



Rebate Report

\$67,215,000

**State of New Hampshire
Turnpike System Revenue Bonds
2009 Refunding Series B**

Delivery Date: December 1, 2009

Interim 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

\$67,215,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Refunding Series B

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 December 1, 2009, 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:

Yields		Rebate Summary	
Investment:	0.967991%	Actual Earnings:	\$355,576.95
Bond:	3.325331%	Allowable Earnings:	1,359,705.58
		Current Period Rebate Amount:	<u>(1,004,128.63)</u>
		Future Value of Computation Credits:	<u>(14,310.52)</u>
		Total Rebate Amount:	<u><u>\$(1,018,439.15)</u></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, 2019.

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 24, 2017

State of New Hampshire - Series 2009B - \$67,215,000 Turnpike System Revenue Bonds

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. The delivery date of the Bonds was December 01, 2009.
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. Purchase prices of investments are assumed to be at fair market value representing an arm's length transaction.
5. 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.
6. A portion of the proceeds of the Bonds was deposited into an Escrow Fund to currently refund the Series 1999 Bonds.
7. When proceeds of the Bonds discharge any of the outstanding principal amount of the Series 1999 Bonds, proceeds of the Series 1999 Bonds become transferred proceeds of the Bonds and cease to be proceeds of the Series 1999 Bonds.
8. For purposes of computing the Rebate Amount, we have assumed that the Escrow Fund has been maintained as shown in the "Verification Report" dated December 1, 2009, prepared by Causey Demgen & Moore Inc.
9. The Bonds maturing April 1, 2021 are yield-to-call bonds. Pursuant to the Regulations, a yield-to-call bond is treated as if the lowest yield date were the final maturity date and the stated retirement price on the lowest yield date were the stated retirement price on the final maturity date. The necessary calculations are reflected in the schedule entitled "Total Debt Service Requirements and Yield on the Bonds".
10. An allocable portion of the Commingled Debt Service Fund has been included in the calculation of the Rebate Amount for the bond years ended January 31, 2011 through January 31, 2017 because it did not operate as a bona fide debt service fund. For purposes of calculating the Rebate Amount, a constant payment amount was calculated on the \$4,701,002.01 amount received on February 8, 1995 related to the Forward Purchase Agreement and is included in the calculation as additional interest.
11. We have assumed that the bond proceeds designated to pay costs of issuance were deposited to RBS Citizens, National Association as detailed in the Tax Certificate. We have not included the bond proceeds designated to pay costs of issuance in the calculation of the Rebate Amount as it would generate additional negative arbitrage.

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SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

12. 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.
13. We are not aware of any qualified hedging transactions entered into by the issuer that would affect the computation of the Bond Yield.
14. 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.
15. 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.
16. During the Computation Period, none of the gross proceeds of the Bonds have been subject to the arbitrage yield restriction requirements as defined in the Regulations. Therefore, 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.

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SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

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.

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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TOTAL DEBT SERVICE REQUIREMENTS AND YIELD ON THE BONDS

Payment Date	Interest Rate	Principal	Interest	Total Debt Payment	Adjustment	Adjusted Debt Payment	Present Value
							12/01/2009
							3.325331%
04/01/2010	1.000%	2,415,000.00	928,908.33	3,343,908.33	-	3,343,908.33	3,307,349.08
10/01/2010			1,381,287.50	1,381,287.50	-	1,381,287.50	1,343,842.16
04/01/2011	3.000%	4,715,000.00	1,381,287.50	6,096,287.50	-	6,096,287.50	5,834,022.85
10/01/2011			1,310,562.50	1,310,562.50	-	1,310,562.50	1,233,669.79
04/01/2012	3.000%	4,855,000.00	1,310,562.50	6,165,562.50	-	6,165,562.50	5,708,899.59
10/01/2012			1,237,737.50	1,237,737.50	-	1,237,737.50	1,127,318.82
04/01/2013	4.000%	5,005,000.00	1,237,737.50	6,242,737.50	-	6,242,737.50	5,592,832.19
10/01/2013			1,137,637.50	1,137,637.50	-	1,137,637.50	1,002,534.03
04/01/2014	4.000%	5,180,000.00	1,137,637.50	6,317,637.50	-	6,317,637.50	5,476,315.14
10/01/2014			1,034,037.50	1,034,037.50	-	1,034,037.50	881,675.00
04/01/2015	4.000%	5,460,000.00	1,034,037.50	6,494,037.50	-	6,494,037.50	5,446,600.68
10/01/2015			924,837.50	924,837.50	-	924,837.50	762,982.68
04/01/2016	3.500%	5,475,000.00	924,837.50	6,399,837.50	-	6,399,837.50	5,193,458.97
10/01/2016			829,025.00	829,025.00	-	829,025.00	661,749.91
04/01/2017	5.000%	6,280,000.00	829,025.00	7,109,025.00	-	7,109,025.00	5,581,806.98
10/01/2017			672,025.00	672,025.00	-	672,025.00	519,025.52
04/01/2018	4.000%	4,745,000.00	672,025.00	5,417,025.00	-	5,417,025.00	4,115,310.68
04/01/2018	5.000%	1,250,000.00	0.00	1,250,000.00	-	1,250,000.00	949,624.26
10/01/2018			545,875.00	545,875.00	-	545,875.00	407,918.59
04/01/2019	5.000%	6,595,000.00	545,875.00	7,140,875.00	-	7,140,875.00	5,248,923.37
10/01/2019			381,000.00	381,000.00	-	381,000.00	275,475.06
04/01/2020	5.000%	5,825,000.00	381,000.00	6,206,000.00	9,415,000.00 y	15,621,000.00	11,109,759.26
10/01/2020			235,375.00	235,375.00	(235,375.00)y	0.00	0.00
04/01/2021	5.000%	9,415,000.00	235,375.00	9,650,375.00	(9,650,375.00)y	0.00	0.00
		\$67,215,000.00	\$20,307,708.33	\$87,522,708.33	(\$470,750.00)	\$87,051,958.33	\$71,781,094.60

The present value of the future payments equals to:

Principal Amount of the Bonds	\$67,215,000.00
Original Issue Premium	4,566,094.60
Issue Price	<u>\$71,781,094.60</u>

\$67,215,000
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REOFFERING PRICE

Series: 2009B

Dated Date:	12/01/2009	Issue Basis:	30/360
Delivery Date:	12/01/2009	Payment Periods:	2
Maturity Date:	04/01/2021	Accrued Interest:	\$0.00
1st Available Call Date:	04/01/2020	OID/OIP:	\$4,566,094.60

Maturity Date	Principal	Coupon Rate	Yield	Price to Maturity	Price to Call	Cost of Principal	OID/OIP	Bond Type
04/01/2010	2,415,000.00	1.000%	0.420%*	100.192%		2,419,636.80	4,636.80	Serial 1
04/01/2011	4,715,000.00	3.000%	1.120%*	102.480%		4,831,932.00	116,932.00	Serial 1
04/01/2012	4,855,000.00	3.000%	1.520%*	103.378%		5,019,001.90	164,001.90	Serial 1
04/01/2013	5,005,000.00	4.000%	1.940%*	106.616%		5,336,130.80	331,130.80	Serial 1
04/01/2014	5,180,000.00	4.000%	2.390%*	106.587%		5,521,206.60	341,206.60	Serial 1
04/01/2015	5,460,000.00	4.000%	2.780%*	106.005%		5,787,873.00	327,873.00	Serial 1
04/01/2016	5,475,000.00	3.500%	3.050%*	102.570%		5,615,707.50	140,707.50	Serial 1
04/01/2017	6,280,000.00	5.000%	3.290%*	111.057%		6,974,379.60	694,379.60	Serial 1
04/01/2018	4,745,000.00	4.000%	3.510%*	103.510%		4,911,549.50	166,549.50	Serial 1
04/01/2018	1,250,000.00	5.000%	3.510%*	110.680%		1,383,500.00	133,500.00	Serial 1
04/01/2019	6,595,000.00	5.000%	3.660%*	110.508%		7,288,002.60	693,002.60	Serial 1
04/01/2020	5,825,000.00	5.000%	3.810%*	110.081%		6,412,218.25	587,218.25	Serial 1
c 04/01/2021	9,415,000.00	5.000%	3.910%*	109.897%	109.187%	10,279,956.05	864,956.05	Serial 1
	\$67,215,000.00					\$ 71,781,094.60	\$ 4,566,094.60	

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



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\$67,215,000
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INVESTMENT CASHFLOW BY FUND

M1 - Commingled Debt Service Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
01/31/2010	(16,653,213.52)	327,449.60	(16,325,763.92)	15.42938%	(2,518,963.83)	16,653,213.52
02/01/2010	13,876,933.75	0.00	13,876,933.75	15.42938%	2,141,124.56	2,776,279.77
02/01/2010	(9,778,000.00)	0.00	(9,778,000.00)	15.42938%	(1,508,684.58)	12,554,279.77
02/22/2010	8,169,000.00	0.00	8,169,000.00	15.42938%	1,260,425.89	4,385,279.77
02/22/2010	(8,169,000.00)	0.00	(8,169,000.00)	15.42938%	(1,260,425.89)	12,554,279.77
03/01/2010	0.00	1,278.65	1,278.65	15.42938%	197.29	12,554,279.77
03/02/2010	(1,278.65)	0.00	(1,278.65)	15.42938%	(197.29)	12,555,558.42
03/18/2010	(3,951,986.18)	0.00	(3,951,986.18)	15.42938%	(609,766.89)	16,507,544.60
03/19/2010	(3,951,289.96)	0.00	(3,951,289.96)	15.42938%	(609,659.46)	20,458,834.56
03/22/2010	17,899,000.00	0.00	17,899,000.00	15.42938%	2,761,704.37	2,559,834.56
03/22/2010	(17,899,000.00)	0.00	(17,899,000.00)	15.42938%	(2,761,704.37)	20,458,834.56
04/01/2010	13,503,801.26	1,474.93	13,505,276.19	15.42938%	2,083,780.11	6,955,033.30
04/01/2010	(9,730,000.00)	0.00	(9,730,000.00)	15.42938%	(1,501,278.48)	16,685,033.30
04/08/2010	3,343,908.33	0.00	3,343,908.33	15.42938%	515,944.26	13,341,124.97
04/19/2010	8,177,000.00	0.00	8,177,000.00	15.42938%	1,261,660.24	5,164,124.97
04/19/2010	(8,177,000.00)	0.00	(8,177,000.00)	15.42938%	(1,261,660.24)	13,341,124.97
04/20/2010	9,738,000.00	0.00	9,738,000.00	15.42938%	1,502,512.83	3,603,124.97
04/20/2010	(9,738,000.00)	0.00	(9,738,000.00)	15.42938%	(1,502,512.83)	13,341,124.97
05/03/2010	13,798,000.00	0.00	13,798,000.00	15.42938%	2,128,945.58	(456,875.03)
05/03/2010	(13,798,000.00)	927.87	(13,797,072.13)	15.42938%	(2,128,802.41)	13,341,124.97
05/04/2010	8,296,586.63	0.00	8,296,586.63	15.42938%	1,280,111.71	5,044,538.34
05/04/2010	(927.87)	0.00	(927.87)	15.42938%	(143.16)	5,045,466.21
05/19/2010	(3,475,761.08)	0.00	(3,475,761.08)	15.42938%	(536,288.32)	8,521,227.29
05/20/2010	5,625,000.00	0.00	5,625,000.00	15.42938%	867,902.51	2,896,227.29
05/20/2010	(5,625,000.00)	0.00	(5,625,000.00)	15.42938%	(867,902.51)	8,521,227.29
06/01/2010	(386.22)	386.22	0.00	15.42938%	0.00	8,521,613.51
06/17/2010	5,625,000.00	0.00	5,625,000.00	15.42938%	867,902.51	2,896,613.51
06/17/2010	(5,625,000.00)	0.00	(5,625,000.00)	15.42938%	(867,902.51)	8,521,613.51
06/18/2010	(2,688,927.76)	0.00	(2,688,927.76)	15.42938%	(414,884.83)	11,210,541.27
06/21/2010	7,190,000.00	0.00	7,190,000.00	15.42938%	1,109,372.28	4,020,541.27
06/21/2010	(7,190,000.00)	0.00	(7,190,000.00)	15.42938%	(1,109,372.28)	11,210,541.27
06/23/2010	92,500.00	0.00	92,500.00	15.42938%	14,272.17	11,118,041.27
07/01/2010	0.00	701.17	701.17	15.42938%	108.19	11,118,041.27
07/02/2010	(701.17)	0.00	(701.17)	15.42938%	(108.19)	11,118,742.44
07/15/2010	7,194,254.72	0.00	7,194,254.72	15.42938%	1,110,028.76	3,924,487.72
07/15/2010	(7,190,000.00)	0.00	(7,190,000.00)	15.42938%	(1,109,372.28)	11,114,487.72
07/20/2010	8,755,000.00	0.00	8,755,000.00	15.42938%	1,350,842.04	2,359,487.72
07/20/2010	(11,837,344.42)	0.00	(11,837,344.42)	15.42938%	(1,826,428.62)	14,196,832.14
07/29/2010	8,755,000.00	0.00	8,755,000.00	15.42938%	1,350,842.04	5,441,832.14
07/29/2010	(8,755,000.00)	0.00	(8,755,000.00)	15.42938%	(1,350,842.04)	14,196,832.14
08/02/2010	9,641,801.25	1,107.62	9,642,908.87	15.42938%	1,487,840.86	4,555,030.89
08/02/2010	(7,677,000.00)	0.00	(7,677,000.00)	15.42938%	(1,184,513.35)	12,232,030.89
08/03/2010	(1,965,908.87)	0.00	(1,965,908.87)	15.42938%	(303,327.51)	14,197,939.76
08/09/2010	3,929,602.50	0.00	3,929,602.50	15.42938%	606,313.22	10,268,337.26
08/10/2010	(1,964,801.25)	0.00	(1,964,801.25)	15.42938%	(303,156.61)	12,233,138.51
08/20/2010	16,919,000.00	0.00	16,919,000.00	15.42938%	2,610,496.46	(4,685,861.49)
08/20/2010	(16,919,000.00)	0.00	(16,919,000.00)	15.42938%	(2,610,496.46)	12,233,138.51
09/01/2010	0.00	745.37	745.37	15.42938%	115.01	12,233,138.51
09/02/2010	(745.37)	0.00	(745.37)	15.42938%	(115.01)	12,233,883.88
09/09/2010	1,015,737.50	0.00	1,015,737.50	15.42938%	156,721.98	11,218,146.38
09/16/2010	9,242,000.00	0.00	9,242,000.00	15.42938%	1,425,983.11	1,976,146.38
09/16/2010	(9,242,000.00)	0.00	(9,242,000.00)	15.42938%	(1,425,983.11)	11,218,146.38

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INVESTMENT CASHFLOW BY FUND

M1 - Commingled Debt Service Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
09/20/2010	10,806,000.00	0.00	10,806,000.00	15.42938%	1,667,298.59	412,146.38
09/20/2010	(13,888,344.42)	0.00	(13,888,344.42)	15.42938%	(2,142,885.16)	14,300,490.80
09/23/2010	(3,082,344.42)	0.00	(3,082,344.42)	15.42938%	(475,586.57)	17,382,835.22
09/30/2010	10,806,000.00	0.00	10,806,000.00	15.42938%	1,667,298.59	6,576,835.22
09/30/2010	(10,806,000.00)	0.00	(10,806,000.00)	15.42938%	(1,667,298.59)	17,382,835.22
10/01/2010	12,187,176.26	857.78	12,188,034.04	15.42938%	1,880,537.84	5,195,658.96
10/01/2010	(4,803,000.00)	0.00	(4,803,000.00)	15.42938%	(741,073.03)	9,998,658.96
10/04/2010	(857.78)	0.00	(857.78)	15.42938%	(132.35)	9,999,516.74
10/20/2010	11,171,000.00	0.00	11,171,000.00	15.42938%	1,723,615.82	(1,171,483.26)
10/20/2010	(14,253,005.89)	0.00	(14,253,005.89)	15.42938%	(2,199,150.16)	13,081,522.63
10/28/2010	6,368,000.00	0.00	6,368,000.00	15.42938%	982,542.79	6,713,522.63
10/28/2010	(6,368,000.00)	0.00	(6,368,000.00)	15.42938%	(982,542.79)	13,081,522.63
10/29/2010	(1,194,662.89)	0.00	(1,194,662.89)	15.42938%	(184,329.05)	14,276,185.52
11/01/2010	14,276,186.52	1,141.64	14,277,328.16	15.42938%	2,202,902.93	(1.00)
11/01/2010	(9,256,098.56)	0.00	(9,256,098.56)	15.42938%	(1,428,158.43)	9,256,097.56
11/02/2010	5,820,000.00	0.00	5,820,000.00	15.42938%	897,989.80	3,436,097.56
11/02/2010	(5,820,000.00)	0.00	(5,820,000.00)	15.42938%	(897,989.80)	9,256,097.56
11/18/2010	5,820,000.00	0.00	5,820,000.00	15.42938%	897,989.80	3,436,097.56
11/18/2010	(5,820,000.00)	0.00	(5,820,000.00)	15.42938%	(897,989.80)	9,256,097.56
11/22/2010	7,384,000.00	0.00	7,384,000.00	15.42938%	1,139,305.27	1,872,097.56
11/22/2010	(7,384,000.00)	0.00	(7,384,000.00)	15.42938%	(1,139,305.27)	9,256,097.56
11/29/2010	(3,082,005.89)	0.00	(3,082,005.89)	15.42938%	(475,534.34)	12,338,103.45
12/02/2010	0.00	11.24	11.24	15.42938%	1.73	12,338,103.45
12/17/2010	7,384,000.00	0.00	7,384,000.00	15.42938%	1,139,305.27	4,954,103.45
12/20/2010	8,949,011.24	0.00	8,949,011.24	15.42938%	1,380,776.77	(3,994,907.79)
12/20/2010	(16,333,011.24)	0.00	(16,333,011.24)	15.42938%	(2,520,082.04)	12,338,103.45
12/29/2010	(3,082,005.89)	0.00	(3,082,005.89)	15.42938%	(475,534.34)	15,420,109.34
01/04/2011	0.00	0.07	0.07	15.42938%	0.01	15,420,109.34
01/14/2011	8,949,000.00	0.00	8,949,000.00	15.42938%	1,380,775.04	6,471,109.34
01/14/2011	(8,949,000.00)	0.00	(8,949,000.00)	15.42938%	(1,380,775.04)	15,420,109.34
01/20/2011	10,513,000.00	0.00	10,513,000.00	15.42938%	1,622,090.51	4,907,109.34
01/20/2011	(13,595,005.89)	0.00	(13,595,005.89)	15.42938%	(2,097,624.85)	18,502,115.23
01/27/2011	10,513,000.00	0.00	10,513,000.00	15.42938%	1,622,090.51	7,989,115.23
01/27/2011	(10,513,000.00)	0.00	(10,513,000.00)	15.42938%	(1,622,090.51)	18,502,115.23
01/31/2011	0.00	327,449.60	327,449.60	15.42938%	50,523.44	18,502,115.23
02/01/2011	11,415,801.25	0.00	11,415,801.25	15.42938%	1,761,387.13	7,086,313.98
02/01/2011	(6,766,000.00)	0.00	(6,766,000.00)	15.42938%	(1,043,951.72)	13,852,313.98
02/02/2011	0.00	0.37	0.37	15.42938%	0.06	13,852,313.98
02/22/2011	8,266,000.00	0.00	8,266,000.00	15.42938%	1,275,392.39	5,586,313.98
02/22/2011	(8,266,000.00)	0.00	(8,266,000.00)	15.42938%	(1,275,392.39)	13,852,313.98
02/23/2011	(3,021,342.55)	0.00	(3,021,342.55)	15.42938%	(466,174.36)	16,873,656.53
03/02/2011	0.00	15.84	15.84	15.42938%	2.44	16,873,656.53
03/18/2011	8,266,000.00	0.00	8,266,000.00	15.42938%	1,275,392.39	8,607,656.53
03/18/2011	(11,287,342.55)	0.00	(11,287,342.55)	15.42938%	(1,741,566.75)	19,894,999.08
03/21/2011	9,767,000.00	0.00	9,767,000.00	15.42938%	1,506,987.35	10,127,999.08
03/21/2011	(9,767,000.00)	0.00	(9,767,000.00)	15.42938%	(1,506,987.35)	19,894,999.08
03/30/2011	9,767,000.00	0.00	9,767,000.00	15.42938%	1,506,987.35	10,127,999.08
04/01/2011	8,326,000.00	0.00	8,326,000.00	15.42938%	1,284,650.01	1,801,999.08
04/01/2011	(10,555,854.99)	0.00	(10,555,854.99)	15.42938%	(1,628,702.77)	12,357,854.07
04/04/2011	0.00	94.05	94.05	15.42938%	14.51	12,357,854.07
04/13/2011	8,326,000.00	0.00	8,326,000.00	15.42938%	1,284,650.01	4,031,854.07
04/14/2011	(8,326,000.00)	0.00	(8,326,000.00)	15.42938%	(1,284,650.01)	12,357,854.07

\$67,215,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Refunding Series B

INVESTMENT CASHFLOW BY FUND

M1 - Commingled Debt Service Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
04/19/2011	3,021,221.71	0.00	3,021,221.71	15.42938%	466,155.72	9,336,632.36
04/19/2011	(6,042,443.42)	0.00	(6,042,443.42)	15.42938%	(932,311.44)	15,379,075.78
04/20/2011	9,523,105.05	0.00	9,523,105.05	15.42938%	1,469,355.88	5,855,970.73
04/20/2011	(9,827,000.00)	0.00	(9,827,000.00)	15.42938%	(1,516,244.98)	15,682,970.73
04/27/2011	9,827,000.00	0.00	9,827,000.00	15.42938%	1,516,244.98	5,855,970.73
04/27/2011	(9,827,000.00)	0.00	(9,827,000.00)	15.42938%	(1,516,244.98)	15,682,970.73
05/02/2011	14,299,088.96	0.00	14,299,088.96	15.42938%	2,206,260.49	1,383,881.77
05/02/2011	(3,979,000.00)	0.00	(3,979,000.00)	15.42938%	(613,934.95)	5,362,881.77
05/03/2011	(65.42)	63.87	(1.55)	15.42938%	(0.24)	5,362,947.19
05/04/2011	(481.17)	0.00	(481.17)	15.42938%	(74.24)	5,363,428.36
05/16/2011	3,979,000.00	0.00	3,979,000.00	15.42938%	613,934.95	1,384,428.36
05/16/2011	(3,979,000.00)	0.00	(3,979,000.00)	15.42938%	(613,934.95)	5,363,428.36
05/19/2011	(3,008,305.04)	0.00	(3,008,305.04)	15.42938%	(464,162.76)	8,371,733.40
05/20/2011	5,467,000.00	0.00	5,467,000.00	15.42938%	843,524.10	2,904,733.40
05/20/2011	(5,467,000.00)	0.00	(5,467,000.00)	15.42938%	(843,524.10)	8,371,733.40
06/02/2011	(25.89)	25.89	0.00	15.42938%	0.00	8,371,759.29
06/15/2011	5,467,000.00	0.00	5,467,000.00	15.42938%	843,524.10	2,904,759.29
06/15/2011	(5,467,000.00)	0.00	(5,467,000.00)	15.42938%	(843,524.10)	8,371,759.29
06/20/2011	4,250,589.92	0.00	4,250,589.92	15.42938%	655,839.59	4,121,169.37
06/20/2011	(6,955,000.00)	0.00	(6,955,000.00)	15.42938%	(1,073,113.24)	11,076,169.37
07/05/2011	(35.07)	35.07	0.00	15.42938%	0.00	11,076,204.44
07/19/2011	(3,008,305.04)	0.00	(3,008,305.04)	15.42938%	(464,162.76)	14,084,509.48
07/20/2011	8,443,000.00	0.00	8,443,000.00	15.42938%	1,302,702.38	5,641,509.48
07/20/2011	(8,443,000.00)	0.00	(8,443,000.00)	15.42938%	(1,302,702.38)	14,084,509.48
07/28/2011	8,443,000.00	0.00	8,443,000.00	15.42938%	1,302,702.38	5,641,509.48
07/28/2011	(8,443,000.00)	0.00	(8,443,000.00)	15.42938%	(1,302,702.38)	14,084,509.48
08/01/2011	9,334,821.25	0.00	9,334,821.25	15.42938%	1,440,304.86	4,749,688.23
08/01/2011	(7,434,000.00)	0.00	(7,434,000.00)	15.42938%	(1,147,019.96)	12,183,688.23
08/02/2011	(50.12)	50.12	0.00	15.42938%	0.00	12,183,738.35
08/12/2011	7,434,000.00	0.00	7,434,000.00	15.42938%	1,147,019.96	4,749,738.35
08/12/2011	(7,434,000.00)	0.00	(7,434,000.00)	15.42938%	(1,147,019.96)	12,183,738.35
08/19/2011	(3,008,305.03)	0.00	(3,008,305.03)	15.42938%	(464,162.75)	15,192,043.38
08/22/2011	8,922,000.00	0.00	8,922,000.00	15.42938%	1,376,609.11	6,270,043.38
08/22/2011	(8,922,000.00)	0.00	(8,922,000.00)	15.42938%	(1,376,609.11)	15,192,043.38
09/02/2011	(67.36)	67.36	0.00	15.42938%	0.00	15,192,110.74
09/16/2011	8,922,000.00	0.00	8,922,000.00	15.42938%	1,376,609.11	6,270,110.74
09/16/2011	(8,922,000.00)	0.00	(8,922,000.00)	15.42938%	(1,376,609.11)	15,192,110.74
09/19/2011	(3,008,305.03)	0.00	(3,008,305.03)	15.42938%	(464,162.75)	18,200,415.77
09/20/2011	10,410,000.00	0.00	10,410,000.00	15.42938%	1,606,198.25	7,790,415.77
09/20/2011	(10,410,000.00)	0.00	(10,410,000.00)	15.42938%	(1,606,198.25)	18,200,415.77
09/22/2011	1,410,000.00	0.00	1,410,000.00	15.42938%	217,554.23	16,790,415.77
09/22/2011	(1,410,000.00)	0.00	(1,410,000.00)	15.42938%	(217,554.23)	18,200,415.77
09/26/2011	9,000,000.00	0.00	9,000,000.00	15.42938%	1,388,644.02	9,200,415.77
09/26/2011	(9,000,000.00)	0.00	(9,000,000.00)	15.42938%	(1,388,644.02)	18,200,415.77
10/03/2011	11,720,420.01	0.00	11,720,420.01	15.42938%	1,808,387.91	6,479,995.76
10/03/2011	(4,299,000.00)	0.00	(4,299,000.00)	15.42938%	(663,308.96)	10,778,995.76
10/04/2011	(82.55)	82.55	0.00	15.42938%	0.00	10,779,078.31
10/19/2011	(3,008,975.65)	0.00	(3,008,975.65)	15.42938%	(464,266.23)	13,788,053.96
10/20/2011	5,788,000.00	0.00	5,788,000.00	15.42938%	893,052.40	8,000,053.96
10/20/2011	(5,788,000.00)	0.00	(5,788,000.00)	15.42938%	(893,052.40)	13,788,053.96
10/28/2011	5,788,000.00	0.00	5,788,000.00	15.42938%	893,052.40	8,000,053.96
10/28/2011	(5,788,000.00)	0.00	(5,788,000.00)	15.42938%	(893,052.40)	13,788,053.96

\$67,215,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Refunding Series B

INVESTMENT CASHFLOW BY FUND

M1 - Commingled Debt Service Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
11/01/2011	10,260,588.96	0.00	10,260,588.96	15.42938%	1,583,145.06	3,527,465.00
11/01/2011	(5,373,000.00)	0.00	(5,373,000.00)	15.42938%	(829,020.48)	8,900,465.00
11/02/2011	(73.66)	73.66	0.00	15.42938%	0.00	8,900,538.66
11/17/2011	5,373,000.00	0.00	5,373,000.00	15.42938%	829,020.48	3,527,538.66
11/17/2011	(5,373,000.00)	0.00	(5,373,000.00)	15.42938%	(829,020.48)	8,900,538.66
11/18/2011	(3,008,975.66)	0.00	(3,008,975.66)	15.42938%	(464,266.23)	11,909,514.32
11/21/2011	6,861,000.00	0.00	6,861,000.00	15.42938%	1,058,609.62	5,048,514.32
11/21/2011	(6,861,000.00)	0.00	(6,861,000.00)	15.42938%	(1,058,609.62)	11,909,514.32
12/02/2011	(61.13)	61.13	0.00	15.42938%	0.00	11,909,575.45
12/19/2011	(3,008,975.66)	0.00	(3,008,975.66)	15.42938%	(464,266.23)	14,918,551.11
12/20/2011	6,861,000.00	0.00	6,861,000.00	15.42938%	1,058,609.62	8,057,551.11
12/20/2011	(6,861,000.00)	0.00	(6,861,000.00)	15.42938%	(1,058,609.62)	14,918,551.11
12/31/2011	0.00	78.43	78.43	15.42938%	12.10	14,918,551.11
01/04/2012	(78.43)	0.00	(78.43)	15.42938%	(12.10)	14,918,629.54
01/05/2012	596,681.25	0.00	596,681.25	15.42938%	92,064.21	14,321,948.29
01/05/2012	14,321,948.29	(22,718.08)	14,299,230.21	15.42938%	2,206,282.28	0.00
01/05/2012	(14,321,948.29)	22,718.08	(14,299,230.21)	14.06922%	(2,011,790.30)	14,321,948.29
01/19/2012	(2,969,480.52)	0.00	(2,969,480.52)	14.06922%	(417,782.78)	17,291,428.81
01/20/2012	5,573,000.00	0.00	5,573,000.00	14.06922%	784,077.69	11,718,428.81
01/20/2012	(5,573,000.00)	0.00	(5,573,000.00)	14.06922%	(784,077.69)	17,291,428.81
01/26/2012	5,573,000.00	0.00	5,573,000.00	14.06922%	784,077.69	11,718,428.81
01/26/2012	(5,573,000.00)	0.00	(5,573,000.00)	14.06922%	(784,077.69)	17,291,428.81
01/31/2012	0.00	327,449.60	327,449.60	14.06922%	46,069.61	17,291,428.81
02/01/2012	6,504,821.25	0.00	6,504,821.25	14.06922%	915,177.68	10,786,607.56
02/01/2012	(2,519,000.00)	0.00	(2,519,000.00)	14.06922%	(354,403.68)	13,305,607.56
02/02/2012	(123.70)	123.70	0.00	14.06922%	0.00	13,305,731.26
02/03/2012	10,786,731.26	0.00	10,786,731.26	14.06922%	1,517,609.06	2,519,000.00
02/16/2012	2,519,000.00	0.00	2,519,000.00	14.06922%	354,403.68	0.00
02/21/2012	(3,585,000.00)	0.00	(3,585,000.00)	14.06922%	(504,381.57)	3,585,000.00
03/02/2012	0.00	5.92	5.92	14.06922%	0.83	3,585,000.00
03/15/2012	3,585,000.00	0.00	3,585,000.00	14.06922%	504,381.57	0.00
03/20/2012	(4,651,000.00)	0.00	(4,651,000.00)	14.06922%	(654,359.47)	4,651,000.00
03/29/2012	4,651,000.00	0.00	4,651,000.00	14.06922%	654,359.47	0.00
04/02/2012	(3,329,000.00)	0.00	(3,329,000.00)	14.06922%	(468,364.37)	3,329,000.00
04/19/2012	3,329,000.00	0.00	3,329,000.00	14.06922%	468,364.37	0.00
04/20/2012	(4,395,000.00)	0.00	(4,395,000.00)	14.06922%	(618,342.26)	4,395,000.00
05/17/2012	4,395,000.00	0.00	4,395,000.00	14.06922%	618,342.26	0.00
05/21/2012	(5,461,000.00)	0.00	(5,461,000.00)	14.06922%	(768,320.16)	5,461,000.00
06/14/2012	5,461,000.00	0.00	5,461,000.00	14.06922%	768,320.16	0.00
06/20/2012	(6,527,000.00)	0.00	(6,527,000.00)	14.06922%	(918,298.05)	6,527,000.00
07/16/2012	6,527,000.00	0.00	6,527,000.00	14.06922%	918,298.05	0.00
07/20/2012	(7,593,000.00)	0.00	(7,593,000.00)	14.06922%	(1,068,275.95)	7,593,000.00
07/26/2012	7,593,000.00	0.00	7,593,000.00	14.06922%	1,068,275.95	0.00
08/01/2012	(6,632,000.00)	0.00	(6,632,000.00)	14.06922%	(933,070.74)	6,632,000.00
08/16/2012	6,632,000.00	0.00	6,632,000.00	14.06922%	933,070.74	0.00
08/20/2012	(7,698,000.00)	0.00	(7,698,000.00)	14.06922%	(1,083,048.63)	7,698,000.00
08/30/2012	7,698,000.00	(136,437.33)	7,561,562.67	14.06922%	1,063,852.96	0.00
08/30/2012	(7,698,000.00)	136,437.33	(7,561,562.67)	11.43258%	(864,481.78)	7,698,000.00
09/20/2012	7,698,000.00	0.00	7,698,000.00	11.43258%	880,080.09	0.00
09/20/2012	(8,764,000.00)	0.00	(8,764,000.00)	11.43258%	(1,001,951.40)	8,764,000.00
09/27/2012	8,764,000.00	0.00	8,764,000.00	11.43258%	1,001,951.40	0.00
10/01/2012	0.00	(108,240.28)	(108,240.28)	11.43258%	(12,374.66)	0.00

\$67,215,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Refunding Series B

INVESTMENT CASHFLOW BY FUND

M1 - Commingled Debt Service Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
10/01/2012	0.00	108,240.28	108,240.28	13.36123%	14,462.23	0.00
10/01/2012	(2,526,000.00)	0.00	(2,526,000.00)	13.36123%	(337,504.64)	2,526,000.00
10/18/2012	2,526,000.00	0.00	2,526,000.00	13.36123%	337,504.64	0.00
10/22/2012	(3,592,000.00)	0.00	(3,592,000.00)	13.36123%	(479,935.35)	3,592,000.00
11/05/2012	3,592,000.00	(77,314.49)	3,514,685.51	13.36123%	469,605.18	0.00
11/05/2012	(3,592,000.00)	77,314.49	(3,514,685.51)	11.82499%	(415,611.10)	3,592,000.00
11/15/2012	3,592,000.00	0.00	3,592,000.00	11.82499%	424,753.53	0.00
11/20/2012	(4,435,000.00)	0.00	(4,435,000.00)	11.82499%	(524,438.17)	4,435,000.00
12/20/2012	4,435,000.00	0.00	4,435,000.00	11.82499%	524,438.17	0.00
12/20/2012	(5,316,000.00)	0.00	(5,316,000.00)	11.82499%	(628,616.31)	5,316,000.00
01/17/2013	5,316,000.00	0.00	5,316,000.00	11.82499%	628,616.31	0.00
01/31/2013	0.00	327,449.60	327,449.60	11.82499%	38,720.87	0.00
02/01/2013	0.00	(326,540.02)	(326,540.02)	11.82499%	(38,613.31)	0.00
02/01/2013	0.00	326,540.02	326,540.02	14.17171%	46,276.30	0.00
02/01/2013	(2,441,000.00)	0.00	(2,441,000.00)	14.17171%	(345,931.42)	2,441,000.00
02/14/2013	2,441,000.00	0.00	2,441,000.00	14.17171%	345,931.42	0.00
02/20/2013	(3,174,000.00)	0.00	(3,174,000.00)	14.17171%	(449,810.04)	3,174,000.00
03/14/2013	3,174,000.00	0.00	3,174,000.00	14.17171%	449,810.04	0.00
03/20/2013	(3,987,000.00)	0.00	(3,987,000.00)	14.17171%	(565,026.04)	3,987,000.00
03/28/2013	3,987,000.00	0.00	3,987,000.00	14.17171%	565,026.04	0.00
04/02/2013	(2,986,000.00)	0.00	(2,986,000.00)	14.17171%	(423,167.23)	2,986,000.00
04/18/2013	2,986,000.00	0.00	2,986,000.00	14.17171%	423,167.23	0.00
04/22/2013	(3,799,000.00)	0.00	(3,799,000.00)	14.17171%	(538,383.22)	3,799,000.00
05/17/2013	3,799,000.00	0.00	3,799,000.00	14.17171%	538,383.22	0.00
05/20/2013	(4,611,000.00)	0.00	(4,611,000.00)	14.17171%	(653,457.50)	4,611,000.00
06/14/2013	4,611,000.00	0.00	4,611,000.00	14.17171%	653,457.50	0.00
06/21/2013	(5,424,000.00)	0.00	(5,424,000.00)	14.17171%	(768,673.50)	5,424,000.00
07/22/2013	5,424,000.00	0.00	5,424,000.00	14.17171%	768,673.50	0.00
07/23/2013	(6,237,000.00)	0.00	(6,237,000.00)	14.17171%	(883,889.49)	6,237,000.00
08/01/2013	6,237,000.00	0.00	6,237,000.00	14.17171%	883,889.49	0.00
08/01/2013	(5,494,000.00)	0.00	(5,494,000.00)	14.17171%	(778,593.69)	5,494,000.00
08/19/2013	5,494,000.00	0.00	5,494,000.00	14.17171%	778,593.69	0.00
08/20/2013	(6,307,000.00)	0.00	(6,307,000.00)	14.17171%	(893,809.69)	6,307,000.00
09/11/2013	6,307,000.00	0.00	6,307,000.00	14.17171%	893,809.69	0.00
09/20/2013	(7,119,000.00)	0.00	(7,119,000.00)	14.17171%	(1,008,883.96)	7,119,000.00
09/26/2013	7,119,000.00	0.00	7,119,000.00	14.17171%	1,008,883.96	0.00
10/01/2013	(1,034,000.00)	0.00	(1,034,000.00)	14.17171%	(146,535.47)	1,034,000.00
10/17/2013	1,034,000.00	0.00	1,034,000.00	14.17171%	146,535.47	0.00
10/21/2013	(1,848,000.00)	0.00	(1,848,000.00)	14.17171%	(261,893.18)	1,848,000.00
11/20/2013	1,848,000.00	0.00	1,848,000.00	14.17171%	261,893.18	0.00
11/20/2013	(2,663,000.00)	0.00	(2,663,000.00)	14.17171%	(377,392.61)	2,663,000.00
12/19/2013	2,663,000.00	0.00	2,663,000.00	14.17171%	377,392.61	0.00
12/20/2013	(3,478,000.00)	0.00	(3,478,000.00)	14.17171%	(492,892.04)	3,478,000.00
01/21/2014	3,478,000.00	0.00	3,478,000.00	14.17171%	492,892.04	0.00
01/21/2014	(4,293,000.00)	0.00	(4,293,000.00)	14.17171%	(608,391.47)	4,293,000.00
01/31/2014	4,293,000.00	327,449.60	4,620,449.60	14.17171%	654,796.67	0.00
02/20/2014	(3,082,000.00)	0.00	(3,082,000.00)	14.17171%	(436,772.07)	3,082,000.00
03/20/2014	3,082,000.00	0.00	3,082,000.00	14.17171%	436,772.07	0.00
03/20/2014	(3,794,000.00)	0.00	(3,794,000.00)	14.17171%	(537,674.64)	3,794,000.00
03/27/2014	3,794,000.00	0.00	3,794,000.00	14.17171%	537,674.64	0.00
04/01/2014	(2,895,000.00)	0.00	(2,895,000.00)	14.17171%	(410,270.98)	2,895,000.00
04/17/2014	2,895,000.00	0.00	2,895,000.00	14.17171%	410,270.98	0.00

\$67,215,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Refunding Series B

INVESTMENT CASHFLOW BY FUND

M1 - Commingled Debt Service Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
04/21/2014	(3,606,000.00)	0.00	(3,606,000.00)	14.17171%	(511,031.83)	3,606,000.00
05/16/2014	3,606,000.00	0.00	3,606,000.00	14.17171%	511,031.83	0.00
05/20/2014	(4,318,000.00)	0.00	(4,318,000.00)	14.17171%	(611,934.39)	4,318,000.00
06/20/2014	4,318,000.00	0.00	4,318,000.00	14.17171%	611,934.39	0.00
06/20/2014	(5,029,000.00)	0.00	(5,029,000.00)	14.17171%	(712,695.25)	5,029,000.00
07/18/2014	5,029,000.00	0.00	5,029,000.00	14.17171%	712,695.25	0.00
07/21/2014	(5,741,000.00)	0.00	(5,741,000.00)	14.17171%	(813,597.81)	5,741,000.00
07/30/2014	5,741,000.00	0.00	5,741,000.00	14.17171%	813,597.81	0.00
08/05/2014	(5,028,000.00)	0.00	(5,028,000.00)	14.17171%	(712,553.53)	5,028,000.00
08/20/2014	5,028,000.00	0.00	5,028,000.00	14.17171%	712,553.53	0.00
08/20/2014	(5,740,000.00)	0.00	(5,740,000.00)	14.17171%	(813,456.10)	5,740,000.00
09/22/2014	5,740,000.00	0.00	5,740,000.00	14.17171%	813,456.10	0.00
09/24/2014	(6,451,000.00)	0.00	(6,451,000.00)	14.17171%	(914,216.95)	6,451,000.00
09/26/2014	6,451,000.00	0.00	6,451,000.00	14.17171%	914,216.95	0.00
10/01/2014	(237,000.00)	0.00	(237,000.00)	14.17171%	(33,586.95)	237,000.00
10/17/2014	237,000.00	0.00	237,000.00	14.17171%	33,586.95	0.00
10/20/2014	(952,000.00)	0.00	(952,000.00)	14.17171%	(134,914.67)	952,000.00
11/19/2014	952,000.00	0.00	952,000.00	14.17171%	134,914.67	0.00
11/21/2014	(1,166,000.00)	0.00	(1,166,000.00)	14.17171%	(165,242.13)	1,166,000.00
12/22/2014	1,166,000.00	0.00	1,166,000.00	14.17171%	165,242.13	0.00
12/22/2014	(2,381,000.00)	0.00	(2,381,000.00)	14.17171%	(337,428.39)	2,381,000.00
01/20/2015	2,381,000.00	0.00	2,381,000.00	14.17171%	337,428.39	0.00
01/21/2015	(3,096,000.00)	0.00	(3,096,000.00)	14.17171%	(438,756.11)	3,096,000.00
01/29/2015	3,096,000.00	0.00	3,096,000.00	14.17171%	438,756.11	0.00
01/31/2015	0.00	327,449.60	327,449.60	14.17171%	46,405.20	0.00
02/02/2015	(2,383,000.00)	0.00	(2,383,000.00)	14.17171%	(337,711.83)	2,383,000.00
02/12/2015	2,383,000.00	0.00	2,383,000.00	14.17171%	337,711.83	0.00
02/20/2015	(3,639,000.00)	0.00	(3,639,000.00)	14.17171%	(515,708.49)	3,639,000.00
03/20/2015	3,639,000.00	0.00	3,639,000.00	14.17171%	515,708.49	0.00
03/20/2015	(4,890,000.00)	0.00	(4,890,000.00)	14.17171%	(692,996.57)	4,890,000.00
03/27/2015	4,890,000.00	0.00	4,890,000.00	14.17171%	692,996.57	0.00
04/01/2015	(4,102,000.00)	0.00	(4,102,000.00)	14.17171%	(581,323.50)	4,102,000.00
04/17/2015	4,102,000.00	0.00	4,102,000.00	14.17171%	581,323.50	0.00
04/20/2015	(5,358,000.00)	0.00	(5,358,000.00)	14.17171%	(759,320.17)	5,358,000.00
05/01/2015	5,358,000.00	(244,677.62)	5,113,322.38	14.17171%	724,645.17	0.00
05/01/2015	(5,358,000.00)	244,677.62	(5,113,322.38)	15.45652%	(790,341.75)	5,358,000.00
05/15/2015	5,358,000.00	0.00	5,358,000.00	15.45652%	828,160.40	0.00
05/21/2015	(6,614,000.00)	0.00	(6,614,000.00)	15.45652%	(1,022,294.30)	6,614,000.00
06/19/2015	6,614,000.00	0.00	6,614,000.00	15.45652%	1,022,294.30	0.00
06/22/2015	(7,870,000.00)	0.00	(7,870,000.00)	15.45652%	(1,216,428.20)	7,870,000.00
06/24/2015	7,870,000.00	(196,469.76)	7,673,530.24	15.45652%	1,186,060.81	0.00
06/24/2015	(7,870,000.00)	196,469.76	(7,673,530.24)	13.98375%	(1,073,047.44)	7,870,000.00
07/17/2015	7,870,000.00	0.00	7,870,000.00	13.98375%	1,100,521.28	0.00
07/20/2015	(9,126,000.00)	0.00	(9,126,000.00)	13.98375%	(1,276,157.21)	9,126,000.00
07/31/2015	9,126,000.00	0.00	9,126,000.00	13.98375%	1,276,157.21	0.00
08/05/2015	(8,413,000.00)	0.00	(8,413,000.00)	13.98375%	(1,176,453.06)	8,413,000.00
08/19/2015	8,413,000.00	0.00	8,413,000.00	13.98375%	1,176,453.06	0.00
08/20/2015	(9,669,000.00)	0.00	(9,669,000.00)	13.98375%	(1,352,088.98)	9,669,000.00
09/16/2015	9,669,000.00	0.00	9,669,000.00	13.98375%	1,352,088.98	0.00
09/21/2015	(10,925,000.00)	0.00	(10,925,000.00)	13.98375%	(1,527,724.91)	10,925,000.00
09/30/2015	10,925,000.00	0.00	10,925,000.00	13.98375%	1,527,724.91	0.00
10/01/2015	(4,567,000.00)	0.00	(4,567,000.00)	13.98375%	(638,637.95)	4,567,000.00

\$67,215,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Refunding Series B

INVESTMENT CASHFLOW BY FUND

M1 - Commingled Debt Service Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
10/09/2015	4,567,000.00	0.00	4,567,000.00	13.98375%	638,637.95	0.00
10/20/2015	(5,764,000.00)	0.00	(5,764,000.00)	13.98375%	(806,023.47)	5,764,000.00
11/16/2015	5,764,000.00	0.00	5,764,000.00	13.98375%	806,023.47	0.00
11/23/2015	(6,961,000.00)	0.00	(6,961,000.00)	13.98375%	(973,408.98)	6,961,000.00
12/17/2015	6,961,000.00	0.00	6,961,000.00	13.98375%	973,408.98	0.00
12/21/2015	(8,158,000.00)	0.00	(8,158,000.00)	13.98375%	(1,140,794.49)	8,158,000.00
01/15/2016	8,158,000.00	0.00	8,158,000.00	13.98375%	1,140,794.49	0.00
01/20/2016	(9,355,000.00)	0.00	(9,355,000.00)	13.98375%	(1,308,180.00)	9,355,000.00
01/27/2016	9,355,000.00	0.00	9,355,000.00	13.98375%	1,308,180.00	0.00
01/31/2016	0.00	327,449.60	327,449.60	13.98375%	45,789.74	0.00
02/01/2016	(2,147,000.00)	0.00	(2,147,000.00)	13.98375%	(300,231.16)	2,147,000.00
02/19/2016	2,147,000.00	0.00	2,147,000.00	13.98375%	300,231.16	0.00
02/22/2016	(3,978,000.00)	0.00	(3,978,000.00)	13.98375%	(556,273.65)	3,978,000.00
03/21/2016	3,978,000.00	0.00	3,978,000.00	13.98375%	556,273.65	0.00
03/21/2016	(5,808,000.00)	0.00	(5,808,000.00)	13.98375%	(812,176.32)	5,808,000.00
03/31/2016	5,808,000.00	0.00	5,808,000.00	13.98375%	812,176.32	0.00
04/01/2016	(5,149,622.71)	(5,502.29)	(5,155,125.00)	13.98375%	(720,879.90)	5,149,622.71
04/15/2016	5,149,622.71	1,319.77	5,150,942.48	13.98375%	720,295.02	0.00
04/20/2016	(6,985,000.00)	0.00	(6,985,000.00)	13.98375%	(976,765.08)	6,985,000.00
05/13/2016	6,985,000.00	0.00	6,985,000.00	13.98375%	976,765.08	0.00
05/20/2016	(8,816,000.00)	0.00	(8,816,000.00)	13.98375%	(1,232,807.58)	8,816,000.00
06/15/2016	8,816,000.00	0.00	8,816,000.00	13.98375%	1,232,807.58	0.00
06/20/2016	(10,647,000.00)	0.00	(10,647,000.00)	13.98375%	(1,488,850.08)	10,647,000.00
07/20/2016	10,647,000.00	0.00	10,647,000.00	13.98375%	1,488,850.08	0.00
07/20/2016	(12,477,000.00)	0.00	(12,477,000.00)	13.98375%	(1,744,752.74)	12,477,000.00
07/28/2016	12,477,000.00	0.00	12,477,000.00	13.98375%	1,744,752.74	0.00
08/01/2016	(11,927,000.00)	0.00	(11,927,000.00)	13.98375%	(1,667,842.10)	11,927,000.00
08/18/2016	27,000.00	0.00	27,000.00	13.98375%	3,775.61	11,900,000.00
08/19/2016	11,900,000.00	0.00	11,900,000.00	13.98375%	1,664,066.49	0.00
08/22/2016	(13,758,000.00)	0.00	(13,758,000.00)	13.98375%	(1,923,884.60)	13,758,000.00
09/15/2016	13,758,000.00	0.00	13,758,000.00	13.98375%	1,923,884.60	0.00
09/20/2016	(15,588,000.00)	0.00	(15,588,000.00)	13.98375%	(2,179,787.26)	15,588,000.00
09/29/2016	15,588,000.00	0.00	15,588,000.00	13.98375%	2,179,787.26	0.00
10/03/2016	(9,800,000.00)	0.00	(9,800,000.00)	13.98375%	(1,370,407.70)	9,800,000.00
10/20/2016	9,800,000.00	0.00	9,800,000.00	13.98375%	1,370,407.70	0.00
10/20/2016	(11,430,000.00)	0.00	(11,430,000.00)	13.98375%	(1,598,342.85)	11,430,000.00
11/16/2016	11,430,000.00	0.00	11,430,000.00	13.98375%	1,598,342.85	0.00
11/21/2016	(13,060,000.00)	0.00	(13,060,000.00)	13.98375%	(1,826,278.01)	13,060,000.00
12/16/2016	13,060,000.00	0.00	13,060,000.00	13.98375%	1,826,278.01	0.00
12/20/2016	(14,690,000.00)	0.00	(14,690,000.00)	13.98375%	(2,054,213.17)	14,690,000.00
01/19/2017	14,690,000.00	0.00	14,690,000.00	13.98375%	2,054,213.17	0.00
01/20/2017	(16,320,000.00)	0.00	(16,320,000.00)	13.98375%	(2,282,148.33)	16,320,000.00
01/31/2017	16,320,000.00	0.00	16,320,000.00	13.98375%	2,282,148.33	0.00
	\$0.00	\$2,297,375.20	\$2,297,375.20		\$330,209.41	

Investment Yield for Commingled Debt Service Fund: 4.584003%

\$67,215,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Refunding Series B

INVESTMENT CASHFLOW BY FUND

N1 - Debt Service Reserve Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
12/31/2009	(34,376,637.56)	0.00	(34,376,637.56)	18.81413%	(6,467,666.66)	34,376,637.56
09/01/2010	0.00	344.94	344.94	18.81413%	64.90	34,376,637.56
12/02/2010	0.00	93.72	93.72	18.81413%	17.63	34,376,637.56
01/04/2011	0.00	0.97	0.97	18.81413%	0.18	34,376,637.56
02/02/2011	0.00	0.99	0.99	18.81413%	0.19	34,376,637.56
03/02/2011	0.00	66.45	66.45	18.81413%	12.50	34,376,637.56
04/04/2011	0.00	320.02	320.02	18.81413%	60.21	34,376,637.56
05/03/2011	0.00	282.60	282.60	18.81413%	53.17	34,376,637.56
06/02/2011	0.00	292.02	292.02	18.81413%	54.94	34,376,637.56
06/02/2011	(292.02)	0.00	(292.02)	18.81413%	(54.94)	34,376,929.58
07/05/2011	(282.56)	282.56	0.00	18.81413%	0.00	34,377,212.14
07/29/2011	34,377,212.14	0.00	34,377,212.14	18.81413%	6,467,774.76	0.00
07/29/2011	(34,375,334.70)	0.00	(34,375,334.70)	18.81413%	(6,467,421.53)	34,375,334.70
08/01/2011	(1,877.44)	0.00	(1,877.44)	18.81413%	(353.22)	34,377,212.14
08/02/2011	(263.76)	263.76	0.00	18.81413%	0.00	34,377,475.90
08/25/2011	17,187,710.83	1,289.17	17,189,000.00	18.81413%	3,233,961.49	17,189,765.07
08/25/2011	(17,189,000.00)	0.00	(17,189,000.00)	18.81413%	(3,233,961.49)	34,378,765.07
09/02/2011	(32.97)	32.97	0.00	18.81413%	0.00	34,378,798.04
10/04/2011	(141.30)	141.30	0.00	18.81413%	0.00	34,378,939.34
11/02/2011	(146.01)	146.01	0.00	18.81413%	0.00	34,379,085.35
12/02/2011	(188.66)	188.66	0.00	18.81413%	0.00	34,379,274.01
01/04/2012	(148.91)	148.91	0.00	18.81413%	0.00	34,379,422.92
01/05/2012	1,055,595.42	0.00	1,055,595.42	18.81413%	198,601.14	33,323,827.50
01/05/2012	33,323,827.50	9,168.72	33,332,996.22	18.81413%	6,271,314.57	0.00
01/05/2012	(33,323,827.50)	(9,168.72)	(33,332,996.22)	19.30508%	(6,434,962.59)	33,323,827.50
01/26/2012	17,187,623.87	10,376.13	17,198,000.00	19.30508%	3,320,088.17	16,136,203.63
01/26/2012	(17,198,000.00)	0.00	(17,198,000.00)	19.30508%	(3,320,088.17)	33,334,203.63
02/02/2012	(166.46)	166.46	0.00	19.30508%	0.00	33,334,370.09
02/03/2012	33,334,370.09	0.00	33,334,370.09	19.30508%	6,435,227.81	0.00
03/02/2012	0.00	18.26	18.26	19.30508%	3.53	0.00
11/06/2012	(37,999,525.00)	0.00	(37,999,525.00)	16.52788%	(6,280,516.27)	37,999,525.00
11/15/2012	37,999,525.00	475.00	38,000,000.00	16.52788%	6,280,594.78	0.00
12/13/2012	(15,628,121.75)	(18,329.71)	(15,646,451.46)	16.52788%	(2,586,026.88)	15,628,121.75
12/27/2012	9,128,789.94	210.06	9,129,000.00	16.52788%	1,508,830.26	6,499,331.81
02/01/2013	6,499,331.81	18,676.31	6,518,008.12	16.52788%	1,077,288.63	0.00
02/01/2013	(6,499,331.81)	(18,676.31)	(6,518,008.12)	16.80042%	(1,095,052.87)	6,499,331.81
04/15/2013	6,499,331.81	19,210.69	6,518,542.50	16.80042%	1,095,142.65	0.00
06/30/2014	(29,994,033.33)	0.00	(29,994,033.33)	16.80042%	(5,039,124.17)	29,994,033.33
12/26/2014	29,994,033.33	5,966.67	30,000,000.00	16.80042%	5,040,126.60	0.00
03/25/2015	(19,975,349.48)	(24,083.96)	(19,999,433.44)	16.80042%	(3,359,989.21)	19,975,349.48
03/26/2015	(9,999,460.05)	0.00	(9,999,460.05)	16.80042%	(1,679,951.49)	29,974,809.53
03/31/2015	0.00	24,905.00	24,905.00	16.80042%	4,184.15	29,974,809.53
04/14/2015	(7,997,246.67)	0.00	(7,997,246.67)	16.80042%	(1,343,571.19)	37,972,056.20
05/01/2015	37,972,056.20	5,965.26	37,978,021.46	16.80042%	6,380,467.87	0.00
05/01/2015	(37,972,056.20)	(5,965.26)	(37,978,021.46)	19.42666%	(7,377,860.34)	37,972,056.20
06/24/2015	37,972,056.20	16,429.30	37,988,485.50	19.42666%	7,379,893.16	0.00
06/24/2015	(37,972,056.20)	(16,429.30)	(37,988,485.50)	17.99679%	(6,836,706.06)	37,972,056.20
07/17/2015	37,972,056.20	20,971.69	37,993,027.89	17.99679%	6,837,523.54	0.00
07/17/2015	(37,972,056.20)	(20,971.69)	(37,993,027.89)	17.97518%	(6,829,313.63)	37,972,056.20
09/24/2015	9,999,460.05	3,539.95	10,003,000.00	17.97518%	1,798,056.86	27,972,596.15
09/30/2015	0.00	24,905.00	24,905.00	17.97518%	4,476.72	27,972,596.15
10/08/2015	7,997,246.67	2,753.33	8,000,000.00	17.97518%	1,438,014.08	19,975,349.48

\$67,215,000
State of New Hampshire
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2009 Refunding Series B

INVESTMENT CASHFLOW BY FUND

N1 - Debt Service Reserve Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
03/03/2016	9,999,729.56	16,270.44	10,016,000.00	17.97518%	1,800,393.63	9,975,619.92
03/31/2016	0.00	24,905.00	24,905.00	17.97518%	4,476.72	9,975,619.92
09/30/2016	9,975,619.92	11,285.08	9,986,905.00	17.97518%	1,795,163.75	0.00
12/23/2016	(40,928,140.56)	0.00	(40,928,140.56)	17.97518%	(7,356,905.30)	40,928,140.56
01/31/2017	40,928,140.56	21,021.62	40,949,162.18	17.97518%	7,360,683.97	0.00
	\$0.00	\$127,490.07	\$127,490.07		\$23,026.52	

Investment Yield for Debt Service Reserve Fund: 0.098335%

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2009 Refunding Series B

INVESTMENT CASHFLOW BY FUND

Q1 - 2009B Escrow Fund

<u>Transaction Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Includable Percentage</u>	<u>Includable Amount</u>	<u>Balance</u>
12/01/2009	(71,773,892.00)	0.00	(71,773,892.00)	99.20891%	(71,206,096.80)	71,773,892.00
12/31/2009	71,773,892.00	2,359.69	71,776,251.69	99.20891%	71,208,437.82	0.00
	<u>\$0.00</u>	<u>\$2,359.69</u>	<u>\$2,359.69</u>		<u>\$2,341.02</u>	

Investment Yield for 2009B Escrow Fund: 0.039455%

Grand Total:	<u>\$ 0.00</u>	<u>\$ 2,427,224.96</u>	<u>\$ 2,427,224.96</u>		<u>\$ 355,576.95</u>	
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\$67,215,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Refunding Series B

TOTAL INVESTMENT CASHFLOW AND YIELD ON ALL FUNDS

Transaction Date	Includable Principal	Includable Interest	Includable Total	Present Value Factor	Present Value 12/01/2009 0.967991%
12/01/2009	(71,206,096.80)	0.00	(71,206,096.80)	1.0000000	(71,206,096.80)
12/31/2009	64,738,430.14	2,341.02	64,740,771.16	0.9991956	64,688,694.33
01/31/2010	(2,569,487.26)	50,523.44	(2,518,963.83)	0.9983919	(2,514,913.00)
02/01/2010	632,439.98	0.00	632,439.98	0.9983919	631,422.93
02/22/2010	0.00	0.00	0.00	0.9978296	0.00
03/01/2010	0.00	197.29	197.29	0.9975888	196.81
03/02/2010	(197.29)	0.00	(197.29)	0.9975620	(196.81)
03/18/2010	(609,766.89)	0.00	(609,766.89)	0.9971340	(608,019.28)
03/19/2010	(609,659.46)	0.00	(609,659.46)	0.9971072	(607,895.85)
03/22/2010	0.00	0.00	0.00	0.9970270	0.00
04/01/2010	582,274.06	227.57	582,501.63	0.9967863	580,629.66
04/08/2010	515,944.26	0.00	515,944.26	0.9965992	514,189.62
04/19/2010	0.00	0.00	0.00	0.9963052	0.00
04/20/2010	0.00	0.00	0.00	0.9962784	0.00
05/03/2010	0.00	143.16	143.16	0.9959311	142.58
05/04/2010	1,279,968.55	0.00	1,279,968.55	0.9959044	1,274,726.27
05/19/2010	(536,288.32)	0.00	(536,288.32)	0.9955037	(533,877.02)
05/20/2010	0.00	0.00	0.00	0.9954770	0.00
06/01/2010	(59.59)	59.59	0.00	0.9951834	0.00
06/17/2010	0.00	0.00	0.00	0.9947563	0.00
06/18/2010	(414,884.83)	0.00	(414,884.83)	0.9947297	(412,698.24)
06/21/2010	0.00	0.00	0.00	0.9946496	0.00
06/23/2010	14,272.17	0.00	14,272.17	0.9945962	14,195.05
07/01/2010	0.00	108.19	108.19	0.9943828	107.58
07/02/2010	(108.19)	0.00	(108.19)	0.9943562	(107.58)
07/15/2010	656.48	0.00	656.48	0.9940095	652.54
07/20/2010	(475,586.57)	0.00	(475,586.57)	0.9938762	(472,674.16)
07/29/2010	0.00	0.00	0.00	0.9936363	0.00
08/02/2010	303,156.61	170.90	303,327.51	0.9935563	301,372.96
08/03/2010	(303,327.51)	0.00	(303,327.51)	0.9935297	(301,364.88)
08/09/2010	606,313.22	0.00	606,313.22	0.9933698	602,293.23
08/10/2010	(303,156.61)	0.00	(303,156.61)	0.9933431	(301,138.54)
08/20/2010	0.00	0.00	0.00	0.9930767	0.00
09/01/2010	0.00	179.90	179.90	0.9927837	178.61
09/02/2010	(115.01)	0.00	(115.01)	0.9927571	(114.17)
09/09/2010	156,721.98	0.00	156,721.98	0.9925707	155,557.65
09/16/2010	0.00	0.00	0.00	0.9923844	0.00
09/20/2010	(475,586.57)	0.00	(475,586.57)	0.9922779	(471,914.04)
09/23/2010	(475,586.57)	0.00	(475,586.57)	0.9921980	(471,876.07)
09/30/2010	0.00	0.00	0.00	0.9920118	0.00
10/01/2010	1,139,332.47	132.35	1,139,464.82	0.9919852	1,130,332.18
10/04/2010	(132.35)	0.00	(132.35)	0.9919053	(131.28)
10/20/2010	(475,534.34)	0.00	(475,534.34)	0.9914797	(471,482.65)
10/28/2010	0.00	0.00	0.00	0.9912670	0.00
10/29/2010	(184,329.05)	0.00	(184,329.05)	0.9912404	(182,714.40)
11/01/2010	774,568.35	176.15	774,744.50	0.9911872	767,916.84
11/02/2010	0.00	0.00	0.00	0.9911606	0.00
11/18/2010	0.00	0.00	0.00	0.9907353	0.00
11/22/2010	0.00	0.00	0.00	0.9906290	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 12/01/2009 0.967991%
11/29/2010	(475,534.34)	0.00	(475,534.34)	0.9904430	(470,989.68)
12/02/2010	0.00	19.37	19.37	0.9903633	19.18
12/17/2010	1,139,305.27	0.00	1,139,305.27	0.9899649	1,127,872.28
12/20/2010	(1,139,305.27)	0.00	(1,139,305.27)	0.9898853	(1,127,781.52)
12/29/2010	(475,534.34)	0.00	(475,534.34)	0.9896463	(470,610.82)
01/04/2011	0.00	0.19	0.19	0.9895136	0.19
01/14/2011	0.00	0.00	0.00	0.9892482	0.00
01/20/2011	(475,534.34)	0.00	(475,534.34)	0.9890890	(470,345.80)
01/27/2011	0.00	0.00	0.00	0.9889033	0.00
01/31/2011	0.00	50,523.44	50,523.44	0.9887972	49,957.43
02/01/2011	717,435.41	0.00	717,435.41	0.9887972	709,398.15
02/02/2011	0.00	0.24	0.24	0.9887707	0.24
02/22/2011	0.00	0.00	0.00	0.9882404	0.00
02/23/2011	(466,174.36)	0.00	(466,174.36)	0.9882139	(460,679.98)
03/02/2011	0.00	14.95	14.95	0.9879754	14.77
03/18/2011	(466,174.36)	0.00	(466,174.36)	0.9875514	(460,371.15)
03/21/2011	0.00	0.00	0.00	0.9874720	0.00
03/30/2011	1,506,987.35	0.00	1,506,987.35	0.9872336	1,487,748.54
04/01/2011	(344,052.76)	0.00	(344,052.76)	0.9872071	(339,651.33)
04/04/2011	0.00	74.72	74.72	0.9871277	73.76
04/13/2011	1,284,650.01	0.00	1,284,650.01	0.9868894	1,267,807.48
04/14/2011	(1,284,650.01)	0.00	(1,284,650.01)	0.9868629	(1,267,773.47)
04/19/2011	(466,155.72)	0.00	(466,155.72)	0.9867306	(459,970.10)
04/20/2011	(46,889.10)	0.00	(46,889.10)	0.9867041	(46,265.67)
04/27/2011	0.00	0.00	0.00	0.9865189	0.00
05/02/2011	1,592,325.54	0.00	1,592,325.54	0.9863866	1,570,648.50
05/03/2011	(10.09)	63.02	52.93	0.9863601	52.21
05/04/2011	(74.24)	0.00	(74.24)	0.9863336	(73.23)
05/16/2011	0.00	0.00	0.00	0.9860162	0.00
05/19/2011	(464,162.76)	0.00	(464,162.76)	0.9859369	(457,635.17)
05/20/2011	0.00	0.00	0.00	0.9859104	0.00
06/02/2011	(58.94)	58.94	0.00	0.9855931	0.00
06/15/2011	0.00	0.00	0.00	0.9852495	0.00
06/20/2011	(417,273.65)	0.00	(417,273.65)	0.9851174	(411,063.52)
07/05/2011	(58.57)	58.57	0.00	0.9847211	0.00
07/19/2011	(464,162.76)	0.00	(464,162.76)	0.9843513	(456,899.23)
07/20/2011	0.00	0.00	0.00	0.9843249	0.00
07/28/2011	0.00	0.00	0.00	0.9841137	0.00
07/29/2011	353.22	0.00	353.22	0.9840873	347.60
08/01/2011	292,931.67	0.00	292,931.67	0.9840345	288,254.88
08/02/2011	(57.36)	57.36	0.00	0.9840082	0.00
08/12/2011	0.00	0.00	0.00	0.9837442	0.00
08/19/2011	(464,162.75)	0.00	(464,162.75)	0.9835595	(456,531.71)
08/22/2011	0.00	0.00	0.00	0.9834804	0.00
08/25/2011	(242.55)	242.55	0.00	0.9834013	0.00
09/02/2011	(16.60)	16.60	0.00	0.9832166	0.00
09/16/2011	0.00	0.00	0.00	0.9828475	0.00
09/19/2011	(464,162.75)	0.00	(464,162.75)	0.9827684	(456,164.48)
09/20/2011	0.00	0.00	0.00	0.9827420	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 12/01/2009 0.967991%
09/22/2011	0.00	0.00	0.00	0.9826893	0.00
09/26/2011	0.00	0.00	0.00	0.9825839	0.00
10/03/2011	1,145,078.95	0.00	1,145,078.95	0.9823994	1,124,924.85
10/04/2011	(39.32)	39.32	0.00	0.9823730	0.00
10/19/2011	(464,266.23)	0.00	(464,266.23)	0.9819778	(455,899.15)
10/20/2011	0.00	0.00	0.00	0.9819515	0.00
10/28/2011	0.00	0.00	0.00	0.9817408	0.00
11/01/2011	754,124.58	0.00	754,124.58	0.9816618	740,295.30
11/02/2011	(38.84)	38.84	0.00	0.9816355	0.00
11/17/2011	0.00	0.00	0.00	0.9812406	0.00
11/18/2011	(464,266.23)	0.00	(464,266.23)	0.9812143	(455,544.65)
11/21/2011	0.00	0.00	0.00	0.9811353	0.00
12/02/2011	(44.93)	44.93	0.00	0.9808459	0.00
12/19/2011	(464,266.23)	0.00	(464,266.23)	0.9803987	(455,166.00)
12/20/2011	0.00	0.00	0.00	0.9803724	0.00
12/31/2011	0.00	12.10	12.10	0.9800832	11.86
01/04/2012	(40.12)	28.02	(12.10)	0.9800043	(11.86)
01/05/2012	321,863.33	(354.02)	321,509.31	0.9799780	315,072.06
01/19/2012	(417,782.78)	0.00	(417,782.78)	0.9796101	(409,264.22)
01/20/2012	0.00	0.00	0.00	0.9795838	0.00
01/26/2012	(2,003.12)	2,003.12	0.00	0.9794262	0.00
01/31/2012	0.00	46,069.61	46,069.61	0.9792948	45,115.73
02/01/2012	560,774.00	0.00	560,774.00	0.9792948	549,163.06
02/02/2012	(49.54)	49.54	0.00	0.9792685	0.00
02/03/2012	7,952,836.87	0.00	7,952,836.87	0.9792423	7,787,753.99
02/16/2012	354,403.68	0.00	354,403.68	0.9789009	346,926.06
02/21/2012	(504,381.57)	0.00	(504,381.57)	0.9787696	(493,673.34)
03/02/2012	0.00	4.36	4.36	0.9784808	4.26
03/15/2012	504,381.57	0.00	504,381.57	0.9781397	493,355.63
03/20/2012	(654,359.47)	0.00	(654,359.47)	0.9780085	(639,969.12)
03/29/2012	654,359.47	0.00	654,359.47	0.9777724	639,814.64
04/02/2012	(468,364.37)	0.00	(468,364.37)	0.9776937	(457,916.91)
04/19/2012	468,364.37	0.00	468,364.37	0.9772480	457,708.14
04/20/2012	(618,342.26)	0.00	(618,342.26)	0.9772218	(604,257.54)
05/17/2012	618,342.26	0.00	618,342.26	0.9765143	603,820.07
05/21/2012	(768,320.16)	0.00	(768,320.16)	0.9764095	(750,195.13)
06/14/2012	768,320.16	0.00	768,320.16	0.9758073	749,732.44
06/20/2012	(918,298.05)	0.00	(918,298.05)	0.9756503	(895,937.76)
07/16/2012	918,298.05	0.00	918,298.05	0.9749701	895,313.14
07/20/2012	(1,068,275.95)	0.00	(1,068,275.95)	0.9748655	(1,041,425.36)
07/26/2012	1,068,275.95	0.00	1,068,275.95	0.9747086	1,041,257.76
08/01/2012	(933,070.74)	0.00	(933,070.74)	0.9745779	(909,350.11)
08/16/2012	933,070.74	0.00	933,070.74	0.9741858	908,984.30
08/20/2012	(1,083,048.63)	0.00	(1,083,048.63)	0.9740813	(1,054,977.44)
08/30/2012	202,968.55	(3,597.36)	199,371.19	0.9738201	194,151.66
09/20/2012	(121,871.31)	0.00	(121,871.31)	0.9732978	(118,617.08)
09/27/2012	1,001,951.40	0.00	1,001,951.40	0.9731150	975,013.97
10/01/2012	(337,504.64)	2,087.57	(335,417.07)	0.9730106	(326,364.38)
10/18/2012	337,504.64	0.00	337,504.64	0.9725670	328,245.89

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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 12/01/2009 0.967991%
10/22/2012	(479,935.35)	0.00	(479,935.35)	0.9724627	(466,719.22)
11/05/2012	55,181.81	(1,187.74)	53,994.08	0.9721236	52,488.92
11/06/2012	(6,280,516.27)	0.00	(6,280,516.27)	0.9720976	(6,105,274.60)
11/15/2012	6,705,269.81	78.51	6,705,348.31	0.9718629	6,516,679.38
11/20/2012	(524,438.17)	0.00	(524,438.17)	0.9717326	(509,613.66)
12/13/2012	(2,582,997.37)	(3,029.51)	(2,586,026.88)	0.9711333	(2,511,376.71)
12/20/2012	(104,178.14)	0.00	(104,178.14)	0.9709509	(101,151.86)
12/27/2012	1,508,795.54	34.72	1,508,830.26	0.9707686	1,464,725.09
01/17/2013	628,616.31	0.00	628,616.31	0.9702480	609,913.70
01/31/2013	0.00	38,720.87	38,720.87	0.9698837	37,554.74
02/01/2013	(363,644.76)	7,612.09	(356,032.67)	0.9698837	(345,310.28)
02/14/2013	345,931.42	0.00	345,931.42	0.9695455	335,396.26
02/20/2013	(449,810.04)	0.00	(449,810.04)	0.9693895	(436,041.14)
03/14/2013	449,810.04	0.00	449,810.04	0.9687656	435,760.52
03/20/2013	(565,026.04)	0.00	(565,026.04)	0.9686097	(547,289.73)
03/28/2013	565,026.04	0.00	565,026.04	0.9684019	547,172.30
04/02/2013	(423,167.23)	0.00	(423,167.23)	0.9682980	(409,751.99)
04/15/2013	1,091,915.17	3,227.48	1,095,142.65	0.9679604	1,060,054.74
04/18/2013	423,167.23	0.00	423,167.23	0.9678825	409,576.17
04/22/2013	(538,383.22)	0.00	(538,383.22)	0.9677787	(521,035.81)
05/17/2013	538,383.22	0.00	538,383.22	0.9671299	520,686.52
05/20/2013	(653,457.50)	0.00	(653,457.50)	0.9670521	(631,927.44)
06/14/2013	653,457.50	0.00	653,457.50	0.9664297	631,520.76
06/21/2013	(768,673.50)	0.00	(768,673.50)	0.9662483	(742,729.45)
07/22/2013	768,673.50	0.00	768,673.50	0.9654451	742,112.10
07/23/2013	(883,889.49)	0.00	(883,889.49)	0.9654193	(853,323.93)
08/01/2013	105,295.80	0.00	105,295.80	0.9652121	101,632.78
08/19/2013	778,593.69	0.00	778,593.69	0.9647462	751,145.29
08/20/2013	(893,809.69)	0.00	(893,809.69)	0.9647203	(862,276.36)
09/11/2013	893,809.69	0.00	893,809.69	0.9641770	861,790.77
09/20/2013	(1,008,883.96)	0.00	(1,008,883.96)	0.9639443	(972,507.94)
09/26/2013	1,008,883.96	0.00	1,008,883.96	0.9637892	972,351.44
10/01/2013	(146,535.47)	0.00	(146,535.47)	0.9636599	(141,210.36)
10/17/2013	146,535.47	0.00	146,535.47	0.9632464	141,149.77
10/21/2013	(261,893.18)	0.00	(261,893.18)	0.9631431	(252,240.60)
11/20/2013	(115,499.43)	0.00	(115,499.43)	0.9623941	(111,155.97)
12/19/2013	377,392.61	0.00	377,392.61	0.9616458	362,918.02
12/20/2013	(492,892.04)	0.00	(492,892.04)	0.9616200	(473,974.84)
01/21/2014	(115,499.43)	0.00	(115,499.43)	0.9608207	(110,974.24)
01/31/2014	608,391.47	46,405.20	654,796.67	0.9605630	628,973.47
02/20/2014	(436,772.07)	0.00	(436,772.07)	0.9600736	(419,333.33)
03/20/2014	(100,902.57)	0.00	(100,902.57)	0.9593013	(96,795.97)
03/27/2014	537,674.64	0.00	537,674.64	0.9591212	515,695.15
04/01/2014	(410,270.98)	0.00	(410,270.98)	0.9590183	(393,457.38)
04/17/2014	410,270.98	0.00	410,270.98	0.9586068	393,288.55
04/21/2014	(511,031.83)	0.00	(511,031.83)	0.9585040	(489,826.03)
05/16/2014	511,031.83	0.00	511,031.83	0.9578614	489,497.66
05/20/2014	(611,934.39)	0.00	(611,934.39)	0.9577586	(586,085.45)
06/20/2014	(100,760.85)	0.00	(100,760.85)	0.9569882	(96,426.95)

\$67,215,000
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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 12/01/2009 0.967991%
06/30/2014	(5,039,124.17)	0.00	(5,039,124.17)	0.9567316	(4,821,089.11)
07/18/2014	712,695.25	0.00	712,695.25	0.9562697	681,528.89
07/21/2014	(813,597.81)	0.00	(813,597.81)	0.9561928	(777,956.36)
07/30/2014	813,597.81	0.00	813,597.81	0.9559620	777,768.57
08/05/2014	(712,553.53)	0.00	(712,553.53)	0.9558338	(681,082.72)
08/20/2014	(100,902.57)	0.00	(100,902.57)	0.9554493	(96,407.28)
09/22/2014	813,456.10	0.00	813,456.10	0.9546295	776,549.18
09/24/2014	(914,216.95)	0.00	(914,216.95)	0.9545783	(872,691.64)
09/26/2014	914,216.95	0.00	914,216.95	0.9545271	872,644.82
10/01/2014	(33,586.95)	0.00	(33,586.95)	0.9543991	(32,055.35)
10/17/2014	33,586.95	0.00	33,586.95	0.9539895	32,041.60
10/20/2014	(134,914.67)	0.00	(134,914.67)	0.9539128	(128,696.83)
11/19/2014	134,914.67	0.00	134,914.67	0.9531710	128,596.75
11/21/2014	(165,242.13)	0.00	(165,242.13)	0.9531199	(157,495.56)
12/22/2014	(172,186.26)	0.00	(172,186.26)	0.9523277	(163,977.74)
12/26/2014	5,039,124.17	1,002.43	5,040,126.60	0.9522255	4,799,336.99
01/20/2015	337,428.39	0.00	337,428.39	0.9516127	321,101.13
01/21/2015	(438,756.11)	0.00	(438,756.11)	0.9515871	(417,514.67)
01/29/2015	438,756.11	0.00	438,756.11	0.9513830	417,425.09
01/31/2015	0.00	46,405.20	46,405.20	0.9513319	44,146.75
02/02/2015	(337,711.83)	0.00	(337,711.83)	0.9513064	(321,267.42)
02/12/2015	337,711.83	0.00	337,711.83	0.9510513	321,181.26
02/20/2015	(515,708.49)	0.00	(515,708.49)	0.9508472	(490,359.97)
03/20/2015	(177,288.08)	0.00	(177,288.08)	0.9500823	(168,438.27)
03/25/2015	(3,355,943.01)	(4,046.21)	(3,359,989.21)	0.9499549	(3,191,838.32)
03/26/2015	(1,679,951.49)	0.00	(1,679,951.49)	0.9499294	(1,595,835.39)
03/27/2015	692,996.57	0.00	692,996.57	0.9499040	658,280.19
03/31/2015	0.00	4,184.15	4,184.15	0.9498021	3,974.11
04/01/2015	(581,323.50)	0.00	(581,323.50)	0.9498021	(552,142.26)
04/14/2015	(1,343,571.19)	0.00	(1,343,571.19)	0.9494709	(1,275,681.76)
04/17/2015	581,323.50	0.00	581,323.50	0.9493945	551,905.34
04/20/2015	(759,320.17)	0.00	(759,320.17)	0.9493181	(720,836.39)
05/01/2015	(1,066,076.04)	2,986.99	(1,063,089.05)	0.9490380	(1,008,911.95)
05/15/2015	828,160.40	0.00	828,160.40	0.9486817	785,660.62
05/21/2015	(1,022,294.30)	0.00	(1,022,294.30)	0.9485290	(969,675.83)
06/19/2015	1,022,294.30	0.00	1,022,294.30	0.9478169	968,947.82
06/22/2015	(1,216,428.20)	0.00	(1,216,428.20)	0.9477406	(1,152,858.44)
06/24/2015	658,859.10	(2,658.63)	656,200.47	0.9476898	621,874.49
07/17/2015	1,108,726.66	4.53	1,108,731.20	0.9471053	1,050,085.19
07/20/2015	(1,276,157.21)	0.00	(1,276,157.21)	0.9470291	(1,208,557.99)
07/31/2015	1,276,157.21	0.00	1,276,157.21	0.9467497	1,208,201.45
08/05/2015	(1,176,453.06)	0.00	(1,176,453.06)	0.9466481	(1,113,687.07)
08/19/2015	1,176,453.06	0.00	1,176,453.06	0.9462927	1,113,268.92
08/20/2015	(1,352,088.98)	0.00	(1,352,088.98)	0.9462673	(1,279,437.60)
09/16/2015	1,352,088.98	0.00	1,352,088.98	0.9456076	1,278,545.60
09/21/2015	(1,527,724.91)	0.00	(1,527,724.91)	0.9454808	(1,444,434.53)
09/24/2015	1,797,420.54	636.31	1,798,056.86	0.9454047	1,699,891.39
09/30/2015	1,527,724.91	4,476.72	1,532,201.62	0.9452525	1,448,317.49
10/01/2015	(638,637.95)	0.00	(638,637.95)	0.9452272	(603,657.96)

\$67,215,000
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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 12/01/2009 0.967991%
10/08/2015	1,437,519.16	494.92	1,438,014.08	0.9450497	1,358,994.82
10/09/2015	638,637.95	0.00	638,637.95	0.9450244	603,528.44
10/20/2015	(806,023.47)	0.00	(806,023.47)	0.9447456	(761,487.11)
11/16/2015	806,023.47	0.00	806,023.47	0.9440869	760,956.22
11/23/2015	(973,408.98)	0.00	(973,408.98)	0.9439097	(918,810.15)
12/17/2015	973,408.98	0.00	973,408.98	0.9433022	918,218.84
12/21/2015	(1,140,794.49)	0.00	(1,140,794.49)	0.9432010	(1,075,998.51)
01/15/2016	1,140,794.49	0.00	1,140,794.49	0.9425940	1,075,306.03
01/20/2016	(1,308,180.00)	0.00	(1,308,180.00)	0.9424676	(1,232,917.24)
01/27/2016	1,308,180.00	0.00	1,308,180.00	0.9422906	1,232,685.76
01/31/2016	0.00	45,789.74	45,789.74	0.9421895	43,142.61
02/01/2016	(300,231.16)	0.00	(300,231.16)	0.9421895	(282,874.65)
02/19/2016	300,231.16	0.00	300,231.16	0.9417347	282,738.11
02/22/2016	(556,273.65)	0.00	(556,273.65)	0.9416590	(523,820.07)
03/03/2016	1,797,468.99	2,924.64	1,800,393.63	0.9413811	1,694,856.61
03/21/2016	(255,902.66)	0.00	(255,902.66)	0.9409267	(240,785.65)
03/31/2016	812,176.32	4,476.72	816,653.03	0.9406744	768,204.58
04/01/2016	(720,110.47)	(769.43)	(720,879.90)	0.9406744	(678,113.24)
04/15/2016	720,110.47	184.55	720,295.02	0.9403212	677,308.67
04/20/2016	(976,765.08)	0.00	(976,765.08)	0.9401951	(918,349.72)
05/13/2016	976,765.08	0.00	976,765.08	0.9396152	917,783.32
05/20/2016	(1,232,807.58)	0.00	(1,232,807.58)	0.9394388	(1,158,147.26)
06/15/2016	1,232,807.58	0.00	1,232,807.58	0.9388090	1,157,370.87
06/20/2016	(1,488,850.08)	0.00	(1,488,850.08)	0.9386831	(1,397,558.43)
07/20/2016	(255,902.66)	0.00	(255,902.66)	0.9379281	(240,018.28)
07/28/2016	1,744,752.74	0.00	1,744,752.74	0.9377268	1,636,101.40
08/01/2016	(1,667,842.10)	0.00	(1,667,842.10)	0.9376513	(1,563,854.39)
08/18/2016	3,775.61	0.00	3,775.61	0.9372239	3,538.59
08/19/2016	1,664,066.49	0.00	1,664,066.49	0.9371987	1,559,561.00
08/22/2016	(1,923,884.60)	0.00	(1,923,884.60)	0.9371233	(1,802,917.11)
09/15/2016	1,923,884.60	0.00	1,923,884.60	0.9365453	1,801,805.15
09/20/2016	(2,179,787.26)	0.00	(2,179,787.26)	0.9364197	(2,041,195.81)
09/29/2016	2,179,787.26	0.00	2,179,787.26	0.9361937	2,040,703.10
09/30/2016	1,793,135.24	2,028.51	1,795,163.75	0.9361686	1,680,575.91
10/03/2016	(1,370,407.70)	0.00	(1,370,407.70)	0.9360933	(1,282,829.40)
10/20/2016	(227,935.16)	0.00	(227,935.16)	0.9356665	(213,271.29)
11/16/2016	1,598,342.85	0.00	1,598,342.85	0.9350142	1,494,473.21
11/21/2016	(1,826,278.01)	0.00	(1,826,278.01)	0.9348888	(1,707,366.81)
12/16/2016	1,826,278.01	0.00	1,826,278.01	0.9342621	1,706,222.24
12/20/2016	(2,054,213.17)	0.00	(2,054,213.17)	0.9341618	(1,918,967.50)
12/23/2016	(7,356,905.30)	0.00	(7,356,905.30)	0.9340866	(6,871,986.98)
01/19/2017	2,054,213.17	0.00	2,054,213.17	0.9334354	1,917,475.34
01/20/2017	(2,282,148.33)	0.00	(2,282,148.33)	0.9334104	(2,130,180.94)
01/31/2017	9,639,053.63	3,778.67	9,642,832.30	0.9331350	8,998,064.42
	\$0.00	\$355,576.95	\$355,576.95		\$0.00

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



BNY MELLON

\$67,215,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Refunding Series B

COMPUTATION OF THE REBATE AMOUNT

Transaction Date	Includable Principal	Includable Interest	Includable Total	Future Value Factor	Future Value 01/31/2017 3.325331%
12/01/2009	(71,206,096.80)	0.00	(71,206,096.80)	1.2666250	(90,191,423.90)
12/31/2009	64,738,430.14	2,341.02	64,740,771.16	1.2631487	81,777,221.22
01/31/2010	(2,569,487.26)	50,523.44	(2,518,963.83)	1.2596819	(3,173,093.21)
02/01/2010	632,439.98	0.00	632,439.98	1.2596819	796,673.22
02/22/2010	0.00	0.00	0.00	1.2572608	0.00
03/01/2010	0.00	197.29	197.29	1.2562247	247.84
03/02/2010	(197.29)	0.00	(197.29)	1.2561096	(247.82)
03/18/2010	(609,766.89)	0.00	(609,766.89)	1.2542698	(764,812.17)
03/19/2010	(609,659.46)	0.00	(609,659.46)	1.2541549	(764,607.38)
03/22/2010	0.00	0.00	0.00	1.2538102	0.00
04/01/2010	582,274.06	227.57	582,501.63	1.2527769	729,744.59
04/08/2010	515,944.26	0.00	515,944.26	1.2519738	645,948.68
04/19/2010	0.00	0.00	0.00	1.2507128	0.00
04/20/2010	0.00	0.00	0.00	1.2505982	0.00
05/03/2010	0.00	143.16	143.16	1.2491097	178.83
05/04/2010	1,279,968.55	0.00	1,279,968.55	1.2489953	1,598,674.66
05/19/2010	(536,288.32)	0.00	(536,288.32)	1.2472801	(668,901.76)
05/20/2010	0.00	0.00	0.00	1.2471659	0.00
06/01/2010	(59.59)	59.59	0.00	1.2459097	0.00
06/17/2010	0.00	0.00	0.00	1.2440848	0.00
06/18/2010	(414,884.83)	0.00	(414,884.83)	1.2439709	(516,104.64)
06/21/2010	0.00	0.00	0.00	1.2436290	0.00
06/23/2010	14,272.17	0.00	14,272.17	1.2434012	17,746.04
07/01/2010	0.00	108.19	108.19	1.2424902	134.42
07/02/2010	(108.19)	0.00	(108.19)	1.2423764	(134.41)
07/15/2010	656.48	0.00	656.48	1.2408977	814.62
07/20/2010	(475,586.57)	0.00	(475,586.57)	1.2403294	(589,884.03)
07/29/2010	0.00	0.00	0.00	1.2393072	0.00
08/02/2010	303,156.61	170.90	303,327.51	1.2389667	375,812.67
08/03/2010	(303,327.51)	0.00	(303,327.51)	1.2388532	(375,778.25)
08/09/2010	606,313.22	0.00	606,313.22	1.2381724	750,720.30
08/10/2010	(303,156.61)	0.00	(303,156.61)	1.2380590	(375,325.76)
08/20/2010	0.00	0.00	0.00	1.2369253	0.00
09/01/2010	0.00	179.90	179.90	1.2356794	222.30
09/02/2010	(115.01)	0.00	(115.01)	1.2355663	(142.10)
09/09/2010	156,721.98	0.00	156,721.98	1.2347742	193,516.25
09/16/2010	0.00	0.00	0.00	1.2339826	0.00
09/20/2010	(475,586.57)	0.00	(475,586.57)	1.2335305	(586,650.54)
09/23/2010	(475,586.57)	0.00	(475,586.57)	1.2331915	(586,489.33)
09/30/2010	0.00	0.00	0.00	1.2322881	0.00
10/01/2010	1,139,332.47	132.35	1,139,464.82	1.2322881	1,404,148.89
10/04/2010	(132.35)	0.00	(132.35)	1.2319494	(163.05)
10/20/2010	(475,534.34)	0.00	(475,534.34)	1.2301450	(584,976.19)
10/28/2010	0.00	0.00	0.00	1.2292438	0.00
10/29/2010	(184,329.05)	0.00	(184,329.05)	1.2291312	(226,564.58)
11/01/2010	774,568.35	176.15	774,744.50	1.2289060	952,088.15
11/02/2010	0.00	0.00	0.00	1.2287934	0.00
11/18/2010	0.00	0.00	0.00	1.2269936	0.00
11/22/2010	0.00	0.00	0.00	1.2265441	0.00
11/29/2010	(475,534.34)	0.00	(475,534.34)	1.2257578	(582,889.90)
12/02/2010	0.00	19.37	19.37	1.2254209	23.73

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COMPUTATION OF THE REBATE AMOUNT

Transaction Date	Includable Principal	Includable Interest	Includable Total	Future Value Factor	Future Value 01/31/2017 3.325331%
12/17/2010	1,139,305.27	0.00	1,139,305.27	1.2237382	1,394,211.33
12/20/2010	(1,139,305.27)	0.00	(1,139,305.27)	1.2234019	(1,393,828.21)
12/29/2010	(475,534.34)	0.00	(475,534.34)	1.2223936	(581,290.13)
01/04/2011	0.00	0.19	0.19	1.2218338	0.24
01/14/2011	0.00	0.00	0.00	1.2207150	0.00
01/20/2011	(475,534.34)	0.00	(475,534.34)	1.2200442	(580,172.91)
01/27/2011	0.00	0.00	0.00	1.2192621	0.00
01/31/2011	0.00	50,523.44	50,523.44	1.2188153	61,578.74
02/01/2011	717,435.41	0.00	717,435.41	1.2188153	874,421.29
02/02/2011	0.00	0.24	0.24	1.2187037	0.30
02/22/2011	0.00	0.00	0.00	1.2164728	0.00
02/23/2011	(466,174.36)	0.00	(466,174.36)	1.2163614	(567,036.49)
03/02/2011	0.00	14.95	14.95	1.2153589	18.16
03/18/2011	(466,174.36)	0.00	(466,174.36)	1.2135788	(565,739.31)
03/21/2011	0.00	0.00	0.00	1.2132453	0.00
03/30/2011	1,506,987.35	0.00	1,506,987.35	1.2121343	1,826,671.09
04/01/2011	(344,052.76)	0.00	(344,052.76)	1.2121343	(417,038.15)
04/04/2011	0.00	74.72	74.72	1.2118012	90.55
04/13/2011	1,284,650.01	0.00	1,284,650.01	1.2108025	1,555,457.47
04/14/2011	(1,284,650.01)	0.00	(1,284,650.01)	1.2106916	(1,555,314.98)
04/19/2011	(466,155.72)	0.00	(466,155.72)	1.2101372	(564,112.36)
04/20/2011	(46,889.10)	0.00	(46,889.10)	1.2100263	(56,737.05)
04/27/2011	0.00	0.00	0.00	1.2092506	0.00
05/02/2011	1,592,325.54	0.00	1,592,325.54	1.2086968	1,924,638.82
05/03/2011	(10.09)	63.02	52.93	1.2085861	63.97
05/04/2011	(74.24)	0.00	(74.24)	1.2084754	(89.72)
05/16/2011	0.00	0.00	0.00	1.2071476	0.00
05/19/2011	(464,162.76)	0.00	(464,162.76)	1.2068159	(560,158.99)
05/20/2011	0.00	0.00	0.00	1.2067053	0.00
06/02/2011	(58.94)	58.94	0.00	1.2053795	0.00
06/15/2011	0.00	0.00	0.00	1.2039448	0.00
06/20/2011	(417,273.65)	0.00	(417,273.65)	1.2033935	(502,144.39)
07/05/2011	(58.57)	58.57	0.00	1.2017409	0.00
07/19/2011	(464,162.76)	0.00	(464,162.76)	1.2002006	(557,088.44)
07/20/2011	0.00	0.00	0.00	1.2000907	0.00
07/28/2011	0.00	0.00	0.00	1.1992115	0.00
07/29/2011	353.22	0.00	353.22	1.1991016	423.55
08/01/2011	292,931.67	0.00	292,931.67	1.1988819	351,190.49
08/02/2011	(57.36)	57.36	0.00	1.1987721	0.00
08/12/2011	0.00	0.00	0.00	1.1976744	0.00
08/19/2011	(464,162.75)	0.00	(464,162.75)	1.1969066	(555,559.48)
08/22/2011	0.00	0.00	0.00	1.1965777	0.00
08/25/2011	(242.55)	242.55	0.00	1.1962489	0.00
09/02/2011	(16.60)	16.60	0.00	1.1954820	0.00
09/16/2011	0.00	0.00	0.00	1.1939497	0.00
09/19/2011	(464,162.75)	0.00	(464,162.75)	1.1936217	(554,034.72)
09/20/2011	0.00	0.00	0.00	1.1935123	0.00
09/22/2011	0.00	0.00	0.00	1.1932937	0.00
09/26/2011	0.00	0.00	0.00	1.1928565	0.00
10/03/2011	1,145,078.95	0.00	1,145,078.95	1.1920918	1,365,039.17
10/04/2011	(39.32)	39.32	0.00	1.1919826	0.00

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Transaction Date	Includable Principal	Includable Interest	Includable Total	Future Value Factor	Future Value 01/31/2017 3.325331%
10/19/2011	(464,266.23)	0.00	(464,266.23)	1.1903457	(552,637.31)
10/20/2011	0.00	0.00	0.00	1.1902367	0.00
10/28/2011	0.00	0.00	0.00	1.1893647	0.00
11/01/2011	754,124.58	0.00	754,124.58	1.1890378	896,682.65
11/02/2011	(38.84)	38.84	0.00	1.1889289	0.00
11/17/2011	0.00	0.00	0.00	1.1872963	0.00
11/18/2011	(464,266.23)	0.00	(464,266.23)	1.1871875	(551,171.06)
11/21/2011	0.00	0.00	0.00	1.1868613	0.00
12/02/2011	(44.93)	44.93	0.00	1.1856658	0.00
12/19/2011	(464,266.23)	0.00	(464,266.23)	1.1838207	(549,607.99)
12/20/2011	0.00	0.00	0.00	1.1837123	0.00
12/31/2011	0.00	12.10	12.10	1.1825200	14.31
01/04/2012	(40.12)	28.02	(12.10)	1.1821951	(14.31)
01/05/2012	321,863.33	(354.02)	321,509.31	1.1820868	380,051.91
01/19/2012	(417,782.78)	0.00	(417,782.78)	1.1805717	(493,222.51)
01/20/2012	0.00	0.00	0.00	1.1804635	0.00
01/26/2012	(2,003.12)	2,003.12	0.00	1.1798148	0.00
01/31/2012	0.00	46,069.61	46,069.61	1.1792746	54,328.72
02/01/2012	560,774.00	0.00	560,774.00	1.1792746	661,306.51
02/02/2012	(49.54)	49.54	0.00	1.1791665	0.00
02/03/2012	7,952,836.87	0.00	7,952,836.87	1.1790585	9,376,859.96
02/16/2012	354,403.68	0.00	354,403.68	1.1776552	417,365.32
02/21/2012	(504,381.57)	0.00	(504,381.57)	1.1771158	(593,715.54)
03/02/2012	0.00	4.36	4.36	1.1759302	5.12
03/15/2012	504,381.57	0.00	504,381.57	1.1745306	592,411.60
03/20/2012	(654,359.47)	0.00	(654,359.47)	1.1739927	(768,213.26)
03/29/2012	654,359.47	0.00	654,359.47	1.1730252	767,580.14
04/02/2012	(468,364.37)	0.00	(468,364.37)	1.1727028	(549,252.22)
04/19/2012	468,364.37	0.00	468,364.37	1.1708779	548,397.49
04/20/2012	(618,342.26)	0.00	(618,342.26)	1.1707707	(723,936.98)
05/17/2012	618,342.26	0.00	618,342.26	1.1678783	722,148.54
05/21/2012	(768,320.16)	0.00	(768,320.16)	1.1674505	(896,975.72)
06/14/2012	768,320.16	0.00	768,320.16	1.1649932	895,087.74
06/20/2012	(918,298.05)	0.00	(918,298.05)	1.1643530	(1,069,223.09)
07/16/2012	918,298.05	0.00	918,298.05	1.1615829	1,066,679.36
07/20/2012	(1,068,275.95)	0.00	(1,068,275.95)	1.1611574	(1,240,436.49)
07/26/2012	1,068,275.95	0.00	1,068,275.95	1.1605193	1,239,754.85
08/01/2012	(933,070.74)	0.00	(933,070.74)	1.1599878	(1,082,350.70)
08/16/2012	933,070.74	0.00	933,070.74	1.1583949	1,080,864.40
08/20/2012	(1,083,048.63)	0.00	(1,083,048.63)	1.1579705	(1,254,138.38)
08/30/2012	202,968.55	(3,597.36)	199,371.19	1.1568042	230,633.42
09/20/2012	(121,871.31)	0.00	(121,871.31)	1.1547924	(140,736.07)
09/27/2012	1,001,951.40	0.00	1,001,951.40	1.1540521	1,156,304.11
10/01/2012	(337,504.64)	2,087.57	(335,417.07)	1.1536293	(386,946.95)
10/18/2012	337,504.64	0.00	337,504.64	1.1518340	388,749.34
10/22/2012	(479,935.35)	0.00	(479,935.35)	1.1514120	(552,603.33)
11/05/2012	55,181.81	(1,187.74)	53,994.08	1.1500416	62,095.43
11/06/2012	(6,280,516.27)	0.00	(6,280,516.27)	1.1499362	(7,222,193.22)
11/15/2012	6,705,269.81	78.51	6,705,348.31	1.1489885	7,704,368.13
11/20/2012	(524,438.17)	0.00	(524,438.17)	1.1484623	(602,297.48)
12/13/2012	(2,582,997.37)	(3,029.51)	(2,586,026.88)	1.1460450	(2,963,703.19)

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12/20/2012	(104,178.14)	0.00	(104,178.14)	1.1453103	(119,316.29)
12/27/2012	1,508,795.54	34.72	1,508,830.26	1.1445761	1,726,971.03
01/17/2013	628,616.31	0.00	628,616.31	1.1424809	718,182.12
01/31/2013	0.00	38,720.87	38,720.87	1.1410165	44,181.16
02/01/2013	(363,644.76)	7,612.09	(356,032.67)	1.1410165	(406,239.17)
02/14/2013	345,931.42	0.00	345,931.42	1.1396585	394,243.67
02/20/2013	(449,810.04)	0.00	(449,810.04)	1.1390322	(512,348.13)
03/14/2013	449,810.04	0.00	449,810.04	1.1365306	511,222.89
03/20/2013	(565,026.04)	0.00	(565,026.04)	1.1359061	(641,816.51)
03/28/2013	565,026.04	0.00	565,026.04	1.1350739	641,346.31
04/02/2013	(423,167.23)	0.00	(423,167.23)	1.1346580	(480,150.10)
04/15/2013	1,091,915.17	3,227.48	1,095,142.65	1.1333075	1,241,133.41
04/18/2013	423,167.23	0.00	423,167.23	1.1329961	479,446.82
04/22/2013	(538,383.22)	0.00	(538,383.22)	1.1325810	(609,762.61)
05/17/2013	538,383.22	0.00	538,383.22	1.1299900	608,367.69
05/20/2013	(653,457.50)	0.00	(653,457.50)	1.1296795	(738,197.57)
06/14/2013	653,457.50	0.00	653,457.50	1.1271985	736,576.30
06/21/2013	(768,673.50)	0.00	(768,673.50)	1.1264759	(865,892.14)
07/22/2013	768,673.50	0.00	768,673.50	1.1232813	863,436.55
07/23/2013	(883,889.49)	0.00	(883,889.49)	1.1231784	(992,765.57)
08/01/2013	105,295.80	0.00	105,295.80	1.1223555	118,179.32
08/19/2013	778,593.69	0.00	778,593.69	1.1205063	872,419.13
08/20/2013	(893,809.69)	0.00	(893,809.69)	1.1204036	(1,001,427.63)
09/11/2013	893,809.69	0.00	893,809.69	1.1182503	999,502.91
09/20/2013	(1,008,883.96)	0.00	(1,008,883.96)	1.1173286	(1,127,254.95)
09/26/2013	1,008,883.96	0.00	1,008,883.96	1.1167147	1,126,635.51
10/01/2013	(146,535.47)	0.00	(146,535.47)	1.1162033	(163,563.37)
10/17/2013	146,535.47	0.00	146,535.47	1.1145684	163,323.80
10/21/2013	(261,893.18)	0.00	(261,893.18)	1.1141600	(291,790.91)
11/20/2013	(115,499.43)	0.00	(115,499.43)	1.1112039	(128,343.42)
12/19/2013	377,392.61	0.00	377,392.61	1.1082557	418,247.51
12/20/2013	(492,892.04)	0.00	(492,892.04)	1.1081542	(546,200.37)
01/21/2014	(115,499.43)	0.00	(115,499.43)	1.1050115	(127,628.20)
01/31/2014	608,391.47	46,405.20	654,796.67	1.1039997	722,895.33
02/20/2014	(436,772.07)	0.00	(436,772.07)	1.1020797	(481,357.65)
03/20/2014	(100,902.57)	0.00	(100,902.57)	1.0990550	(110,897.48)
03/27/2014	537,674.64	0.00	537,674.64	1.0983505	590,555.19
04/01/2014	(410,270.98)	0.00	(410,270.98)	1.0979481	(450,456.22)
04/17/2014	410,270.98	0.00	410,270.98	1.0963399	449,796.44
04/21/2014	(511,031.83)	0.00	(511,031.83)	1.0959382	(560,059.31)
05/16/2014	511,031.83	0.00	511,031.83	1.0934311	558,778.09
05/20/2014	(611,934.39)	0.00	(611,934.39)	1.0930305	(668,862.95)
06/20/2014	(100,760.85)	0.00	(100,760.85)	1.0900306	(109,832.41)
06/30/2014	(5,039,124.17)	0.00	(5,039,124.17)	1.0889327	(5,487,267.17)
07/18/2014	712,695.25	0.00	712,695.25	1.0872381	774,869.46
07/21/2014	(813,597.81)	0.00	(813,597.81)	1.0869394	(884,331.51)
07/30/2014	813,597.81	0.00	813,597.81	1.0859441	883,521.73
08/05/2014	(712,553.53)	0.00	(712,553.53)	1.0855462	(773,509.79)
08/20/2014	(100,902.57)	0.00	(100,902.57)	1.0840555	(109,383.99)
09/22/2014	813,456.10	0.00	813,456.10	1.0808822	879,250.23
09/24/2014	(914,216.95)	0.00	(914,216.95)	1.0806842	(987,979.81)

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09/26/2014	914,216.95	0.00	914,216.95	1.0804862	987,798.81
10/01/2014	(33,586.95)	0.00	(33,586.95)	1.0799914	(36,273.62)
10/17/2014	33,586.95	0.00	33,586.95	1.0784095	36,220.49
10/20/2014	(134,914.67)	0.00	(134,914.67)	1.0781132	(145,453.29)
11/19/2014	134,914.67	0.00	134,914.67	1.0752528	145,067.37
11/21/2014	(165,242.13)	0.00	(165,242.13)	1.0750558	(177,644.50)
12/22/2014	(172,186.26)	0.00	(172,186.26)	1.0720070	(184,584.88)
12/26/2014	5,039,124.17	1,002.43	5,040,126.60	1.0716143	5,401,071.53
01/20/2015	337,428.39	0.00	337,428.39	1.0692607	360,798.93
01/21/2015	(438,756.11)	0.00	(438,756.11)	1.0691628	(469,101.70)
01/29/2015	438,756.11	0.00	438,756.11	1.0683795	468,758.03
01/31/2015	0.00	46,405.20	46,405.20	1.0681838	49,569.29
02/02/2015	(337,711.83)	0.00	(337,711.83)	1.0680859	(360,705.24)
02/12/2015	337,711.83	0.00	337,711.83	1.0671079	360,374.95
02/20/2015	(515,708.49)	0.00	(515,708.49)	1.0663261	(549,913.42)
03/20/2015	(177,288.08)	0.00	(177,288.08)	1.0633995	(188,528.06)
03/25/2015	(3,355,943.01)	(4,046.21)	(3,359,989.21)	1.0629125	(3,571,374.61)
03/26/2015	(1,679,951.49)	0.00	(1,679,951.49)	1.0628152	(1,785,477.89)
03/27/2015	692,996.57	0.00	692,996.57	1.0627178	736,459.78
03/31/2015	0.00	4,184.15	4,184.15	1.0623284	4,444.94
04/01/2015	(581,323.50)	0.00	(581,323.50)	1.0623284	(617,556.49)
04/14/2015	(1,343,571.19)	0.00	(1,343,571.19)	1.0610640	(1,425,615.05)
04/17/2015	581,323.50	0.00	581,323.50	1.0607724	616,651.95
04/20/2015	(759,320.17)	0.00	(759,320.17)	1.0604810	(805,244.57)
05/01/2015	(1,066,076.04)	2,986.99	(1,063,089.05)	1.0594128	(1,126,250.17)
05/15/2015	828,160.40	0.00	828,160.40	1.0580549	876,239.20
05/21/2015	(1,022,294.30)	0.00	(1,022,294.30)	1.0574735	(1,081,049.16)
06/19/2015	1,022,294.30	0.00	1,022,294.30	1.0547645	1,078,279.71
06/22/2015	(1,216,428.20)	0.00	(1,216,428.20)	1.0544746	(1,282,692.68)
06/24/2015	658,859.10	(2,658.63)	656,200.47	1.0542814	691,819.98
07/17/2015	1,108,726.66	4.53	1,108,731.20	1.0520624	1,166,454.36
07/20/2015	(1,276,157.21)	0.00	(1,276,157.21)	1.0517733	(1,342,228.03)
07/31/2015	1,276,157.21	0.00	1,276,157.21	1.0507139	1,340,876.12
08/05/2015	(1,176,453.06)	0.00	(1,176,453.06)	1.0503289	(1,235,662.70)
08/19/2015	1,176,453.06	0.00	1,176,453.06	1.0489827	1,234,078.91
08/20/2015	(1,352,088.98)	0.00	(1,352,088.98)	1.0488866	(1,418,188.03)
09/16/2015	1,352,088.98	0.00	1,352,088.98	1.0463913	1,414,814.10
09/21/2015	(1,527,724.91)	0.00	(1,527,724.91)	1.0459121	(1,597,865.92)
09/24/2015	1,797,420.54	636.31	1,798,056.86	1.0456247	1,880,092.59
09/30/2015	1,527,724.91	4,476.72	1,532,201.62	1.0449543	1,601,080.74
10/01/2015	(638,637.95)	0.00	(638,637.95)	1.0449543	(667,347.50)
10/08/2015	1,437,519.16	494.92	1,438,014.08	1.0442845	1,501,695.74
10/09/2015	638,637.95	0.00	638,637.95	1.0441888	666,858.59
10/20/2015	(806,023.47)	0.00	(806,023.47)	1.0431371	(840,792.96)
11/16/2015	806,023.47	0.00	806,023.47	1.0406554	838,792.67
11/23/2015	(973,408.98)	0.00	(973,408.98)	1.0399883	(1,012,333.91)
12/17/2015	973,408.98	0.00	973,408.98	1.0377042	1,010,110.58
12/21/2015	(1,140,794.49)	0.00	(1,140,794.49)	1.0373240	(1,183,373.51)
01/15/2016	1,140,794.49	0.00	1,140,794.49	1.0350458	1,180,774.53
01/20/2016	(1,308,180.00)	0.00	(1,308,180.00)	1.0345718	(1,353,406.12)
01/27/2016	1,308,180.00	0.00	1,308,180.00	1.0339086	1,352,538.50

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Transaction Date	Includable Principal	Includable Interest	Includable Total	Future Value Factor	Future Value 01/31/2017 3.325331%	
01/31/2016	0.00	45,789.74	45,789.74	1.0335298	47,325.06	
02/01/2016	(300,231.16)	0.00	(300,231.16)	1.0335298	(310,297.83)	
02/19/2016	300,231.16	0.00	300,231.16	1.0318269	309,786.58	
02/22/2016	(556,273.65)	0.00	(556,273.65)	1.0315433	(573,820.38)	
03/03/2016	1,797,468.99	2,924.64	1,800,393.63	1.0305044	1,855,313.47	
03/21/2016	(255,902.66)	0.00	(255,902.66)	1.0288065	(263,274.31)	
03/31/2016	812,176.32	4,476.72	816,653.03	1.0278644	839,408.57	
04/01/2016	(720,110.47)	(769.43)	(720,879.90)	1.0278644	(740,966.78)	
04/15/2016	720,110.47	184.55	720,295.02	1.0265469	739,416.66	
04/20/2016	(976,765.08)	0.00	(976,765.08)	1.0260768	(1,002,236.03)	
05/13/2016	976,765.08	0.00	976,765.08	1.0239171	1,000,126.49	
05/20/2016	(1,232,807.58)	0.00	(1,232,807.58)	1.0232607	(1,261,483.57)	
06/15/2016	1,232,807.58	0.00	1,232,807.58	1.0209199	1,258,597.74	
06/20/2016	(1,488,850.08)	0.00	(1,488,850.08)	1.0204523	(1,519,300.53)	
07/20/2016	(255,902.66)	0.00	(255,902.66)	1.0176516	(260,419.76)	
07/28/2016	1,744,752.74	0.00	1,744,752.74	1.0169061	1,774,249.70	
08/01/2016	(1,667,842.10)	0.00	(1,667,842.10)	1.0166267	(1,695,572.74)	
08/18/2016	3,775.61	0.00	3,775.61	1.0150446	3,832.42	
08/19/2016	1,664,066.49	0.00	1,664,066.49	1.0149516	1,688,946.99	
08/22/2016	(1,923,884.60)	0.00	(1,923,884.60)	1.0146727	(1,952,113.22)	
09/15/2016	1,923,884.60	0.00	1,923,884.60	1.0125370	1,948,004.36	
09/20/2016	(2,179,787.26)	0.00	(2,179,787.26)	1.0120733	(2,206,104.53)	
09/29/2016	2,179,787.26	0.00	2,179,787.26	1.0112392	2,204,286.35	
09/30/2016	1,793,135.24	2,028.51	1,795,163.75	1.0110539	1,815,007.39	
10/03/2016	(1,370,407.70)	0.00	(1,370,407.70)	1.0108687	(1,385,302.27)	
10/20/2016	(227,935.16)	0.00	(227,935.16)	1.0092956	(230,053.96)	
11/16/2016	1,598,342.85	0.00	1,598,342.85	1.0068945	1,609,362.58	
11/21/2016	(1,826,278.01)	0.00	(1,826,278.01)	1.0064334	(1,838,027.12)	
12/16/2016	1,826,278.01	0.00	1,826,278.01	1.0041310	1,833,822.36	
12/20/2016	(2,054,213.17)	0.00	(2,054,213.17)	1.0037631	(2,061,943.39)	
12/23/2016	(7,356,905.30)	0.00	(7,356,905.30)	1.0034873	(7,382,560.87)	
01/19/2017	2,054,213.17	0.00	2,054,213.17	1.0010999	2,056,472.67	
01/20/2017	(2,282,148.33)	0.00	(2,282,148.33)	1.0010082	(2,284,449.25)	
01/31/2017	9,639,053.63	3,778.67	9,642,832.30	1.0000000	9,642,832.30	
	\$0.00	\$355,576.95	\$355,576.95		\$(1,004,128.63)	
01/31/2010			(1,500.00)	1.2596819	(1,889.52)	Computation Credit
01/31/2011			(1,520.00)	1.2188153	(1,852.60)	Computation Credit
01/31/2012			(1,550.00)	1.1792746	(1,827.88)	Computation Credit
01/31/2013			(1,590.00)	1.1410165	(1,814.22)	Computation Credit
01/31/2014			(1,620.00)	1.1039997	(1,788.48)	Computation Credit
01/31/2015			(1,650.00)	1.0681838	(1,762.50)	Computation Credit
01/31/2016			(1,650.00)	1.0335298	(1,705.32)	Computation Credit
01/31/2017			(1,670.00)	1.0000000	(1,670.00)	Computation Credit
			\$(12,750.00)		\$(14,310.52)	
			\$342,826.95		\$(1,018,439.15)	REBATE AMOUNT

\$67,215,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Refunding Series B

INVESTMENT SUMMARY BY FUND DURING THE COMPUTATION PERIOD

											Bond Yield:	3.325331%
Fund	Inv #	Investment Description	Par	Avg Daily Bal or Cost of Principal	Purch Date	Maturity Date	Days O/S	Coupon	Interest	Invest Yield	Rebate	
Commingled Debt Service Fund												
	1,363	Money Market Fund - US Bank 1/31/10-11/1/10	-	5,351,299.82	01/31/10	11/01/10	274	-	1,330.21	0.217155%	(23,183.33)	
	1,364	Investment Agreement Securities	-	5,122,343.76	01/31/10	01/31/17	2,557	-	329,343.77	6.745230%	184,275.01	
	1,354	Dreyfus Treas&agency Cash Mgt 673 Inv	-	7,132,548.37	11/01/10	03/02/12	487	-	120.31	0.008390%	(56,776.56)	
	1,473	Federal Home Loan Bank 4/15/16 0.220%	-	5,149,622.71	04/01/16	04/15/16	14	-	(584.87)	0.000000%	(1,550.12)	
									\$330,209.41		\$102,765.00	
Debt Service Reserve Fund												
	1,290	Money Market Fund	-	28,819,865.32	12/01/09	03/02/12	822	-	525.82	0.004299%	(471,354.23)	
	1,365	U.S. Treasury Bill	17,198,000	17,187,623.87	07/29/11	01/26/12	181	-	1,958.22	0.122786%	(60,249.18)	
	1,366	U.S. Treasury Bill	17,189,000	17,187,710.83	07/29/11	08/25/11	27	-	242.55	0.103876%	(8,934.75)	
	1,388	U.S. Treasury Bill	38,000,000	37,999,525.00	11/06/12	11/15/12	9	-	78.51	0.050006%	(5,862.02)	
	1,389	U.S. Treasury Bill	9,129,000	9,128,789.94	12/13/12	12/27/12	14	-	34.72	0.059178%	(2,176.56)	
	1,390	U.S. Treasury Note/Bond	6,462,000	6,499,331.81	12/13/12	04/15/13	123	1.750 %	147.06	0.039886%	(13,691.49)	
	1,464	U.S. Treasury Bill	30,000,000	29,994,033.33	06/30/14	12/26/14	179	-	1,002.43	0.040690%	(86,195.64)	
	1,469	U.S. Treasury Bill	10,016,000	9,999,729.56	03/25/15	03/03/16	344	-	2,941.55	0.173233%	(55,559.70)	
	1,470	U.S. Treasury Note/Bond	9,962,000	9,975,619.92	03/25/15	09/30/16	555	0.500 %	11,169.45	0.410169%	(81,800.75)	
	1,471	U.S. Treasury Bill	10,003,000	9,999,460.05	03/26/15	09/24/15	182	-	643.53	0.071598%	(30,575.58)	
	1,472	U.S. Treasury Bill	8,000,000	7,997,246.67	04/14/15	10/08/15	177	-	504.01	0.071231%	(24,038.92)	
	1,475	U.S. Treasury Bill	13,000,000	12,962,090.56	12/23/16	06/22/17	39	-	1,406.91	0.588200%	(6,718.30)	
	1,476	U.S. Treasury Bill	14,000,000	13,990,355.56	12/23/16	02/23/17	39	-	1,068.92	0.413903%	(7,700.86)	
	1,474	U.S. Treasury Bill	14,000,000	13,975,694.44	12/23/16	04/27/17	39	-	1,302.85	0.505107%	(7,457.73)	
									\$23,026.52		(\$862,315.71)	
2009B Escrow Fund												
	1,371	Escrow Fund	-	71,773,892.00	12/01/09	12/31/09	30	-	2,341.02	0.039455%	(244,577.92)	
									\$2,341.02		(\$244,577.92)	
Adjustments												
		Computation Credit	-	-	01/31/10				(1,500.00)		(1,889.52)	
		Computation Credit	-	-	01/31/11				(1,520.00)		(1,852.60)	

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

\$67,215,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Refunding Series B

INVESTMENT SUMMARY BY FUND DURING THE COMPUTATION PERIOD

Bond Yield: 3.325331%

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	-	-	01/31/12				(1,550.00)		(1,827.88)
		Computation Credit	-	-	01/31/13				(1,590.00)		(1,814.22)
		Computation Credit	-	-	01/31/14				(1,620.00)		(1,788.48)
		Computation Credit	-	-	01/31/15				(1,650.00)		(1,762.50)
		Computation Credit	-	-	01/31/16				(1,650.00)		(1,705.32)
		Computation Credit	-	-	01/31/17				(1,670.00)		(1,670.00)
									<u>(12,750.00)</u>		<u>(14,310.52)</u>
									<u>\$342,826.95</u>		<u>(\$1,018,439.15)</u>
								Grand Total:	<u>\$342,826.95</u>		<u>(\$1,018,439.15)</u>

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