90)
09/01/2012			0.00	(632,248.07)	(632,248.07)	(603,683.32)
09/01/2012			1,404,995.70	-	1,404,995.70	1,341,518.48
09/01/2012			411,466.80	-	411,466.80	392,876.87
03/01/2013			411,466.80	-	411,466.80	387,824.98
03/01/2013			1,404,995.70	-	1,404,995.70	1,324,268.27
03/01/2013			0.00	(632,248.07)	(632,248.07)	(595,920.73)
03/01/2013			0.00	(144,013.38)	(144,013.38)	(135,738.74)
09/01/2013			0.00	(144,013.38)	(144,013.38)	(133,993.32)
09/01/2013			0.00	(632,248.07)	(632,248.07)	(588,257.95)
09/01/2013			1,404,995.70	-	1,404,995.70	1,307,239.88
09/01/2013			411,466.80	-	411,466.80	382,838.05
03/01/2014			411,466.80	-	411,466.80	377,915.24
03/01/2014			1,404,995.70	-	1,404,995.70	1,290,430.45
03/01/2014			0.00	(632,248.07)	(632,248.07)	(580,693.71)
03/01/2014			0.00	(144,013.38)	(144,013.38)	(132,270.33)
09/01/2014			0.00	(144,013.38)	(144,013.38)	(130,569.51)
09/01/2014			0.00	(632,248.07)	(632,248.07)	(573,226.73)
09/01/2014			1,404,995.70	-	1,404,995.70	1,273,837.17
09/01/2014			411,466.80	-	411,466.80	373,055.74
03/01/2015			411,466.80	-	411,466.80	368,258.72
03/01/2015			1,404,995.70	-	1,404,995.70	1,257,457.26
03/01/2015			0.00	(632,248.07)	(632,248.07)	(565,855.77)
03/01/2015			0.00	(144,013.38)	(144,013.38)	(128,890.55)
09/01/2015			0.00	(144,013.38)	(144,013.38)	(127,233.18)
09/01/2015			0.00	(632,248.07)	(632,248.07)	(558,579.59)
09/01/2015			1,404,995.70	-	1,404,995.70	1,241,287.97
09/01/2015			411,466.80	-	411,466.80	363,523.38
03/01/2016			411,466.80	-	411,466.80	358,848.94
03/01/2016			1,404,995.70	-	1,404,995.70	1,225,326.60
03/01/2016			0.00	(632,248.07)	(632,248.07)	(551,396.97)



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**TOTAL DEBT SERVICE REQUIREMENTS AND YIELD ON THE BONDS**

<u>Payment Date</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Tax Credit Payment</u>	<u>Total Debt Payment</u>	<u>Present Value 11/18/2010 2.605243%</u>
03/01/2016			0.00	(144,013.38)	(144,013.38)	(125,597.13)
09/01/2016			0.00	(144,013.38)	(144,013.38)	(123,982.11)
09/01/2016			0.00	(632,248.07)	(632,248.07)	(544,306.72)
09/01/2016			1,404,995.70	-	1,404,995.70	1,209,570.47
09/01/2016			411,466.80	-	411,466.80	354,234.60
03/01/2017			411,466.80	-	411,466.80	349,679.60
03/01/2017			1,404,995.70	-	1,404,995.70	1,194,016.95
03/01/2017			0.00	(632,248.07)	(632,248.07)	(537,307.63)
03/01/2017			0.00	(144,013.38)	(144,013.38)	(122,387.86)
09/01/2017			0.00	(144,013.38)	(144,013.38)	(120,814.11)
09/01/2017			0.00	(632,248.07)	(632,248.07)	(530,398.54)
09/01/2017			1,404,995.70	-	1,404,995.70	1,178,663.42
09/01/2017			411,466.80	-	411,466.80	345,183.17
03/01/2018			411,466.80	-	411,466.80	340,744.55
03/01/2018			1,404,995.70	-	1,404,995.70	1,163,507.32
03/01/2018			0.00	(632,248.07)	(632,248.07)	(523,578.30)
03/01/2018			0.00	(144,013.38)	(144,013.38)	(119,260.59)
09/01/2018			0.00	(144,013.38)	(144,013.38)	(117,727.06)
09/01/2018			0.00	(632,248.07)	(632,248.07)	(516,845.75)
09/01/2018			1,404,995.70	-	1,404,995.70	1,148,546.11
09/01/2018			411,466.80	-	411,466.80	336,363.02
03/01/2019			411,466.80	-	411,466.80	332,037.82
03/01/2019			1,404,995.70	-	1,404,995.70	1,133,777.28
03/01/2019			0.00	(632,248.07)	(632,248.07)	(510,199.78)
03/01/2019			0.00	(144,013.38)	(144,013.38)	(116,213.24)
09/01/2019			0.00	(144,013.38)	(144,013.38)	(114,718.88)
09/01/2019			0.00	(632,248.07)	(632,248.07)	(503,639.26)
09/01/2019			1,404,995.70	-	1,404,995.70	1,119,198.36
09/01/2019			411,466.80	-	411,466.80	327,768.24
03/01/2020			411,466.80	-	411,466.80	323,553.56
03/01/2020			1,404,995.70	-	1,404,995.70	1,104,806.90
03/01/2020			0.00	(632,248.07)	(632,248.07)	(497,163.11)
03/01/2020			0.00	(144,013.38)	(144,013.38)	(113,243.75)
09/01/2020			0.00	(144,013.38)	(144,013.38)	(111,787.58)
09/01/2020			0.00	(632,248.07)	(632,248.07)	(490,770.23)
09/01/2020			1,404,995.70	-	1,404,995.70	1,090,600.50
09/01/2020	3.934%	4,200,000.00	411,466.80	-	4,611,466.80	3,579,561.14
03/01/2021			328,852.80	-	328,852.80	251,983.18
03/01/2021			1,404,995.70	-	1,404,995.70	1,076,576.78
03/01/2021			0.00	(632,248.07)	(632,248.07)	(484,459.55)
03/01/2021			0.00	(115,098.48)	(115,098.48)	(88,194.11)
09/01/2021			0.00	(115,098.48)	(115,098.48)	(87,060.05)
09/01/2021			0.00	(632,248.07)	(632,248.07)	(478,230.03)

**\$80,000,000**  
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**2010 Series A and B**  
**(Federally Taxable - BABs and RZEDBs - Direct Payment)**

**TOTAL DEBT SERVICE REQUIREMENTS AND YIELD ON THE BONDS**

<u>Payment Date</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Tax Credit Payment</u>	<u>Total Debt Payment</u>	<u>Present Value 11/18/2010 2.605243%</u>
09/01/2021			1,404,995.70	-	1,404,995.70	1,062,733.38
09/01/2021	4.134%	14,400,000.00	328,852.80	-	14,728,852.80	11,140,848.02
03/01/2022			31,204.80	-	31,204.80	23,299.68
03/01/2022			1,404,995.70	-	1,404,995.70	1,049,067.99
03/01/2022			0.00	(632,248.07)	(632,248.07)	(472,080.60)
03/01/2022			0.00	(10,921.68)	(10,921.68)	(8,154.89)
09/01/2022			0.00	(10,921.68)	(10,921.68)	(8,050.03)
09/01/2022			0.00	(632,248.07)	(632,248.07)	(466,010.25)
09/01/2022	4.334%	13,350,000.00	1,404,995.70	-	14,754,995.70	10,875,445.20
09/01/2022	4.334%	1,440,000.00	31,204.80	-	1,471,204.80	1,084,378.98
03/01/2023			1,115,701.20	-	1,115,701.20	811,774.06
03/01/2023			0.00	(502,065.54)	(502,065.54)	(365,298.33)
09/01/2023			0.00	(502,065.54)	(502,065.54)	(360,601.06)
09/01/2023	4.584%	15,145,000.00	1,115,701.20	-	16,260,701.20	11,679,005.31
03/01/2024			768,577.80	-	768,577.80	544,921.24
03/01/2024			0.00	(345,860.01)	(345,860.01)	(245,214.56)
09/01/2024			0.00	(345,860.01)	(345,860.01)	(242,061.41)
09/01/2024	4.784%	15,530,000.00	768,577.80	-	16,298,577.80	11,407,091.52
03/01/2025			397,100.20	-	397,100.20	274,349.79
03/01/2025			0.00	(178,695.09)	(178,695.09)	(123,457.41)
09/01/2025			0.00	(178,695.09)	(178,695.09)	(121,869.90)
09/01/2025	4.984%	15,935,000.00	397,100.20	-	16,332,100.20	11,138,478.76
		<b>\$80,000,000.00</b>	<b>\$46,455,064.11</b>	<b>(\$20,027,435.48)</b>	<b>\$106,427,628.63</b>	<b>\$80,000,000.00</b>

The present value of the future payments equals to:

<b>Principal Amount of the Bonds</b>	<u>\$80,000,000.00</u>
<b>Issue Price</b>	<u>\$80,000,000.00</u>

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**State of New Hampshire**  
**Federal Highway Grant Anticipation Bonds,**  
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**REOFFERING PRICE**

**Series: 2010A BAB**

<b>Dated Date:</b>	11/18/2010	<b>Issue Basis:</b>	30/360
<b>Delivery Date:</b>	11/18/2010	<b>Payment Periods:</b>	2
<b>Maturity Date:</b>	09/01/2022	<b>Accrued Interest:</b>	\$0.00
<b>1st Available Call Date:</b>		<b>OID/OIP:</b>	\$0.00

Maturity Date	Principal	Coupon Rate	Yield	Price to Maturity	Price to Call	Cost of Principal	OID/OIP	Bond Type
09/01/2020	4,200,000.00	3.934%	3.934%	100.000% *		4,200,000.00	0.00	Serial 1
09/01/2021	14,400,000.00	4.134%	4.134%	100.000% *		14,400,000.00	0.00	Serial 1
09/01/2022	1,440,000.00	4.334%	4.334%	100.000% *		1,440,000.00	0.00	Serial 1
	<b>\$20,040,000.00</b>					<b>\$ 20,040,000.00</b>	<b>\$ 0.00</b>	

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**REOFFERING PRICE**

**Series: 2010B RZEDB**

<b>Dated Date:</b>	11/18/2010	<b>Issue Basis:</b>	30/360
<b>Delivery Date:</b>	11/18/2010	<b>Payment Periods:</b>	2
<b>Maturity Date:</b>	09/01/2025	<b>Accrued Interest:</b>	\$0.00
<b>1st Available Call Date:</b>		<b>OID/OIP:</b>	\$0.00

Maturity Date	Principal	Coupon Rate	Yield	Price to Maturity	Price to Call	Cost of Principal	OID/OIP	Bond Type
09/01/2022	13,350,000.00	4.334%	4.334%	100.000% *		13,350,000.00	0.00	Serial 1
09/01/2023	15,145,000.00	4.584%	4.584%	100.000% *		15,145,000.00	0.00	Serial 1
09/01/2024	15,530,000.00	4.784%	4.784%	100.000% *		15,530,000.00	0.00	Serial 1
09/01/2025	15,935,000.00	4.984%	4.984%	100.000% *		15,935,000.00	0.00	Serial 1
	<b>\$59,960,000.00</b>					<b>\$ 59,960,000.00</b>	<b>\$ 0.00</b>	

**Schedules Relating to the Computation  
of Investment Cash Flows and Yield**



**BNY MELLON**

**\$80,000,000**  
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**INVESTMENT CASHFLOW BY FUND**

**P1 - 2010AB Construction Fund**

<b>Transaction Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Includable Percentage</b>	<b>Includable Amount</b>	<b>Balance</b>
12/21/2010	(11,139,788.51)	0.00	(11,139,788.51)	100.00000%	(11,139,788.51)	11,139,788.51
12/22/2010	(67,524,872.54)	(865,915.55)	(68,390,788.09)	100.00000%	(68,390,788.09)	78,664,661.05
12/28/2010	0.00	89,156.25	89,156.25	100.00000%	89,156.25	78,664,661.05
12/28/2010	(89,156.25)	0.00	(89,156.25)	100.00000%	(89,156.25)	78,753,817.30
12/29/2010	0.00	163,525.00	163,525.00	100.00000%	163,525.00	78,753,817.30
12/29/2010	(163,525.00)	0.00	(163,525.00)	100.00000%	(163,525.00)	78,917,342.30
12/30/2010	763,989.81	10.19	764,000.00	100.00000%	764,000.00	78,153,352.49
12/30/2010	(764,000.00)	0.00	(764,000.00)	100.00000%	(764,000.00)	78,917,352.49
01/15/2011	0.00	195,443.75	195,443.75	100.00000%	195,443.75	78,917,352.49
01/18/2011	(195,443.75)	0.00	(195,443.75)	100.00000%	(195,443.75)	79,112,796.24
01/31/2011	572,953.01	46.99	573,000.00	100.00000%	573,000.00	78,539,843.23
02/01/2011	(573,000.00)	0.00	(573,000.00)	100.00000%	(573,000.00)	79,112,843.23
02/02/2011	0.00	0.01	0.01	100.00000%	0.01	79,112,843.23
02/02/2011	(0.01)	0.00	(0.01)	100.00000%	(0.01)	79,112,843.24
02/15/2011	0.00	134,578.13	134,578.13	100.00000%	134,578.13	79,112,843.24
02/15/2011	(134,578.13)	0.00	(134,578.13)	100.00000%	(134,578.13)	79,247,421.37
02/20/2011	0.00	154,275.00	154,275.00	100.00000%	154,275.00	79,247,421.37
02/22/2011	(154,275.00)	0.00	(154,275.00)	100.00000%	(154,275.00)	79,401,696.37
02/28/2011	1,056,854.13	145.87	1,057,000.00	100.00000%	1,057,000.00	78,344,842.24
02/28/2011	(1,057,000.00)	0.00	(1,057,000.00)	100.00000%	(1,057,000.00)	79,401,842.24
03/02/2011	0.00	4.82	4.82	100.00000%	4.82	79,401,842.24
03/02/2011	(4.82)	0.00	(4.82)	100.00000%	(4.82)	79,401,847.06
03/15/2011	0.00	259,153.13	259,153.13	100.00000%	259,153.13	79,401,847.06
03/15/2011	(259,153.13)	0.00	(259,153.13)	100.00000%	(259,153.13)	79,661,000.19
03/16/2011	0.00	8,437.50	8,437.50	100.00000%	8,437.50	79,661,000.19
03/16/2011	(8,437.50)	0.00	(8,437.50)	100.00000%	(8,437.50)	79,669,437.69
03/31/2011	7,203,238.49	499.23	7,203,737.72	100.00000%	7,203,737.72	72,466,199.20
03/31/2011	(7,203,737.72)	0.00	(7,203,737.72)	100.00000%	(7,203,737.72)	79,669,936.92
04/04/2011	0.00	33.46	33.46	100.00000%	33.46	79,669,936.92
04/04/2011	(33.46)	0.00	(33.46)	100.00000%	(33.46)	79,669,970.38
04/15/2011	0.00	104,287.50	104,287.50	100.00000%	104,287.50	79,669,970.38
04/15/2011	(104,287.50)	0.00	(104,287.50)	100.00000%	(104,287.50)	79,774,257.88
04/25/2011	0.00	38,387.50	38,387.50	100.00000%	38,387.50	79,774,257.88
04/25/2011	(38,387.50)	0.00	(38,387.50)	100.00000%	(38,387.50)	79,812,645.38
04/29/2011	3,521,712.34	1,287.66	3,523,000.00	100.00000%	3,523,000.00	76,290,933.04
04/29/2011	(3,523,000.00)	0.00	(3,523,000.00)	100.00000%	(3,523,000.00)	79,813,933.04
05/03/2011	0.00	47.17	47.17	100.00000%	47.17	79,813,933.04
05/03/2011	(47.17)	0.00	(47.17)	100.00000%	(47.17)	79,813,980.21
05/18/2011	0.00	258,618.75	258,618.75	100.00000%	258,618.75	79,813,980.21
05/18/2011	(258,618.76)	0.00	(258,618.76)	100.00000%	(258,618.76)	80,072,598.97
05/19/2011	0.00	46,906.25	46,906.25	100.00000%	46,906.25	80,072,598.97
05/19/2011	(46,906.25)	0.00	(46,906.25)	100.00000%	(46,906.25)	80,119,505.22
05/31/2011	4,226,768.26	2,231.74	4,229,000.00	100.00000%	4,229,000.00	75,892,736.96
05/31/2011	(4,229,000.00)	0.00	(4,229,000.00)	100.00000%	(4,229,000.00)	80,121,736.96
06/02/2011	0.00	79.75	79.75	100.00000%	79.75	80,121,736.96
06/02/2011	(79.75)	0.00	(79.75)	100.00000%	(79.75)	80,121,816.71
06/28/2011	0.00	89,156.25	89,156.25	100.00000%	89,156.25	80,121,816.71
06/28/2011	(89,156.25)	0.00	(89,156.25)	100.00000%	(89,156.25)	80,210,972.96
06/29/2011	8,603,651.60	(126.60)	8,603,525.00	100.00000%	8,603,525.00	71,607,321.36
06/29/2011	(8,603,525.00)	0.00	(8,603,525.00)	100.00000%	(8,603,525.00)	80,210,846.36
07/05/2011	0.00	116.92	116.92	100.00000%	116.92	80,210,846.36

**\$80,000,000**  
**State of New Hampshire**  
**Federal Highway Grant Anticipation Bonds,**  
**2010 Series A and B**  
**(Federally Taxable - BABs and RZEDBs - Direct Payment)**

**INVESTMENT CASHFLOW BY FUND**

**P1 - 2010AB Construction Fund**

<b>Transaction Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Includable Percentage</b>	<b>Includable Amount</b>	<b>Balance</b>
07/05/2011	(116.92)	0.00	(116.92)	100.00000%	(116.92)	80,210,963.28
07/15/2011	0.00	195,443.75	195,443.75	100.00000%	195,443.75	80,210,963.28
07/15/2011	(195,443.75)	0.00	(195,443.75)	100.00000%	(195,443.75)	80,406,407.03
08/02/2011	0.00	190.60	190.60	100.00000%	190.60	80,406,407.03
08/02/2011	(190.60)	0.00	(190.60)	100.00000%	(190.60)	80,406,597.63
08/15/2011	7,590,354.75	(30,776.63)	7,559,578.13	100.00000%	7,559,578.13	72,816,242.88
08/15/2011	(7,559,578.13)	0.00	(7,559,578.13)	100.00000%	(7,559,578.13)	80,375,821.01
08/20/2011	0.00	154,275.00	154,275.00	100.00000%	154,275.00	80,375,821.01
08/22/2011	(154,275.00)	0.00	(154,275.00)	100.00000%	(154,275.00)	80,530,096.01
09/02/2011	0.00	226.98	226.98	100.00000%	226.98	80,530,096.01
09/02/2011	(226.98)	0.00	(226.98)	100.00000%	(226.98)	80,530,322.99
09/15/2011	0.00	259,153.13	259,153.13	100.00000%	259,153.13	80,530,322.99
09/15/2011	(259,153.13)	0.00	(259,153.13)	100.00000%	(259,153.13)	80,789,476.12
09/16/2011	0.00	8,437.50	8,437.50	100.00000%	8,437.50	80,789,476.12
09/16/2011	(8,437.50)	0.00	(8,437.50)	100.00000%	(8,437.50)	80,797,913.62
10/04/2011	0.00	249.80	249.80	100.00000%	249.80	80,797,913.62
10/04/2011	(249.80)	0.00	(249.80)	100.00000%	(249.80)	80,798,163.42
10/11/2011	9,065,033.04	0.00	9,065,033.04	100.00000%	9,065,033.04	71,733,130.38
10/15/2011	2,805,327.00	(1,039.50)	2,804,287.50	100.00000%	2,804,287.50	68,927,803.38
10/17/2011	(2,804,287.50)	0.00	(2,804,287.50)	100.00000%	(2,804,287.50)	71,732,090.88
10/25/2011	0.00	38,387.50	38,387.50	100.00000%	38,387.50	71,732,090.88
10/25/2011	(38,387.50)	0.00	(38,387.50)	100.00000%	(38,387.50)	71,770,478.38
11/02/2011	0.00	218.61	218.61	100.00000%	218.61	71,770,478.38
11/02/2011	(218.61)	0.00	(218.61)	100.00000%	(218.61)	71,770,696.99
11/18/2011	3,266,043.00	127,575.75	3,393,618.75	100.00000%	3,393,618.75	68,504,653.99
11/18/2011	(3,393,618.76)	0.00	(3,393,618.76)	100.00000%	(3,393,618.76)	71,898,272.75
11/19/2011	0.00	46,906.25	46,906.25	100.00000%	46,906.25	71,898,272.75
11/21/2011	(46,906.25)	0.00	(46,906.25)	100.00000%	(46,906.25)	71,945,179.00
12/02/2011	0.00	288.29	288.29	100.00000%	288.29	71,945,179.00
12/02/2011	(288.29)	0.00	(288.29)	100.00000%	(288.29)	71,945,467.29
12/28/2011	0.00	89,156.25	89,156.25	100.00000%	89,156.25	71,945,467.29
12/28/2011	(89,156.25)	0.00	(89,156.25)	100.00000%	(89,156.25)	72,034,623.54
01/04/2012	0.00	240.33	240.33	100.00000%	240.33	72,034,623.54
01/04/2012	(240.33)	0.00	(240.33)	100.00000%	(240.33)	72,034,863.87
01/15/2012	2,010,542.00	84,901.75	2,095,443.75	100.00000%	2,095,443.75	70,024,321.87
01/17/2012	(2,095,443.75)	0.00	(2,095,443.75)	100.00000%	(2,095,443.75)	72,119,765.62
02/02/2012	29,916,210.30	244.93	29,916,455.23	100.00000%	29,916,455.23	42,203,555.32
02/02/2012	(29,916,455.23)	0.00	(29,916,455.23)	100.00000%	(29,916,455.23)	72,120,010.55
02/10/2012	11,922,437.07	0.00	11,922,437.07	100.00000%	11,922,437.07	60,197,573.48
02/20/2012	0.00	154,275.00	154,275.00	100.00000%	154,275.00	60,197,573.48
02/21/2012	(154,275.00)	0.00	(154,275.00)	100.00000%	(154,275.00)	60,351,848.48
03/02/2012	0.00	172.76	172.76	100.00000%	172.76	60,351,848.48
03/02/2012	(172.76)	0.00	(172.76)	100.00000%	(172.76)	60,352,021.24
03/15/2012	4,905,042.60	(65,889.48)	4,839,153.13	100.00000%	4,839,153.13	55,446,978.64
03/15/2012	(4,839,153.13)	0.00	(4,839,153.13)	100.00000%	(4,839,153.13)	60,286,131.77
03/16/2012	0.00	8,437.50	8,437.50	100.00000%	8,437.50	60,286,131.77
03/16/2012	(8,437.50)	0.00	(8,437.50)	100.00000%	(8,437.50)	60,294,569.27
04/03/2012	0.00	176.76	176.76	100.00000%	176.76	60,294,569.27
04/03/2012	(176.76)	0.00	(176.76)	100.00000%	(176.76)	60,294,746.03
04/15/2012	0.00	36,787.50	36,787.50	100.00000%	36,787.50	60,294,746.03
04/16/2012	(36,787.50)	0.00	(36,787.50)	100.00000%	(36,787.50)	60,331,533.53

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**State of New Hampshire**  
**Federal Highway Grant Anticipation Bonds,**  
**2010 Series A and B**  
**(Federally Taxable - BABs and RZEDBs - Direct Payment)**

**INVESTMENT CASHFLOW BY FUND**

**P1 - 2010AB Construction Fund**

<b>Transaction Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Includable Percentage</b>	<b>Includable Amount</b>	<b>Balance</b>
04/23/2012	3,173,655.34	0.00	3,173,655.34	100.00000%	3,173,655.34	57,157,878.19
04/25/2012	0.00	38,387.50	38,387.50	100.00000%	38,387.50	57,157,878.19
04/25/2012	(38,387.50)	0.00	(38,387.50)	100.00000%	(38,387.50)	57,196,265.69
05/02/2012	0.00	182.26	182.26	100.00000%	182.26	57,196,265.69
05/02/2012	(182.26)	0.00	(182.26)	100.00000%	(182.26)	57,196,447.95
05/09/2012	3,867,190.23	0.00	3,867,190.23	100.00000%	3,867,190.23	53,329,257.72
05/18/2012	7,935,684.25	(278,481.13)	7,657,203.13	100.00000%	7,657,203.13	45,393,573.47
05/18/2012	(7,657,203.13)	0.00	(7,657,203.13)	100.00000%	(7,657,203.13)	53,050,776.60
05/19/2012	0.00	46,906.25	46,906.25	100.00000%	46,906.25	53,050,776.60
05/21/2012	(46,906.25)	0.00	(46,906.25)	100.00000%	(46,906.25)	53,097,682.85
05/30/2012	23,734,609.45	0.00	23,734,609.45	100.00000%	23,734,609.45	29,363,073.40
05/30/2012	(23,734,609.45)	0.00	(23,734,609.45)	100.00000%	(23,734,609.45)	53,097,682.85
06/04/2012	0.00	382.44	382.44	100.00000%	382.44	53,097,682.85
06/04/2012	(382.44)	0.00	(382.44)	100.00000%	(382.44)	53,098,065.29
06/05/2012	2,930,170.04	0.00	2,930,170.04	100.00000%	2,930,170.04	50,167,895.25
06/28/2012	0.00	89,156.25	89,156.25	100.00000%	89,156.25	50,167,895.25
06/28/2012	(89,156.25)	0.00	(89,156.25)	100.00000%	(89,156.25)	50,257,051.50
07/03/2012	0.00	2,931.99	2,931.99	100.00000%	2,931.99	50,257,051.50
07/03/2012	(2,931.99)	0.00	(2,931.99)	100.00000%	(2,931.99)	50,259,983.49
07/06/2012	4,345,944.27	0.00	4,345,944.27	100.00000%	4,345,944.27	45,914,039.22
07/15/2012	4,232,306.50	(141,487.75)	4,090,818.75	100.00000%	4,090,818.75	41,681,732.72
07/16/2012	(4,090,818.75)	0.00	(4,090,818.75)	100.00000%	(4,090,818.75)	45,772,551.47
08/02/2012	0.00	2,695.54	2,695.54	100.00000%	2,695.54	45,772,551.47
08/02/2012	(2,695.54)	0.00	(2,695.54)	100.00000%	(2,695.54)	45,775,247.01
08/09/2012	3,488,560.60	0.00	3,488,560.60	100.00000%	3,488,560.60	42,286,686.41
08/20/2012	6,069,515.10	(305,240.10)	5,764,275.00	100.00000%	5,764,275.00	36,217,171.31
08/20/2012	(5,764,275.00)	0.00	(5,764,275.00)	100.00000%	(5,764,275.00)	41,981,446.31
09/05/2012	0.00	2,580.69	2,580.69	100.00000%	2,580.69	41,981,446.31
09/05/2012	(2,580.69)	0.00	(2,580.69)	100.00000%	(2,580.69)	41,984,027.00
09/13/2012	3,618,165.52	0.00	3,618,165.52	100.00000%	3,618,165.52	38,365,861.48
09/15/2012	0.00	118,890.63	118,890.63	100.00000%	118,890.63	38,365,861.48
09/16/2012	0.00	8,437.50	8,437.50	100.00000%	8,437.50	38,365,861.48
09/17/2012	(127,328.13)	0.00	(127,328.13)	100.00000%	(127,328.13)	38,493,189.61
10/02/2012	0.00	2,592.54	2,592.54	100.00000%	2,592.54	38,493,189.61
10/02/2012	(2,592.54)	0.00	(2,592.54)	100.00000%	(2,592.54)	38,495,782.15
10/05/2012	2,492,242.27	0.00	2,492,242.27	100.00000%	2,492,242.27	36,003,539.88
10/15/2012	0.00	36,787.50	36,787.50	100.00000%	36,787.50	36,003,539.88
10/15/2012	(36,787.50)	0.00	(36,787.50)	100.00000%	(36,787.50)	36,040,327.38
10/25/2012	1,781,545.20	(83,157.70)	1,698,387.50	100.00000%	1,698,387.50	34,258,782.18
10/25/2012	(1,698,387.50)	0.00	(1,698,387.50)	100.00000%	(1,698,387.50)	35,957,169.68
11/02/2012	0.00	2,098.72	2,098.72	100.00000%	2,098.72	35,957,169.68
11/02/2012	(2,098.72)	0.00	(2,098.72)	100.00000%	(2,098.72)	35,959,268.40
11/14/2012	2,981,218.11	0.00	2,981,218.11	100.00000%	2,981,218.11	32,978,050.29
11/19/2012	2,129,089.50	(107,183.25)	2,021,906.25	100.00000%	2,021,906.25	30,848,960.79
11/19/2012	(2,021,906.25)	0.00	(2,021,906.25)	100.00000%	(2,021,906.25)	32,870,867.04
12/04/2012	0.00	1,785.45	1,785.45	100.00000%	1,785.45	32,870,867.04
12/04/2012	(1,785.45)	0.00	(1,785.45)	100.00000%	(1,785.45)	32,872,652.49
12/07/2012	3,425,700.53	0.00	3,425,700.53	100.00000%	3,425,700.53	29,446,951.96
12/28/2012	0.00	89,156.25	89,156.25	100.00000%	89,156.25	29,446,951.96
12/28/2012	(89,156.25)	0.00	(89,156.25)	100.00000%	(89,156.25)	29,536,108.21
01/03/2013	0.00	1,449.73	1,449.73	100.00000%	1,449.73	29,536,108.21



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**INVESTMENT CASHFLOW BY FUND**

**P1 - 2010AB Construction Fund**

<b>Transaction Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Includable Percentage</b>	<b>Includable Amount</b>	<b>Balance</b>
01/03/2013	(1,449.73)	0.00	(1,449.73)	100.00000%	(1,449.73)	29,537,557.94
01/07/2013	2,088,782.98	0.00	2,088,782.98	100.00000%	2,088,782.98	27,448,774.96
01/15/2013	1,358,469.00	(58,869.00)	1,299,600.00	100.00000%	1,299,600.00	26,090,305.96
01/15/2013	(1,299,600.00)	0.00	(1,299,600.00)	100.00000%	(1,299,600.00)	27,389,905.96
02/04/2013	13,597,757.86	1,064.41	13,598,822.27	100.00000%	13,598,822.27	13,792,148.10
02/04/2013	(13,598,822.27)	0.00	(13,598,822.27)	100.00000%	(13,598,822.27)	27,390,970.37
02/06/2013	2,824,513.16	0.00	2,824,513.16	100.00000%	2,824,513.16	24,566,457.21
03/04/2013	0.00	753.16	753.16	100.00000%	753.16	24,566,457.21
03/04/2013	(753.16)	0.00	(753.16)	100.00000%	(753.16)	24,567,210.37
03/11/2013	1,078,430.20	0.00	1,078,430.20	100.00000%	1,078,430.20	23,488,780.17
03/15/2013	5,872,463.15	(318,572.53)	5,553,890.63	100.00000%	5,553,890.63	17,616,317.02
03/15/2013	(5,553,890.63)	0.00	(5,553,890.63)	100.00000%	(5,553,890.63)	23,170,207.65
03/16/2013	0.00	8,437.50	8,437.50	100.00000%	8,437.50	23,170,207.65
03/18/2013	(8,437.50)	0.00	(8,437.50)	100.00000%	(8,437.50)	23,178,645.15
04/02/2013	0.00	922.00	922.00	100.00000%	922.00	23,178,645.15
04/02/2013	(922.00)	0.00	(922.00)	100.00000%	(922.00)	23,179,567.15
04/11/2013	15,259,882.20	0.00	15,259,882.20	100.00000%	15,259,882.20	7,919,684.95
04/11/2013	(14,280,860.00)	0.00	(14,280,860.00)	100.00000%	(14,280,860.00)	22,200,544.95
04/15/2013	0.00	36,787.50	36,787.50	100.00000%	36,787.50	22,200,544.95
04/15/2013	(36,787.50)	0.00	(36,787.50)	100.00000%	(36,787.50)	22,237,332.45
05/02/2013	0.00	981.43	981.43	100.00000%	981.43	22,237,332.45
05/02/2013	(981.43)	0.00	(981.43)	100.00000%	(981.43)	22,238,313.88
05/08/2013	681,760.53	0.00	681,760.53	100.00000%	681,760.53	21,556,553.35
06/04/2013	0.00	685.96	685.96	100.00000%	685.96	21,556,553.35
06/04/2013	(685.96)	0.00	(685.96)	100.00000%	(685.96)	21,557,239.31
06/19/2013	1,840,653.74	0.00	1,840,653.74	100.00000%	1,840,653.74	19,716,585.57
06/28/2013	5,095,172.70	(251,016.45)	4,844,156.25	100.00000%	4,844,156.25	14,621,412.87
06/28/2013	(4,844,271.37)	0.00	(4,844,271.37)	100.00000%	(4,844,271.37)	19,465,684.24
07/02/2013	0.00	522.93	522.93	100.00000%	522.93	19,465,684.24
07/02/2013	(522.93)	0.00	(522.93)	100.00000%	(522.93)	19,466,207.17
07/15/2013	0.00	11,250.00	11,250.00	100.00000%	11,250.00	19,466,207.17
07/15/2013	(11,250.00)	0.00	(11,250.00)	100.00000%	(11,250.00)	19,477,457.17
07/19/2013	4,010,112.87	0.00	4,010,112.87	100.00000%	4,010,112.87	15,467,344.30
08/02/2013	0.00	538.09	538.09	100.00000%	538.09	15,467,344.30
08/02/2013	(538.09)	0.00	(538.09)	100.00000%	(538.09)	15,467,882.39
08/26/2013	962,918.34	0.00	962,918.34	100.00000%	962,918.34	14,504,964.05
09/04/2013	0.00	370.88	370.88	100.00000%	370.88	14,504,964.05
09/04/2013	(370.88)	0.00	(370.88)	100.00000%	(370.88)	14,505,334.93
09/05/2013	(13.82)	0.00	(13.82)	100.00000%	(13.82)	14,505,348.75
09/11/2013	1,918,689.41	0.00	1,918,689.41	100.00000%	1,918,689.41	12,586,659.34
09/16/2013	410,936.25	(27,498.75)	383,437.50	100.00000%	383,437.50	12,175,723.09
09/16/2013	(383,437.50)	0.00	(383,437.50)	100.00000%	(383,437.50)	12,559,160.59
10/02/2013	0.00	268.54	268.54	100.00000%	268.54	12,559,160.59
10/02/2013	(268.54)	0.00	(268.54)	100.00000%	(268.54)	12,559,429.13
10/03/2013	(2.99)	0.00	(2.99)	100.00000%	(2.99)	12,559,432.12
10/08/2013	1,227,963.66	0.00	1,227,963.66	100.00000%	1,227,963.66	11,331,468.46
10/15/2013	759,020.70	(32,233.20)	726,787.50	100.00000%	726,787.50	10,572,447.76
10/15/2013	(726,787.50)	0.00	(726,787.50)	100.00000%	(726,787.50)	11,299,235.26
11/04/2013	0.00	282.51	282.51	100.00000%	282.51	11,299,235.26
11/04/2013	(282.51)	0.00	(282.51)	100.00000%	(282.51)	11,299,517.77
11/18/2013	1,348,635.21	0.00	1,348,635.21	100.00000%	1,348,635.21	9,950,882.56

**\$80,000,000**  
**State of New Hampshire**  
**Federal Highway Grant Anticipation Bonds,**  
**2010 Series A and B**  
**(Federally Taxable - BABs and RZEDBs - Direct Payment)**

**INVESTMENT CASHFLOW BY FUND**

**P1 - 2010AB Construction Fund**

<b>Transaction Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Includable Percentage</b>	<b>Includable Amount</b>	<b>Balance</b>
12/03/2013	0.00	193.14	193.14	100.00000%	193.14	9,950,882.56
12/03/2013	(193.14)	0.00	(193.14)	100.00000%	(193.14)	9,951,075.70
12/23/2013	4,854,774.03	0.00	4,854,774.03	100.00000%	4,854,774.03	5,096,301.67
01/03/2014	0.00	134.85	134.85	100.00000%	134.85	5,096,301.67
01/03/2014	(134.85)	0.00	(134.85)	100.00000%	(134.85)	5,096,436.52
01/15/2014	877,984.98	(39,345.00)	838,639.98	100.00000%	838,639.98	4,218,451.54
01/17/2014	(3,591,133.84)	0.00	(3,591,133.84)	100.00000%	(3,591,133.84)	7,809,585.38
01/31/2014	6,705,625.08	87.82	6,705,712.90	100.00000%	6,705,712.90	1,103,960.30
01/31/2014	(6,705,625.08)	(87.82)	(6,705,712.90)	100.00000%	(6,705,712.90)	7,809,585.38
02/04/2014	0.00	77.73	77.73	100.00000%	77.73	7,809,585.38
02/04/2014	(77.73)	0.00	(77.73)	100.00000%	(77.73)	7,809,663.11
02/07/2014	506,316.08	0.00	506,316.08	100.00000%	506,316.08	7,303,347.03
03/04/2014	0.00	80.35	80.35	100.00000%	80.35	7,303,347.03
03/04/2014	(80.35)	0.00	(80.35)	100.00000%	(80.35)	7,303,427.38
03/05/2014	(9.16)	0.00	(9.16)	100.00000%	(9.16)	7,303,436.54
03/06/2014	246,268.31	0.00	246,268.31	100.00000%	246,268.31	7,057,168.23
04/02/2014	0.00	105.40	105.40	100.00000%	105.40	7,057,168.23
04/02/2014	(105.40)	0.00	(105.40)	100.00000%	(105.40)	7,057,273.63
04/03/2014	(2.65)	0.00	(2.65)	100.00000%	(2.65)	7,057,276.28
04/09/2014	29,808.12	0.00	29,808.12	100.00000%	29,808.12	7,027,468.16
04/15/2014	1,103,960.30	(73,129.05)	1,030,831.25	100.00000%	1,030,831.25	5,923,507.86
04/15/2014	(1,030,831.25)	0.00	(1,030,831.25)	100.00000%	(1,030,831.25)	6,954,339.11
05/02/2014	0.00	127.60	127.60	100.00000%	127.60	6,954,339.11
05/02/2014	(127.60)	0.00	(127.60)	100.00000%	(127.60)	6,954,466.71
05/19/2014	126,873.67	0.00	126,873.67	100.00000%	126,873.67	6,827,593.04
06/03/2014	0.00	119.27	119.27	100.00000%	119.27	6,827,593.04
06/03/2014	(119.27)	0.00	(119.27)	100.00000%	(119.27)	6,827,712.31
06/13/2014	530,563.23	0.00	530,563.23	100.00000%	530,563.23	6,297,149.08
07/02/2014	0.00	100.53	100.53	100.00000%	100.53	6,297,149.08
07/02/2014	(100.53)	0.00	(100.53)	100.00000%	(100.53)	6,297,249.61
07/17/2014	284,253.61	0.00	284,253.61	100.00000%	284,253.61	6,012,996.00
08/04/2014	0.00	116.75	116.75	100.00000%	116.75	6,012,996.00
08/04/2014	(116.75)	0.00	(116.75)	100.00000%	(116.75)	6,013,112.75
08/18/2014	511,769.17	0.00	511,769.17	100.00000%	511,769.17	5,501,343.58
09/03/2014	0.00	111.97	111.97	100.00000%	111.97	5,501,343.58
09/03/2014	(111.97)	0.00	(111.97)	100.00000%	(111.97)	5,501,455.55
09/04/2014	(9.36)	0.00	(9.36)	100.00000%	(9.36)	5,501,464.91
09/24/2014	318,570.85	0.00	318,570.85	100.00000%	318,570.85	5,182,894.06
10/02/2014	0.00	111.92	111.92	100.00000%	111.92	5,182,894.06
10/02/2014	(111.92)	0.00	(111.92)	100.00000%	(111.92)	5,183,005.98
10/03/2014	(1.34)	0.00	(1.34)	100.00000%	(1.34)	5,183,007.32
10/24/2014	654,955.42	0.00	654,955.42	100.00000%	654,955.42	4,528,051.90
11/04/2014	0.00	105.06	105.06	100.00000%	105.06	4,528,051.90
11/04/2014	(105.06)	0.00	(105.06)	100.00000%	(105.06)	4,528,156.96
11/18/2014	1,204,197.14	0.00	1,204,197.14	100.00000%	1,204,197.14	3,323,959.82
12/02/2014	0.00	66.95	66.95	100.00000%	66.95	3,323,959.82
12/02/2014	(66.95)	0.00	(66.95)	100.00000%	(66.95)	3,324,026.77
12/11/2014	202,695.99	0.00	202,695.99	100.00000%	202,695.99	3,121,330.78
12/31/2014	0.00	80.43	80.43	100.00000%	80.43	3,121,330.78
01/06/2015	(80.43)	0.00	(80.43)	100.00000%	(80.43)	3,121,411.21
01/13/2015	191,352.58	0.00	191,352.58	100.00000%	191,352.58	2,930,058.63

**\$80,000,000**  
**State of New Hampshire**  
**Federal Highway Grant Anticipation Bonds,**  
**2010 Series A and B**  
**(Federally Taxable - BABs and RZEDBs - Direct Payment)**

**INVESTMENT CASHFLOW BY FUND**

**P1 - 2010AB Construction Fund**

<b>Transaction Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Includable Percentage</b>	<b>Includable Amount</b>	<b>Balance</b>
02/03/2015	0.00	84.09	84.09	100.00000%	84.09	2,930,058.63
02/04/2015	(84.09)	0.00	(84.09)	100.00000%	(84.09)	2,930,142.72
02/05/2015	605,347.83	0.00	605,347.83	100.00000%	605,347.83	2,324,794.89
03/03/2015	0.00	73.65	73.65	100.00000%	73.65	2,324,794.89
03/04/2015	(75.29)	0.00	(75.29)	100.00000%	(75.29)	2,324,870.18
03/10/2015	41,100.26	0.00	41,100.26	100.00000%	41,100.26	2,283,769.92
04/02/2015	0.00	88.55	88.55	100.00000%	88.55	2,283,769.92
04/06/2015	(88.95)	0.00	(88.95)	100.00000%	(88.95)	2,283,858.87
04/09/2015	164,340.02	0.00	164,340.02	100.00000%	164,340.02	2,119,518.85
05/04/2015	0.00	99.96	99.96	100.00000%	99.96	2,119,518.85
05/05/2015	(99.96)	0.00	(99.96)	100.00000%	(99.96)	2,119,618.81
06/02/2015	0.00	105.56	105.56	100.00000%	105.56	2,119,618.81
06/03/2015	(105.56)	0.00	(105.56)	100.00000%	(105.56)	2,119,724.37
07/02/2015	0.00	124.23	124.23	100.00000%	124.23	2,119,724.37
07/06/2015	(124.23)	0.00	(124.23)	100.00000%	(124.23)	2,119,848.60
08/04/2015	0.00	130.40	130.40	100.00000%	130.40	2,119,848.60
08/05/2015	(130.40)	0.00	(130.40)	100.00000%	(130.40)	2,119,979.00
09/02/2015	0.00	152.01	152.01	100.00000%	152.01	2,119,979.00
09/03/2015	(438.21)	0.00	(438.21)	100.00000%	(438.21)	2,120,417.21
09/15/2015	1,253,223.29	0.00	1,253,223.29	100.00000%	1,253,223.29	867,193.92
10/02/2015	0.00	106.64	106.64	100.00000%	106.64	867,193.92
10/05/2015	(106.64)	0.00	(106.64)	100.00000%	(106.64)	867,300.56
10/07/2015	284,861.54	0.00	284,861.54	100.00000%	284,861.54	582,439.02
11/03/2015	0.00	80.01	80.01	100.00000%	80.01	582,439.02
11/04/2015	(80.01)	0.00	(80.01)	100.00000%	(80.01)	582,519.03
12/02/2015	0.00	72.34	72.34	100.00000%	72.34	582,519.03
12/03/2015	(72.34)	0.00	(72.34)	100.00000%	(72.34)	582,591.37
12/07/2015	402,499.09	0.00	402,499.09	100.00000%	402,499.09	180,092.28
01/05/2016	0.00	45.34	45.34	100.00000%	45.34	180,092.28
01/06/2016	(45.34)	0.00	(45.34)	100.00000%	(45.34)	180,137.62
02/02/2016	0.00	52.17	52.17	100.00000%	52.17	180,137.62
02/03/2016	(52.17)	0.00	(52.17)	100.00000%	(52.17)	180,189.79
02/05/2016	1,250.20	0.00	1,250.20	100.00000%	1,250.20	178,939.59
03/02/2016	0.00	57.69	57.69	100.00000%	57.69	178,939.59
03/03/2016	(327.50)	0.00	(327.50)	100.00000%	(327.50)	179,267.09
04/04/2016	0.00	66.78	66.78	100.00000%	66.78	179,267.09
04/05/2016	122,251.37	0.00	122,251.37	100.00000%	122,251.37	57,015.72
05/03/2016	0.00	26.40	26.40	100.00000%	26.40	57,015.72
05/04/2016	(26.40)	0.00	(26.40)	100.00000%	(26.40)	57,042.12
05/06/2016	1,400.00	0.00	1,400.00	100.00000%	1,400.00	55,642.12
06/02/2016	11,871.84	20.27	11,892.11	100.00000%	11,892.11	43,770.28
06/03/2016	(20.27)	0.00	(20.27)	100.00000%	(20.27)	43,790.55
07/05/2016	0.00	15.48	15.48	100.00000%	15.48	43,790.55
07/06/2016	(15.48)	0.00	(15.48)	100.00000%	(15.48)	43,806.03
08/02/2016	0.00	15.22	15.22	100.00000%	15.22	43,806.03
08/03/2016	(15.22)	0.00	(15.22)	100.00000%	(15.22)	43,821.25
09/02/2016	0.00	15.62	15.62	100.00000%	15.62	43,821.25
09/06/2016	(139.60)	0.00	(139.60)	100.00000%	(139.60)	43,960.85
10/04/2016	0.00	2.77	2.77	100.00000%	2.77	43,960.85
10/04/2016	(12.51)	9.74	(2.77)	100.00000%	(2.77)	43,973.36
11/02/2016	(6.66)	6.66	0.00	100.00000%	0.00	43,980.02

**\$80,000,000**  
**State of New Hampshire**  
**Federal Highway Grant Anticipation Bonds,**  
**2010 Series A and B**  
**(Federally Taxable - BABs and RZEDBs - Direct Payment)**

**INVESTMENT CASHFLOW BY FUND**

**P1 - 2010AB Construction Fund**

<b>Transaction Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Includable Percentage</b>	<b>Includable Amount</b>	<b>Balance</b>
12/02/2016	(7.75)	7.75	0.00	100.00000%	0.00	43,987.77
01/04/2017	(10.57)	10.57	0.00	100.00000%	0.00	43,998.34
01/31/2017	43,998.34	9.21	44,007.55	100.00000%	44,007.55	0.00
	<b>\$0.00</b>	<b>\$582,510.30</b>	<b>\$582,510.30</b>		<b>\$582,510.30</b>	

**Investment Yield for 2010AB Construction Fund: 0.380249%**

<b>Grand Total:</b>	<b>\$ 0.00</b>	<b>\$ 582,510.30</b>	<b>\$ 582,510.30</b>		<b>\$ 582,510.30</b>	
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**\$80,000,000**  
**State of New Hampshire**  
**Federal Highway Grant Anticipation Bonds,**  
**2010 Series A and B**  
**(Federally Taxable - BABs and RZEDBs - Direct Payment)**

**TOTAL INVESTMENT CASHFLOW AND YIELD ON ALL FUNDS**

Transaction Date	Includable Principal	Includable Interest	Includable Total	Present Value Factor	Present Value 12/21/2010 0.380249%
12/21/2010	(11,139,788.51)	0.00	(11,139,788.51)	1.0000000	(11,139,788.51)
12/22/2010	(67,524,872.54)	(865,915.55)	(68,390,788.09)	0.9999894	(68,390,066.40)
12/28/2010	(89,156.25)	89,156.25	0.00	0.9999261	0.00
12/29/2010	(163,525.00)	163,525.00	0.00	0.9999156	0.00
12/30/2010	(10.19)	10.19	0.00	0.9999050	0.00
01/15/2011	0.00	195,443.75	195,443.75	0.9997468	195,394.26
01/18/2011	(195,443.75)	0.00	(195,443.75)	0.9997151	(195,388.07)
01/31/2011	572,953.01	46.99	573,000.00	0.9995780	572,758.19
02/01/2011	(573,000.00)	0.00	(573,000.00)	0.9995780	(572,758.19)
02/02/2011	(0.01)	0.01	0.00	0.9995674	0.00
02/15/2011	(134,578.13)	134,578.13	(0.01)	0.9994303	(0.01)
02/20/2011	0.00	154,275.00	154,275.00	0.9993776	154,178.98
02/22/2011	(154,275.00)	0.00	(154,275.00)	0.9993565	(154,175.73)
02/28/2011	(145.87)	145.87	0.00	0.9992932	0.00
03/02/2011	(4.82)	4.82	0.00	0.9992511	0.00
03/15/2011	(259,153.13)	259,153.13	(0.01)	0.9991140	(0.01)
03/16/2011	(8,437.50)	8,437.50	0.00	0.9991034	0.00
03/31/2011	(499.23)	499.23	0.00	0.9989453	0.00
04/04/2011	(33.46)	33.46	0.00	0.9989137	0.00
04/15/2011	(104,287.50)	104,287.50	0.00	0.9987977	0.00
04/25/2011	(38,387.50)	38,387.50	0.00	0.9986923	0.00
04/29/2011	(1,287.66)	1,287.66	0.00	0.9986502	0.00
05/03/2011	(47.17)	47.17	0.00	0.9986080	0.00
05/18/2011	(258,618.76)	258,618.75	(0.01)	0.9984500	(0.01)
05/19/2011	(46,906.25)	46,906.25	0.00	0.9984395	0.00
05/31/2011	(2,231.74)	2,231.74	0.00	0.9983130	0.00
06/02/2011	(79.75)	79.75	0.00	0.9983025	0.00
06/28/2011	(89,156.25)	89,156.25	0.00	0.9980286	0.00
06/29/2011	126.60	(126.60)	0.00	0.9980181	0.00
07/05/2011	(116.92)	116.92	0.00	0.9979549	0.00
07/15/2011	(195,443.75)	195,443.75	0.00	0.9978496	0.00
08/02/2011	(190.60)	190.60	0.00	0.9976706	0.00
08/15/2011	30,776.62	(30,776.63)	(0.01)	0.9975338	(0.01)
08/20/2011	0.00	154,275.00	154,275.00	0.9974811	153,886.40
08/22/2011	(154,275.00)	0.00	(154,275.00)	0.9974601	(153,883.15)
09/02/2011	(226.98)	226.98	0.00	0.9973548	0.00
09/15/2011	(259,153.13)	259,153.13	(0.01)	0.9972180	(0.01)
09/16/2011	(8,437.50)	8,437.50	0.00	0.9972075	0.00
10/04/2011	(249.80)	249.80	0.00	0.9970181	0.00
10/11/2011	9,065,033.04	0.00	9,065,033.04	0.9969445	9,037,334.48
10/15/2011	2,805,327.00	(1,039.50)	2,804,287.50	0.9969024	2,795,600.89
10/17/2011	(2,804,287.50)	0.00	(2,804,287.50)	0.9968813	(2,795,541.89)
10/25/2011	(38,387.50)	38,387.50	0.00	0.9967972	0.00
11/02/2011	(218.61)	218.61	0.00	0.9967236	0.00
11/18/2011	(127,575.76)	127,575.75	(0.01)	0.9965553	(0.01)
11/19/2011	0.00	46,906.25	46,906.25	0.9965448	46,744.18
11/21/2011	(46,906.25)	0.00	(46,906.25)	0.9965237	(46,743.19)
12/02/2011	(288.29)	288.29	0.00	0.9964081	0.00

**\$80,000,000**  
**State of New Hampshire**  
**Federal Highway Grant Anticipation Bonds,**  
**2010 Series A and B**  
**(Federally Taxable - BABs and RZEDBs - Direct Payment)**

**TOTAL INVESTMENT CASHFLOW AND YIELD ON ALL FUNDS**

Transaction Date	Includable Principal	Includable Interest	Includable Total	Present Value Factor	Present Value 12/21/2010 0.380249%
12/28/2011	(89,156.25)	89,156.25	0.00	0.9961347	0.00
01/04/2012	(240.33)	240.33	0.00	0.9960717	0.00
01/15/2012	2,010,542.00	84,901.75	2,095,443.75	0.9959560	2,086,969.88
01/17/2012	(2,095,443.75)	0.00	(2,095,443.75)	0.9959350	(2,086,925.84)
02/02/2012	(244.93)	244.93	0.00	0.9957774	0.00
02/10/2012	11,922,437.07	0.00	11,922,437.07	0.9956933	11,871,091.18
02/20/2012	0.00	154,275.00	154,275.00	0.9955883	153,594.38
02/21/2012	(154,275.00)	0.00	(154,275.00)	0.9955778	(153,592.76)
03/02/2012	(172.76)	172.76	0.00	0.9954622	0.00
03/15/2012	65,889.47	(65,889.48)	(0.01)	0.9953257	(0.01)
03/16/2012	(8,437.50)	8,437.50	0.00	0.9953152	0.00
04/03/2012	(176.76)	176.76	0.00	0.9951366	0.00
04/15/2012	0.00	36,787.50	36,787.50	0.9950106	36,603.95
04/16/2012	(36,787.50)	0.00	(36,787.50)	0.9950001	(36,603.57)
04/23/2012	3,173,655.34	0.00	3,173,655.34	0.9949266	3,157,554.19
04/25/2012	(38,387.50)	38,387.50	0.00	0.9949056	0.00
05/02/2012	(182.26)	182.26	0.00	0.9948321	0.00
05/09/2012	3,867,190.23	0.00	3,867,190.23	0.9947587	3,846,920.95
05/18/2012	278,481.12	(278,481.13)	(0.01)	0.9946642	(0.01)
05/19/2012	0.00	46,906.25	46,906.25	0.9946537	46,655.47
05/21/2012	(46,906.25)	0.00	(46,906.25)	0.9946327	(46,654.49)
05/30/2012	0.00	0.00	0.00	0.9945382	0.00
06/04/2012	(382.44)	382.44	0.00	0.9944963	0.00
06/05/2012	2,930,170.04	0.00	2,930,170.04	0.9944858	2,914,012.39
06/28/2012	(89,156.25)	89,156.25	0.00	0.9942444	0.00
07/03/2012	(2,931.99)	2,931.99	0.00	0.9941920	0.00
07/06/2012	4,345,944.27	0.00	4,345,944.27	0.9941605	4,320,566.11
07/15/2012	4,232,306.50	(141,487.75)	4,090,818.75	0.9940661	4,066,544.17
07/16/2012	(4,090,818.75)	0.00	(4,090,818.75)	0.9940556	(4,066,501.25)
08/02/2012	(2,695.54)	2,695.54	0.00	0.9938878	0.00
08/09/2012	3,488,560.60	0.00	3,488,560.60	0.9938144	3,466,981.61
08/20/2012	305,240.10	(305,240.10)	0.00	0.9936990	0.00
09/05/2012	(2,580.69)	2,580.69	0.00	0.9935417	0.00
09/13/2012	3,618,165.52	0.00	3,618,165.52	0.9934579	3,594,494.96
09/15/2012	0.00	118,890.63	118,890.63	0.9934369	118,110.33
09/16/2012	0.00	8,437.50	8,437.50	0.9934264	8,382.04
09/17/2012	(127,328.13)	0.00	(127,328.13)	0.9934159	(126,489.79)
10/02/2012	(2,592.54)	2,592.54	0.00	0.9932587	0.00
10/05/2012	2,492,242.27	0.00	2,492,242.27	0.9932272	2,475,362.93
10/15/2012	(36,787.50)	36,787.50	0.00	0.9931224	0.00
10/25/2012	83,157.70	(83,157.70)	0.00	0.9930176	0.00
11/02/2012	(2,098.72)	2,098.72	0.00	0.9929443	0.00
11/14/2012	2,981,218.11	0.00	2,981,218.11	0.9928186	2,959,808.71
11/19/2012	107,183.25	(107,183.25)	0.00	0.9927662	0.00
12/04/2012	(1,785.45)	1,785.45	0.00	0.9926091	0.00
12/07/2012	3,425,700.53	0.00	3,425,700.53	0.9925776	3,400,273.74
12/28/2012	(89,156.25)	89,156.25	0.00	0.9923577	0.00
01/03/2013	(1,449.73)	1,449.73	0.00	0.9923053	0.00

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**TOTAL INVESTMENT CASHFLOW AND YIELD ON ALL FUNDS**

Transaction Date	Includable Principal	Includable Interest	Includable Total	Present Value Factor	Present Value 12/21/2010 0.380249%
01/07/2013	2,088,782.98	0.00	2,088,782.98	0.9922635	2,072,623.03
01/15/2013	58,869.00	(58,869.00)	0.00	0.9921797	0.00
02/04/2013	(1,064.41)	1,064.41	0.00	0.9919808	0.00
02/06/2013	2,824,513.16	0.00	2,824,513.16	0.9919599	2,801,803.67
03/04/2013	(753.16)	753.16	0.00	0.9916668	0.00
03/11/2013	1,078,430.20	0.00	1,078,430.20	0.9915936	1,069,364.44
03/15/2013	318,572.52	(318,572.53)	(0.01)	0.9915517	(0.01)
03/16/2013	0.00	8,437.50	8,437.50	0.9915412	8,366.13
03/18/2013	(8,437.50)	0.00	(8,437.50)	0.9915203	(8,365.95)
04/02/2013	(922.00)	922.00	0.00	0.9913738	0.00
04/11/2013	979,022.20	0.00	979,022.20	0.9912797	970,484.83
04/15/2013	(36,787.50)	36,787.50	0.00	0.9912379	0.00
05/02/2013	(981.43)	981.43	0.00	0.9910600	0.00
05/08/2013	681,760.53	0.00	681,760.53	0.9909973	675,622.85
06/04/2013	(685.96)	685.96	0.00	0.9907254	0.00
06/19/2013	1,840,653.74	0.00	1,840,653.74	0.9905686	1,823,293.87
06/28/2013	250,901.33	(251,016.45)	(115.12)	0.9904746	(114.02)
07/02/2013	(522.93)	522.93	0.00	0.9904328	0.00
07/15/2013	(11,250.00)	11,250.00	0.00	0.9902969	0.00
07/19/2013	4,010,112.87	0.00	4,010,112.87	0.9902551	3,971,034.72
08/02/2013	(538.09)	538.09	0.00	0.9901193	0.00
08/26/2013	962,918.34	0.00	962,918.34	0.9898685	953,162.57
09/04/2013	(370.88)	370.88	0.00	0.9897850	0.00
09/05/2013	(13.82)	0.00	(13.82)	0.9897745	(13.68)
09/11/2013	1,918,689.41	0.00	1,918,689.41	0.9897119	1,898,949.68
09/16/2013	27,498.75	(27,498.75)	0.00	0.9896596	0.00
10/02/2013	(268.54)	268.54	0.00	0.9894926	0.00
10/03/2013	(2.99)	0.00	(2.99)	0.9894821	(2.96)
10/08/2013	1,227,963.66	0.00	1,227,963.66	0.9894299	1,214,983.99
10/15/2013	32,233.20	(32,233.20)	0.00	0.9893568	0.00
11/04/2013	(282.51)	282.51	0.00	0.9891585	0.00
11/18/2013	1,348,635.21	0.00	1,348,635.21	0.9890124	1,333,816.91
12/03/2013	(193.14)	193.14	0.00	0.9888558	0.00
12/23/2013	4,854,774.03	0.00	4,854,774.03	0.9886472	4,799,658.56
01/03/2014	(134.85)	134.85	0.00	0.9885428	0.00
01/15/2014	877,984.98	(39,345.00)	838,639.98	0.9884177	828,926.57
01/17/2014	(3,591,133.84)	0.00	(3,591,133.84)	0.9883968	(3,549,465.23)
01/31/2014	0.00	0.00	0.00	0.9882508	0.00
02/04/2014	(77.73)	77.73	0.00	0.9882195	0.00
02/07/2014	506,316.08	0.00	506,316.08	0.9881882	500,335.59
03/04/2014	(80.35)	80.35	0.00	0.9879067	0.00
03/05/2014	(9.16)	0.00	(9.16)	0.9878963	(9.05)
03/06/2014	246,268.31	0.00	246,268.31	0.9878859	243,284.98
04/02/2014	(105.40)	105.40	0.00	0.9876149	0.00
04/03/2014	(2.65)	0.00	(2.65)	0.9876044	(2.62)
04/09/2014	29,808.12	0.00	29,808.12	0.9875419	29,436.77
04/15/2014	73,129.05	(73,129.05)	0.00	0.9874794	0.00
05/02/2014	(127.60)	127.60	0.00	0.9873023	0.00

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**TOTAL INVESTMENT CASHFLOW AND YIELD ON ALL FUNDS**

Transaction Date	Includable Principal	Includable Interest	Includable Total	Present Value Factor	Present Value 12/21/2010 0.380249%
05/19/2014	126,873.67	0.00	126,873.67	0.9871252	125,240.19
06/03/2014	(119.27)	119.27	0.00	0.9869793	0.00
06/13/2014	530,563.23	0.00	530,563.23	0.9868752	523,599.69
07/02/2014	(100.53)	100.53	0.00	0.9866774	0.00
07/17/2014	284,253.61	0.00	284,253.61	0.9865212	280,422.21
08/04/2014	(116.75)	116.75	0.00	0.9863442	0.00
08/18/2014	511,769.17	0.00	511,769.17	0.9861985	504,706.00
09/03/2014	(111.97)	111.97	0.00	0.9860424	0.00
09/04/2014	(9.36)	0.00	(9.36)	0.9860320	(9.23)
09/24/2014	318,570.85	0.00	318,570.85	0.9858239	314,054.77
10/02/2014	(111.92)	111.92	0.00	0.9857407	0.00
10/03/2014	(1.34)	0.00	(1.34)	0.9857303	(1.32)
10/24/2014	654,955.42	0.00	654,955.42	0.9855119	645,466.37
11/04/2014	(105.06)	105.06	0.00	0.9854079	0.00
11/18/2014	1,204,197.14	0.00	1,204,197.14	0.9852624	1,186,450.11
12/02/2014	(66.95)	66.95	0.00	0.9851168	0.00
12/11/2014	202,695.99	0.00	202,695.99	0.9850232	199,660.26
12/31/2014	0.00	80.43	80.43	0.9848154	79.21
01/06/2015	(80.43)	0.00	(80.43)	0.9847634	(79.20)
01/13/2015	191,352.58	0.00	191,352.58	0.9846907	188,423.10
02/03/2015	0.00	84.09	84.09	0.9844829	82.79
02/04/2015	(84.09)	0.00	(84.09)	0.9844725	(82.78)
02/05/2015	605,347.83	0.00	605,347.83	0.9844621	595,942.00
03/03/2015	0.00	73.65	73.65	0.9841713	72.48
03/04/2015	(75.29)	0.00	(75.29)	0.9841609	(74.10)
03/10/2015	41,100.26	0.00	41,100.26	0.9840986	40,446.71
04/02/2015	0.00	88.55	88.55	0.9838701	87.12
04/06/2015	(88.95)	0.00	(88.95)	0.9838286	(87.51)
04/09/2015	164,340.02	0.00	164,340.02	0.9837975	161,677.30
05/04/2015	0.00	99.96	99.96	0.9835380	98.31
05/05/2015	(99.96)	0.00	(99.96)	0.9835276	(98.31)
06/02/2015	0.00	105.56	105.56	0.9832474	103.79
06/03/2015	(105.56)	0.00	(105.56)	0.9832370	(103.79)
07/02/2015	0.00	124.23	124.23	0.9829362	122.11
07/06/2015	(124.23)	0.00	(124.23)	0.9828947	(122.11)
08/04/2015	0.00	130.40	130.40	0.9826043	128.13
08/05/2015	(130.40)	0.00	(130.40)	0.9825940	(128.13)
09/02/2015	0.00	152.01	152.01	0.9823140	149.32
09/03/2015	(438.21)	0.00	(438.21)	0.9823037	(430.46)
09/15/2015	1,253,223.29	0.00	1,253,223.29	0.9821793	1,230,889.96
10/02/2015	0.00	106.64	106.64	0.9820031	104.72
10/05/2015	(106.64)	0.00	(106.64)	0.9819720	(104.72)
10/07/2015	284,861.54	0.00	284,861.54	0.9819513	279,720.16
11/03/2015	0.00	80.01	80.01	0.9816819	78.54
11/04/2015	(80.01)	0.00	(80.01)	0.9816716	(78.54)
12/02/2015	0.00	72.34	72.34	0.9813816	70.99
12/03/2015	(72.34)	0.00	(72.34)	0.9813712	(70.99)
12/07/2015	402,499.09	0.00	402,499.09	0.9813298	394,984.34



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**TOTAL INVESTMENT CASHFLOW AND YIELD ON ALL FUNDS**

Transaction Date	Includable Principal	Includable Interest	Includable Total	Present Value Factor	Present Value 12/21/2010 0.380249%
01/05/2016	0.00	45.34	45.34	0.9810399	44.48
01/06/2016	(45.34)	0.00	(45.34)	0.9810295	(44.48)
02/02/2016	0.00	52.17	52.17	0.9807604	51.17
02/03/2016	(52.17)	0.00	(52.17)	0.9807500	(51.17)
02/05/2016	1,250.20	0.00	1,250.20	0.9807293	1,226.11
03/02/2016	0.00	57.69	57.69	0.9804500	56.56
03/03/2016	(327.50)	0.00	(327.50)	0.9804396	(321.09)
04/04/2016	0.00	66.78	66.78	0.9801189	65.45
04/05/2016	122,251.37	0.00	122,251.37	0.9801086	119,819.62
05/03/2016	0.00	26.40	26.40	0.9798190	25.87
05/04/2016	(26.40)	0.00	(26.40)	0.9798087	(25.87)
05/06/2016	1,400.00	0.00	1,400.00	0.9797880	1,371.70
06/02/2016	11,871.84	20.27	11,892.11	0.9795192	11,648.55
06/03/2016	(20.27)	0.00	(20.27)	0.9795089	(19.85)
07/05/2016	0.00	15.48	15.48	0.9791782	15.16
07/06/2016	(15.48)	0.00	(15.48)	0.9791679	(15.16)
08/02/2016	0.00	15.22	15.22	0.9788993	14.90
08/03/2016	(15.22)	0.00	(15.22)	0.9788889	(14.90)
09/02/2016	0.00	15.62	15.62	0.9785894	15.29
09/06/2016	(139.60)	0.00	(139.60)	0.9785481	(136.61)
10/04/2016	(12.51)	12.51	0.00	0.9782590	0.00
11/02/2016	(6.66)	6.66	0.00	0.9779700	0.00
12/02/2016	(7.75)	7.75	0.00	0.9776605	0.00
01/04/2017	(10.57)	10.57	0.00	0.9773304	0.00
01/31/2017	43,998.34	9.21	44,007.55	0.9770520	42,997.66
	<b>\$0.00</b>	<b>\$582,510.30</b>	<b>\$582,510.30</b>		<b>\$0.00</b>

**Schedules Relating to the Computation  
of the Rebate Amount**



**BNY MELLON**

**\$80,000,000**  
**State of New Hampshire**  
**Federal Highway Grant Anticipation Bonds,**  
**2010 Series A and B**  
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**COMPUTATION OF THE REBATE AMOUNT**

<b>Transaction Date</b>	<b>Includable Principal</b>	<b>Includable Interest</b>	<b>Includable Total</b>	<b>Future Value Factor</b>	<b>Future Value 01/31/2017 2.605243%</b>
12/21/2010	(11,139,788.51)	0.00	(11,139,788.51)	1.1713785	(13,048,909.24)
12/22/2010	(67,524,872.54)	(865,915.55)	(68,390,788.09)	1.1712943	(80,105,741.90)
12/28/2010	(89,156.25)	89,156.25	0.00	1.1707891	0.00
12/29/2010	(163,525.00)	163,525.00	0.00	1.1707050	0.00
12/30/2010	(10.19)	10.19	0.00	1.1705366	0.00
01/15/2011	0.00	195,443.75	195,443.75	1.1693589	228,543.90
01/18/2011	(195,443.75)	0.00	(195,443.75)	1.1691067	(228,494.60)
01/31/2011	572,953.01	46.99	573,000.00	1.1680145	669,272.29
02/01/2011	(573,000.00)	0.00	(573,000.00)	1.1680145	(669,272.29)
02/02/2011	(0.01)	0.01	0.00	1.1679305	0.00
02/15/2011	(134,578.13)	134,578.13	(0.01)	1.1668393	(0.01)
02/20/2011	0.00	154,275.00	154,275.00	1.1664199	179,949.43
02/22/2011	(154,275.00)	0.00	(154,275.00)	1.1662522	(179,923.56)
02/28/2011	(145.87)	145.87	0.00	1.1654978	0.00
03/02/2011	(4.82)	4.82	0.00	1.1654140	0.00
03/15/2011	(259,153.13)	259,153.13	(0.01)	1.1643251	(0.01)
03/16/2011	(8,437.50)	8,437.50	0.00	1.1642414	0.00
03/31/2011	(499.23)	499.23	0.00	1.1629865	0.00
04/04/2011	(33.46)	33.46	0.00	1.1627356	0.00
04/15/2011	(104,287.50)	104,287.50	0.00	1.1618164	0.00
04/25/2011	(38,387.50)	38,387.50	0.00	1.1609813	0.00
04/29/2011	(1,287.66)	1,287.66	0.00	1.1606475	0.00
05/03/2011	(47.17)	47.17	0.00	1.1603137	0.00
05/18/2011	(258,618.76)	258,618.75	(0.01)	1.1590630	(0.01)
05/19/2011	(46,906.25)	46,906.25	0.00	1.1589797	0.00
05/31/2011	(2,231.74)	2,231.74	0.00	1.1579801	0.00
06/02/2011	(79.75)	79.75	0.00	1.1578969	0.00
06/28/2011	(89,156.25)	89,156.25	0.00	1.1557343	0.00
06/29/2011	126.60	(126.60)	0.00	1.1556512	0.00
07/05/2011	(116.92)	116.92	0.00	1.1551527	0.00
07/15/2011	(195,443.75)	195,443.75	0.00	1.1543225	0.00
08/02/2011	(190.60)	190.60	0.00	1.1529124	0.00
08/15/2011	30,776.62	(30,776.63)	(0.01)	1.1518353	(0.01)
08/20/2011	0.00	154,275.00	154,275.00	1.1514213	177,635.51
08/22/2011	(154,275.00)	0.00	(154,275.00)	1.1512557	(177,609.97)
09/02/2011	(226.98)	226.98	0.00	1.1504282	0.00
09/15/2011	(259,153.13)	259,153.13	(0.01)	1.1493534	(0.01)
09/16/2011	(8,437.50)	8,437.50	0.00	1.1492708	0.00
10/04/2011	(249.80)	249.80	0.00	1.1477843	0.00
10/11/2011	9,065,033.04	0.00	9,065,033.04	1.1472068	10,399,467.63
10/15/2011	2,805,327.00	(1,039.50)	2,804,287.50	1.1468769	3,216,172.60
10/17/2011	(2,804,287.50)	0.00	(2,804,287.50)	1.1467120	(3,215,710.15)
10/25/2011	(38,387.50)	38,387.50	0.00	1.1460526	0.00
11/02/2011	(218.61)	218.61	0.00	1.1454759	0.00
11/18/2011	(127,575.76)	127,575.75	(0.01)	1.1441589	(0.01)
11/19/2011	0.00	46,906.25	46,906.25	1.1440767	53,664.35
11/21/2011	(46,906.25)	0.00	(46,906.25)	1.1439122	(53,656.63)
12/02/2011	(288.29)	288.29	0.00	1.1430078	0.00
12/28/2011	(89,156.25)	89,156.25	0.00	1.1408730	0.00
01/04/2012	(240.33)	240.33	0.00	1.1403810	0.00

**\$80,000,000**  
**State of New Hampshire**  
**Federal Highway Grant Anticipation Bonds,**  
**2010 Series A and B**  
**(Federally Taxable - BABs and RZEDBs - Direct Payment)**

**COMPUTATION OF THE REBATE AMOUNT**

<b>Transaction Date</b>	<b>Includable Principal</b>	<b>Includable Interest</b>	<b>Includable Total</b>	<b>Future Value Factor</b>	<b>Future Value 01/31/2017 2.605243%</b>
01/15/2012	2,010,542.00	84,901.75	2,095,443.75	1.1394794	2,387,714.94
01/17/2012	(2,095,443.75)	0.00	(2,095,443.75)	1.1393155	(2,387,371.61)
02/02/2012	(244.93)	244.93	0.00	1.1380874	0.00
02/10/2012	11,922,437.07	0.00	11,922,437.07	1.1374330	13,560,973.19
02/20/2012	0.00	154,275.00	154,275.00	1.1366155	175,351.35
02/21/2012	(154,275.00)	0.00	(154,275.00)	1.1365337	(175,338.74)
03/02/2012	(172.76)	172.76	0.00	1.1356352	0.00
03/15/2012	65,889.47	(65,889.48)	(0.01)	1.1345742	(0.01)
03/16/2012	(8,437.50)	8,437.50	0.00	1.1344926	0.00
04/03/2012	(176.76)	176.76	0.00	1.1331068	0.00
04/15/2012	0.00	36,787.50	36,787.50	1.1321296	41,648.22
04/16/2012	(36,787.50)	0.00	(36,787.50)	1.1320482	(41,645.22)
04/23/2012	3,173,655.34	0.00	3,173,655.34	1.1314785	3,590,922.89
04/25/2012	(38,387.50)	38,387.50	0.00	1.1313158	0.00
05/02/2012	(182.26)	182.26	0.00	1.1307466	0.00
05/09/2012	3,867,190.23	0.00	3,867,190.23	1.1301776	4,370,611.84
05/18/2012	278,481.12	(278,481.13)	(0.01)	1.1294465	(0.01)
05/19/2012	0.00	46,906.25	46,906.25	1.1293653	52,974.29
05/21/2012	(46,906.25)	0.00	(46,906.25)	1.1292029	(52,966.67)
05/30/2012	0.00	0.00	0.00	1.1283913	0.00
06/04/2012	(382.44)	382.44	0.00	1.1281479	0.00
06/05/2012	2,930,170.04	0.00	2,930,170.04	1.1280668	3,305,427.60
06/28/2012	(89,156.25)	89,156.25	0.00	1.1262029	0.00
07/03/2012	(2,931.99)	2,931.99	0.00	1.1257981	0.00
07/06/2012	4,345,944.27	0.00	4,345,944.27	1.1255553	4,891,600.39
07/15/2012	4,232,306.50	(141,487.75)	4,090,818.75	1.1248271	4,601,463.93
07/16/2012	(4,090,818.75)	0.00	(4,090,818.75)	1.1247463	(4,601,133.09)
08/02/2012	(2,695.54)	2,695.54	0.00	1.1234531	0.00
08/09/2012	3,488,560.60	0.00	3,488,560.60	1.1228878	3,917,262.10
08/20/2012	305,240.10	(305,240.10)	0.00	1.1220000	0.00
09/05/2012	(2,580.69)	2,580.69	0.00	1.1207906	0.00
09/13/2012	3,618,165.52	0.00	3,618,165.52	1.1201461	4,052,874.03
09/15/2012	0.00	118,890.63	118,890.63	1.1199850	133,155.72
09/16/2012	0.00	8,437.50	8,437.50	1.1199045	9,449.19
09/17/2012	(127,328.13)	0.00	(127,328.13)	1.1198240	(142,585.10)
10/02/2012	(2,592.54)	2,592.54	0.00	1.1186169	0.00
10/05/2012	2,492,242.27	0.00	2,492,242.27	1.1183756	2,787,263.06
10/15/2012	(36,787.50)	36,787.50	0.00	1.1175718	0.00
10/25/2012	83,157.70	(83,157.70)	0.00	1.1167686	0.00
11/02/2012	(2,098.72)	2,098.72	0.00	1.1162066	0.00
11/14/2012	2,981,218.11	0.00	2,981,218.11	1.1152440	3,324,785.54
11/19/2012	107,183.25	(107,183.25)	0.00	1.1148431	0.00
12/04/2012	(1,785.45)	1,785.45	0.00	1.1136414	0.00
12/07/2012	3,425,700.53	0.00	3,425,700.53	1.1134012	3,814,179.11
12/28/2012	(89,156.25)	89,156.25	0.00	1.1117213	0.00
01/03/2013	(1,449.73)	1,449.73	0.00	1.1113217	0.00
01/07/2013	2,088,782.98	0.00	2,088,782.98	1.1110022	2,320,642.42
01/15/2013	58,869.00	(58,869.00)	0.00	1.1103633	0.00
02/04/2013	(1,064.41)	1,064.41	0.00	1.1088475	0.00
02/06/2013	2,824,513.16	0.00	2,824,513.16	1.1086880	3,131,503.88

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**State of New Hampshire**  
**Federal Highway Grant Anticipation Bonds,**  
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**(Federally Taxable - BABs and RZEDBs - Direct Payment)**

**COMPUTATION OF THE REBATE AMOUNT**

<b>Transaction Date</b>	<b>Includable Principal</b>	<b>Includable Interest</b>	<b>Includable Total</b>	<b>Future Value Factor</b>	<b>Future Value 01/31/2017 2.605243%</b>
03/04/2013	(753.16)	753.16	0.00	1.1064582	0.00
03/11/2013	1,078,430.20	0.00	1,078,430.20	1.1059015	1,192,637.56
03/15/2013	318,572.52	(318,572.53)	(0.01)	1.1055835	(0.01)
03/16/2013	0.00	8,437.50	8,437.50	1.1055040	9,327.69
03/18/2013	(8,437.50)	0.00	(8,437.50)	1.1053450	(9,326.35)
04/02/2013	(922.00)	922.00	0.00	1.1042329	0.00
04/11/2013	979,022.20	0.00	979,022.20	1.1035186	1,080,369.21
04/15/2013	(36,787.50)	36,787.50	0.00	1.1032013	0.00
05/02/2013	(981.43)	981.43	0.00	1.1018536	0.00
05/08/2013	681,760.53	0.00	681,760.53	1.1013784	750,876.33
06/04/2013	(685.96)	685.96	0.00	1.0993214	0.00
06/19/2013	1,840,653.74	0.00	1,840,653.74	1.0981364	2,021,288.89
06/28/2013	250,901.33	(251,016.45)	(115.12)	1.0974260	(126.34)
07/02/2013	(522.93)	522.93	0.00	1.0971105	0.00
07/15/2013	(11,250.00)	11,250.00	0.00	1.0960855	0.00
07/19/2013	4,010,112.87	0.00	4,010,112.87	1.0957703	4,394,162.42
08/02/2013	(538.09)	538.09	0.00	1.0947465	0.00
08/26/2013	962,918.34	0.00	962,918.34	1.0928590	1,052,334.01
09/04/2013	(370.88)	370.88	0.00	1.0922306	0.00
09/05/2013	(13.82)	0.00	(13.82)	1.0921521	(15.09)
09/11/2013	1,918,689.41	0.00	1,918,689.41	1.0916810	2,094,596.79
09/16/2013	27,498.75	(27,498.75)	0.00	1.0912886	0.00
10/02/2013	(268.54)	268.54	0.00	1.0900339	0.00
10/03/2013	(2.99)	0.00	(2.99)	1.0899555	(3.26)
10/08/2013	1,227,963.66	0.00	1,227,963.66	1.0895638	1,337,944.71
10/15/2013	32,233.20	(32,233.20)	0.00	1.0890155	0.00
11/04/2013	(282.51)	282.51	0.00	1.0875288	0.00
11/18/2013	1,348,635.21	0.00	1,348,635.21	1.0864347	1,465,204.03
12/03/2013	(193.14)	193.14	0.00	1.0852636	0.00
12/23/2013	4,854,774.03	0.00	4,854,774.03	1.0837041	5,261,138.33
01/03/2014	(134.85)	134.85	0.00	1.0829252	0.00
01/15/2014	877,984.98	(39,345.00)	838,639.98	1.0819912	907,401.08
01/17/2014	(3,591,133.84)	0.00	(3,591,133.84)	1.0818356	(3,885,016.50)
01/31/2014	0.00	0.00	0.00	1.0807472	0.00
02/04/2014	(77.73)	77.73	0.00	1.0805141	0.00
02/07/2014	506,316.08	0.00	506,316.08	1.0802810	546,963.66
03/04/2014	(80.35)	80.35	0.00	1.0781859	0.00
03/05/2014	(9.16)	0.00	(9.16)	1.0781084	(9.88)
03/06/2014	246,268.31	0.00	246,268.31	1.0780309	265,484.84
04/02/2014	(105.40)	105.40	0.00	1.0760175	0.00
04/03/2014	(2.65)	0.00	(2.65)	1.0759401	(2.85)
04/09/2014	29,808.12	0.00	29,808.12	1.0754760	32,057.92
04/15/2014	73,129.05	(73,129.05)	0.00	1.0750122	0.00
05/02/2014	(127.60)	127.60	0.00	1.0736990	0.00
05/19/2014	126,873.67	0.00	126,873.67	1.0723874	136,057.72
06/03/2014	(119.27)	119.27	0.00	1.0713085	0.00
06/13/2014	530,563.23	0.00	530,563.23	1.0705385	567,988.35
07/02/2014	(100.53)	100.53	0.00	1.0690770	0.00
07/17/2014	284,253.61	0.00	284,253.61	1.0679246	303,561.42
08/04/2014	(116.75)	116.75	0.00	1.0666201	0.00

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**State of New Hampshire**  
**Federal Highway Grant Anticipation Bonds,**  
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**(Federally Taxable - BABs and RZEDBs - Direct Payment)**

**COMPUTATION OF THE REBATE AMOUNT**

<b>Transaction Date</b>	<b>Includable Principal</b>	<b>Includable Interest</b>	<b>Includable Total</b>	<b>Future Value Factor</b>	<b>Future Value 01/31/2017 2.605243%</b>
08/18/2014	511,769.17	0.00	511,769.17	1.0655469	545,314.07
09/03/2014	(111.97)	111.97	0.00	1.0643984	0.00
09/04/2014	(9.36)	0.00	(9.36)	1.0643218	(9.96)
09/24/2014	318,570.85	0.00	318,570.85	1.0627924	338,574.68
10/02/2014	(111.92)	111.92	0.00	1.0621813	0.00
10/03/2014	(1.34)	0.00	(1.34)	1.0621049	(1.42)
10/24/2014	654,955.42	0.00	654,955.42	1.0605024	694,581.81
11/04/2014	(105.06)	105.06	0.00	1.0597402	0.00
11/18/2014	1,204,197.14	0.00	1,204,197.14	1.0586740	1,274,852.19
12/02/2014	(66.95)	66.95	0.00	1.0576089	0.00
12/11/2014	202,695.99	0.00	202,695.99	1.0569247	214,234.40
12/31/2014	0.00	80.43	80.43	1.0554059	84.89
01/06/2015	(80.43)	0.00	(80.43)	1.0550266	(84.86)
01/13/2015	191,352.58	0.00	191,352.58	1.0544957	201,780.47
02/03/2015	0.00	84.09	84.09	1.0529804	88.55
02/04/2015	(84.09)	0.00	(84.09)	1.0529047	(88.54)
02/05/2015	605,347.83	0.00	605,347.83	1.0528290	637,327.75
03/03/2015	0.00	73.65	73.65	1.0507116	77.38
03/04/2015	(75.29)	0.00	(75.29)	1.0506360	(79.10)
03/10/2015	41,100.26	0.00	41,100.26	1.0501829	43,162.79
04/02/2015	0.00	88.55	88.55	1.0485230	92.85
04/06/2015	(88.95)	0.00	(88.95)	1.0482215	(93.24)
04/09/2015	164,340.02	0.00	164,340.02	1.0479954	172,227.58
05/04/2015	0.00	99.96	99.96	1.0461133	104.57
05/05/2015	(99.96)	0.00	(99.96)	1.0460381	(104.56)
06/02/2015	0.00	105.56	105.56	1.0440094	110.21
06/03/2015	(105.56)	0.00	(105.56)	1.0439343	(110.20)
07/02/2015	0.00	124.23	124.23	1.0417598	129.42
07/06/2015	(124.23)	0.00	(124.23)	1.0414603	(129.38)
08/04/2015	0.00	130.40	130.40	1.0393657	135.53
08/05/2015	(130.40)	0.00	(130.40)	1.0392910	(135.52)
09/02/2015	0.00	152.01	152.01	1.0372753	157.68
09/03/2015	(438.21)	0.00	(438.21)	1.0372008	(454.51)
09/15/2015	1,253,223.29	0.00	1,253,223.29	1.0363062	1,298,723.11
10/02/2015	0.00	106.64	106.64	1.0350403	110.38
10/05/2015	(106.64)	0.00	(106.64)	1.0348171	(110.35)
10/07/2015	284,861.54	0.00	284,861.54	1.0346683	294,737.20
11/03/2015	0.00	80.01	80.01	1.0327359	82.63
11/04/2015	(80.01)	0.00	(80.01)	1.0326616	(82.62)
12/02/2015	0.00	72.34	72.34	1.0305847	74.55
12/03/2015	(72.34)	0.00	(72.34)	1.0305106	(74.55)
12/07/2015	402,499.09	0.00	402,499.09	1.0302143	414,660.32
01/05/2016	0.00	45.34	45.34	1.0281423	46.62
01/06/2016	(45.34)	0.00	(45.34)	1.0280684	(46.61)
02/02/2016	0.00	52.17	52.17	1.0261483	53.53
02/03/2016	(52.17)	0.00	(52.17)	1.0260746	(53.53)
02/05/2016	1,250.20	0.00	1,250.20	1.0259270	1,282.61
03/02/2016	0.00	57.69	57.69	1.0239373	59.07
03/03/2016	(327.50)	0.00	(327.50)	1.0238637	(335.32)
04/04/2016	0.00	66.78	66.78	1.0215841	68.22

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**(Federally Taxable - BABs and RZEDBs - Direct Payment)**

**COMPUTATION OF THE REBATE AMOUNT**

Transaction Date	Includable Principal	Includable Interest	Includable Total	Future Value Factor	Future Value 01/31/2017 2.605243%	
04/05/2016	122,251.37	0.00	122,251.37	1.0215107	124,881.08	
05/03/2016	0.00	26.40	26.40	1.0194562	26.91	
05/04/2016	(26.40)	0.00	(26.40)	1.0193829	(26.91)	
05/06/2016	1,400.00	0.00	1,400.00	1.0192363	1,426.93	
06/02/2016	11,871.84	20.27	11,892.11	1.0173327	12,098.23	
06/03/2016	(20.27)	0.00	(20.27)	1.0172596	(20.62)	
07/05/2016	0.00	15.48	15.48	1.0149218	15.71	
07/06/2016	(15.48)	0.00	(15.48)	1.0148488	(15.71)	
08/02/2016	0.00	15.22	15.22	1.0129534	15.42	
08/03/2016	(15.22)	0.00	(15.22)	1.0128806	(15.42)	
09/02/2016	0.00	15.62	15.62	1.0107708	15.79	
09/06/2016	(139.60)	0.00	(139.60)	1.0104801	(141.06)	
10/04/2016	(12.51)	12.51	0.00	1.0084479	0.00	
11/02/2016	(6.66)	6.66	0.00	1.0064197	0.00	
12/02/2016	(7.75)	7.75	0.00	1.0042511	0.00	
01/04/2017	(10.57)	10.57	0.00	1.0019432	0.00	
01/31/2017	43,998.34	9.21	44,007.55	1.0000000	44,007.55	
	<b>\$0.00</b>	<b>\$582,510.30</b>	<b>\$582,510.30</b>		<b>\$(3,847,746.04)</b>	
01/31/2011			(1,520.00)	1.1680145	(1,775.38)	Computation Credit
01/31/2012			(1,550.00)	1.1381693	(1,764.16)	Computation Credit
01/31/2013			(1,590.00)	1.1090867	(1,763.45)	Computation Credit
01/31/2014			(1,620.00)	1.0807472	(1,750.81)	Computation Credit
01/31/2015			(1,650.00)	1.0531318	(1,737.67)	Computation Credit
01/31/2016			(1,650.00)	1.0262221	(1,693.27)	Computation Credit
01/31/2017			(1,670.00)	1.0000000	(1,670.00)	Computation Credit
			<b>\$(11,250.00)</b>		<b>\$(12,154.74)</b>	
			<b>\$571,260.30</b>		<b>\$(3,859,900.78)</b>	<b>REBATE AMOUNT</b>

**\$80,000,000**  
**State of New Hampshire**  
**Federal Highway Grant Anticipation Bonds,**  
**2010 Series A and B**  
**(Federally Taxable - BABs and RZEDBs - Direct Payment)**

**INVESTMENT SUMMARY BY FUND DURING THE COMPUTATION PERIOD**

										Bond Yield:	2.605243%
Fund	Inv #	Investment Description	Par	Avg Daily Bal or Cost of Principal	Purch Date	Maturity Date	Days O/S	Coupon	Interest	Invest Yield	Rebate
<b>2010AB Construction Fund</b>											
	1,318	Federal Home Loan Bank Discount Agency Discount	3,523,000	3,521,712.34	12/21/10	04/29/11	129	-	1,287.66	0.102842%	(36,297.20)
	1,319	Federal Home Ln Mtg Corp Disc Nts Agency Discount	573,000	572,953.01	12/21/10	01/31/11	41	-	46.99	0.073828%	(1,872.57)
	1,320	Federal Home Ln Mtg Corp Disc Nts Agency Discount	1,057,000	1,056,854.13	12/21/10	02/28/11	69	-	145.87	0.074172%	(6,045.12)
	1,321	Federal Home Ln Mtg Corp Disc Nts Agency Discount	1,762,000	1,761,500.77	12/21/10	03/31/11	100	-	499.23	0.102040%	(14,202.05)
	1,322	Federal Home Ln Mtg Corp Disc Nts Agency Discount	4,229,000	4,226,768.26	12/21/10	05/31/11	161	-	2,231.74	0.118804%	(54,047.76)
	1,323	Federal Home Ln Bks Agency Coupon Note	375,000	410,936.25	12/22/10	09/16/13	999	4.500 %	10,188.75	0.940067%	(20,287.72)
	1,342	Federal Home Ln Mtg Corp Agency Coupon Note	8,440,000	8,603,651.60	12/22/10	06/29/11	189	3.875 %	6,232.71	0.139463%	(127,382.12)
	1,336	Federal Natl Mtg Assn Agency Coupon Note	7,475,000	7,935,684.25	12/22/10	05/18/12	513	4.875 %	51,508.98	0.470282%	(267,277.78)
	1,337	Federal Natl Mtg Assn Agency Coupon Note	1,975,000	2,129,089.50	12/22/10	11/19/12	698	4.750 %	24,936.02	0.630246%	(88,752.68)
	1,338	Federal Natl Mtg Assn Agency Coupon Note	7,425,000	7,590,354.75	12/22/10	08/15/11	236	3.625 %	8,849.16	0.180320%	(137,336.79)
	1,339	U S Treasury Bills	764,000	763,989.81	12/22/10	12/30/10	8	-	10.19	0.060024%	(566.95)
	1,340	Dreyfus Treas&agency Cash Mgt 673 Inv	-	2,188,593.90	12/22/10	03/31/11	99	-	4.83	0.000788%	(18,167.88)
	1,341	Federal Home Ln Mtg Corp Deb Agency Coupon Note	500,000	550,595.00	12/22/10	01/15/14	1,120	4.500 %	18,342.50	1.130260%	(26,796.71)
	1,330	Federal Natl Mtg Assn Agency Coupon Note	690,000	759,020.70	12/22/10	10/15/13	1,028	4.625 %	20,777.53	1.009923%	(36,858.11)
	1,331	Federal Natl Mtg Assn Agency Coupon Note	1,010,000	1,103,960.30	12/22/10	04/15/14	1,210	4.125 %	44,104.60	1.249955%	(53,364.65)
	1,332	Federal Natl Mtg Assn Agency Coupon Note	2,700,000	2,805,327.00	12/22/10	10/15/11	297	5.000 %	4,548.00	0.200295%	(62,887.89)
	1,333	Federal Home Ln Mtg Corp Agency Coupon Note	5,610,000	6,069,515.10	12/22/10	08/20/12	607	5.500 %	53,020.73	0.539687%	(231,210.92)
	1,334	Federal Home Ln Mtg Corp Agency Coupon Note	1,660,000	1,781,545.20	12/22/10	10/25/12	673	4.625 %	19,848.76	0.619932%	(72,256.66)
	1,335	Federal Home Ln Mtg Corp Agency Coupon Note	4,755,000	5,095,172.70	12/22/10	06/28/13	919	3.750 %	108,580.42	0.869891%	(244,125.99)
	1,324	Federal Home Ln Bks Agency Coupon Note	3,135,000	3,266,043.00	12/22/10	11/18/11	331	4.875 %	7,354.19	0.250657%	(79,463.78)
	1,325	Federal Home Ln Mtg Corp Agency Coupon Note	1,900,000	2,010,542.00	12/22/10	01/15/12	389	5.750 %	5,687.86	0.269646%	(56,556.94)
	1,326	Federal Home Ln Mtg Corp Agency Coupon Note	3,950,000	4,232,306.50	12/22/10	07/15/12	571	5.125 %	34,283.26	0.529733%	(153,227.00)
	1,327	Federal Home Ln Mtg Corp Agency Coupon Note	1,260,000	1,358,469.00	12/22/10	01/15/13	755	4.500 %	18,553.50	0.680175%	(59,524.19)
	1,328	Federal Natl Mtg Assn Agency Coupon Note	4,580,000	4,905,042.60	12/22/10	03/15/12	449	6.125 %	20,159.00	0.340176%	(153,771.45)
	1,329	Federal Natl Mtg Assn M/t/n Agency Coupon Note	5,435,000	5,872,463.15	12/22/10	03/15/13	814	4.375 %	92,921.14	0.729993%	(270,015.90)
	1,369	Dreyfus Treas&agency Cash Mgt 673 Inv	-	21,707,589.68	03/31/11	02/02/12	308	-	1,936.84	0.010658%	(537,006.48)
	1,395	Dreyfus Treas&agency Cash Mgt 673 Inv	-	20,317,004.32	02/02/12	06/04/12	123	-	692.89	0.010001%	(204,377.41)

(1) = Multiple Purchase  
(2) = Total Early Sale  
(3) = Partial Early Sale



**\$80,000,000**  
**State of New Hampshire**  
**Federal Highway Grant Anticipation Bonds,**  
**2010 Series A and B**  
**(Federally Taxable - BABs and RZEDBs - Direct Payment)**

**INVESTMENT SUMMARY BY FUND DURING THE COMPUTATION PERIOD**

										Bond Yield:	2.605243%
Fund	Inv #	Investment Description	Par	Avg Daily Bal or Cost of Principal	Purch Date	Maturity Date	Days O/S	Coupon	Interest	Invest Yield	Rebate
<b>2010AB Construction Fund</b>											
	1,396	Federated Prime Obligations Fund #10	-	18,158,025.05	05/30/12	02/04/13	250	-	17,420.40	0.141755%	(334,769.63)
	1,461	Federated Prime Obligations Fund #10	-	11,212,576.08	02/04/13	01/31/14	361	-	5,741.31	0.051641%	(309,269.10)
	1,468	Federated Prime Obligations Fund #10	-	2,333,405.78	01/31/14	01/31/17	1,096	-	2,595.25	0.036929%	(190,026.61)
									<b>\$582,510.30</b>		<b>(\$3,847,746.04)</b>
<b>Adjustments</b>											
		Computation Credit	-	-	01/31/11				(1,520.00)		(1,775.38)
		Computation Credit	-	-	01/31/12				(1,550.00)		(1,764.16)
		Computation Credit	-	-	01/31/13				(1,590.00)		(1,763.45)
		Computation Credit	-	-	01/31/14				(1,620.00)		(1,750.81)
		Computation Credit	-	-	01/31/15				(1,650.00)		(1,737.67)
		Computation Credit	-	-	01/31/16				(1,650.00)		(1,693.27)
		Computation Credit	-	-	01/31/17				(1,670.00)		(1,670.00)
									<b>(\$11,250.00)</b>		<b>(\$12,154.74)</b>
<b>Grand Total:</b>									<b>\$571,260.30</b>		<b>(\$3,859,900.78)</b>

(1) = Multiple Purchase  
(2) = Total Early Sale  
(3) = Partial Early Sale