



Rebate Report

\$98,250,000

**State of New Hampshire
Federal Highway Grant Anticipation Bonds
Series 2012**

Delivery Date: May 30, 2012

Installment Computation Period

Ending Date: January 31, 2017





The Bank of New York Mellon
Trust Company, N.A.
Corporate Trust
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State of New Hampshire
Concord, NH

\$98,250,000
State of New Hampshire
Federal Highway Grant Anticipation Bonds
Series 2012

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 May 30, 2012, 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:

<u>Yields</u>		<u>Rebate Summary</u>	
Investment:	0.142701%	Actual Earnings:	\$386,700.76
Bond:	1.174694%	Allowable Earnings:	3,280,069.57
		Current Period Rebate Amount:	<u>(2,893,368.81)</u>
		Future Value of Computation Credits:	<u>(8,372.75)</u>
		Total Rebate Amount:	<u>(\$2,901,741.55)</u>
		Minimum Payment Due: April 1, 2017	<u><u>\$ 0.00</u></u>

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 23, 2017

State of New Hampshire - Series 2012 - \$98,250,000 GARVEE

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. The delivery date of the Bonds was May 30, 2012.
2. Computations are based upon a 30/360 day year and semi-annual compounding.
3. 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.
4. 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.
5. Purchase prices of investments are assumed to be at fair market value representing an arm's length transaction.
6. The Debt Service Fund has been excluded from the calculation of the Rebate Amount for the periods in which it operates as a bona fide debt service fund and qualifies for exclusion from the rebate requirement.
7. The State of New Hampshire has represented to us that the Bond proceeds designated to pay costs of issuance were spent immediately and not invested during the Computation Period.
8. 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.
9. We are not aware of any qualified hedging transactions entered into by the issuer that would affect the computation of the Bond Yield.
10. 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.
11. 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.

State of New Hampshire - Series 2012 - \$98,250,000 GARVEE

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

12. 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 Rebate Installment 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 2012 - \$98,250,000 GARVEE

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**



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\$98,250,000
State of New Hampshire
Federal Highway Grant Anticipation Bonds
Series 2012

TOTAL DEBT SERVICE REQUIREMENTS AND YIELD ON THE BONDS

Payment Date	Interest Rate	Principal	Interest	Total Debt Payment	Adjustment	Adjusted Debt Payment	Present Value 05/30/2012 1.174694%
09/01/2012			1,129,916.67	1,129,916.67	-	1,129,916.67	1,126,576.29
03/01/2013			2,235,000.00	2,235,000.00	-	2,235,000.00	2,215,380.69
09/01/2013	2.000%	11,065,000.00	2,235,000.00	13,300,000.00	-	13,300,000.00	13,106,270.45
03/01/2014			2,124,350.00	2,124,350.00	-	2,124,350.00	2,081,182.67
09/01/2014	5.000%	5,685,000.00	2,124,350.00	7,809,350.00	-	7,809,350.00	7,605,988.48
09/01/2014	4.000%	5,605,000.00	0.00	5,605,000.00	-	5,605,000.00	5,459,041.46
03/01/2015			1,870,125.00	1,870,125.00	-	1,870,125.00	1,810,789.87
09/01/2015	5.000%	11,800,000.00	1,870,125.00	13,670,125.00	-	13,670,125.00	13,159,111.07
03/01/2016			1,575,125.00	1,575,125.00	-	1,575,125.00	1,507,390.37
09/01/2016	5.000%	11,120,000.00	1,575,125.00	12,695,125.00	-	12,695,125.00	12,078,259.04
09/01/2016	3.000%	1,270,000.00	0.00	1,270,000.00	-	1,270,000.00	1,208,289.72
03/01/2017			1,278,075.00	1,278,075.00	-	1,278,075.00	1,208,872.07
09/01/2017	5.000%	11,955,000.00	1,278,075.00	13,233,075.00	-	13,233,075.00	12,443,467.66
09/01/2017	4.000%	1,030,000.00	0.00	1,030,000.00	-	1,030,000.00	968,540.70
03/01/2018			958,600.00	958,600.00	-	958,600.00	896,137.64
09/01/2018	5.000%	13,620,000.00	958,600.00	14,578,600.00	-	14,578,600.00	13,549,078.56
03/01/2019			618,100.00	618,100.00	-	618,100.00	571,096.28
09/01/2019	3.000%	940,000.00	618,100.00	1,558,100.00	-	1,558,100.00	1,431,207.36
09/01/2019	5.000%	13,360,000.00	0.00	13,360,000.00	-	13,360,000.00	12,271,953.19
03/01/2020			270,000.00	270,000.00	-	270,000.00	246,562.85
09/01/2020	5.000%	10,800,000.00	270,000.00	11,070,000.00	-	11,070,000.00	10,050,048.19
		\$98,250,000.00	\$22,988,666.67	\$121,238,666.67	\$0.00	\$121,238,666.67	\$114,995,244.60

The present value of the future payments equals to:

Principal Amount of the Bonds	\$98,250,000.00
Original Issue Premium	16,745,244.60
Issue Price	<u>\$114,995,244.60</u>

\$98,250,000
State of New Hampshire
Federal Highway Grant Anticipation Bonds
Series 2012

REOFFERING PRICE

Series: 2012

Dated Date:	05/30/2012	Issue Basis:	30/360
Delivery Date:	05/30/2012	Payment Periods:	2
Maturity Date:	09/01/2020	Accrued Interest:	\$0.00
1st Available Call Date:		OID/OIP:	\$16,745,244.60

Maturity Date	Principal	Coupon Rate	Yield	Price to Maturity	Price to Call	Cost of Principal	OID/OIP	Bond Type
09/01/2013	11,065,000.00	2.000%	0.250%*	102.187%		11,306,991.55	241,991.55	Serial 1
09/01/2014	5,605,000.00	4.000%	0.460%*	107.924%		6,049,140.20	444,140.20	Serial 1
09/01/2015	11,800,000.00	5.000%	0.650%*	113.977%		13,449,286.00	1,649,286.00	Serial 1
09/01/2016	1,270,000.00	3.000%	0.790%*	109.223%		1,387,132.10	117,132.10	Serial 1
09/01/2017	1,030,000.00	4.000%	1.020%*	115.202%		1,186,580.60	156,580.60	Serial 1
09/01/2018	13,620,000.00	5.000%	1.240%*	122.553%		16,691,718.60	3,071,718.60	Serial 1
09/01/2019	940,000.00	3.000%	1.450%	110.633%*		1,039,950.20	99,950.20	Serial 1
09/01/2020	10,800,000.00	5.000%	1.680%*	125.482%		13,552,056.00	2,752,056.00	Serial 1
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09/01/2014	5,685,000.00	5.000%	0.460%*	110.162%		6,262,709.70	577,709.70	Serial 2
09/01/2016	11,120,000.00	5.000%	0.790%*	117.571%		13,073,895.20	1,953,895.20	Serial 2
09/01/2017	11,955,000.00	5.000%	1.020%*	120.303%		14,382,223.65	2,427,223.65	Serial 2
09/01/2019	13,360,000.00	5.000%	1.450%*	124.353%		16,613,560.80	3,253,560.80	Serial 2
	\$98,250,000.00					\$ 114,995,244.60	\$ 16,745,244.60	

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



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\$98,250,000
State of New Hampshire
Federal Highway Grant Anticipation Bonds
Series 2012

INVESTMENT CASHFLOW BY FUND

A1 - Construction Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
05/30/2012	(114,526,747.78)	0.00	(114,526,747.78)	100.00000%	(114,526,747.78)	114,526,747.78
06/04/2012	(1,067.96)	1,067.96	0.00	100.00000%	0.00	114,527,815.74
07/03/2012	(15,832.78)	15,832.78	0.00	100.00000%	0.00	114,543,648.52
08/02/2012	(15,932.15)	15,932.15	0.00	100.00000%	0.00	114,559,580.67
08/09/2012	422,911.26	0.00	422,911.26	100.00000%	422,911.26	114,136,669.41
09/05/2012	(14,521.61)	14,521.61	0.00	100.00000%	0.00	114,151,191.02
09/13/2012	337,800.98	0.00	337,800.98	100.00000%	337,800.98	113,813,390.04
10/02/2012	(14,166.65)	14,166.65	0.00	100.00000%	0.00	113,827,556.69
10/05/2012	631,250.66	0.00	631,250.66	100.00000%	631,250.66	113,196,306.03
11/02/2012	(13,453.57)	13,453.57	0.00	100.00000%	0.00	113,209,759.60
11/06/2012	720.99	0.00	720.99	100.00000%	720.99	113,209,038.61
11/07/2012	(720.99)	0.00	(720.99)	100.00000%	(720.99)	113,209,759.60
11/15/2012	1,385,860.85	1,414.96	1,387,275.81	100.00000%	1,387,275.81	111,823,898.75
12/03/2012	0.00	0.00	0.00	100.00000%	0.00	111,823,898.75
12/04/2012	(7,780.57)	7,780.57	0.00	100.00000%	0.00	111,831,679.32
12/07/2012	852,738.98	0.00	852,738.98	100.00000%	852,738.98	110,978,940.34
12/11/2012	0.00	0.00	0.00	100.00000%	0.00	110,978,940.34
12/13/2012	(13,169,654.44)	(384,983.06)	(13,554,637.50)	100.00000%	(13,554,637.50)	124,148,594.78
12/14/2012	13,554,637.50	0.00	13,554,637.50	100.00000%	13,554,637.50	110,593,957.28
12/18/2012	(109,331.25)	109,331.25	0.00	100.00000%	0.00	110,703,288.53
12/28/2012	(822.15)	822.15	0.00	100.00000%	0.00	110,704,110.68
12/29/2012	0.00	4,125.00	4,125.00	100.00000%	4,125.00	110,704,110.68
12/31/2012	(4,125.00)	0.00	(4,125.00)	100.00000%	(4,125.00)	110,708,235.68
01/03/2013	(6,253.86)	6,253.86	0.00	100.00000%	0.00	110,714,489.54
01/07/2013	1,496,860.23	0.00	1,496,860.23	100.00000%	1,496,860.23	109,217,629.31
01/15/2013	(113,375.00)	113,375.00	0.00	100.00000%	0.00	109,331,004.31
01/16/2013	(4,371.00)	4,371.00	0.00	100.00000%	0.00	109,335,375.31
01/23/2013	(1,717.50)	1,717.50	0.00	100.00000%	0.00	109,337,092.81
02/04/2013	(2,635.29)	2,635.29	0.00	100.00000%	0.00	109,339,728.10
02/05/2013	575,933.37	0.00	575,933.37	100.00000%	575,933.37	108,763,794.73
02/09/2013	0.00	57,284.38	57,284.38	100.00000%	57,284.38	108,763,794.73
02/11/2013	(57,284.38)	0.00	(57,284.38)	100.00000%	(57,284.38)	108,821,079.11
02/26/2013	(4,434.40)	4,434.40	0.00	100.00000%	0.00	108,825,513.51
02/27/2013	(2,146.88)	27,762.50	25,615.62	100.00000%	25,615.62	108,827,660.39
02/28/2013	(25,615.63)	0.00	(25,615.63)	100.00000%	(25,615.63)	108,853,276.02
03/04/2013	(2,208.61)	2,208.61	0.00	100.00000%	0.00	108,855,484.63
03/11/2013	305,337.78	0.00	305,337.78	100.00000%	305,337.78	108,550,146.85
03/12/2013	(24,578.13)	24,578.13	(0.01)	100.00000%	(0.01)	108,574,724.98
03/16/2013	0.00	6,478.13	6,478.13	100.00000%	6,478.13	108,574,724.98
03/18/2013	(6,478.13)	0.00	(6,478.13)	100.00000%	(6,478.13)	108,581,203.11
03/21/2013	(12,690.00)	12,690.00	0.00	100.00000%	0.00	108,593,893.11
04/02/2013	(2,430.90)	2,430.90	0.00	100.00000%	0.00	108,596,324.01
04/11/2013	513,059.85	0.00	513,059.85	100.00000%	513,059.85	108,083,264.16
04/15/2013	(234,510.13)	234,510.13	(0.01)	100.00000%	(0.01)	108,317,774.29
04/17/2013	(11,625.00)	11,625.00	0.00	100.00000%	0.00	108,329,399.29
05/02/2013	(2,372.97)	2,372.97	0.00	100.00000%	0.00	108,331,772.26
05/08/2013	1,219,120.24	0.00	1,219,120.24	100.00000%	1,219,120.24	107,112,652.02
05/20/2013	(25,003.13)	25,003.13	(0.01)	100.00000%	(0.01)	107,137,655.15
05/27/2013	0.00	88,968.75	88,968.75	100.00000%	88,968.75	107,137,655.15
05/28/2013	(88,968.75)	0.00	(88,968.75)	100.00000%	(88,968.75)	107,226,623.90
06/04/2013	(1,768.41)	1,768.41	0.00	100.00000%	0.00	107,228,392.31
06/10/2013	(2,840.00)	2,840.00	0.00	100.00000%	0.00	107,231,232.31

\$98,250,000
State of New Hampshire
Federal Highway Grant Anticipation Bonds
Series 2012

INVESTMENT CASHFLOW BY FUND

A1 - Construction Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
06/18/2013	(109,331.25)	109,331.25	0.00	100.00000%	0.00	107,340,563.56
06/19/2013	1,589,058.34	0.00	1,589,058.34	100.00000%	1,589,058.34	105,751,505.22
06/28/2013	(3,498.09)	3,408.00	(90.09)	100.00000%	(90.09)	105,755,003.31
06/29/2013	0.00	4,125.00	4,125.00	100.00000%	4,125.00	105,755,003.31
07/01/2013	(4,125.00)	0.00	(4,125.00)	100.00000%	(4,125.00)	105,759,128.31
07/02/2013	(1,446.63)	1,446.63	0.00	100.00000%	0.00	105,760,574.94
07/15/2013	(113,375.00)	113,375.00	0.00	100.00000%	0.00	105,873,949.94
07/16/2013	4,622,861.29	0.00	4,622,861.29	100.00000%	4,622,861.29	101,251,088.65
07/23/2013	(1,717.50)	1,717.50	0.00	100.00000%	0.00	101,252,806.15
08/01/2013	(20,362.50)	20,362.50	0.00	100.00000%	0.00	101,273,168.65
08/02/2013	(1,338.54)	1,338.54	0.00	100.00000%	0.00	101,274,507.19
08/09/2013	(57,284.38)	57,284.38	(0.01)	100.00000%	(0.01)	101,331,791.57
08/26/2013	1,744,032.68	0.00	1,744,032.68	100.00000%	1,744,032.68	99,587,758.89
08/27/2013	(2,146.88)	27,762.50	25,615.62	100.00000%	25,615.62	99,589,905.77
08/28/2013	(25,615.63)	0.00	(25,615.63)	100.00000%	(25,615.63)	99,615,521.40
09/04/2013	(1,438.26)	1,438.26	0.00	100.00000%	0.00	99,616,959.66
09/05/2013	(101.09)	0.00	(101.09)	100.00000%	(101.09)	99,617,060.75
09/11/2013	5,440,696.40	0.00	5,440,696.40	100.00000%	5,440,696.40	94,176,364.35
09/12/2013	(24,578.13)	24,578.13	(0.01)	100.00000%	(0.01)	94,200,942.48
09/16/2013	(6,478.13)	6,478.13	(0.01)	100.00000%	(0.01)	94,207,420.61
09/21/2013	0.00	12,690.00	12,690.00	100.00000%	12,690.00	94,207,420.61
09/23/2013	(12,690.00)	0.00	(12,690.00)	100.00000%	(12,690.00)	94,220,110.61
10/02/2013	(1,101.77)	1,101.77	0.00	100.00000%	0.00	94,221,212.38
10/03/2013	(21.84)	0.00	(21.84)	100.00000%	(21.84)	94,221,234.22
10/08/2013	2,732,667.40	0.00	2,732,667.40	100.00000%	2,732,667.40	91,488,566.82
10/15/2013	(227,471.88)	227,471.88	(0.01)	100.00000%	(0.01)	91,716,038.70
10/17/2013	(11,625.00)	11,625.00	0.00	100.00000%	0.00	91,727,663.70
11/04/2013	(1,170.55)	1,170.55	0.00	100.00000%	0.00	91,728,834.25
11/18/2013	3,853,531.86	0.00	3,853,531.86	100.00000%	3,853,531.86	87,875,302.39
11/20/2013	(25,003.13)	25,003.13	(0.01)	100.00000%	(0.01)	87,900,305.52
11/27/2013	75,281.25	(75,281.25)	0.00	100.00000%	0.00	87,825,024.27
12/03/2013	(810.35)	810.35	0.00	100.00000%	0.00	87,825,834.62
12/18/2013	(109,331.25)	109,331.25	0.00	100.00000%	0.00	87,935,165.87
12/20/2013	259,584.92	(259,584.92)	0.00	100.00000%	0.00	87,675,580.95
12/29/2013	0.00	4,125.00	4,125.00	100.00000%	4,125.00	87,675,580.95
12/30/2013	(4,125.00)	0.00	(4,125.00)	100.00000%	(4,125.00)	87,679,705.95
01/03/2014	(849.37)	849.37	0.00	100.00000%	0.00	87,680,555.32
01/15/2014	3,579,122.62	113,375.00	3,692,497.62	100.00000%	3,692,497.62	84,101,432.70
01/17/2014	3,591,133.84	0.00	3,591,133.84	100.00000%	3,591,133.84	80,510,298.86
02/04/2014	(760.49)	760.49	0.00	100.00000%	0.00	80,511,059.35
02/07/2014	1,607,720.97	0.00	1,607,720.97	100.00000%	1,607,720.97	78,903,338.38
02/09/2014	0.00	57,284.38	57,284.38	100.00000%	57,284.38	78,903,338.38
02/10/2014	(57,284.38)	0.00	(57,284.38)	100.00000%	(57,284.38)	78,960,622.76
02/27/2014	532.42	5,395.70	5,928.12	100.00000%	5,928.12	78,960,090.34
02/28/2014	(5,928.13)	0.00	(5,928.13)	100.00000%	(5,928.13)	78,966,018.47
03/04/2014	(550.10)	550.10	0.00	100.00000%	0.00	78,966,568.57
03/05/2014	(10.71)	0.00	(10.71)	100.00000%	(10.71)	78,966,579.28
03/06/2014	1,560,248.76	0.00	1,560,248.76	100.00000%	1,560,248.76	77,406,330.52
03/16/2014	0.00	6,478.13	6,478.13	100.00000%	6,478.13	77,406,330.52
03/17/2014	(6,478.13)	0.00	(6,478.13)	100.00000%	(6,478.13)	77,412,808.65
03/21/2014	14,758.00	(14,758.00)	0.00	100.00000%	0.00	77,398,050.65
04/02/2014	(756.87)	756.87	0.00	100.00000%	0.00	77,398,807.52

\$98,250,000
State of New Hampshire
Federal Highway Grant Anticipation Bonds
Series 2012

INVESTMENT CASHFLOW BY FUND

A1 - Construction Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
04/03/2014	(3.10)	0.00	(3.10)	100.00000%	(3.10)	77,398,810.62
04/09/2014	800,762.72	0.00	800,762.72	100.00000%	800,762.72	76,598,047.90
04/15/2014	188,425.32	(188,425.33)	(0.01)	100.00000%	(0.01)	76,409,622.58
04/17/2014	(11,625.00)	11,625.00	0.00	100.00000%	0.00	76,421,247.58
05/02/2014	(943.54)	943.54	0.00	100.00000%	0.00	76,422,191.12
05/19/2014	3,274,547.34	0.00	3,274,547.34	100.00000%	3,274,547.34	73,147,643.78
05/20/2014	(25,003.13)	25,003.13	(0.01)	100.00000%	(0.01)	73,172,646.91
06/03/2014	(869.49)	869.49	0.00	100.00000%	0.00	73,173,516.40
06/13/2014	4,867,479.50	0.00	4,867,479.50	100.00000%	4,867,479.50	68,306,036.90
06/29/2014	0.00	4,125.00	4,125.00	100.00000%	4,125.00	68,306,036.90
06/30/2014	(4,125.00)	0.00	(4,125.00)	100.00000%	(4,125.00)	68,310,161.90
07/02/2014	(700.74)	700.74	0.00	100.00000%	0.00	68,310,862.64
07/15/2014	231,421.05	(231,421.05)	0.00	100.00000%	0.00	68,079,441.59
07/17/2014	3,266,451.11	0.00	3,266,451.11	100.00000%	3,266,451.11	64,812,990.48
08/04/2014	(844.54)	844.54	0.00	100.00000%	0.00	64,813,835.02
08/09/2014	0.00	57,284.38	57,284.38	100.00000%	57,284.38	64,813,835.02
08/11/2014	(57,284.38)	0.00	(57,284.38)	100.00000%	(57,284.38)	64,871,119.40
08/18/2014	4,949,005.61	0.00	4,949,005.61	100.00000%	4,949,005.61	59,922,113.79
08/28/2014	9,315.62	(9,315.63)	(0.01)	100.00000%	(0.01)	59,912,798.17
09/03/2014	(828.44)	828.44	0.00	100.00000%	0.00	59,913,626.61
09/04/2014	(69.17)	0.00	(69.17)	100.00000%	(69.17)	59,913,695.78
09/16/2014	(6,478.13)	6,478.13	(0.01)	100.00000%	(0.01)	59,920,173.91
09/24/2014	4,414,121.87	0.00	4,414,121.87	100.00000%	4,414,121.87	55,506,052.04
10/02/2014	(829.61)	829.61	0.00	100.00000%	0.00	55,506,881.65
10/03/2014	(9.90)	0.00	(9.90)	100.00000%	(9.90)	55,506,891.55
10/15/2014	158,867.07	(158,867.08)	(0.01)	100.00000%	(0.01)	55,348,024.48
10/17/2014	(11,625.00)	11,625.00	0.00	100.00000%	0.00	55,359,649.48
10/24/2014	4,337,682.05	0.00	4,337,682.05	100.00000%	4,337,682.05	51,021,967.43
11/04/2014	(776.96)	776.96	0.00	100.00000%	0.00	51,022,744.39
11/18/2014	4,390,843.82	0.00	4,390,843.82	100.00000%	4,390,843.82	46,631,900.57
11/20/2014	62,893.57	(62,893.58)	(0.01)	100.00000%	(0.01)	46,569,007.00
12/02/2014	(582.89)	582.89	0.00	100.00000%	0.00	46,569,589.89
12/11/2014	3,203,342.31	0.00	3,203,342.31	100.00000%	3,203,342.31	43,366,247.58
12/29/2014	10,084.80	(5,959.80)	4,125.00	100.00000%	4,125.00	43,356,162.78
12/30/2014	(4,125.00)	0.00	(4,125.00)	100.00000%	(4,125.00)	43,360,287.78
01/05/2015	0.00	779.19	779.19	100.00000%	779.19	43,360,287.78
01/06/2015	(779.19)	0.00	(779.19)	100.00000%	(779.19)	43,361,066.97
01/13/2015	2,440,264.51	0.00	2,440,264.51	100.00000%	2,440,264.51	40,920,802.46
02/03/2015	0.00	825.80	825.80	100.00000%	825.80	40,920,802.46
02/04/2015	(825.80)	0.00	(825.80)	100.00000%	(825.80)	40,921,628.26
02/05/2015	2,249,377.65	0.00	2,249,377.65	100.00000%	2,249,377.65	38,672,250.61
02/09/2015	223,837.45	(166,553.08)	57,284.38	100.00000%	57,284.38	38,448,413.16
02/10/2015	(57,284.38)	0.00	(57,284.38)	100.00000%	(57,284.38)	38,505,697.54
03/03/2015	0.00	842.94	842.94	100.00000%	842.94	38,505,697.54
03/04/2015	(842.94)	0.00	(842.94)	100.00000%	(842.94)	38,506,540.48
03/10/2015	1,686,639.78	0.00	1,686,639.78	100.00000%	1,686,639.78	36,819,900.70
03/16/2015	8,153.80	(1,675.68)	6,478.13	100.00000%	6,478.13	36,811,746.90
03/17/2015	(6,478.13)	0.00	(6,478.13)	100.00000%	(6,478.13)	36,818,225.03
04/02/2015	0.00	1,178.43	1,178.43	100.00000%	1,178.43	36,818,225.03
04/06/2015	(1,178.43)	0.00	(1,178.43)	100.00000%	(1,178.43)	36,819,403.46
04/09/2015	816,499.10	0.00	816,499.10	100.00000%	816,499.10	36,002,904.36
04/17/2015	23,343.00	(11,718.00)	11,625.00	100.00000%	11,625.00	35,979,561.36

\$98,250,000
State of New Hampshire
Federal Highway Grant Anticipation Bonds
Series 2012

INVESTMENT CASHFLOW BY FUND

A1 - Construction Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
04/20/2015	(11,625.00)	0.00	(11,625.00)	100.00000%	(11,625.00)	35,991,186.36
05/04/2015	1,819,876.11	1,556.62	1,821,432.73	100.00000%	1,821,432.73	34,171,310.25
05/05/2015	(1,556.62)	0.00	(1,556.62)	100.00000%	(1,556.62)	34,172,866.87
06/02/2015	0.00	1,710.77	1,710.77	100.00000%	1,710.77	34,172,866.87
06/03/2015	(1,710.77)	0.00	(1,710.77)	100.00000%	(1,710.77)	34,174,577.64
06/09/2015	3,260,990.69	0.00	3,260,990.69	100.00000%	3,260,990.69	30,913,586.95
07/02/2015	0.00	1,862.26	1,862.26	100.00000%	1,862.26	30,913,586.95
07/06/2015	(1,862.26)	0.00	(1,862.26)	100.00000%	(1,862.26)	30,915,449.21
07/13/2015	2,013,669.78	0.00	2,013,669.78	100.00000%	2,013,669.78	28,901,779.43
08/04/2015	0.00	1,822.15	1,822.15	100.00000%	1,822.15	28,901,779.43
08/05/2015	(1,822.15)	0.00	(1,822.15)	100.00000%	(1,822.15)	28,903,601.58
08/06/2015	4,771,695.30	0.00	4,771,695.30	100.00000%	4,771,695.30	24,131,906.28
09/02/2015	0.00	1,781.47	1,781.47	100.00000%	1,781.47	24,131,906.28
09/03/2015	(1,781.47)	0.00	(1,781.47)	100.00000%	(1,781.47)	24,133,687.75
09/15/2015	2,784,720.80	0.00	2,784,720.80	100.00000%	2,784,720.80	21,348,966.95
10/02/2015	0.00	1,732.15	1,732.15	100.00000%	1,732.15	21,348,966.95
10/05/2015	(1,732.15)	0.00	(1,732.15)	100.00000%	(1,732.15)	21,350,699.10
10/07/2015	2,279,977.11	0.00	2,279,977.11	100.00000%	2,279,977.11	19,070,721.99
11/03/2015	0.00	2,448.33	2,448.33	100.00000%	2,448.33	19,070,721.99
11/04/2015	(2,448.33)	0.00	(2,448.33)	100.00000%	(2,448.33)	19,073,170.32
11/09/2015	2,487,686.54	0.00	2,487,686.54	100.00000%	2,487,686.54	16,585,483.78
12/02/2015	0.00	2,141.02	2,141.02	100.00000%	2,141.02	16,585,483.78
12/03/2015	(2,141.02)	0.00	(2,141.02)	100.00000%	(2,141.02)	16,587,624.80
12/07/2015	1,753,122.47	0.00	1,753,122.47	100.00000%	1,753,122.47	14,834,502.33
01/05/2016	0.00	2,884.68	2,884.68	100.00000%	2,884.68	14,834,502.33
01/06/2016	(2,884.68)	0.00	(2,884.68)	100.00000%	(2,884.68)	14,837,387.01
01/11/2016	1,600,894.05	0.00	1,600,894.05	100.00000%	1,600,894.05	13,236,492.96
02/02/2016	0.00	3,964.68	3,964.68	100.00000%	3,964.68	13,236,492.96
02/03/2016	(3,964.68)	0.00	(3,964.68)	100.00000%	(3,964.68)	13,240,457.64
02/05/2016	722,720.02	0.00	722,720.02	100.00000%	722,720.02	12,517,737.62
03/02/2016	0.00	4,062.17	4,062.17	100.00000%	4,062.17	12,517,737.62
03/03/2016	(4,062.17)	0.00	(4,062.17)	100.00000%	(4,062.17)	12,521,799.79
03/07/2016	333,537.26	0.00	333,537.26	100.00000%	333,537.26	12,188,262.53
04/04/2016	0.00	4,565.52	4,565.52	100.00000%	4,565.52	12,188,262.53
04/05/2016	790,476.89	0.00	790,476.89	100.00000%	790,476.89	11,397,785.64
05/03/2016	0.00	4,141.02	4,141.02	100.00000%	4,141.02	11,397,785.64
05/04/2016	(4,141.02)	0.00	(4,141.02)	100.00000%	(4,141.02)	11,401,926.66
05/06/2016	928,496.12	0.00	928,496.12	100.00000%	928,496.12	10,473,430.54
06/02/2016	2,091,724.55	3,857.57	2,095,582.12	100.00000%	2,095,582.12	8,381,705.99
06/03/2016	(3,857.57)	0.00	(3,857.57)	100.00000%	(3,857.57)	8,385,563.56
07/05/2016	0.00	2,961.35	2,961.35	100.00000%	2,961.35	8,385,563.56
07/06/2016	(2,961.35)	0.00	(2,961.35)	100.00000%	(2,961.35)	8,388,524.91
07/15/2016	2,239,449.42	0.00	2,239,449.42	100.00000%	2,239,449.42	6,149,075.49
08/02/2016	0.00	2,493.83	2,493.83	100.00000%	2,493.83	6,149,075.49
08/03/2016	(2,493.83)	0.00	(2,493.83)	100.00000%	(2,493.83)	6,151,569.32
08/04/2016	1,183,232.89	0.00	1,183,232.89	100.00000%	1,183,232.89	4,968,336.43
09/02/2016	0.00	1,809.05	1,809.05	100.00000%	1,809.05	4,968,336.43
09/06/2016	(2,762.23)	0.00	(2,762.23)	100.00000%	(2,762.23)	4,971,098.66
10/04/2016	(1,419.41)	1,419.41	0.00	100.00000%	0.00	4,972,518.07
10/13/2016	1,432,540.91	0.00	1,432,540.91	100.00000%	1,432,540.91	3,539,977.16
11/02/2016	(610.54)	610.54	0.00	100.00000%	0.00	3,540,587.70
11/03/2016	421,342.84	0.00	421,342.84	100.00000%	421,342.84	3,119,244.86

\$98,250,000
State of New Hampshire
Federal Highway Grant Anticipation Bonds
Series 2012

INVESTMENT CASHFLOW BY FUND

A1 - Construction Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
12/02/2016	(554.49)	554.49	0.00	100.00000%	0.00	3,119,799.35
12/06/2016	2,326,028.68	0.00	2,326,028.68	100.00000%	2,326,028.68	793,770.67
12/31/2016	0.00	263.65	263.65	100.00000%	263.65	793,770.67
01/04/2017	(263.65)	0.00	(263.65)	100.00000%	(263.65)	794,034.32
01/05/2017	39,416.96	0.00	39,416.96	100.00000%	39,416.96	754,617.36
01/31/2017	754,617.36	169.79	754,787.15	100.00000%	754,787.15	0.00
	\$0.00	\$386,700.76	\$386,700.76		\$386,700.76	

Investment Yield for Construction Fund: 0.142701%

Grand Total:	\$ 0.00	\$ 386,700.76	\$ 386,700.76		\$ 386,700.76	
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\$98,250,000
State of New Hampshire
Federal Highway Grant Anticipation Bonds
Series 2012

TOTAL INVESTMENT CASHFLOW AND YIELD ON ALL FUNDS

Transaction Date	Includable Principal	Includable Interest	Includable Total	Present Value Factor	Present Value 05/30/2012 0.142701%
05/30/2012	(114,526,747.78)	0.00	(114,526,747.78)	1.0000000	(114,526,747.78)
06/04/2012	(1,067.96)	1,067.96	0.00	0.9999842	0.00
07/03/2012	(15,832.78)	15,832.78	0.00	0.9998692	0.00
08/02/2012	(15,932.15)	15,932.15	0.00	0.9997544	0.00
08/09/2012	422,911.26	0.00	422,911.26	0.9997266	422,795.65
09/05/2012	(14,521.61)	14,521.61	0.00	0.9996236	0.00
09/13/2012	337,800.98	0.00	337,800.98	0.9995919	337,663.14
10/02/2012	(14,166.65)	14,166.65	0.00	0.9995167	0.00
10/05/2012	631,250.66	0.00	631,250.66	0.9995048	630,938.07
11/02/2012	(13,453.57)	13,453.57	0.00	0.9993979	0.00
11/06/2012	720.99	0.00	720.99	0.9993820	720.54
11/07/2012	(720.99)	0.00	(720.99)	0.9993781	(720.54)
11/15/2012	1,385,860.85	1,414.96	1,387,275.81	0.9993464	1,386,369.08
12/03/2012	0.00	0.00	0.00	0.9992751	0.00
12/04/2012	(7,780.57)	7,780.57	0.00	0.9992712	0.00
12/07/2012	852,738.98	0.00	852,738.98	0.9992593	852,107.34
12/11/2012	0.00	0.00	0.00	0.9992434	0.00
12/13/2012	(13,169,654.44)	(384,983.06)	(13,554,637.50)	0.9992355	(13,544,275.34)
12/14/2012	13,554,637.50	0.00	13,554,637.50	0.9992316	13,544,221.67
12/18/2012	(109,331.25)	109,331.25	0.00	0.9992157	0.00
12/28/2012	(822.15)	822.15	0.00	0.9991761	0.00
12/29/2012	0.00	4,125.00	4,125.00	0.9991722	4,121.59
12/31/2012	(4,125.00)	0.00	(4,125.00)	0.9991682	(4,121.57)
01/03/2013	(6,253.86)	6,253.86	0.00	0.9991563	0.00
01/07/2013	1,496,860.23	0.00	1,496,860.23	0.9991405	1,495,573.68
01/15/2013	(113,375.00)	113,375.00	0.00	0.9991088	0.00
01/16/2013	(4,371.00)	4,371.00	0.00	0.9991049	0.00
01/23/2013	(1,717.50)	1,717.50	0.00	0.9990772	0.00
02/04/2013	(2,635.29)	2,635.29	0.00	0.9990336	0.00
02/05/2013	575,933.37	0.00	575,933.37	0.9990297	575,374.52
02/09/2013	0.00	57,284.38	57,284.38	0.9990138	57,227.88
02/11/2013	(57,284.38)	0.00	(57,284.38)	0.9990059	(57,227.43)
02/26/2013	(4,434.40)	4,434.40	0.00	0.9989465	0.00
02/27/2013	(2,146.88)	27,762.50	25,615.62	0.9989426	25,588.53
02/28/2013	(25,615.63)	0.00	(25,615.63)	0.9989386	(25,588.44)
03/04/2013	(2,208.61)	2,208.61	0.00	0.9989149	0.00
03/11/2013	305,337.78	0.00	305,337.78	0.9988872	304,997.99
03/12/2013	(24,578.13)	24,578.13	(0.01)	0.9988832	(0.01)
03/16/2013	0.00	6,478.13	6,478.13	0.9988674	6,470.79
03/18/2013	(6,478.13)	0.00	(6,478.13)	0.9988594	(6,470.74)
03/21/2013	(12,690.00)	12,690.00	0.00	0.9988476	0.00
04/02/2013	(2,430.90)	2,430.90	0.00	0.9988040	0.00
04/11/2013	513,059.85	0.00	513,059.85	0.9987684	512,427.97
04/15/2013	(234,510.13)	234,510.13	(0.01)	0.9987526	(0.01)
04/17/2013	(11,625.00)	11,625.00	0.00	0.9987447	0.00
05/02/2013	(2,372.97)	2,372.97	0.00	0.9986853	0.00
05/08/2013	1,219,120.24	0.00	1,219,120.24	0.9986616	1,217,488.53
05/20/2013	(25,003.13)	25,003.13	(0.01)	0.9986141	(0.01)
05/27/2013	0.00	88,968.75	88,968.75	0.9985864	88,842.98

\$98,250,000
State of New Hampshire
Federal Highway Grant Anticipation Bonds
Series 2012

TOTAL INVESTMENT CASHFLOW AND YIELD ON ALL FUNDS

Transaction Date	Includable Principal	Includable Interest	Includable Total	Present Value Factor	Present Value 05/30/2012 0.142701%
05/28/2013	(88,968.75)	0.00	(88,968.75)	0.9985824	(88,842.63)
06/04/2013	(1,768.41)	1,768.41	0.00	0.9985587	0.00
06/10/2013	(2,840.00)	2,840.00	0.00	0.9985349	0.00
06/18/2013	(109,331.25)	109,331.25	0.00	0.9985033	0.00
06/19/2013	1,589,058.34	0.00	1,589,058.34	0.9984993	1,586,673.69
06/28/2013	(3,498.09)	3,408.00	(90.09)	0.9984637	(89.95)
06/29/2013	0.00	4,125.00	4,125.00	0.9984598	4,118.65
07/01/2013	(4,125.00)	0.00	(4,125.00)	0.9984519	(4,118.61)
07/02/2013	(1,446.63)	1,446.63	0.00	0.9984479	0.00
07/15/2013	(113,375.00)	113,375.00	0.00	0.9983965	0.00
07/16/2013	4,622,861.29	0.00	4,622,861.29	0.9983925	4,615,430.09
07/23/2013	(1,717.50)	1,717.50	0.00	0.9983648	0.00
08/01/2013	(20,362.50)	20,362.50	0.00	0.9983332	0.00
08/02/2013	(1,338.54)	1,338.54	0.00	0.9983292	0.00
08/09/2013	(57,284.38)	57,284.38	(0.01)	0.9983015	(0.01)
08/26/2013	1,744,032.68	0.00	1,744,032.68	0.9982343	1,740,953.20
08/27/2013	(2,146.88)	27,762.50	25,615.62	0.9982303	25,570.29
08/28/2013	(25,615.63)	0.00	(25,615.63)	0.9982264	(25,570.20)
09/04/2013	(1,438.26)	1,438.26	0.00	0.9982026	0.00
09/05/2013	(101.09)	0.00	(101.09)	0.9981987	(100.91)
09/11/2013	5,440,696.40	0.00	5,440,696.40	0.9981749	5,430,766.84
09/12/2013	(24,578.13)	24,578.13	(0.01)	0.9981710	(0.01)
09/16/2013	(6,478.13)	6,478.13	(0.01)	0.9981552	(0.01)
09/21/2013	0.00	12,690.00	12,690.00	0.9981354	12,666.34
09/23/2013	(12,690.00)	0.00	(12,690.00)	0.9981275	(12,666.24)
10/02/2013	(1,101.77)	1,101.77	0.00	0.9980919	0.00
10/03/2013	(21.84)	0.00	(21.84)	0.9980879	(21.80)
10/08/2013	2,732,667.40	0.00	2,732,667.40	0.9980682	2,727,388.32
10/15/2013	(227,471.88)	227,471.88	(0.01)	0.9980405	(0.01)
10/17/2013	(11,625.00)	11,625.00	0.00	0.9980326	0.00
11/04/2013	(1,170.55)	1,170.55	0.00	0.9979653	0.00
11/18/2013	3,853,531.86	0.00	3,853,531.86	0.9979100	3,845,477.89
11/20/2013	(25,003.13)	25,003.13	(0.01)	0.9979021	(0.01)
11/27/2013	75,281.25	(75,281.25)	0.00	0.9978744	0.00
12/03/2013	(810.35)	810.35	0.00	0.9978507	0.00
12/18/2013	(109,331.25)	109,331.25	0.00	0.9977914	0.00
12/20/2013	259,584.92	(259,584.92)	0.00	0.9977835	0.00
12/29/2013	0.00	4,125.00	4,125.00	0.9977479	4,115.71
12/30/2013	(4,125.00)	0.00	(4,125.00)	0.9977439	(4,115.69)
01/03/2014	(849.37)	849.37	0.00	0.9977321	0.00
01/15/2014	3,579,122.62	113,375.00	3,692,497.62	0.9976846	3,683,948.06
01/17/2014	3,591,133.84	0.00	3,591,133.84	0.9976767	3,582,790.58
02/04/2014	(760.49)	760.49	0.00	0.9976095	0.00
02/07/2014	1,607,720.97	0.00	1,607,720.97	0.9975976	1,603,858.65
02/09/2014	0.00	57,284.38	57,284.38	0.9975897	57,146.30
02/10/2014	(57,284.38)	0.00	(57,284.38)	0.9975858	(57,146.08)
02/27/2014	532.42	5,395.70	5,928.12	0.9975186	5,913.41
02/28/2014	(5,928.13)	0.00	(5,928.13)	0.9975146	(5,913.40)
03/04/2014	(550.10)	550.10	0.00	0.9974909	0.00

\$98,250,000
State of New Hampshire
Federal Highway Grant Anticipation Bonds
Series 2012

TOTAL INVESTMENT CASHFLOW AND YIELD ON ALL FUNDS

Transaction Date	Includable Principal	Includable Interest	Includable Total	Present Value Factor	Present Value 05/30/2012 0.142701%
03/05/2014	(10.71)	0.00	(10.71)	0.9974870	(10.68)
03/06/2014	1,560,248.76	0.00	1,560,248.76	0.9974830	1,556,321.63
03/16/2014	0.00	6,478.13	6,478.13	0.9974435	6,461.56
03/17/2014	(6,478.13)	0.00	(6,478.13)	0.9974395	(6,461.54)
03/21/2014	14,758.00	(14,758.00)	0.00	0.9974237	0.00
04/02/2014	(756.87)	756.87	0.00	0.9973803	0.00
04/03/2014	(3.10)	0.00	(3.10)	0.9973763	(3.09)
04/09/2014	800,762.72	0.00	800,762.72	0.9973526	798,642.77
04/15/2014	188,425.32	(188,425.33)	(0.01)	0.9973289	(0.01)
04/17/2014	(11,625.00)	11,625.00	0.00	0.9973210	0.00
05/02/2014	(943.54)	943.54	0.00	0.9972617	0.00
05/19/2014	3,274,547.34	0.00	3,274,547.34	0.9971945	3,265,360.66
05/20/2014	(25,003.13)	25,003.13	(0.01)	0.9971906	(0.01)
06/03/2014	(869.49)	869.49	0.00	0.9971392	0.00
06/13/2014	4,867,479.50	0.00	4,867,479.50	0.9970997	4,853,362.30
06/29/2014	0.00	4,125.00	4,125.00	0.9970365	4,112.78
06/30/2014	(4,125.00)	0.00	(4,125.00)	0.9970325	(4,112.76)
07/02/2014	(700.74)	700.74	0.00	0.9970246	0.00
07/15/2014	231,421.05	(231,421.05)	0.00	0.9969733	0.00
07/17/2014	3,266,451.11	0.00	3,266,451.11	0.9969654	3,256,538.62
08/04/2014	(844.54)	844.54	0.00	0.9968982	0.00
08/09/2014	0.00	57,284.38	57,284.38	0.9968785	57,105.56
08/11/2014	(57,284.38)	0.00	(57,284.38)	0.9968706	(57,105.11)
08/18/2014	4,949,005.61	0.00	4,949,005.61	0.9968429	4,933,381.13
08/28/2014	9,315.62	(9,315.63)	(0.01)	0.9968034	(0.01)
09/03/2014	(828.44)	828.44	0.00	0.9967837	0.00
09/04/2014	(69.17)	0.00	(69.17)	0.9967797	(68.95)
09/16/2014	(6,478.13)	6,478.13	(0.01)	0.9967323	(0.01)
09/24/2014	4,414,121.87	0.00	4,414,121.87	0.9967007	4,399,558.43
10/02/2014	(829.61)	829.61	0.00	0.9966691	0.00
10/03/2014	(9.90)	0.00	(9.90)	0.9966652	(9.87)
10/15/2014	158,867.07	(158,867.08)	(0.01)	0.9966178	(0.01)
10/17/2014	(11,625.00)	11,625.00	0.00	0.9966099	0.00
10/24/2014	4,337,682.05	0.00	4,337,682.05	0.9965822	4,322,856.89
11/04/2014	(776.96)	776.96	0.00	0.9965428	0.00
11/18/2014	4,390,843.82	0.00	4,390,843.82	0.9964875	4,375,420.84
11/20/2014	62,893.57	(62,893.58)	(0.01)	0.9964796	(0.01)
12/02/2014	(582.89)	582.89	0.00	0.9964322	0.00
12/11/2014	3,203,342.31	0.00	3,203,342.31	0.9963967	3,191,799.56
12/29/2014	10,084.80	(5,959.80)	4,125.00	0.9963256	4,109.84
12/30/2014	(4,125.00)	0.00	(4,125.00)	0.9963216	(4,109.83)
01/05/2015	0.00	779.19	779.19	0.9963019	776.31
01/06/2015	(779.19)	0.00	(779.19)	0.9962980	(776.31)
01/13/2015	2,440,264.51	0.00	2,440,264.51	0.9962703	2,431,163.10
02/03/2015	0.00	825.80	825.80	0.9961914	822.65
02/04/2015	(825.80)	0.00	(825.80)	0.9961874	(822.65)
02/05/2015	2,249,377.65	0.00	2,249,377.65	0.9961835	2,240,792.84
02/09/2015	223,837.45	(166,553.08)	57,284.38	0.9961677	57,064.84
02/10/2015	(57,284.38)	0.00	(57,284.38)	0.9961637	(57,064.62)

\$98,250,000
State of New Hampshire
Federal Highway Grant Anticipation Bonds
Series 2012

TOTAL INVESTMENT CASHFLOW AND YIELD ON ALL FUNDS

Transaction Date	Includable Principal	Includable Interest	Includable Total	Present Value Factor	Present Value 05/30/2012 0.142701%
03/03/2015	0.00	842.94	842.94	0.9960730	839.63
03/04/2015	(842.94)	0.00	(842.94)	0.9960690	(839.63)
03/10/2015	1,686,639.78	0.00	1,686,639.78	0.9960453	1,679,969.67
03/16/2015	8,153.80	(1,675.68)	6,478.13	0.9960216	6,452.35
03/17/2015	(6,478.13)	0.00	(6,478.13)	0.9960177	(6,452.33)
04/02/2015	0.00	1,178.43	1,178.43	0.9959585	1,173.67
04/06/2015	(1,178.43)	0.00	(1,178.43)	0.9959427	(1,173.65)
04/09/2015	816,499.10	0.00	816,499.10	0.9959309	813,176.66
04/17/2015	23,343.00	(11,718.00)	11,625.00	0.9958993	11,577.33
04/20/2015	(11,625.00)	0.00	(11,625.00)	0.9958875	(11,577.19)
05/04/2015	1,819,876.11	1,556.62	1,821,432.73	0.9958322	1,813,841.39
05/05/2015	(1,556.62)	0.00	(1,556.62)	0.9958283	(1,550.13)
06/02/2015	0.00	1,710.77	1,710.77	0.9957217	1,703.45
06/03/2015	(1,710.77)	0.00	(1,710.77)	0.9957178	(1,703.44)
06/09/2015	3,260,990.69	0.00	3,260,990.69	0.9956941	3,246,949.24
07/02/2015	0.00	1,862.26	1,862.26	0.9956034	1,854.07
07/06/2015	(1,862.26)	0.00	(1,862.26)	0.9955876	(1,854.04)
07/13/2015	2,013,669.78	0.00	2,013,669.78	0.9955600	2,004,729.05
08/04/2015	0.00	1,822.15	1,822.15	0.9954771	1,813.91
08/05/2015	(1,822.15)	0.00	(1,822.15)	0.9954732	(1,813.90)
08/06/2015	4,771,695.30	0.00	4,771,695.30	0.9954693	4,750,075.95
09/02/2015	0.00	1,781.47	1,781.47	0.9953667	1,773.22
09/03/2015	(1,781.47)	0.00	(1,781.47)	0.9953628	(1,773.21)
09/15/2015	2,784,720.80	0.00	2,784,720.80	0.9953154	2,771,675.57
10/02/2015	0.00	1,732.15	1,732.15	0.9952484	1,723.92
10/05/2015	(1,732.15)	0.00	(1,732.15)	0.9952365	(1,723.90)
10/07/2015	2,279,977.11	0.00	2,279,977.11	0.9952287	2,269,098.57
11/03/2015	0.00	2,448.33	2,448.33	0.9951261	2,436.40
11/04/2015	(2,448.33)	0.00	(2,448.33)	0.9951222	(2,436.39)
11/09/2015	2,487,686.54	0.00	2,487,686.54	0.9951025	2,475,503.03
12/02/2015	0.00	2,141.02	2,141.02	0.9950118	2,130.34
12/03/2015	(2,141.02)	0.00	(2,141.02)	0.9950078	(2,130.33)
12/07/2015	1,753,122.47	0.00	1,753,122.47	0.9949921	1,744,342.96
01/05/2016	0.00	2,884.68	2,884.68	0.9948817	2,869.92
01/06/2016	(2,884.68)	0.00	(2,884.68)	0.9948777	(2,869.90)
01/11/2016	1,600,894.05	0.00	1,600,894.05	0.9948580	1,592,662.30
02/02/2016	0.00	3,964.68	3,964.68	0.9947752	3,943.97
02/03/2016	(3,964.68)	0.00	(3,964.68)	0.9947713	(3,943.95)
02/05/2016	722,720.02	0.00	722,720.02	0.9947634	718,935.44
03/02/2016	0.00	4,062.17	4,062.17	0.9946570	4,040.47
03/03/2016	(4,062.17)	0.00	(4,062.17)	0.9946531	(4,040.45)
03/07/2016	333,537.26	0.00	333,537.26	0.9946373	331,748.60
04/04/2016	0.00	4,565.52	4,565.52	0.9945309	4,540.55
04/05/2016	790,476.89	0.00	790,476.89	0.9945269	786,150.57
05/03/2016	0.00	4,141.02	4,141.02	0.9944166	4,117.90
05/04/2016	(4,141.02)	0.00	(4,141.02)	0.9944127	(4,117.88)
05/06/2016	928,496.12	0.00	928,496.12	0.9944048	923,300.99
06/02/2016	2,091,724.55	3,857.57	2,095,582.12	0.9943023	2,083,642.22
06/03/2016	(3,857.57)	0.00	(3,857.57)	0.9942984	(3,835.58)

\$98,250,000
State of New Hampshire
Federal Highway Grant Anticipation Bonds
Series 2012

TOTAL INVESTMENT CASHFLOW AND YIELD ON ALL FUNDS

Transaction Date	Includable Principal	Includable Interest	Includable Total	Present Value Factor	Present Value 05/30/2012 0.142701%
07/05/2016	0.00	2,961.35	2,961.35	0.9941723	2,944.09
07/06/2016	(2,961.35)	0.00	(2,961.35)	0.9941684	(2,944.08)
07/15/2016	2,239,449.42	0.00	2,239,449.42	0.9941329	2,226,310.44
08/02/2016	0.00	2,493.83	2,493.83	0.9940660	2,479.03
08/03/2016	(2,493.83)	0.00	(2,493.83)	0.9940620	(2,479.02)
08/04/2016	1,183,232.89	0.00	1,183,232.89	0.9940581	1,176,202.24
09/02/2016	0.00	1,809.05	1,809.05	0.9939478	1,798.10
09/06/2016	(2,762.23)	0.00	(2,762.23)	0.9939321	(2,745.47)
10/04/2016	(1,419.41)	1,419.41	0.00	0.9938218	0.00
10/13/2016	1,432,540.91	0.00	1,432,540.91	0.9937863	1,423,639.60
11/02/2016	(610.54)	610.54	0.00	0.9937115	0.00
11/03/2016	421,342.84	0.00	421,342.84	0.9937076	418,691.58
12/02/2016	(554.49)	554.49	0.00	0.9935934	0.00
12/06/2016	2,326,028.68	0.00	2,326,028.68	0.9935777	2,311,090.13
12/31/2016	0.00	263.65	263.65	0.9934832	261.93
01/04/2017	(263.65)	0.00	(263.65)	0.9934674	(261.93)
01/05/2017	39,416.96	0.00	39,416.96	0.9934635	39,159.31
01/31/2017	754,617.36	169.79	754,787.15	0.9933651	749,779.20
	\$0.00	\$386,700.76	\$386,700.76		\$0.00

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



BNY MELLON

\$98,250,000
State of New Hampshire
Federal Highway Grant Anticipation Bonds
Series 2012

COMPUTATION OF THE REBATE AMOUNT

Transaction Date	Includable Principal	Includable Interest	Includable Total	Future Value Factor	Future Value 01/31/2017 1.174694%
05/30/2012	(114,526,747.78)	0.00	(114,526,747.78)	1.0561801	(120,960,870.14)
06/04/2012	(1,067.96)	1,067.96	0.00	1.0560770	0.00
07/03/2012	(15,832.78)	15,832.78	0.00	1.0550810	0.00
08/02/2012	(15,932.15)	15,932.15	0.00	1.0540860	0.00
08/09/2012	422,911.26	0.00	422,911.26	1.0538460	445,683.34
09/05/2012	(14,521.61)	14,521.61	0.00	1.0529549	0.00
09/13/2012	337,800.98	0.00	337,800.98	1.0526809	355,596.64
10/02/2012	(14,166.65)	14,166.65	0.00	1.0520304	0.00
10/05/2012	631,250.66	0.00	631,250.66	1.0519277	664,030.05
11/02/2012	(13,453.57)	13,453.57	0.00	1.0510040	0.00
11/06/2012	720.99	0.00	720.99	1.0508673	757.66
11/07/2012	(720.99)	0.00	(720.99)	1.0508331	(757.64)
11/15/2012	1,385,860.85	1,414.96	1,387,275.81	1.0505596	1,457,415.92
12/03/2012	0.00	0.00	0.00	1.0499445	0.00
12/04/2012	(7,780.57)	7,780.57	0.00	1.0499104	0.00
12/07/2012	852,738.98	0.00	852,738.98	1.0498079	895,212.13
12/11/2012	0.00	0.00	0.00	1.0496713	0.00
12/13/2012	(13,169,654.44)	(384,983.06)	(13,554,637.50)	1.0496030	(14,226,988.16)
12/14/2012	13,554,637.50	0.00	13,554,637.50	1.0495689	14,226,525.30
12/18/2012	(109,331.25)	109,331.25	0.00	1.0494323	0.00
12/28/2012	(822.15)	822.15	0.00	1.0490909	0.00
12/29/2012	0.00	4,125.00	4,125.00	1.0490568	4,327.36
12/31/2012	(4,125.00)	0.00	(4,125.00)	1.0489885	(4,327.08)
01/03/2013	(6,253.86)	6,253.86	0.00	1.0489202	0.00
01/07/2013	1,496,860.23	0.00	1,496,860.23	1.0487837	1,569,882.68
01/15/2013	(113,375.00)	113,375.00	0.00	1.0485108	0.00
01/16/2013	(4,371.00)	4,371.00	0.00	1.0484767	0.00
01/23/2013	(1,717.50)	1,717.50	0.00	1.0482379	0.00
02/04/2013	(2,635.29)	2,635.29	0.00	1.0478629	0.00
02/05/2013	575,933.37	0.00	575,933.37	1.0478288	603,479.55
02/09/2013	0.00	57,284.38	57,284.38	1.0476924	60,016.40
02/11/2013	(57,284.38)	0.00	(57,284.38)	1.0476242	(60,012.50)
02/26/2013	(4,434.40)	4,434.40	0.00	1.0471131	0.00
02/27/2013	(2,146.88)	27,762.50	25,615.62	1.0470790	26,821.58
02/28/2013	(25,615.63)	0.00	(25,615.63)	1.0469428	(26,818.10)
03/04/2013	(2,208.61)	2,208.61	0.00	1.0468406	0.00
03/11/2013	305,337.78	0.00	305,337.78	1.0466022	319,567.19
03/12/2013	(24,578.13)	24,578.13	(0.01)	1.0465682	(0.01)
03/16/2013	0.00	6,478.13	6,478.13	1.0464320	6,778.92
03/18/2013	(6,478.13)	0.00	(6,478.13)	1.0463639	(6,778.48)
03/21/2013	(12,690.00)	12,690.00	0.00	1.0462617	0.00
04/02/2013	(2,430.90)	2,430.90	0.00	1.0458874	0.00
04/11/2013	513,059.85	0.00	513,059.85	1.0455812	536,445.72
04/15/2013	(234,510.13)	234,510.13	(0.01)	1.0454451	(0.01)
04/17/2013	(11,625.00)	11,625.00	0.00	1.0453771	0.00
05/02/2013	(2,372.97)	2,372.97	0.00	1.0448670	0.00
05/08/2013	1,219,120.24	0.00	1,219,120.24	1.0446631	1,273,569.91
05/20/2013	(25,003.13)	25,003.13	(0.01)	1.0442553	(0.01)
05/27/2013	0.00	88,968.75	88,968.75	1.0440175	92,884.93
05/28/2013	(88,968.75)	0.00	(88,968.75)	1.0439835	(92,881.91)
06/04/2013	(1,768.41)	1,768.41	0.00	1.0437798	0.00

\$98,250,000
State of New Hampshire
Federal Highway Grant Anticipation Bonds
Series 2012

COMPUTATION OF THE REBATE AMOUNT

Transaction Date	Includable Principal	Includable Interest	Includable Total	Future Value Factor	Future Value 01/31/2017 1.174694%
06/10/2013	(2,840.00)	2,840.00	0.00	1.0435760	0.00
06/18/2013	(109,331.25)	109,331.25	0.00	1.0433044	0.00
06/19/2013	1,589,058.34	0.00	1,589,058.34	1.0432705	1,657,817.70
06/28/2013	(3,498.09)	3,408.00	(90.09)	1.0429651	(93.96)
06/29/2013	0.00	4,125.00	4,125.00	1.0429311	4,302.09
07/01/2013	(4,125.00)	0.00	(4,125.00)	1.0428633	(4,301.81)
07/02/2013	(1,446.63)	1,446.63	0.00	1.0428293	0.00
07/15/2013	(113,375.00)	113,375.00	0.00	1.0423884	0.00
07/16/2013	4,622,861.29	0.00	4,622,861.29	1.0423545	4,818,660.06
07/23/2013	(1,717.50)	1,717.50	0.00	1.0421171	0.00
08/01/2013	(20,362.50)	20,362.50	0.00	1.0418459	0.00
08/02/2013	(1,338.54)	1,338.54	0.00	1.0418120	0.00
08/09/2013	(57,284.38)	57,284.38	(0.01)	1.0415747	(0.01)
08/26/2013	1,744,032.68	0.00	1,744,032.68	1.0409988	1,815,535.96
08/27/2013	(2,146.88)	27,762.50	25,615.62	1.0409650	26,664.96
08/28/2013	(25,615.63)	0.00	(25,615.63)	1.0409311	(26,664.11)
09/04/2013	(1,438.26)	1,438.26	0.00	1.0407279	0.00
09/05/2013	(101.09)	0.00	(101.09)	1.0406940	(105.20)
09/11/2013	5,440,696.40	0.00	5,440,696.40	1.0404909	5,660,995.15
09/12/2013	(24,578.13)	24,578.13	(0.01)	1.0404571	(0.01)
09/16/2013	(6,478.13)	6,478.13	(0.01)	1.0403217	(0.01)
09/21/2013	0.00	12,690.00	12,690.00	1.0401524	13,199.53
09/23/2013	(12,690.00)	0.00	(12,690.00)	1.0400848	(13,198.68)
10/02/2013	(1,101.77)	1,101.77	0.00	1.0397803	0.00
10/03/2013	(21.84)	0.00	(21.84)	1.0397464	(22.71)
10/08/2013	2,732,667.40	0.00	2,732,667.40	1.0395773	2,840,819.00
10/15/2013	(227,471.88)	227,471.88	(0.01)	1.0393406	(0.01)
10/17/2013	(11,625.00)	11,625.00	0.00	1.0392729	0.00
11/04/2013	(1,170.55)	1,170.55	0.00	1.0386983	0.00
11/18/2013	3,853,531.86	0.00	3,853,531.86	1.0382253	4,000,834.18
11/20/2013	(25,003.13)	25,003.13	(0.01)	1.0381577	(0.01)
11/27/2013	75,281.25	(75,281.25)	0.00	1.0379213	0.00
12/03/2013	(810.35)	810.35	0.00	1.0377187	0.00
12/18/2013	(109,331.25)	109,331.25	0.00	1.0372124	0.00
12/20/2013	259,584.92	(259,584.92)	0.00	1.0371449	0.00
12/29/2013	0.00	4,125.00	4,125.00	1.0368413	4,276.97
12/30/2013	(4,125.00)	0.00	(4,125.00)	1.0367738	(4,276.69)
01/03/2014	(849.37)	849.37	0.00	1.0367064	0.00
01/15/2014	3,579,122.62	113,375.00	3,692,497.62	1.0363017	3,826,541.49
01/17/2014	3,591,133.84	0.00	3,591,133.84	1.0362342	3,721,255.88
02/04/2014	(760.49)	760.49	0.00	1.0356613	0.00
02/07/2014	1,607,720.97	0.00	1,607,720.97	1.0355602	1,664,891.84
02/09/2014	0.00	57,284.38	57,284.38	1.0354928	59,317.56
02/10/2014	(57,284.38)	0.00	(57,284.38)	1.0354591	(59,315.63)
02/27/2014	532.42	5,395.70	5,928.12	1.0348866	6,134.93
02/28/2014	(5,928.13)	0.00	(5,928.13)	1.0347519	(6,134.14)
03/04/2014	(550.10)	550.10	0.00	1.0346509	0.00
03/05/2014	(10.71)	0.00	(10.71)	1.0346172	(11.08)
03/06/2014	1,560,248.76	0.00	1,560,248.76	1.0345836	1,614,207.76
03/16/2014	0.00	6,478.13	6,478.13	1.0342470	6,699.98
03/17/2014	(6,478.13)	0.00	(6,478.13)	1.0342134	(6,699.77)

\$98,250,000
State of New Hampshire
Federal Highway Grant Anticipation Bonds
Series 2012

COMPUTATION OF THE REBATE AMOUNT

Transaction Date	Includable Principal	Includable Interest	Includable Total	Future Value Factor	Future Value
					01/31/2017 1.174694%
03/21/2014	14,758.00	(14,758.00)	0.00	1.0340788	0.00
04/02/2014	(756.87)	756.87	0.00	1.0337088	0.00
04/03/2014	(3.10)	0.00	(3.10)	1.0336752	(3.20)
04/09/2014	800,762.72	0.00	800,762.72	1.0334734	827,566.97
04/15/2014	188,425.32	(188,425.33)	(0.01)	1.0332717	(0.01)
04/17/2014	(11,625.00)	11,625.00	0.00	1.0332044	0.00
05/02/2014	(943.54)	943.54	0.00	1.0327003	0.00
05/19/2014	3,274,547.34	0.00	3,274,547.34	1.0321293	3,379,756.31
05/20/2014	(25,003.13)	25,003.13	(0.01)	1.0320957	(0.01)
06/03/2014	(869.49)	869.49	0.00	1.0316593	0.00
06/13/2014	4,867,479.50	0.00	4,867,479.50	1.0313237	5,019,946.99
06/29/2014	0.00	4,125.00	4,125.00	1.0307870	4,252.00
06/30/2014	(4,125.00)	0.00	(4,125.00)	1.0307199	(4,251.72)
07/02/2014	(700.74)	700.74	0.00	1.0306864	0.00
07/15/2014	231,421.05	(231,421.05)	0.00	1.0302505	0.00
07/17/2014	3,266,451.11	0.00	3,266,451.11	1.0301835	3,365,044.03
08/04/2014	(844.54)	844.54	0.00	1.0296139	0.00
08/09/2014	0.00	57,284.38	57,284.38	1.0294464	58,971.19
08/11/2014	(57,284.38)	0.00	(57,284.38)	1.0293794	(58,967.36)
08/18/2014	4,949,005.61	0.00	4,949,005.61	1.0291450	5,093,244.35
08/28/2014	9,315.62	(9,315.63)	(0.01)	1.0288102	(0.01)
09/03/2014	(828.44)	828.44	0.00	1.0286429	0.00
09/04/2014	(69.17)	0.00	(69.17)	1.0286094	(71.15)
09/16/2014	(6,478.13)	6,478.13	(0.01)	1.0282079	(0.01)
09/24/2014	4,414,121.87	0.00	4,414,121.87	1.0279403	4,537,453.79
10/02/2014	(829.61)	829.61	0.00	1.0276728	0.00
10/03/2014	(9.90)	0.00	(9.90)	1.0276394	(10.17)
10/15/2014	158,867.07	(158,867.08)	(0.01)	1.0272382	(0.01)
10/17/2014	(11,625.00)	11,625.00	0.00	1.0271714	0.00
10/24/2014	4,337,682.05	0.00	4,337,682.05	1.0269375	4,454,528.26
11/04/2014	(776.96)	776.96	0.00	1.0266034	0.00
11/18/2014	4,390,843.82	0.00	4,390,843.82	1.0261359	4,505,602.55
11/20/2014	62,893.57	(62,893.58)	(0.01)	1.0260691	(0.01)
12/02/2014	(582.89)	582.89	0.00	1.0256686	0.00
12/11/2014	3,203,342.31	0.00	3,203,342.31	1.0253683	3,284,605.79
12/29/2014	10,084.80	(5,959.80)	4,125.00	1.0247680	4,227.17
12/30/2014	(4,125.00)	0.00	(4,125.00)	1.0247014	(4,226.89)
01/05/2015	0.00	779.19	779.19	1.0245680	798.33
01/06/2015	(779.19)	0.00	(779.19)	1.0245347	(798.31)
01/13/2015	2,440,264.51	0.00	2,440,264.51	1.0243014	2,499,566.28
02/03/2015	0.00	825.80	825.80	1.0236351	845.32
02/04/2015	(825.80)	0.00	(825.80)	1.0236018	(845.29)
02/05/2015	2,249,377.65	0.00	2,249,377.65	1.0235685	2,302,392.03
02/09/2015	223,837.45	(166,553.08)	57,284.38	1.0234353	58,626.85
02/10/2015	(57,284.38)	0.00	(57,284.38)	1.0234020	(58,624.95)
03/03/2015	0.00	842.94	842.94	1.0226364	862.02
03/04/2015	(842.94)	0.00	(842.94)	1.0226032	(861.99)
03/10/2015	1,686,639.78	0.00	1,686,639.78	1.0224036	1,724,426.53
03/16/2015	8,153.80	(1,675.68)	6,478.13	1.0222040	6,621.97
03/17/2015	(6,478.13)	0.00	(6,478.13)	1.0221707	(6,621.76)
04/02/2015	0.00	1,178.43	1,178.43	1.0216720	1,203.97

\$98,250,000
State of New Hampshire
Federal Highway Grant Anticipation Bonds
Series 2012

COMPUTATION OF THE REBATE AMOUNT

Transaction Date	Includable Principal	Includable Interest	Includable Total	Future Value Factor	Future Value
					01/31/2017 1.174694%
04/06/2015	(1,178.43)	0.00	(1,178.43)	1.0215391	(1,203.81)
04/09/2015	816,499.10	0.00	816,499.10	1.0214394	834,004.33
04/17/2015	23,343.00	(11,718.00)	11,625.00	1.0211735	11,871.14
04/20/2015	(11,625.00)	0.00	(11,625.00)	1.0210739	(11,869.98)
05/04/2015	1,819,876.11	1,556.62	1,821,432.73	1.0206089	1,858,970.45
05/05/2015	(1,556.62)	0.00	(1,556.62)	1.0205757	(1,588.65)
06/02/2015	0.00	1,710.77	1,710.77	1.0196796	1,744.44
06/03/2015	(1,710.77)	0.00	(1,710.77)	1.0196464	(1,744.38)
06/09/2015	3,260,990.69	0.00	3,260,990.69	1.0194474	3,324,408.38
07/02/2015	0.00	1,862.26	1,862.26	1.0186848	1,897.06
07/06/2015	(1,862.26)	0.00	(1,862.26)	1.0185522	(1,896.81)
07/13/2015	2,013,669.78	0.00	2,013,669.78	1.0183203	2,050,560.80
08/04/2015	0.00	1,822.15	1,822.15	1.0176248	1,854.27
08/05/2015	(1,822.15)	0.00	(1,822.15)	1.0175917	(1,854.20)
08/06/2015	4,771,695.30	0.00	4,771,695.30	1.0175586	4,855,479.42
09/02/2015	0.00	1,781.47	1,781.47	1.0166982	1,811.22
09/03/2015	(1,781.47)	0.00	(1,781.47)	1.0166651	(1,811.16)
09/15/2015	2,784,720.80	0.00	2,784,720.80	1.0162682	2,830,023.31
10/02/2015	0.00	1,732.15	1,732.15	1.0157063	1,759.36
10/05/2015	(1,732.15)	0.00	(1,732.15)	1.0156072	(1,759.18)
10/07/2015	2,279,977.11	0.00	2,279,977.11	1.0155411	2,315,410.44
11/03/2015	0.00	2,448.33	2,448.33	1.0146824	2,484.28
11/04/2015	(2,448.33)	0.00	(2,448.33)	1.0146494	(2,484.20)
11/09/2015	2,487,686.54	0.00	2,487,686.54	1.0144843	2,523,719.04
12/02/2015	0.00	2,141.02	2,141.02	1.0137255	2,170.41
12/03/2015	(2,141.02)	0.00	(2,141.02)	1.0136925	(2,170.34)
12/07/2015	1,753,122.47	0.00	1,753,122.47	1.0135606	1,776,895.84
01/05/2016	0.00	2,884.68	2,884.68	1.0126377	2,921.14
01/06/2016	(2,884.68)	0.00	(2,884.68)	1.0126047	(2,921.04)
01/11/2016	1,600,894.05	0.00	1,600,894.05	1.0124400	1,620,809.20
02/02/2016	0.00	3,964.68	3,964.68	1.0117485	4,011.26
02/03/2016	(3,964.68)	0.00	(3,964.68)	1.0117156	(4,011.13)
02/05/2016	722,720.02	0.00	722,720.02	1.0116498	731,139.55
03/02/2016	0.00	4,062.17	4,062.17	1.0107615	4,105.89
03/03/2016	(4,062.17)	0.00	(4,062.17)	1.0107286	(4,105.75)
03/07/2016	333,537.26	0.00	333,537.26	1.0105971	337,071.78
04/04/2016	0.00	4,565.52	4,565.52	1.0097097	4,609.85
04/05/2016	790,476.89	0.00	790,476.89	1.0096769	798,126.23
05/03/2016	0.00	4,141.02	4,141.02	1.0087575	4,177.28
05/04/2016	(4,141.02)	0.00	(4,141.02)	1.0087247	(4,177.15)
05/06/2016	928,496.12	0.00	928,496.12	1.0086590	936,536.00
06/02/2016	2,091,724.55	3,857.57	2,095,582.12	1.0078062	2,111,940.57
06/03/2016	(3,857.57)	0.00	(3,857.57)	1.0077734	(3,887.56)
07/05/2016	0.00	2,961.35	2,961.35	1.0067247	2,981.26
07/06/2016	(2,961.35)	0.00	(2,961.35)	1.0066920	(2,981.17)
07/15/2016	2,239,449.42	0.00	2,239,449.42	1.0063972	2,253,775.68
08/02/2016	0.00	2,493.83	2,493.83	1.0058407	2,508.40
08/03/2016	(2,493.83)	0.00	(2,493.83)	1.0058080	(2,508.31)
08/04/2016	1,183,232.89	0.00	1,183,232.89	1.0057753	1,190,066.41
09/02/2016	0.00	1,809.05	1,809.05	1.0048595	1,817.84
09/06/2016	(2,762.23)	0.00	(2,762.23)	1.0047287	(2,775.29)

\$98,250,000
State of New Hampshire
Federal Highway Grant Anticipation Bonds
Series 2012

COMPUTATION OF THE REBATE AMOUNT

Transaction Date	Includable Principal	Includable Interest	Includable Total	Future Value Factor	Future Value 01/31/2017 1.174694%	
10/04/2016	(1,419.41)	1,419.41	0.00	1.0038138	0.00	
10/13/2016	1,432,540.91	0.00	1,432,540.91	1.0035200	1,437,583.39	
11/02/2016	(610.54)	610.54	0.00	1.0028998	0.00	
11/03/2016	421,342.84	0.00	421,342.84	1.0028672	422,550.90	
12/02/2016	(554.49)	554.49	0.00	1.0019214	0.00	
12/06/2016	2,326,028.68	0.00	2,326,028.68	1.0017910	2,330,194.65	
12/31/2016	0.00	263.65	263.65	1.0009765	263.91	
01/04/2017	(263.65)	0.00	(263.65)	1.0008788	(263.88)	
01/05/2017	39,416.96	0.00	39,416.96	1.0008463	39,450.32	
01/31/2017	754,617.36	169.79	754,787.15	1.0000000	754,787.15	
	\$0.00	\$386,700.76	\$386,700.76		\$(2,893,368.81)	
01/31/2013			(1,590.00)	1.0479651	(1,666.26)	Computation Credit
01/31/2014			(1,620.00)	1.0357624	(1,677.94)	Computation Credit
01/31/2015			(1,650.00)	1.0237017	(1,689.11)	Computation Credit
01/31/2016			(1,650.00)	1.0117814	(1,669.44)	Computation Credit
01/31/2017			(1,670.00)	1.0000000	(1,670.00)	Computation Credit
			\$(8,180.00)		\$(8,372.75)	
			\$378,520.76		\$(2,901,741.55)	REBATE AMOUNT

\$98,250,000
State of New Hampshire
Federal Highway Grant Anticipation Bonds
Series 2012

INVESTMENT SUMMARY BY FUND DURING THE COMPUTATION PERIOD

										Bond Yield:	1.174694%
Fund	Inv #	Investment Description	Par	Avg Daily Bal or Cost of Principal	Purch Date	Maturity Date	Days O/S	Coupon	Interest	Invest Yield	Rebate
Construction Fund											
	1,433	Federated Prime Obligations Fund #10	-	37,513,983.23	05/30/12	01/31/17	1,707	-	169,463.35	0.096890%	(1,947,570.71)
	1,434	U S Treasury Bills	113,197,000	113,195,585.04	11/06/12	11/15/12	9	-	1,414.96	0.050006%(1)	(33,339.72)
	1,435	Federal Home Ln Bks Agency Coupon Note	3,575,000	3,646,678.75	12/13/12	09/12/14	372	1.375 %	8,963.99	0.241817%(2)	(35,975.43)
	1,436	Federal Home Ln Bks Agency Coupon Note	3,150,000	3,205,408.50	12/13/12	08/28/14	372	1.250 %	7,924.22	0.243125%(2)	(31,586.95)
	1,437	Federal Home Ln Bks Deb Agency Coupon Note	945,000	945,028.35	12/13/12	12/28/12	15	0.180 %	42.52	0.107917%	(439.75)
	1,438	Federal Home Ln Bks Deb Agency Coupon Note	1,145,000	1,146,580.10	12/13/12	01/23/14	372	0.300 %	2,131.47	0.182406%(2)	(12,062.59)
	1,457	Rabobank Usa Finl Corp Cpds	13,575,000	13,554,637.50	12/13/12	08/01/13	231	-	20,362.50	0.237160%	(83,930.28)
	1,451	Federal Home Ln Mtg Corp Agency Coupon Note	1,320,000	1,330,084.80	12/13/12	12/29/14	746	0.625 %	6,781.87	0.250107%	(25,926.36)
	1,452	Federal Home Ln Mtg Corp Agency Coupon Note	4,650,000	4,673,343.00	12/13/12	04/17/15	855	0.500 %	31,165.33	0.284991%	(100,436.83)
	1,453	Federal Natl Mtg Assn Agency Coupon Note	1,880,000	1,907,448.00	12/13/12	03/21/14	463	1.350 %	4,841.00	0.200298%	(24,463.68)
	1,454	Federal Natl Mtg Assn Agency Coupon Note	1,905,000	1,992,896.70	12/13/12	11/20/14	707	2.625 %	8,920.96	0.235002%	(36,914.55)
	1,455	General Elec Capt Corp Cpds	2,840,000	2,837,160.00	12/13/12	06/10/13	179	-	2,840.00	0.203594%	(14,135.70)
	1,456	Rabobank Usa Finl Corp Cpds	2,840,000	2,836,592.00	12/13/12	06/28/13	197	-	3,408.00	0.221794%	(15,274.68)
	1,445	Federal Natl Mtg Assn Agency Coupon Note	2,755,000	2,977,576.45	12/13/12	10/15/14	671	4.625 %	11,732.47	0.220119%	(52,684.54)
	1,446	Federal Natl Mtg Assn Agency Coupon Note	1,840,000	1,842,465.60	12/13/12	02/26/13	75	0.750 %	332.73	0.088870%	(4,249.37)
	1,447	Federal Natl Mtg Assn Agency Coupon Note	1,355,000	1,370,243.75	12/13/12	08/28/14	623	0.875 %	5,010.68	0.214871%	(23,191.67)
	1,448	Federal Natl Mtg Assn Agency Coupon Note	3,455,000	3,463,153.80	12/13/12	03/16/15	823	0.375 %	21,105.74	0.270094%	(73,007.11)
	1,449	Federal Home Ln Mtg Corp Agency Coupon Note	3,985,000	4,208,837.45	12/13/12	02/09/15	788	2.875 %	23,121.86	0.260077%	(84,040.93)
	1,450	Federal Home Ln Mtg Corp Agency Coupon Note	2,350,000	2,362,055.50	12/13/12	04/15/13	123	1.625 %	885.82	0.110383%	(8,920.68)
	1,439	Federal Home Ln Bks Agency Coupon Note	4,165,000	4,482,414.65	12/13/12	06/18/14	372	5.250 %	9,815.31	0.217408%(2)	(44,962.38)
	1,440	Federal Home Ln Bks Deb Agency Coupon Note	3,650,000	3,814,250.00	12/13/12	11/27/13	349	4.875 %	5,779.17	0.160126%	(38,108.56)
	1,441	Federal Home Ln Bks Deb Agency Coupon Note	705,000	705,916.50	12/13/12	01/16/13	34	1.500 %	52.87	0.081224%	(744.51)
	1,442	Federal Home Ln Mtg Corp Agency Coupon Note	4,535,000	4,879,796.05	12/13/12	07/15/14	579	5.000 %	15,484.51	0.204550%	(76,154.75)
	1,443	Federal Home Ln Mtg Corp Deb Agency Coupon Note	1,145,000	1,147,679.30	12/13/12	02/27/14	441	0.375 %	2,497.06	0.180582%	(14,284.95)
	1,444	Federal Natl Mtg Assn Agency Coupon Note	7,940,000	8,355,897.20	12/13/12	04/15/14	488	4.125 %	22,622.38	0.205243%	(110,962.14)
									\$386,700.76	(\$2,893,368.81)	
Adjustments											
		Computation Credit	-	-	01/31/13				(1,590.00)		(1,666.26)

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

\$98,250,000
State of New Hampshire
Federal Highway Grant Anticipation Bonds
Series 2012

INVESTMENT SUMMARY BY FUND DURING THE COMPUTATION PERIOD

									Bond Yield:	1.174694%	
Fund	Inv #	Investment Description	Par	Avg Daily Bal or Cost of Principal	Purch Date	Maturity Date	Days O/S	Coupon	Interest	Invest Yield	Rebate
Adjustments											
		Computation Credit	-	-	01/31/14				(1,620.00)		(1,677.94)
		Computation Credit	-	-	01/31/15				(1,650.00)		(1,689.11)
		Computation Credit	-	-	01/31/16				(1,650.00)		(1,669.44)
		Computation Credit	-	-	01/31/17				(1,670.00)		(1,670.00)
									(8,180.00)		(8,372.75)
Grand Total:									\$378,520.76		(\$2,901,741.55)

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