



Rebate Report

\$150,000,000

State of New Hampshire

Turnpike System Revenue Bonds

2009 Series A

**(Federally Taxable - Build America Bonds - Direct
Payment)**

Delivery Date: December 1, 2009

Interim Computation Period

Ending Date: January 31, 2017



BNY MELLON

| **Invested**



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

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State of New Hampshire
Concord, NH

\$150,000,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Series A
(Federally Taxable - Build America Bonds - Direct Payment)

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:	0.548024%	Actual Earnings:	\$773,026.50
Bond:	3.892876%	Allowable Earnings:	6,604,381.37
		Current Period Rebate Amount:	<u>(5,831,354.87)</u>
		Future Value of Computation Credits:	<u>(14,600.77)</u>
		Total Rebate Amount:	<u><u>\$(5,845,955.64)</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 2009A BAB - \$150,000,000 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 the Bond Yield, the Tax Credit Payments shown on the schedule entitled "Total Debt Service Requirements and Yield on the Bonds" are included as a reduction of issue payments paid for the Bonds.
4. 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.
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. Purchase prices of investments are assumed to be at fair market value representing an arm's length transaction.
7. 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.
8. 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.
9. For purposes of computing the Rebate Amount, we have assumed that no transactions have occurred during the Computation Period which would result in the creation of additional replacement proceeds.
10. We are not aware of any qualified hedging transactions entered into by the issuer that would affect the computation of the Bond Yield.
11. 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 2009A BAB - \$150,000,000 Turnpike System Revenue Bonds

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

12. 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.
13. 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.

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.

State of New Hampshire - Series 2009A BAB - \$150,000,000 Turnpike System Revenue Bonds

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

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**



BNY MELLON

\$150,000,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Series A
(Federally Taxable - Build America Bonds - Direct Payment)

TOTAL DEBT SERVICE REQUIREMENTS AND YIELD ON THE BONDS

<u>Payment Date</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Tax Credit Payment</u>	<u>Total Debt Payment</u>	<u>Present Value 12/01/2009 3.892876%</u>
05/01/2010			3,726,949.13	-	3,726,949.13	3,667,555.97
05/01/2010			0.00	(1,304,432.20)	(1,304,432.20)	(1,283,644.60)
11/01/2010			0.00	(1,565,318.63)	(1,565,318.63)	(1,510,963.54)
11/01/2010			4,472,338.95	-	4,472,338.95	4,317,038.68
05/01/2011			4,472,338.95	-	4,472,338.95	4,234,614.53
05/01/2011			0.00	(1,565,318.63)	(1,565,318.63)	(1,482,115.08)
11/01/2011			0.00	(1,565,318.63)	(1,565,318.63)	(1,453,817.43)
11/01/2011			4,472,338.95	-	4,472,338.95	4,153,764.08
05/01/2012			4,472,338.95	-	4,472,338.95	4,074,457.29
05/01/2012			0.00	(1,565,318.63)	(1,565,318.63)	(1,426,060.05)
11/01/2012			0.00	(1,565,318.63)	(1,565,318.63)	(1,398,832.64)
11/01/2012			4,472,338.95	-	4,472,338.95	3,996,664.69
05/01/2013			4,472,338.95	-	4,472,338.95	3,920,357.36
05/01/2013			0.00	(1,565,318.63)	(1,565,318.63)	(1,372,125.07)
11/01/2013			0.00	(1,565,318.63)	(1,565,318.63)	(1,345,927.43)
11/01/2013			4,472,338.95	-	4,472,338.95	3,845,506.94
05/01/2014			4,472,338.95	-	4,472,338.95	3,772,085.63
05/01/2014			0.00	(1,565,318.63)	(1,565,318.63)	(1,320,229.97)
11/01/2014			0.00	(1,565,318.63)	(1,565,318.63)	(1,295,023.14)
11/01/2014			4,472,338.95	-	4,472,338.95	3,700,066.13
05/01/2015			4,472,338.95	-	4,472,338.95	3,629,421.69
05/01/2015			0.00	(1,565,318.63)	(1,565,318.63)	(1,270,297.59)
11/01/2015			0.00	(1,565,318.63)	(1,565,318.63)	(1,246,044.11)
11/01/2015			4,472,338.95	-	4,472,338.95	3,560,126.04
05/01/2016			4,472,338.95	-	4,472,338.95	3,492,153.43
05/01/2016			0.00	(1,565,318.63)	(1,565,318.63)	(1,222,253.70)
11/01/2016			0.00	(1,565,318.63)	(1,565,318.63)	(1,198,917.51)
11/01/2016			4,472,338.95	-	4,472,338.95	3,425,478.61
05/01/2017			4,472,338.95	-	4,472,338.95	3,360,076.79
05/01/2017			0.00	(1,565,318.63)	(1,565,318.63)	(1,176,026.88)
11/01/2017			0.00	(1,565,318.63)	(1,565,318.63)	(1,153,573.29)
11/01/2017			4,472,338.95	-	4,472,338.95	3,295,923.68
05/01/2018			4,472,338.95	-	4,472,338.95	3,232,995.42
05/01/2018			0.00	(1,565,318.63)	(1,565,318.63)	(1,131,548.40)
11/01/2018			0.00	(1,565,318.63)	(1,565,318.63)	(1,109,944.02)
11/01/2018			4,472,338.95	-	4,472,338.95	3,171,268.64
05/01/2019			4,472,338.95	-	4,472,338.95	3,110,720.39
05/01/2019			0.00	(1,565,318.63)	(1,565,318.63)	(1,088,752.14)
11/01/2019			0.00	(1,565,318.63)	(1,565,318.63)	(1,067,964.86)
11/01/2019			4,472,338.95	-	4,472,338.95	3,051,328.18
05/01/2020			4,472,338.95	-	4,472,338.95	2,993,069.92
05/01/2020			0.00	(1,565,318.63)	(1,565,318.63)	(1,047,574.47)
11/01/2020			0.00	(1,565,318.63)	(1,565,318.63)	(1,027,573.39)

\$150,000,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Series A
(Federally Taxable - Build America Bonds - Direct Payment)

TOTAL DEBT SERVICE REQUIREMENTS AND YIELD ON THE BONDS

<u>Payment Date</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Tax Credit Payment</u>	<u>Total Debt Payment</u>	<u>Present Value 12/01/2009</u> 3.892876%
11/01/2020			4,472,338.95	-	4,472,338.95	2,935,923.98
05/01/2021			4,472,338.95	-	4,472,338.95	2,879,869.11
05/01/2021			0.00	(1,565,318.63)	(1,565,318.63)	(1,007,954.19)
11/01/2021			0.00	(1,565,318.63)	(1,565,318.63)	(988,709.57)
11/01/2021	5.227%	1,610,000.00	4,472,338.95	-	6,082,338.95	3,841,816.35
05/01/2022			4,430,261.60	-	4,430,261.60	2,744,879.59
05/01/2022			0.00	(1,550,591.56)	(1,550,591.56)	(960,707.85)
11/01/2022			0.00	(1,550,591.56)	(1,550,591.56)	(942,365.30)
11/01/2022	5.277%	11,710,000.00	4,430,261.60	-	16,140,261.60	9,809,174.01
05/01/2023			4,121,293.25	-	4,121,293.25	2,456,876.52
05/01/2023			0.00	(1,442,452.64)	(1,442,452.64)	(859,906.78)
11/01/2023			0.00	(1,442,452.64)	(1,442,452.64)	(843,488.80)
11/01/2023	5.377%	7,100,000.00	4,121,293.25	-	11,221,293.25	6,561,764.93
05/01/2024			3,930,409.75	-	3,930,409.75	2,254,465.16
05/01/2024			0.00	(1,375,643.41)	(1,375,643.41)	(789,062.80)
11/01/2024			0.00	(1,375,643.41)	(1,375,643.41)	(773,997.42)
11/01/2024	5.477%	9,860,000.00	3,930,409.75	-	13,790,409.75	7,759,090.42
05/01/2025			3,660,393.65	-	3,660,393.65	2,020,176.80
05/01/2025			0.00	(1,281,137.78)	(1,281,137.78)	(707,061.88)
11/01/2025			0.00	(1,281,137.78)	(1,281,137.78)	(693,562.12)
11/01/2025	6.259%	8,965,000.00	3,660,393.65	-	12,625,393.65	6,834,936.07
05/01/2026			3,379,833.98	-	3,379,833.98	1,794,786.69
05/01/2026			0.00	(1,182,941.89)	(1,182,941.89)	(628,175.34)
11/01/2026			0.00	(1,182,941.89)	(1,182,941.89)	(616,181.74)
11/01/2026	6.259%	9,975,000.00	3,379,833.98	-	13,354,833.98	6,956,389.79
05/01/2027			3,067,666.35	-	3,067,666.35	1,567,405.92
05/01/2027			0.00	(1,073,683.22)	(1,073,683.22)	(548,592.07)
11/01/2027			0.00	(1,073,683.22)	(1,073,683.22)	(538,117.94)
11/01/2027	6.259%	10,080,000.00	3,067,666.35	-	13,147,666.35	6,589,462.29
05/01/2028			2,752,212.75	-	2,752,212.75	1,353,041.91
05/01/2028			0.00	(963,274.46)	(963,274.46)	(473,564.67)
11/01/2028			0.00	(963,274.46)	(963,274.46)	(464,523.01)
11/01/2028	6.259%	10,665,000.00	2,752,212.75	-	13,417,212.75	6,470,226.67
05/01/2029			2,418,451.58	-	2,418,451.58	1,143,990.79
05/01/2029			0.00	(846,458.05)	(846,458.05)	(400,396.78)
11/01/2029			0.00	(846,458.05)	(846,458.05)	(392,752.10)
11/01/2029	6.259%	11,040,000.00	2,418,451.58	-	13,458,451.58	6,244,651.00
05/01/2030			2,072,954.78	-	2,072,954.78	943,475.98
05/01/2030			0.00	(725,534.17)	(725,534.17)	(330,216.59)
11/01/2030			0.00	(725,534.17)	(725,534.17)	(323,911.85)
11/01/2030	6.009%	3,195,000.00	2,072,954.78	-	5,267,954.78	2,351,857.48
05/01/2031			1,976,961.00	-	1,976,961.00	865,755.00
05/01/2031			0.00	(691,936.35)	(691,936.35)	(303,014.25)

\$150,000,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Series A
(Federally Taxable - Build America Bonds - Direct Payment)

TOTAL DEBT SERVICE REQUIREMENTS AND YIELD ON THE BONDS

Payment Date	Interest Rate	Principal	Interest	Tax Credit Payment	Total Debt Payment	Present Value 12/01/2009 3.892876%
11/01/2031			0.00	(691,936.35)	(691,936.35)	(297,228.87)
11/01/2031	6.009%	7,480,000.00	1,976,961.00	-	9,456,961.00	4,062,341.66
05/01/2032			1,752,224.40	-	1,752,224.40	738,316.40
05/01/2032			0.00	(613,278.54)	(613,278.54)	(258,410.74)
11/01/2032			0.00	(613,278.54)	(613,278.54)	(253,476.97)
11/01/2032	6.009%	5,700,000.00	1,752,224.40	-	7,452,224.40	3,080,113.07
05/01/2033			1,580,967.90	-	1,580,967.90	640,961.19
05/01/2033			0.00	(553,338.77)	(553,338.77)	(224,336.42)
11/01/2033			0.00	(553,338.77)	(553,338.77)	(220,053.22)
11/01/2033	6.009%	6,970,000.00	1,580,967.90	-	8,550,967.90	3,400,571.40
05/01/2034			1,371,554.25	-	1,371,554.25	535,029.29
05/01/2034			0.00	(480,043.99)	(480,043.99)	(187,260.25)
11/01/2034			0.00	(480,043.99)	(480,043.99)	(183,684.94)
11/01/2034	6.009%	6,725,000.00	1,371,554.25	-	8,096,554.25	3,098,080.79
05/01/2035			1,169,501.63	-	1,169,501.63	438,956.30
05/01/2035			0.00	(409,325.57)	(409,325.57)	(153,634.70)
11/01/2035			0.00	(409,325.57)	(409,325.57)	(150,701.39)
11/01/2035	6.009%	7,260,000.00	1,169,501.63	-	8,429,501.63	3,103,489.60
05/01/2036			951,374.93	-	951,374.93	343,580.13
05/01/2036			0.00	(332,981.23)	(332,981.23)	(120,253.05)
11/01/2036			0.00	(332,981.23)	(332,981.23)	(117,957.09)
11/01/2036	6.009%	7,420,000.00	951,374.93	-	8,371,374.93	2,965,521.49
05/01/2037			728,441.03	-	728,441.03	253,120.09
05/01/2037			0.00	(254,954.36)	(254,954.36)	(88,592.03)
11/01/2037			0.00	(254,954.36)	(254,954.36)	(86,900.57)
11/01/2037	6.009%	7,780,000.00	728,441.03	-	8,508,441.03	2,900,081.23
05/01/2038			494,690.93	-	494,690.93	165,394.88
05/01/2038			0.00	(173,141.83)	(173,141.83)	(57,888.21)
11/01/2038			0.00	(173,141.83)	(173,141.83)	(56,782.96)
11/01/2038	6.009%	8,065,000.00	494,690.93	-	8,559,690.93	2,807,205.07
05/01/2039			252,378.00	-	252,378.00	81,188.68
05/01/2039			0.00	(88,332.30)	(88,332.30)	(28,416.04)
11/01/2039			0.00	(88,332.30)	(88,332.30)	(27,873.50)
11/01/2039	6.009%	8,400,000.00	252,378.00	-	8,652,378.00	2,730,281.50
		\$150,000,000.00	\$186,813,888.43	(\$65,384,860.93)	\$271,429,027.50	\$150,000,000.00

The present value of the future payments equals to:

Principal Amount of the Bonds

\$150,000,000.00

Issue Price

\$150,000,000.00

\$150,000,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Series A
(Federally Taxable - Build America Bonds - Direct Payment)

REOFFERING PRICE

Series: 2009A

Dated Date:	12/01/2009	Issue Basis:	30/360
Delivery Date:	12/01/2009	Payment Periods:	2
Maturity Date:	11/01/2039	Accrued Interest:	\$0.00
1st Available Call Date:	11/01/2019	OID/OIP:	\$0.00

Maturity Date	Principal	Coupon Rate	Yield	Price to Maturity	Price to Call	Cost of Principal	OID/OIP	Bond Type
11/01/2021	1,610,000.00	5.227%	5.227%	100.000% *		1,610,000.00	0.00	Serial 1
11/01/2022	11,710,000.00	5.277%	5.277%	100.000% *		11,710,000.00	0.00	Serial 1
11/01/2023	7,100,000.00	5.377%	5.377%	100.000% *		7,100,000.00	0.00	Serial 1
11/01/2024	9,860,000.00	5.477%	5.477%	100.000% *		9,860,000.00	0.00	Serial 1
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c 11/01/2025	8,965,000.00	6.259%	6.259%	100.000% *		8,965,000.00	0.00	Term 1
c 11/01/2026	9,975,000.00	6.259%	6.259%	100.000% *		9,975,000.00	0.00	Term 1
c 11/01/2027	10,080,000.00	6.259%	6.259%	100.000% *		10,080,000.00	0.00	Term 1
c 11/01/2028	10,665,000.00	6.259%	6.259%	100.000% *		10,665,000.00	0.00	Term 1
c 11/01/2029	11,040,000.00	6.259%	6.259%	100.000% *		11,040,000.00	0.00	Term 1
<hr/>								
11/01/2030	3,195,000.00	6.009%	6.009%	100.000% *		3,195,000.00	0.00	Term 2
11/01/2031	7,480,000.00	6.009%	6.009%	100.000% *		7,480,000.00	0.00	Term 2
11/01/2032	5,700,000.00	6.009%	6.009%	100.000% *		5,700,000.00	0.00	Term 2
11/01/2033	6,970,000.00	6.009%	6.009%	100.000% *		6,970,000.00	0.00	Term 2
11/01/2034	6,725,000.00	6.009%	6.009%	100.000% *		6,725,000.00	0.00	Term 2
11/01/2035	7,260,000.00	6.009%	6.009%	100.000% *		7,260,000.00	0.00	Term 2
11/01/2036	7,420,000.00	6.009%	6.009%	100.000% *		7,420,000.00	0.00	Term 2
11/01/2037	7,780,000.00	6.009%	6.009%	100.000% *		7,780,000.00	0.00	Term 2
11/01/2038	8,065,000.00	6.009%	6.009%	100.000% *		8,065,000.00	0.00	Term 2
11/01/2039	8,400,000.00	6.009%	6.009%	100.000% *		8,400,000.00	0.00	Term 2
						\$ 150,000,000.00	\$ 0.00	

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



BNY MELLON

\$150,000,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Series A
(Federally Taxable - Build America Bonds - Direct Payment)

INVESTMENT CASHFLOW BY FUND

A1 - Construction Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
12/02/2009	(100,000,000.00)	0.00	(100,000,000.00)	100.00000%	(100,000,000.00)	100,000,000.00
12/03/2009	100,000,000.00	0.00	100,000,000.00	100.00000%	100,000,000.00	0.00
12/07/2009	(20,000,000.00)	0.00	(20,000,000.00)	100.00000%	(20,000,000.00)	20,000,000.00
12/08/2009	(67,214,974.87)	0.00	(67,214,974.87)	100.00000%	(67,214,974.87)	87,214,974.87
01/04/2010	0.00	821.92	821.92	100.00000%	821.92	87,214,974.87
01/05/2010	(821.92)	0.00	(821.92)	100.00000%	(821.92)	87,215,796.79
06/25/2010	28,801,882.29	0.00	28,801,882.29	100.00000%	28,801,882.29	58,413,914.50
06/30/2010	828,377.00	0.00	828,377.00	100.00000%	828,377.00	57,585,537.50
07/15/2010	821.92	0.00	821.92	100.00000%	821.92	57,584,715.58
09/01/2010	0.00	577.81	577.81	100.00000%	577.81	57,584,715.58
09/02/2010	(577.81)	0.00	(577.81)	100.00000%	(577.81)	57,585,293.39
11/05/2010	19,665,737.43	0.00	19,665,737.43	100.00000%	19,665,737.43	37,919,555.96
12/02/2010	0.00	103.55	103.55	100.00000%	103.55	37,919,555.96
12/08/2010	4,893,362.97	0.00	4,893,362.97	100.00000%	4,893,362.97	33,026,192.99
01/04/2011	0.00	1.02	1.02	100.00000%	1.02	33,026,192.99
01/05/2011	3,835,475.45	0.00	3,835,475.45	100.00000%	3,835,475.45	29,190,717.54
02/02/2011	0.00	0.94	0.94	100.00000%	0.94	29,190,717.54
02/08/2011	2,261,806.98	0.00	2,261,806.98	100.00000%	2,261,806.98	26,928,910.56
03/02/2011	0.00	52.15	52.15	100.00000%	52.15	26,928,910.56
03/04/2011	1,913,573.87	0.00	1,913,573.87	100.00000%	1,913,573.87	25,015,336.69
04/04/2011	0.00	234.36	234.36	100.00000%	234.36	25,015,336.69
04/08/2011	1,127,519.49	0.00	1,127,519.49	100.00000%	1,127,519.49	23,887,817.20
05/03/2011	2,848,786.92	198.57	2,848,985.49	100.00000%	2,848,985.49	21,039,030.28
06/02/2011	(180.19)	180.19	0.00	100.00000%	0.00	21,039,210.47
06/14/2011	4,223,996.67	0.00	4,223,996.67	100.00000%	4,223,996.67	16,815,213.80
06/30/2011	3,381,424.48	0.00	3,381,424.48	100.00000%	3,381,424.48	13,433,789.32
07/05/2011	(152.30)	152.30	0.00	100.00000%	0.00	13,433,941.62
08/02/2011	(114.08)	114.08	0.00	100.00000%	0.00	13,434,055.70
08/18/2011	2,979,834.14	0.00	2,979,834.14	100.00000%	2,979,834.14	10,454,221.56
09/02/2011	(102.62)	102.62	0.00	100.00000%	0.00	10,454,324.18
10/03/2011	3,506,639.94	0.00	3,506,639.94	100.00000%	3,506,639.94	6,947,684.24
10/04/2011	3,357,942.26	85.85	3,358,028.11	100.00000%	3,358,028.11	3,589,741.98
11/02/2011	(35.11)	35.11	0.00	100.00000%	0.00	3,589,777.09
12/02/2011	(39.35)	39.35	0.00	100.00000%	0.00	3,589,816.44
12/15/2011	3,589,741.98	0.00	3,589,741.98	100.00000%	3,589,741.98	74.46
01/04/2012	(13.81)	13.81	0.00	100.00000%	0.00	88.27
01/31/2012	88.27	0.00	88.27	100.00000%	88.27	0.00
	\$0.00	\$2,713.63	\$2,713.63		\$2,713.63	

Investment Yield for Construction Fund: 0.003000%

\$150,000,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Series A
(Federally Taxable - Build America Bonds - Direct Payment)

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)	34.43289%	(5,621,432.33)	16,653,213.52
02/01/2010	13,876,933.75	0.00	13,876,933.75	34.43289%	4,778,229.33	2,776,279.77
02/01/2010	(9,778,000.00)	0.00	(9,778,000.00)	34.43289%	(3,366,847.98)	12,554,279.77
02/22/2010	8,169,000.00	0.00	8,169,000.00	34.43289%	2,812,822.78	4,385,279.77
02/22/2010	(8,169,000.00)	0.00	(8,169,000.00)	34.43289%	(2,812,822.78)	12,554,279.77
03/01/2010	0.00	1,278.65	1,278.65	34.43289%	440.28	12,554,279.77
03/02/2010	(1,278.65)	0.00	(1,278.65)	34.43289%	(440.28)	12,555,558.42
03/18/2010	(3,951,986.18)	0.00	(3,951,986.18)	34.43289%	(1,360,783.05)	16,507,544.60
03/19/2010	(3,951,289.96)	0.00	(3,951,289.96)	34.43289%	(1,360,543.33)	20,458,834.56
03/22/2010	17,899,000.00	0.00	17,899,000.00	34.43289%	6,163,142.98	2,559,834.56
03/22/2010	(17,899,000.00)	0.00	(17,899,000.00)	34.43289%	(6,163,142.98)	20,458,834.56
04/01/2010	13,503,801.26	1,474.93	13,505,276.19	34.43289%	4,650,256.89	6,955,033.30
04/01/2010	(9,730,000.00)	0.00	(9,730,000.00)	34.43289%	(3,350,320.20)	16,685,033.30
04/08/2010	3,343,908.33	0.00	3,343,908.33	34.43289%	1,151,404.28	13,341,124.97
04/19/2010	8,177,000.00	0.00	8,177,000.00	34.43289%	2,815,577.42	5,164,124.97
04/19/2010	(8,177,000.00)	0.00	(8,177,000.00)	34.43289%	(2,815,577.42)	13,341,124.97
04/20/2010	9,738,000.00	0.00	9,738,000.00	34.43289%	3,353,074.83	3,603,124.97
04/20/2010	(9,738,000.00)	0.00	(9,738,000.00)	34.43289%	(3,353,074.83)	13,341,124.97
05/03/2010	13,798,000.00	0.00	13,798,000.00	34.43289%	4,751,050.16	(456,875.03)
05/03/2010	(13,798,000.00)	927.87	(13,797,072.13)	34.43289%	(4,750,730.67)	13,341,124.97
05/04/2010	8,296,586.63	0.00	8,296,586.63	34.43289%	2,856,754.55	5,044,538.34
05/04/2010	(927.87)	0.00	(927.87)	34.43289%	(319.49)	5,045,466.21
05/19/2010	(3,475,761.08)	0.00	(3,475,761.08)	34.43289%	(1,196,804.99)	8,521,227.29
05/20/2010	5,625,000.00	0.00	5,625,000.00	34.43289%	1,936,850.06	2,896,227.29
05/20/2010	(5,625,000.00)	0.00	(5,625,000.00)	34.43289%	(1,936,850.06)	8,521,227.29
06/01/2010	(386.22)	386.22	0.00	34.43289%	0.00	8,521,613.51
06/17/2010	5,625,000.00	0.00	5,625,000.00	34.43289%	1,936,850.06	2,896,613.51
06/17/2010	(5,625,000.00)	0.00	(5,625,000.00)	34.43289%	(1,936,850.06)	8,521,613.51
06/18/2010	(2,688,927.76)	0.00	(2,688,927.76)	34.43289%	(925,875.54)	11,210,541.27
06/21/2010	7,190,000.00	0.00	7,190,000.00	34.43289%	2,475,724.79	4,020,541.27
06/21/2010	(7,190,000.00)	0.00	(7,190,000.00)	34.43289%	(2,475,724.79)	11,210,541.27
06/23/2010	92,500.00	0.00	92,500.00	34.43289%	31,850.42	11,118,041.27
07/01/2010	0.00	701.17	701.17	34.43289%	241.43	11,118,041.27
07/02/2010	(701.17)	0.00	(701.17)	34.43289%	(241.43)	11,118,742.44
07/15/2010	7,194,254.72	0.00	7,194,254.72	34.43289%	2,477,189.81	3,924,487.72
07/15/2010	(7,190,000.00)	0.00	(7,190,000.00)	34.43289%	(2,475,724.79)	11,114,487.72
07/20/2010	8,755,000.00	0.00	8,755,000.00	34.43289%	3,014,599.52	2,359,487.72
07/20/2010	(11,837,344.42)	0.00	(11,837,344.42)	34.43289%	(4,075,939.78)	14,196,832.14
07/29/2010	8,755,000.00	0.00	8,755,000.00	34.43289%	3,014,599.52	5,441,832.14
07/29/2010	(8,755,000.00)	0.00	(8,755,000.00)	34.43289%	(3,014,599.52)	14,196,832.14
08/02/2010	9,641,801.25	1,107.62	9,642,908.87	34.43289%	3,320,332.20	4,555,030.89
08/02/2010	(7,677,000.00)	0.00	(7,677,000.00)	34.43289%	(2,643,412.97)	12,232,030.89
08/03/2010	(1,965,908.87)	0.00	(1,965,908.87)	34.43289%	(676,919.24)	14,197,939.76
08/09/2010	3,929,602.50	0.00	3,929,602.50	34.43289%	1,353,075.71	10,268,337.26
08/10/2010	(1,964,801.25)	0.00	(1,964,801.25)	34.43289%	(676,537.85)	12,233,138.51
08/20/2010	16,919,000.00	0.00	16,919,000.00	34.43289%	5,825,700.66	(4,685,861.49)
08/20/2010	(16,919,000.00)	0.00	(16,919,000.00)	34.43289%	(5,825,700.66)	12,233,138.51
09/01/2010	0.00	745.37	745.37	34.43289%	256.65	12,233,138.51
09/02/2010	(745.37)	0.00	(745.37)	34.43289%	(256.65)	12,233,883.88
09/09/2010	1,015,737.50	0.00	1,015,737.50	34.43289%	349,747.78	11,218,146.38
09/16/2010	9,242,000.00	0.00	9,242,000.00	34.43289%	3,182,287.69	1,976,146.38

\$150,000,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Series A
(Federally Taxable - Build America Bonds - Direct Payment)

INVESTMENT CASHFLOW BY FUND

M1 - Commingled Debt Service Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
09/16/2010	(9,242,000.00)	0.00	(9,242,000.00)	34.43289%	(3,182,287.69)	11,218,146.38
09/20/2010	10,806,000.00	0.00	10,806,000.00	34.43289%	3,720,818.09	412,146.38
09/20/2010	(13,888,344.42)	0.00	(13,888,344.42)	34.43289%	(4,782,158.36)	14,300,490.80
09/23/2010	(3,082,344.42)	0.00	(3,082,344.42)	34.43289%	(1,061,340.26)	17,382,835.22
09/30/2010	10,806,000.00	0.00	10,806,000.00	34.43289%	3,720,818.09	6,576,835.22
09/30/2010	(10,806,000.00)	0.00	(10,806,000.00)	34.43289%	(3,720,818.09)	17,382,835.22
10/01/2010	12,187,176.26	857.78	12,188,034.04	34.43289%	4,196,692.35	5,195,658.96
10/01/2010	(4,803,000.00)	0.00	(4,803,000.00)	34.43289%	(1,653,811.71)	9,998,658.96
10/04/2010	(857.78)	0.00	(857.78)	34.43289%	(295.36)	9,999,516.74
10/20/2010	11,171,000.00	0.00	11,171,000.00	34.43289%	3,846,498.14	(1,171,483.26)
10/20/2010	(14,253,005.89)	0.00	(14,253,005.89)	34.43289%	(4,907,721.84)	13,081,522.63
10/28/2010	6,368,000.00	0.00	6,368,000.00	34.43289%	2,192,686.44	6,713,522.63
10/28/2010	(6,368,000.00)	0.00	(6,368,000.00)	34.43289%	(2,192,686.44)	13,081,522.63
10/29/2010	(1,194,662.89)	0.00	(1,194,662.89)	34.43289%	(411,356.96)	14,276,185.52
11/01/2010	14,276,186.52	1,141.64	14,277,328.16	34.43289%	4,916,096.70	(1.00)
11/01/2010	(9,256,098.56)	0.00	(9,256,098.56)	34.43289%	(3,187,142.24)	9,256,097.56
11/02/2010	5,820,000.00	0.00	5,820,000.00	34.43289%	2,003,994.20	3,436,097.56
11/02/2010	(5,820,000.00)	0.00	(5,820,000.00)	34.43289%	(2,003,994.20)	9,256,097.56
11/18/2010	5,820,000.00	0.00	5,820,000.00	34.43289%	2,003,994.20	3,436,097.56
11/18/2010	(5,820,000.00)	0.00	(5,820,000.00)	34.43289%	(2,003,994.20)	9,256,097.56
11/22/2010	7,384,000.00	0.00	7,384,000.00	34.43289%	2,542,524.60	1,872,097.56
11/22/2010	(7,384,000.00)	0.00	(7,384,000.00)	34.43289%	(2,542,524.60)	9,256,097.56
11/29/2010	(3,082,005.89)	0.00	(3,082,005.89)	34.43289%	(1,061,223.70)	12,338,103.45
12/02/2010	0.00	11.24	11.24	34.43289%	3.87	12,338,103.45
12/17/2010	7,384,000.00	0.00	7,384,000.00	34.43289%	2,542,524.60	4,954,103.45
12/20/2010	8,949,011.24	0.00	8,949,011.24	34.43289%	3,081,403.20	(3,994,907.79)
12/20/2010	(16,333,011.24)	0.00	(16,333,011.24)	34.43289%	(5,623,927.79)	12,338,103.45
12/29/2010	(3,082,005.89)	0.00	(3,082,005.89)	34.43289%	(1,061,223.70)	15,420,109.34
01/04/2011	0.00	0.07	0.07	34.43289%	0.02	15,420,109.34
01/14/2011	8,949,000.00	0.00	8,949,000.00	34.43289%	3,081,399.33	6,471,109.34
01/14/2011	(8,949,000.00)	0.00	(8,949,000.00)	34.43289%	(3,081,399.33)	15,420,109.34
01/20/2011	10,513,000.00	0.00	10,513,000.00	34.43289%	3,619,929.73	4,907,109.34
01/20/2011	(13,595,005.89)	0.00	(13,595,005.89)	34.43289%	(4,681,153.42)	18,502,115.23
01/27/2011	10,513,000.00	0.00	10,513,000.00	34.43289%	3,619,929.73	7,989,115.23
01/27/2011	(10,513,000.00)	0.00	(10,513,000.00)	34.43289%	(3,619,929.73)	18,502,115.23
01/31/2011	0.00	327,449.60	327,449.60	34.43289%	112,750.36	18,502,115.23
02/01/2011	11,415,801.25	0.00	11,415,801.25	34.43289%	3,930,790.29	7,086,313.98
02/01/2011	(6,766,000.00)	0.00	(6,766,000.00)	34.43289%	(2,329,729.34)	13,852,313.98
02/02/2011	0.00	0.37	0.37	34.43289%	0.13	13,852,313.98
02/22/2011	8,266,000.00	0.00	8,266,000.00	34.43289%	2,846,222.69	5,586,313.98
02/22/2011	(8,266,000.00)	0.00	(8,266,000.00)	34.43289%	(2,846,222.69)	13,852,313.98
02/23/2011	(3,021,342.55)	0.00	(3,021,342.55)	34.43289%	(1,040,335.56)	16,873,656.53
03/02/2011	0.00	15.84	15.84	34.43289%	5.45	16,873,656.53
03/18/2011	8,266,000.00	0.00	8,266,000.00	34.43289%	2,846,222.69	8,607,656.53
03/18/2011	(11,287,342.55)	0.00	(11,287,342.55)	34.43289%	(3,886,558.24)	19,894,999.08
03/21/2011	9,767,000.00	0.00	9,767,000.00	34.43289%	3,363,060.37	10,127,999.08
03/21/2011	(9,767,000.00)	0.00	(9,767,000.00)	34.43289%	(3,363,060.37)	19,894,999.08
03/30/2011	9,767,000.00	0.00	9,767,000.00	34.43289%	3,363,060.37	10,127,999.08
04/01/2011	8,326,000.00	0.00	8,326,000.00	34.43289%	2,866,882.42	1,801,999.08
04/01/2011	(10,555,854.99)	0.00	(10,555,854.99)	34.43289%	(3,634,685.94)	12,357,854.07
04/04/2011	0.00	94.05	94.05	34.43289%	32.38	12,357,854.07

\$150,000,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Series A
(Federally Taxable - Build America Bonds - Direct Payment)

INVESTMENT CASHFLOW BY FUND

M1 - Commingled Debt Service Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
04/13/2011	8,326,000.00	0.00	8,326,000.00	34.43289%	2,866,882.42	4,031,854.07
04/14/2011	(8,326,000.00)	0.00	(8,326,000.00)	34.43289%	(2,866,882.42)	12,357,854.07
04/19/2011	3,021,221.71	0.00	3,021,221.71	34.43289%	1,040,293.95	9,336,632.36
04/19/2011	(6,042,443.42)	0.00	(6,042,443.42)	34.43289%	(2,080,587.90)	15,379,075.78
04/20/2011	9,523,105.05	0.00	9,523,105.05	34.43289%	3,279,080.29	5,855,970.73
04/20/2011	(9,827,000.00)	0.00	(9,827,000.00)	34.43289%	(3,383,720.10)	15,682,970.73
04/27/2011	9,827,000.00	0.00	9,827,000.00	34.43289%	3,383,720.10	5,855,970.73
04/27/2011	(9,827,000.00)	0.00	(9,827,000.00)	34.43289%	(3,383,720.10)	15,682,970.73
05/02/2011	14,299,088.96	0.00	14,299,088.96	34.43289%	4,923,589.57	1,383,881.77
05/02/2011	(3,979,000.00)	0.00	(3,979,000.00)	34.43289%	(1,370,084.69)	5,362,881.77
05/03/2011	(65.42)	63.87	(1.55)	34.43289%	(0.53)	5,362,947.19
05/04/2011	(481.17)	0.00	(481.17)	34.43289%	(165.68)	5,363,428.36
05/16/2011	3,979,000.00	0.00	3,979,000.00	34.43289%	1,370,084.69	1,384,428.36
05/16/2011	(3,979,000.00)	0.00	(3,979,000.00)	34.43289%	(1,370,084.69)	5,363,428.36
05/19/2011	(3,008,305.04)	0.00	(3,008,305.04)	34.43289%	(1,035,846.37)	8,371,733.40
05/20/2011	5,467,000.00	0.00	5,467,000.00	34.43289%	1,882,446.10	2,904,733.40
05/20/2011	(5,467,000.00)	0.00	(5,467,000.00)	34.43289%	(1,882,446.10)	8,371,733.40
06/02/2011	(25.89)	25.89	0.00	34.43289%	0.00	8,371,759.29
06/15/2011	5,467,000.00	0.00	5,467,000.00	34.43289%	1,882,446.10	2,904,759.29
06/15/2011	(5,467,000.00)	0.00	(5,467,000.00)	34.43289%	(1,882,446.10)	8,371,759.29
06/20/2011	4,250,589.92	0.00	4,250,589.92	34.43289%	1,463,600.95	4,121,169.37
06/20/2011	(6,955,000.00)	0.00	(6,955,000.00)	34.43289%	(2,394,807.50)	11,076,169.37
07/05/2011	(35.07)	35.07	0.00	34.43289%	0.00	11,076,204.44
07/19/2011	(3,008,305.04)	0.00	(3,008,305.04)	34.43289%	(1,035,846.37)	14,084,509.48
07/20/2011	8,443,000.00	0.00	8,443,000.00	34.43289%	2,907,168.90	5,641,509.48
07/20/2011	(8,443,000.00)	0.00	(8,443,000.00)	34.43289%	(2,907,168.90)	14,084,509.48
07/28/2011	8,443,000.00	0.00	8,443,000.00	34.43289%	2,907,168.90	5,641,509.48
07/28/2011	(8,443,000.00)	0.00	(8,443,000.00)	34.43289%	(2,907,168.90)	14,084,509.48
08/01/2011	9,334,821.25	0.00	9,334,821.25	34.43289%	3,214,248.73	4,749,688.23
08/01/2011	(7,434,000.00)	0.00	(7,434,000.00)	34.43289%	(2,559,741.04)	12,183,688.23
08/02/2011	(50.12)	50.12	0.00	34.43289%	0.00	12,183,738.35
08/12/2011	7,434,000.00	0.00	7,434,000.00	34.43289%	2,559,741.04	4,749,738.35
08/12/2011	(7,434,000.00)	0.00	(7,434,000.00)	34.43289%	(2,559,741.04)	12,183,738.35
08/19/2011	(3,008,305.03)	0.00	(3,008,305.03)	34.43289%	(1,035,846.36)	15,192,043.38
08/22/2011	8,922,000.00	0.00	8,922,000.00	34.43289%	3,072,102.45	6,270,043.38
08/22/2011	(8,922,000.00)	0.00	(8,922,000.00)	34.43289%	(3,072,102.45)	15,192,043.38
09/02/2011	(67.36)	67.36	0.00	34.43289%	0.00	15,192,110.74
09/16/2011	8,922,000.00	0.00	8,922,000.00	34.43289%	3,072,102.45	6,270,110.74
09/16/2011	(8,922,000.00)	0.00	(8,922,000.00)	34.43289%	(3,072,102.45)	15,192,110.74
09/19/2011	(3,008,305.03)	0.00	(3,008,305.03)	34.43289%	(1,035,846.36)	18,200,415.77
09/20/2011	10,410,000.00	0.00	10,410,000.00	34.43289%	3,584,463.85	7,790,415.77
09/20/2011	(10,410,000.00)	0.00	(10,410,000.00)	34.43289%	(3,584,463.85)	18,200,415.77
09/22/2011	1,410,000.00	0.00	1,410,000.00	34.43289%	485,503.75	16,790,415.77
09/22/2011	(1,410,000.00)	0.00	(1,410,000.00)	34.43289%	(485,503.75)	18,200,415.77
09/26/2011	9,000,000.00	0.00	9,000,000.00	34.43289%	3,098,960.10	9,200,415.77
09/26/2011	(9,000,000.00)	0.00	(9,000,000.00)	34.43289%	(3,098,960.10)	18,200,415.77
10/03/2011	11,720,420.01	0.00	11,720,420.01	34.43289%	4,035,679.33	6,479,995.76
10/03/2011	(4,299,000.00)	0.00	(4,299,000.00)	34.43289%	(1,480,269.94)	10,778,995.76
10/04/2011	(82.55)	82.55	0.00	34.43289%	0.00	10,779,078.31
10/19/2011	(3,008,975.65)	0.00	(3,008,975.65)	34.43289%	(1,036,077.28)	13,788,053.96
10/20/2011	5,788,000.00	0.00	5,788,000.00	34.43289%	1,992,975.67	8,000,053.96

\$150,000,000
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2009 Series A
(Federally Taxable - Build America Bonds - Direct Payment)

INVESTMENT CASHFLOW BY FUND

M1 - Commingled Debt Service Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
10/20/2011	(5,788,000.00)	0.00	(5,788,000.00)	34.43289%	(1,992,975.67)	13,788,053.96
10/28/2011	5,788,000.00	0.00	5,788,000.00	34.43289%	1,992,975.67	8,000,053.96
10/28/2011	(5,788,000.00)	0.00	(5,788,000.00)	34.43289%	(1,992,975.67)	13,788,053.96
11/01/2011	10,260,588.96	0.00	10,260,588.96	34.43289%	3,533,017.31	3,527,465.00
11/01/2011	(5,373,000.00)	0.00	(5,373,000.00)	34.43289%	(1,850,079.18)	8,900,465.00
11/02/2011	(73.66)	73.66	0.00	34.43289%	0.00	8,900,538.66
11/17/2011	5,373,000.00	0.00	5,373,000.00	34.43289%	1,850,079.18	3,527,538.66
11/17/2011	(5,373,000.00)	0.00	(5,373,000.00)	34.43289%	(1,850,079.18)	8,900,538.66
11/18/2011	(3,008,975.66)	0.00	(3,008,975.66)	34.43289%	(1,036,077.28)	11,909,514.32
11/21/2011	6,861,000.00	0.00	6,861,000.00	34.43289%	2,362,440.58	5,048,514.32
11/21/2011	(6,861,000.00)	0.00	(6,861,000.00)	34.43289%	(2,362,440.58)	11,909,514.32
12/02/2011	(61.13)	61.13	0.00	34.43289%	0.00	11,909,575.45
12/19/2011	(3,008,975.66)	0.00	(3,008,975.66)	34.43289%	(1,036,077.28)	14,918,551.11
12/20/2011	6,861,000.00	0.00	6,861,000.00	34.43289%	2,362,440.58	8,057,551.11
12/20/2011	(6,861,000.00)	0.00	(6,861,000.00)	34.43289%	(2,362,440.58)	14,918,551.11
12/31/2011	0.00	78.43	78.43	34.43289%	27.01	14,918,551.11
01/04/2012	(78.43)	0.00	(78.43)	34.43289%	(27.01)	14,918,629.54
01/05/2012	596,681.25	0.00	596,681.25	34.43289%	205,454.60	14,321,948.29
01/05/2012	14,321,948.29	(22,718.08)	14,299,230.21	34.43289%	4,923,638.21	0.00
01/05/2012	(14,321,948.29)	22,718.08	(14,299,230.21)	31.39750%	(4,489,601.24)	14,321,948.29
01/19/2012	(2,969,480.52)	0.00	(2,969,480.52)	31.39750%	(932,342.74)	17,291,428.81
01/20/2012	5,573,000.00	0.00	5,573,000.00	31.39750%	1,749,782.84	11,718,428.81
01/20/2012	(5,573,000.00)	0.00	(5,573,000.00)	31.39750%	(1,749,782.84)	17,291,428.81
01/26/2012	5,573,000.00	0.00	5,573,000.00	31.39750%	1,749,782.84	11,718,428.81
01/26/2012	(5,573,000.00)	0.00	(5,573,000.00)	31.39750%	(1,749,782.84)	17,291,428.81
01/31/2012	0.00	327,449.60	327,449.60	31.39750%	102,811.00	17,291,428.81
02/01/2012	6,504,821.25	0.00	6,504,821.25	31.39750%	2,042,351.45	10,786,607.56
02/01/2012	(2,519,000.00)	0.00	(2,519,000.00)	31.39750%	(790,903.10)	13,305,607.56
02/02/2012	(123.70)	123.70	0.00	31.39750%	0.00	13,305,731.26
02/03/2012	10,786,731.26	0.00	10,786,731.26	31.39750%	3,386,764.27	2,519,000.00
02/16/2012	2,519,000.00	0.00	2,519,000.00	31.39750%	790,903.10	0.00
02/21/2012	(3,585,000.00)	0.00	(3,585,000.00)	31.39750%	(1,125,600.48)	3,585,000.00
03/02/2012	0.00	5.92	5.92	31.39750%	1.86	3,585,000.00
03/15/2012	3,585,000.00	0.00	3,585,000.00	31.39750%	1,125,600.48	0.00
03/20/2012	(4,651,000.00)	0.00	(4,651,000.00)	31.39750%	(1,460,297.86)	4,651,000.00
03/29/2012	4,651,000.00	0.00	4,651,000.00	31.39750%	1,460,297.86	0.00
04/02/2012	(3,329,000.00)	0.00	(3,329,000.00)	31.39750%	(1,045,222.87)	3,329,000.00
04/19/2012	3,329,000.00	0.00	3,329,000.00	31.39750%	1,045,222.87	0.00
04/20/2012	(4,395,000.00)	0.00	(4,395,000.00)	31.39750%	(1,379,920.26)	4,395,000.00
05/17/2012	4,395,000.00	0.00	4,395,000.00	31.39750%	1,379,920.26	0.00
05/21/2012	(5,461,000.00)	0.00	(5,461,000.00)	31.39750%	(1,714,617.64)	5,461,000.00
06/14/2012	5,461,000.00	0.00	5,461,000.00	31.39750%	1,714,617.64	0.00
06/20/2012	(6,527,000.00)	0.00	(6,527,000.00)	31.39750%	(2,049,315.02)	6,527,000.00
07/16/2012	6,527,000.00	0.00	6,527,000.00	31.39750%	2,049,315.02	0.00
07/20/2012	(7,593,000.00)	0.00	(7,593,000.00)	31.39750%	(2,384,012.40)	7,593,000.00
07/26/2012	7,593,000.00	0.00	7,593,000.00	31.39750%	2,384,012.40	0.00
08/01/2012	(6,632,000.00)	0.00	(6,632,000.00)	31.39750%	(2,082,282.40)	6,632,000.00
08/16/2012	6,632,000.00	0.00	6,632,000.00	31.39750%	2,082,282.40	0.00
08/20/2012	(7,698,000.00)	0.00	(7,698,000.00)	31.39750%	(2,416,979.78)	7,698,000.00
08/30/2012	7,698,000.00	(136,437.33)	7,561,562.67	31.39750%	2,374,141.87	0.00
08/30/2012	(7,698,000.00)	136,437.33	(7,561,562.67)	25.51346%	(1,929,216.12)	7,698,000.00

\$150,000,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Series A
(Federally Taxable - Build America Bonds - Direct Payment)

INVESTMENT CASHFLOW BY FUND

M1 - Commingled Debt Service Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
09/20/2012	7,698,000.00	0.00	7,698,000.00	25.51346%	1,964,026.00	0.00
09/20/2012	(8,764,000.00)	0.00	(8,764,000.00)	25.51346%	(2,235,999.46)	8,764,000.00
09/27/2012	8,764,000.00	0.00	8,764,000.00	25.51346%	2,235,999.46	0.00
10/01/2012	0.00	(108,240.28)	(108,240.28)	25.51346%	(27,615.84)	0.00
10/01/2012	0.00	108,240.28	108,240.28	29.81752%	32,274.56	0.00
10/01/2012	(2,526,000.00)	0.00	(2,526,000.00)	29.81752%	(753,190.48)	2,526,000.00
10/18/2012	2,526,000.00	0.00	2,526,000.00	29.81752%	753,190.48	0.00
10/22/2012	(3,592,000.00)	0.00	(3,592,000.00)	29.81752%	(1,071,045.21)	3,592,000.00
11/05/2012	3,592,000.00	(77,314.49)	3,514,685.51	29.81752%	1,047,991.95	0.00
11/05/2012	(3,592,000.00)	77,314.49	(3,514,685.51)	26.38917%	(927,496.33)	3,592,000.00
11/15/2012	3,592,000.00	0.00	3,592,000.00	26.38917%	947,898.99	0.00
11/20/2012	(4,435,000.00)	0.00	(4,435,000.00)	26.38917%	(1,170,359.69)	4,435,000.00
12/20/2012	4,435,000.00	0.00	4,435,000.00	26.38917%	1,170,359.69	0.00
12/20/2012	(5,316,000.00)	0.00	(5,316,000.00)	26.38917%	(1,402,848.28)	5,316,000.00
01/17/2013	5,316,000.00	0.00	5,316,000.00	26.38917%	1,402,848.28	0.00
01/31/2013	0.00	327,449.60	327,449.60	26.38917%	86,411.23	0.00
02/01/2013	0.00	(326,540.02)	(326,540.02)	26.38917%	(86,171.20)	0.00
02/01/2013	0.00	326,540.02	326,540.02	31.62622%	103,272.27	0.00
02/01/2013	(2,441,000.00)	0.00	(2,441,000.00)	31.62622%	(771,996.03)	2,441,000.00
02/14/2013	2,441,000.00	0.00	2,441,000.00	31.62622%	771,996.03	0.00
02/20/2013	(3,174,000.00)	0.00	(3,174,000.00)	31.62622%	(1,003,816.22)	3,174,000.00
03/14/2013	3,174,000.00	0.00	3,174,000.00	31.62622%	1,003,816.22	0.00
03/20/2013	(3,987,000.00)	0.00	(3,987,000.00)	31.62622%	(1,260,937.39)	3,987,000.00
03/28/2013	3,987,000.00	0.00	3,987,000.00	31.62622%	1,260,937.39	0.00
04/02/2013	(2,986,000.00)	0.00	(2,986,000.00)	31.62622%	(944,358.93)	2,986,000.00
04/18/2013	2,986,000.00	0.00	2,986,000.00	31.62622%	944,358.93	0.00
04/22/2013	(3,799,000.00)	0.00	(3,799,000.00)	31.62622%	(1,201,480.10)	3,799,000.00
05/17/2013	3,799,000.00	0.00	3,799,000.00	31.62622%	1,201,480.10	0.00
05/20/2013	(4,611,000.00)	0.00	(4,611,000.00)	31.62622%	(1,458,285.00)	4,611,000.00
06/14/2013	4,611,000.00	0.00	4,611,000.00	31.62622%	1,458,285.00	0.00
06/21/2013	(5,424,000.00)	0.00	(5,424,000.00)	31.62622%	(1,715,406.17)	5,424,000.00
07/22/2013	5,424,000.00	0.00	5,424,000.00	31.62622%	1,715,406.17	0.00
07/23/2013	(6,237,000.00)	0.00	(6,237,000.00)	31.62622%	(1,972,527.34)	6,237,000.00
08/01/2013	6,237,000.00	0.00	6,237,000.00	31.62622%	1,972,527.34	0.00
08/01/2013	(5,494,000.00)	0.00	(5,494,000.00)	31.62622%	(1,737,544.53)	5,494,000.00
08/19/2013	5,494,000.00	0.00	5,494,000.00	31.62622%	1,737,544.53	0.00
08/20/2013	(6,307,000.00)	0.00	(6,307,000.00)	31.62622%	(1,994,665.70)	6,307,000.00
09/11/2013	6,307,000.00	0.00	6,307,000.00	31.62622%	1,994,665.70	0.00
09/20/2013	(7,119,000.00)	0.00	(7,119,000.00)	31.62622%	(2,251,470.60)	7,119,000.00
09/26/2013	7,119,000.00	0.00	7,119,000.00	31.62622%	2,251,470.60	0.00
10/01/2013	(1,034,000.00)	0.00	(1,034,000.00)	31.62622%	(327,015.11)	1,034,000.00
10/17/2013	1,034,000.00	0.00	1,034,000.00	31.62622%	327,015.11	0.00
10/21/2013	(1,848,000.00)	0.00	(1,848,000.00)	31.62622%	(584,452.55)	1,848,000.00
11/20/2013	1,848,000.00	0.00	1,848,000.00	31.62622%	584,452.55	0.00
11/20/2013	(2,663,000.00)	0.00	(2,663,000.00)	31.62622%	(842,206.24)	2,663,000.00
12/19/2013	2,663,000.00	0.00	2,663,000.00	31.62622%	842,206.24	0.00
12/20/2013	(3,478,000.00)	0.00	(3,478,000.00)	31.62622%	(1,099,959.93)	3,478,000.00
01/21/2014	3,478,000.00	0.00	3,478,000.00	31.62622%	1,099,959.93	0.00
01/21/2014	(4,293,000.00)	0.00	(4,293,000.00)	31.62622%	(1,357,713.62)	4,293,000.00
01/31/2014	4,293,000.00	327,449.60	4,620,449.60	31.62622%	1,461,273.56	0.00
02/20/2014	(3,082,000.00)	0.00	(3,082,000.00)	31.62622%	(974,720.10)	3,082,000.00

\$150,000,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Series A
(Federally Taxable - Build America Bonds - Direct Payment)

INVESTMENT CASHFLOW BY FUND

M1 - Commingled Debt Service Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
03/20/2014	3,082,000.00	0.00	3,082,000.00	31.62622%	974,720.10	0.00
03/20/2014	(3,794,000.00)	0.00	(3,794,000.00)	31.62622%	(1,199,898.79)	3,794,000.00
03/27/2014	3,794,000.00	0.00	3,794,000.00	31.62622%	1,199,898.79	0.00
04/01/2014	(2,895,000.00)	0.00	(2,895,000.00)	31.62622%	(915,579.07)	2,895,000.00
04/17/2014	2,895,000.00	0.00	2,895,000.00	31.62622%	915,579.07	0.00
04/21/2014	(3,606,000.00)	0.00	(3,606,000.00)	31.62622%	(1,140,441.49)	3,606,000.00
05/16/2014	3,606,000.00	0.00	3,606,000.00	31.62622%	1,140,441.49	0.00
05/20/2014	(4,318,000.00)	0.00	(4,318,000.00)	31.62622%	(1,365,620.18)	4,318,000.00
06/20/2014	4,318,000.00	0.00	4,318,000.00	31.62622%	1,365,620.18	0.00
06/20/2014	(5,029,000.00)	0.00	(5,029,000.00)	31.62622%	(1,590,482.60)	5,029,000.00
07/18/2014	5,029,000.00	0.00	5,029,000.00	31.62622%	1,590,482.60	0.00
07/21/2014	(5,741,000.00)	0.00	(5,741,000.00)	31.62622%	(1,815,661.29)	5,741,000.00
07/30/2014	5,741,000.00	0.00	5,741,000.00	31.62622%	1,815,661.29	0.00
08/05/2014	(5,028,000.00)	0.00	(5,028,000.00)	31.62622%	(1,590,166.34)	5,028,000.00
08/20/2014	5,028,000.00	0.00	5,028,000.00	31.62622%	1,590,166.34	0.00
08/20/2014	(5,740,000.00)	0.00	(5,740,000.00)	31.62622%	(1,815,345.03)	5,740,000.00
09/22/2014	5,740,000.00	0.00	5,740,000.00	31.62622%	1,815,345.03	0.00
09/24/2014	(6,451,000.00)	0.00	(6,451,000.00)	31.62622%	(2,040,207.45)	6,451,000.00
09/26/2014	6,451,000.00	0.00	6,451,000.00	31.62622%	2,040,207.45	0.00
10/01/2014	(237,000.00)	0.00	(237,000.00)	31.62622%	(74,954.14)	237,000.00
10/17/2014	237,000.00	0.00	237,000.00	31.62622%	74,954.14	0.00
10/20/2014	(952,000.00)	0.00	(952,000.00)	31.62622%	(301,081.61)	952,000.00
11/19/2014	952,000.00	0.00	952,000.00	31.62622%	301,081.61	0.00
11/21/2014	(1,166,000.00)	0.00	(1,166,000.00)	31.62622%	(368,761.73)	1,166,000.00
12/22/2014	1,166,000.00	0.00	1,166,000.00	31.62622%	368,761.73	0.00
12/22/2014	(2,381,000.00)	0.00	(2,381,000.00)	31.62622%	(753,020.30)	2,381,000.00
01/20/2015	2,381,000.00	0.00	2,381,000.00	31.62622%	753,020.30	0.00
01/21/2015	(3,096,000.00)	0.00	(3,096,000.00)	31.62622%	(979,147.77)	3,096,000.00
01/29/2015	3,096,000.00	0.00	3,096,000.00	31.62622%	979,147.77	0.00
01/31/2015	0.00	327,449.60	327,449.60	31.62622%	103,559.93	0.00
02/02/2015	(2,383,000.00)	0.00	(2,383,000.00)	31.62622%	(753,652.82)	2,383,000.00
02/12/2015	2,383,000.00	0.00	2,383,000.00	31.62622%	753,652.82	0.00
02/20/2015	(3,639,000.00)	0.00	(3,639,000.00)	31.62622%	(1,150,878.15)	3,639,000.00
03/20/2015	3,639,000.00	0.00	3,639,000.00	31.62622%	1,150,878.15	0.00
03/20/2015	(4,890,000.00)	0.00	(4,890,000.00)	31.62622%	(1,546,522.16)	4,890,000.00
03/27/2015	4,890,000.00	0.00	4,890,000.00	31.62622%	1,546,522.16	0.00
04/01/2015	(4,102,000.00)	0.00	(4,102,000.00)	31.62622%	(1,297,307.54)	4,102,000.00
04/17/2015	4,102,000.00	0.00	4,102,000.00	31.62622%	1,297,307.54	0.00
04/20/2015	(5,358,000.00)	0.00	(5,358,000.00)	31.62622%	(1,694,532.87)	5,358,000.00
05/01/2015	5,358,000.00	(244,677.62)	5,113,322.38	31.62622%	1,617,150.59	0.00
05/01/2015	(5,358,000.00)	244,677.62	(5,113,322.38)	34.49346%	(1,763,761.96)	5,358,000.00
05/15/2015	5,358,000.00	0.00	5,358,000.00	34.49346%	1,848,159.75	0.00
05/21/2015	(6,614,000.00)	0.00	(6,614,000.00)	34.49346%	(2,281,397.64)	6,614,000.00
06/19/2015	6,614,000.00	0.00	6,614,000.00	34.49346%	2,281,397.64	0.00
06/22/2015	(7,870,000.00)	0.00	(7,870,000.00)	34.49346%	(2,714,635.54)	7,870,000.00
06/24/2015	7,870,000.00	(196,469.76)	7,673,530.24	34.49346%	2,646,866.31	0.00
06/24/2015	(7,870,000.00)	196,469.76	(7,673,530.24)	31.20677%	(2,394,660.63)	7,870,000.00
07/17/2015	7,870,000.00	0.00	7,870,000.00	31.20677%	2,455,972.48	0.00
07/20/2015	(9,126,000.00)	0.00	(9,126,000.00)	31.20677%	(2,847,929.47)	9,126,000.00
07/31/2015	9,126,000.00	0.00	9,126,000.00	31.20677%	2,847,929.47	0.00
08/05/2015	(8,413,000.00)	0.00	(8,413,000.00)	31.20677%	(2,625,425.22)	8,413,000.00

\$150,000,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Series A
(Federally Taxable - Build America Bonds - Direct Payment)

INVESTMENT CASHFLOW BY FUND

M1 - Commingled Debt Service Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
08/19/2015	8,413,000.00	0.00	8,413,000.00	31.20677%	2,625,425.22	0.00
08/20/2015	(9,669,000.00)	0.00	(9,669,000.00)	31.20677%	(3,017,382.20)	9,669,000.00
09/16/2015	9,669,000.00	0.00	9,669,000.00	31.20677%	3,017,382.20	0.00
09/21/2015	(10,925,000.00)	0.00	(10,925,000.00)	31.20677%	(3,409,339.19)	10,925,000.00
09/30/2015	10,925,000.00	0.00	10,925,000.00	31.20677%	3,409,339.19	0.00
10/01/2015	(4,567,000.00)	0.00	(4,567,000.00)	31.20677%	(1,425,213.00)	4,567,000.00
10/09/2015	4,567,000.00	0.00	4,567,000.00	31.20677%	1,425,213.00	0.00
10/20/2015	(5,764,000.00)	0.00	(5,764,000.00)	31.20677%	(1,798,757.99)	5,764,000.00
11/16/2015	5,764,000.00	0.00	5,764,000.00	31.20677%	1,798,757.99	0.00
11/23/2015	(6,961,000.00)	0.00	(6,961,000.00)	31.20677%	(2,172,302.98)	6,961,000.00
12/17/2015	6,961,000.00	0.00	6,961,000.00	31.20677%	2,172,302.98	0.00
12/21/2015	(8,158,000.00)	0.00	(8,158,000.00)	31.20677%	(2,545,847.97)	8,158,000.00
01/15/2016	8,158,000.00	0.00	8,158,000.00	31.20677%	2,545,847.97	0.00
01/20/2016	(9,355,000.00)	0.00	(9,355,000.00)	31.20677%	(2,919,392.96)	9,355,000.00
01/27/2016	9,355,000.00	0.00	9,355,000.00	31.20677%	2,919,392.96	0.00
01/31/2016	0.00	327,449.60	327,449.60	31.20677%	102,186.43	0.00
02/01/2016	(2,147,000.00)	0.00	(2,147,000.00)	31.20677%	(670,009.27)	2,147,000.00
02/19/2016	2,147,000.00	0.00	2,147,000.00	31.20677%	670,009.27	0.00
02/22/2016	(3,978,000.00)	0.00	(3,978,000.00)	31.20677%	(1,241,405.15)	3,978,000.00
03/21/2016	3,978,000.00	0.00	3,978,000.00	31.20677%	1,241,405.15	0.00
03/21/2016	(5,808,000.00)	0.00	(5,808,000.00)	31.20677%	(1,812,488.97)	5,808,000.00
03/31/2016	5,808,000.00	0.00	5,808,000.00	31.20677%	1,812,488.97	0.00
04/01/2016	(5,149,622.71)	(5,502.29)	(5,155,125.00)	31.20677%	(1,608,747.80)	5,149,622.71
04/15/2016	5,149,622.71	1,319.77	5,150,942.48	31.20677%	1,607,442.57	0.00
04/20/2016	(6,985,000.00)	0.00	(6,985,000.00)	31.20677%	(2,179,792.61)	6,985,000.00
05/13/2016	6,985,000.00	0.00	6,985,000.00	31.20677%	2,179,792.61	0.00
05/20/2016	(8,816,000.00)	0.00	(8,816,000.00)	31.20677%	(2,751,188.49)	8,816,000.00
06/15/2016	8,816,000.00	0.00	8,816,000.00	31.20677%	2,751,188.49	0.00
06/20/2016	(10,647,000.00)	0.00	(10,647,000.00)	31.20677%	(3,322,584.38)	10,647,000.00
07/20/2016	10,647,000.00	0.00	10,647,000.00	31.20677%	3,322,584.38	0.00
07/20/2016	(12,477,000.00)	0.00	(12,477,000.00)	31.20677%	(3,893,668.19)	12,477,000.00
07/28/2016	12,477,000.00	0.00	12,477,000.00	31.20677%	3,893,668.19	0.00
08/01/2016	(11,927,000.00)	0.00	(11,927,000.00)	31.20677%	(3,722,030.98)	11,927,000.00
08/18/2016	27,000.00	0.00	27,000.00	31.20677%	8,425.83	11,900,000.00
08/19/2016	11,900,000.00	0.00	11,900,000.00	31.20677%	3,713,605.15	0.00
08/22/2016	(13,758,000.00)	0.00	(13,758,000.00)	31.20677%	(4,293,426.87)	13,758,000.00
09/15/2016	13,758,000.00	0.00	13,758,000.00	31.20677%	4,293,426.87	0.00
09/20/2016	(15,588,000.00)	0.00	(15,588,000.00)	31.20677%	(4,864,510.68)	15,588,000.00
09/29/2016	15,588,000.00	0.00	15,588,000.00	31.20677%	4,864,510.68	0.00
10/03/2016	(9,800,000.00)	0.00	(9,800,000.00)	31.20677%	(3,058,263.07)	9,800,000.00
10/20/2016	9,800,000.00	0.00	9,800,000.00	31.20677%	3,058,263.07	0.00
10/20/2016	(11,430,000.00)	0.00	(11,430,000.00)	31.20677%	(3,566,933.35)	11,430,000.00
11/16/2016	11,430,000.00	0.00	11,430,000.00	31.20677%	3,566,933.35	0.00
11/21/2016	(13,060,000.00)	0.00	(13,060,000.00)	31.20677%	(4,075,603.64)	13,060,000.00
12/16/2016	13,060,000.00	0.00	13,060,000.00	31.20677%	4,075,603.64	0.00
12/20/2016	(14,690,000.00)	0.00	(14,690,000.00)	31.20677%	(4,584,273.93)	14,690,000.00
01/19/2017	14,690,000.00	0.00	14,690,000.00	31.20677%	4,584,273.93	0.00
01/20/2017	(16,320,000.00)	0.00	(16,320,000.00)	31.20677%	(5,092,944.21)	16,320,000.00
01/31/2017	16,320,000.00	0.00	16,320,000.00	31.20677%	5,092,944.21	0.00
	\$0.00	\$2,297,375.20	\$2,297,375.20		\$736,910.09	

\$150,000,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Series A
(Federally Taxable - Build America Bonds - Direct Payment)

INVESTMENT CASHFLOW BY FUND

Investment Yield for Commingled Debt Service Fund: **4.584003%**

\$150,000,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Series A
(Federally Taxable - Build America Bonds - Direct Payment)

INVESTMENT CASHFLOW BY FUND

N1 - Debt Service Reserve Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
12/01/2009	(34,376,637.56)	0.00	(34,376,637.56)	25.61580%	(8,805,850.38)	34,376,637.56
09/01/2010	0.00	344.94	344.94	25.61580%	88.36	34,376,637.56
12/02/2010	0.00	93.72	93.72	25.61580%	24.01	34,376,637.56
01/04/2011	0.00	0.97	0.97	25.61580%	0.25	34,376,637.56
02/02/2011	0.00	0.99	0.99	25.61580%	0.25	34,376,637.56
03/02/2011	0.00	66.45	66.45	25.61580%	17.02	34,376,637.56
04/04/2011	0.00	320.02	320.02	25.61580%	81.98	34,376,637.56
05/03/2011	0.00	282.60	282.60	25.61580%	72.39	34,376,637.56
06/02/2011	0.00	292.02	292.02	25.61580%	74.80	34,376,637.56
06/02/2011	(292.02)	0.00	(292.02)	25.61580%	(74.80)	34,376,929.58
07/05/2011	(282.56)	282.56	0.00	25.61580%	0.00	34,377,212.14
07/29/2011	34,377,212.14	0.00	34,377,212.14	25.61580%	8,805,997.56	0.00
07/29/2011	(34,375,334.70)	0.00	(34,375,334.70)	25.61580%	(8,805,516.64)	34,375,334.70
08/01/2011	(1,877.44)	0.00	(1,877.44)	25.61580%	(480.92)	34,377,212.14
08/02/2011	(263.76)	263.76	0.00	25.61580%	0.00	34,377,475.90
08/25/2011	17,187,710.83	1,289.17	17,189,000.00	25.61580%	4,403,099.69	17,189,765.07
08/25/2011	(17,189,000.00)	0.00	(17,189,000.00)	25.61580%	(4,403,099.69)	34,378,765.07
09/02/2011	(32.97)	32.97	0.00	25.61580%	0.00	34,378,798.04
10/04/2011	(141.30)	141.30	0.00	25.61580%	0.00	34,378,939.34
11/02/2011	(146.01)	146.01	0.00	25.61580%	0.00	34,379,085.35
12/02/2011	(188.66)	188.66	0.00	25.61580%	0.00	34,379,274.01
01/04/2012	(148.91)	148.91	0.00	25.61580%	0.00	34,379,422.92
01/05/2012	1,055,595.42	0.00	1,055,595.42	25.61580%	270,399.20	33,323,827.50
01/05/2012	33,323,827.50	9,168.72	33,332,996.22	25.61580%	8,538,513.31	0.00
01/05/2012	(33,323,827.50)	(9,168.72)	(33,332,996.22)	26.19299%	(8,730,909.37)	33,323,827.50
01/26/2012	17,187,623.87	10,376.13	17,198,000.00	26.19299%	4,504,670.94	16,136,203.63
01/26/2012	(17,198,000.00)	0.00	(17,198,000.00)	26.19299%	(4,504,670.94)	33,334,203.63
02/02/2012	(166.46)	166.46	0.00	26.19299%	0.00	33,334,370.09
02/03/2012	33,334,370.09	0.00	33,334,370.09	26.19299%	8,731,269.22	0.00
03/02/2012	0.00	18.26	18.26	26.19299%	4.78	0.00
11/06/2012	(37,999,525.00)	0.00	(37,999,525.00)	22.38443%	(8,505,976.69)	37,999,525.00
11/15/2012	37,999,525.00	475.00	38,000,000.00	22.38443%	8,506,083.02	0.00
12/13/2012	(15,628,121.75)	(18,329.71)	(15,646,451.46)	22.38443%	(3,502,368.82)	15,628,121.75
12/27/2012	9,128,789.94	210.06	9,129,000.00	22.38443%	2,043,474.52	6,499,331.81
02/01/2013	6,499,331.81	18,676.31	6,518,008.12	22.38443%	1,459,018.90	0.00
02/01/2013	(6,499,331.81)	(18,676.31)	(6,518,008.12)	22.99264%	(1,498,662.27)	6,499,331.81
04/15/2013	6,499,331.81	19,210.69	6,518,542.50	22.99264%	1,498,785.14	0.00
06/30/2014	(29,994,033.33)	0.00	(29,994,033.33)	22.99264%	(6,896,420.70)	29,994,033.33
12/26/2014	29,994,033.33	5,966.67	30,000,000.00	22.99264%	6,897,792.60	0.00
03/25/2015	(19,975,349.48)	(24,083.96)	(19,999,433.44)	22.99264%	(4,598,398.13)	19,975,349.48
03/26/2015	(9,999,460.05)	0.00	(9,999,460.05)	22.99264%	(2,299,140.05)	29,974,809.53
03/31/2015	0.00	24,905.00	24,905.00	22.99264%	5,726.32	29,974,809.53
04/14/2015	(7,997,246.67)	0.00	(7,997,246.67)	22.99264%	(1,838,778.30)	37,972,056.20
05/01/2015	37,972,056.20	5,965.26	37,978,021.46	22.99264%	8,732,150.51	0.00
05/01/2015	(37,972,056.20)	(5,965.26)	(37,978,021.46)	28.85347%	(10,957,976.65)	37,972,056.20
06/24/2015	37,972,056.20	16,429.30	37,988,485.50	28.85347%	10,960,995.89	0.00
06/24/2015	(37,972,056.20)	(16,429.30)	(37,988,485.50)	26.47574%	(10,057,733.41)	37,972,056.20
07/17/2015	37,972,056.20	20,971.69	37,993,027.89	26.47574%	10,058,936.04	0.00
07/17/2015	(37,972,056.20)	(20,971.69)	(37,993,027.89)	26.50122%	(10,068,614.77)	37,972,056.20
09/24/2015	9,999,460.05	3,539.95	10,003,000.00	26.50122%	2,650,916.74	27,972,596.15
09/30/2015	0.00	24,905.00	24,905.00	26.50122%	6,600.13	27,972,596.15

\$150,000,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Series A
(Federally Taxable - Build America Bonds - Direct Payment)

INVESTMENT CASHFLOW BY FUND

N1 - Debt Service Reserve Fund

Transaction Date	Principal	Interest	Total	Includable Percentage	Includable Amount	Balance
10/08/2015	7,997,246.67	2,753.33	8,000,000.00	26.50122%	2,120,097.36	19,975,349.48
03/03/2016	9,999,729.56	16,270.44	10,016,000.00	26.50122%	2,654,361.89	9,975,619.92
03/31/2016	0.00	24,905.00	24,905.00	26.50122%	6,600.13	9,975,619.92
09/30/2016	9,975,619.92	11,285.08	9,986,905.00	26.50122%	2,646,651.37	0.00
12/23/2016	(40,928,140.56)	0.00	(40,928,140.56)	26.50122%	(10,846,455.34)	40,928,140.56
01/31/2017	40,928,140.56	21,021.62	40,949,162.18	26.50122%	10,852,026.33	0.00
	\$0.00	\$127,490.07	\$127,490.07		\$33,402.78	

Investment Yield for Debt Service Reserve Fund: 0.100134%

Grand Total:	\$ 0.00	\$ 2,427,578.90	\$ 2,427,578.90		\$ 773,026.50	
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\$150,000,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Series A
(Federally Taxable - Build America Bonds - Direct Payment)

TOTAL INVESTMENT CASHFLOW AND YIELD ON ALL FUNDS

Transaction Date	Includable Principal	Includable Interest	Includable Total	Present Value Factor	Present Value 12/01/2009 0.548024%
12/01/2009	(8,805,850.38)	0.00	(8,805,850.38)	1.0000000	(8,805,850.38)
12/02/2009	(100,000,000.00)	0.00	(100,000,000.00)	0.9999848	(99,998,479.80)
12/03/2009	100,000,000.00	0.00	100,000,000.00	0.9999696	99,996,959.63
12/07/2009	(20,000,000.00)	0.00	(20,000,000.00)	0.9999088	(19,998,175.83)
12/08/2009	(67,214,974.87)	0.00	(67,214,974.87)	0.9998936	(67,207,822.60)
01/04/2010	0.00	821.92	821.92	0.9994985	821.51
01/05/2010	(821.92)	0.00	(821.92)	0.9994833	(821.50)
01/31/2010	(5,734,182.69)	112,750.36	(5,621,432.33)	0.9990883	(5,616,307.22)
02/01/2010	1,411,381.35	0.00	1,411,381.35	0.9990883	1,410,094.58
02/22/2010	0.00	0.00	0.00	0.9987694	0.00
03/01/2010	0.00	440.28	440.28	0.9986327	439.67
03/02/2010	(440.28)	0.00	(440.28)	0.9986176	(439.67)
03/18/2010	(1,360,783.05)	0.00	(1,360,783.05)	0.9983747	(1,358,571.37)
03/19/2010	(1,360,543.33)	0.00	(1,360,543.33)	0.9983595	(1,358,311.39)
03/22/2010	0.00	0.00	0.00	0.9983140	0.00
04/01/2010	1,299,428.84	507.86	1,299,936.70	0.9981774	1,297,567.45
04/08/2010	1,151,404.28	0.00	1,151,404.28	0.9980712	1,149,183.45
04/19/2010	0.00	0.00	0.00	0.9979043	0.00
04/20/2010	0.00	0.00	0.00	0.9978891	0.00
05/03/2010	0.00	319.49	319.49	0.9976920	318.76
05/04/2010	2,856,435.06	0.00	2,856,435.06	0.9976768	2,849,798.94
05/19/2010	(1,196,804.99)	0.00	(1,196,804.99)	0.9974493	(1,193,752.31)
05/20/2010	0.00	0.00	0.00	0.9974341	0.00
06/01/2010	(132.99)	132.99	0.00	0.9972674	0.00
06/17/2010	0.00	0.00	0.00	0.9970248	0.00
06/18/2010	(925,875.54)	0.00	(925,875.54)	0.9970097	(923,106.87)
06/21/2010	0.00	0.00	0.00	0.9969642	0.00
06/23/2010	31,850.42	0.00	31,850.42	0.9969339	31,752.77
06/25/2010	28,801,882.29	0.00	28,801,882.29	0.9969036	28,712,699.59
06/30/2010	828,377.00	0.00	828,377.00	0.9968278	825,749.23
07/01/2010	0.00	241.43	241.43	0.9968127	240.66
07/02/2010	(241.43)	0.00	(241.43)	0.9967975	(240.66)
07/15/2010	2,286.94	0.00	2,286.94	0.9966005	2,279.17
07/20/2010	(1,061,340.26)	0.00	(1,061,340.26)	0.9965248	(1,057,651.87)
07/29/2010	0.00	0.00	0.00	0.9963884	0.00
08/02/2010	676,537.85	381.39	676,919.24	0.9963430	674,443.75
08/03/2010	(676,919.24)	0.00	(676,919.24)	0.9963279	(674,433.49)
08/09/2010	1,353,075.71	0.00	1,353,075.71	0.9962370	1,347,984.06
08/10/2010	(676,537.85)	0.00	(676,537.85)	0.9962218	(673,981.78)
08/20/2010	0.00	0.00	0.00	0.9960704	0.00
09/01/2010	0.00	922.82	922.82	0.9959039	919.04
09/02/2010	(834.46)	0.00	(834.46)	0.9958887	(831.03)
09/09/2010	349,747.78	0.00	349,747.78	0.9957827	348,272.80
09/16/2010	0.00	0.00	0.00	0.9956768	0.00
09/20/2010	(1,061,340.26)	0.00	(1,061,340.26)	0.9956162	(1,056,687.60)
09/23/2010	(1,061,340.26)	0.00	(1,061,340.26)	0.9955708	(1,056,639.41)
09/30/2010	0.00	0.00	0.00	0.9954649	0.00
10/01/2010	2,542,585.29	295.36	2,542,880.65	0.9954498	2,531,309.94

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Transaction Date	Includable Principal	Includable Interest	Includable Total	Present Value Factor	Present Value 12/01/2009 0.548024%
10/04/2010	(295.36)	0.00	(295.36)	0.9954044	(294.00)
10/20/2010	(1,061,223.70)	0.00	(1,061,223.70)	0.9951623	(1,056,089.79)
10/28/2010	0.00	0.00	0.00	0.9950413	0.00
10/29/2010	(411,356.96)	0.00	(411,356.96)	0.9950261	(409,310.92)
11/01/2010	1,728,561.37	393.10	1,728,954.46	0.9949959	1,720,302.57
11/02/2010	0.00	0.00	0.00	0.9949808	0.00
11/05/2010	19,665,737.43	0.00	19,665,737.43	0.9949354	19,566,137.87
11/18/2010	0.00	0.00	0.00	0.9947388	0.00
11/22/2010	0.00	0.00	0.00	0.9946783	0.00
11/29/2010	(1,061,223.70)	0.00	(1,061,223.70)	0.9945724	(1,055,463.84)
12/02/2010	0.00	131.43	131.43	0.9945271	130.71
12/08/2010	4,893,362.97	0.00	4,893,362.97	0.9944364	4,866,138.13
12/17/2010	2,542,524.60	0.00	2,542,524.60	0.9943003	2,528,033.04
12/20/2010	(2,542,524.60)	0.00	(2,542,524.60)	0.9942550	(2,527,917.74)
12/29/2010	(1,061,223.70)	0.00	(1,061,223.70)	0.9941190	(1,054,982.60)
01/04/2011	0.00	1.29	1.29	0.9940434	1.28
01/05/2011	3,835,475.45	0.00	3,835,475.45	0.9940283	3,812,571.09
01/14/2011	0.00	0.00	0.00	0.9938923	0.00
01/20/2011	(1,061,223.70)	0.00	(1,061,223.70)	0.9938016	(1,054,645.85)
01/27/2011	0.00	0.00	0.00	0.9936959	0.00
01/31/2011	0.00	112,750.36	112,750.36	0.9936355	112,032.76
02/01/2011	1,601,060.95	0.00	1,601,060.95	0.9936355	1,590,870.95
02/02/2011	0.00	1.32	1.32	0.9936204	1.31
02/08/2011	2,261,806.98	0.00	2,261,806.98	0.9935297	2,247,172.50
02/22/2011	0.00	0.00	0.00	0.9933183	0.00
02/23/2011	(1,040,335.56)	0.00	(1,040,335.56)	0.9933032	(1,033,368.65)
03/02/2011	0.00	74.63	74.63	0.9931673	74.12
03/04/2011	1,913,573.87	0.00	1,913,573.87	0.9931371	1,900,441.24
03/18/2011	(1,040,335.56)	0.00	(1,040,335.56)	0.9929258	(1,032,975.99)
03/21/2011	0.00	0.00	0.00	0.9928805	0.00
03/30/2011	3,363,060.37	0.00	3,363,060.37	0.9927447	3,338,660.20
04/01/2011	(767,803.52)	0.00	(767,803.52)	0.9927296	(762,221.25)
04/04/2011	0.00	348.72	348.72	0.9926843	346.17
04/08/2011	1,127,519.49	0.00	1,127,519.49	0.9926239	1,119,202.83
04/13/2011	2,866,882.42	0.00	2,866,882.42	0.9925485	2,845,519.79
04/14/2011	(2,866,882.42)	0.00	(2,866,882.42)	0.9925334	(2,845,476.54)
04/19/2011	(1,040,293.95)	0.00	(1,040,293.95)	0.9924580	(1,032,448.00)
04/20/2011	(104,639.81)	0.00	(104,639.81)	0.9924429	(103,849.04)
04/27/2011	0.00	0.00	0.00	0.9923373	0.00
05/02/2011	3,553,504.88	0.00	3,553,504.88	0.9922618	3,526,007.28
05/03/2011	2,848,764.39	292.95	2,849,057.35	0.9922468	2,826,967.90
05/04/2011	(165.68)	0.00	(165.68)	0.9922317	(164.39)
05/16/2011	0.00	0.00	0.00	0.9920507	0.00
05/19/2011	(1,035,846.37)	0.00	(1,035,846.37)	0.9920054	(1,027,565.22)
05/20/2011	0.00	0.00	0.00	0.9919904	0.00
06/02/2011	(263.91)	263.91	0.00	0.9918094	0.00
06/14/2011	4,223,996.67	0.00	4,223,996.67	0.9916285	4,188,635.45
06/15/2011	0.00	0.00	0.00	0.9916134	0.00

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Transaction Date	Includable Principal	Includable Interest	Includable Total	Present Value Factor	Present Value 12/01/2009 0.548024%
06/20/2011	(931,206.55)	0.00	(931,206.55)	0.9915380	(923,326.72)
06/30/2011	3,381,424.48	0.00	3,381,424.48	0.9913873	3,352,301.37
07/05/2011	(236.76)	236.76	0.00	0.9913120	0.00
07/19/2011	(1,035,846.37)	0.00	(1,035,846.37)	0.9911010	(1,026,628.38)
07/20/2011	0.00	0.00	0.00	0.9910859	0.00
07/28/2011	0.00	0.00	0.00	0.9909654	0.00
07/29/2011	480.92	0.00	480.92	0.9909504	476.57
08/01/2011	654,026.77	0.00	654,026.77	0.9909202	648,088.36
08/02/2011	(198.90)	198.90	0.00	0.9909052	0.00
08/12/2011	0.00	0.00	0.00	0.9907545	0.00
08/18/2011	2,979,834.14	0.00	2,979,834.14	0.9906642	2,952,014.92
08/19/2011	(1,035,846.36)	0.00	(1,035,846.36)	0.9906491	(1,026,160.28)
08/22/2011	0.00	0.00	0.00	0.9906039	0.00
08/25/2011	(330.23)	330.23	0.00	0.9905588	0.00
09/02/2011	(134.26)	134.26	0.00	0.9904534	0.00
09/16/2011	0.00	0.00	0.00	0.9902426	0.00
09/19/2011	(1,035,846.36)	0.00	(1,035,846.36)	0.9901974	(1,025,692.39)
09/20/2011	0.00	0.00	0.00	0.9901824	0.00
09/22/2011	0.00	0.00	0.00	0.9901523	0.00
09/26/2011	0.00	0.00	0.00	0.9900921	0.00
10/03/2011	6,062,049.33	0.00	6,062,049.33	0.9899867	6,001,348.20
10/04/2011	3,357,877.64	150.47	3,358,028.11	0.9899716	3,324,352.62
10/19/2011	(1,036,077.28)	0.00	(1,036,077.28)	0.9897459	(1,025,453.27)
10/20/2011	0.00	0.00	0.00	0.9897309	0.00
10/28/2011	0.00	0.00	0.00	0.9896105	0.00
11/01/2011	1,682,938.13	0.00	1,682,938.13	0.9895654	1,665,377.33
11/02/2011	(97.87)	97.87	0.00	0.9895503	0.00
11/17/2011	0.00	0.00	0.00	0.9893247	0.00
11/18/2011	(1,036,077.28)	0.00	(1,036,077.28)	0.9893097	(1,025,001.29)
11/21/2011	0.00	0.00	0.00	0.9892646	0.00
12/02/2011	(108.73)	108.73	0.00	0.9890992	0.00
12/15/2011	3,589,741.98	0.00	3,589,741.98	0.9889037	3,549,909.13
12/19/2011	(1,036,077.28)	0.00	(1,036,077.28)	0.9888436	(1,024,518.36)
12/20/2011	0.00	0.00	0.00	0.9888285	0.00
12/31/2011	0.00	27.01	27.01	0.9886632	26.70
01/04/2012	(78.96)	51.95	(27.01)	0.9886181	(26.70)
01/05/2012	718,237.22	(742.50)	717,494.72	0.9886031	709,317.49
01/19/2012	(932,342.74)	0.00	(932,342.74)	0.9883927	(921,520.75)
01/20/2012	0.00	0.00	0.00	0.9883777	0.00
01/26/2012	(2,717.82)	2,717.82	0.00	0.9882875	0.00
01/31/2012	88.27	102,811.00	102,899.27	0.9882124	101,686.33
02/01/2012	1,251,448.35	0.00	1,251,448.35	0.9882124	1,236,696.78
02/02/2012	(82.44)	82.44	0.00	0.9881974	0.00
02/03/2012	12,118,033.50	0.00	12,118,033.50	0.9881824	11,974,826.97
02/16/2012	790,903.10	0.00	790,903.10	0.9879871	781,402.05
02/21/2012	(1,125,600.48)	0.00	(1,125,600.48)	0.9879120	(1,111,994.22)
03/02/2012	0.00	6.64	6.64	0.9877468	6.56
03/15/2012	1,125,600.48	0.00	1,125,600.48	0.9875516	1,111,588.58

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Transaction Date	Includable Principal	Includable Interest	Includable Total	Present Value Factor	Present Value 12/01/2009 0.548024%
03/20/2012	(1,460,297.86)	0.00	(1,460,297.86)	0.9874766	(1,442,009.91)
03/29/2012	1,460,297.86	0.00	1,460,297.86	0.9873415	1,441,812.63
04/02/2012	(1,045,222.87)	0.00	(1,045,222.87)	0.9872964	(1,031,944.82)
04/19/2012	1,045,222.87	0.00	1,045,222.87	0.9870413	1,031,678.16
04/20/2012	(1,379,920.26)	0.00	(1,379,920.26)	0.9870263	(1,362,017.60)
05/17/2012	1,379,920.26	0.00	1,379,920.26	0.9866213	1,361,458.67
05/21/2012	(1,714,617.64)	0.00	(1,714,617.64)	0.9865613	(1,691,575.36)
06/14/2012	1,714,617.64	0.00	1,714,617.64	0.9862164	1,690,984.01
06/20/2012	(2,049,315.02)	0.00	(2,049,315.02)	0.9861264	(2,020,883.71)
07/16/2012	2,049,315.02	0.00	2,049,315.02	0.9857367	2,020,085.11
07/20/2012	(2,384,012.40)	0.00	(2,384,012.40)	0.9856768	(2,349,865.72)
07/26/2012	2,384,012.40	0.00	2,384,012.40	0.9855869	2,349,651.39
08/01/2012	(2,082,282.40)	0.00	(2,082,282.40)	0.9855120	(2,052,114.26)
08/16/2012	2,082,282.40	0.00	2,082,282.40	0.9852873	2,051,646.37
08/20/2012	(2,416,979.78)	0.00	(2,416,979.78)	0.9852274	(2,381,274.64)
08/30/2012	452,953.78	(8,028.03)	444,925.75	0.9850776	438,286.39
09/20/2012	(271,973.46)	0.00	(271,973.46)	0.9847782	(267,833.52)
09/27/2012	2,235,999.46	0.00	2,235,999.46	0.9846734	2,201,729.10
10/01/2012	(753,190.48)	4,658.73	(748,531.75)	0.9846135	(737,014.46)
10/18/2012	753,190.48	0.00	753,190.48	0.9843591	741,409.87
10/22/2012	(1,071,045.21)	0.00	(1,071,045.21)	0.9842992	(1,054,228.95)
11/05/2012	123,146.22	(2,650.61)	120,495.62	0.9841047	118,580.30
11/06/2012	(8,505,976.69)	0.00	(8,505,976.69)	0.9840897	(8,370,644.40)
11/15/2012	9,453,875.68	106.33	9,453,982.01	0.9839551	9,302,293.88
11/20/2012	(1,170,359.69)	0.00	(1,170,359.69)	0.9838803	(1,151,493.87)
12/13/2012	(3,498,265.82)	(4,103.00)	(3,502,368.82)	0.9835364	(3,444,707.11)
12/20/2012	(232,488.59)	0.00	(232,488.59)	0.9834317	(228,636.65)
12/27/2012	2,043,427.50	47.02	2,043,474.52	0.9833271	2,009,403.81
01/17/2013	1,402,848.28	0.00	1,402,848.28	0.9830281	1,379,039.33
01/31/2013	0.00	86,411.23	86,411.23	0.9828189	84,926.60
02/01/2013	(811,525.81)	16,987.47	(794,538.34)	0.9828189	(780,887.33)
02/14/2013	771,996.03	0.00	771,996.03	0.9826247	758,582.39
02/20/2013	(1,003,816.22)	0.00	(1,003,816.22)	0.9825351	(986,284.68)
03/14/2013	1,003,816.22	0.00	1,003,816.22	0.9821767	985,924.90
03/20/2013	(1,260,937.39)	0.00	(1,260,937.39)	0.9820871	(1,238,350.36)
03/28/2013	1,260,937.39	0.00	1,260,937.39	0.9819677	1,238,199.77
04/02/2013	(944,358.93)	0.00	(944,358.93)	0.9819080	(927,273.56)
04/15/2013	1,494,368.10	4,417.05	1,498,785.14	0.9817139	1,471,378.27
04/18/2013	944,358.93	0.00	944,358.93	0.9816692	927,048.05
04/22/2013	(1,201,480.10)	0.00	(1,201,480.10)	0.9816095	(1,179,384.25)
05/17/2013	1,201,480.10	0.00	1,201,480.10	0.9812365	1,178,936.11
05/20/2013	(1,458,285.00)	0.00	(1,458,285.00)	0.9811917	(1,430,857.20)
06/14/2013	1,458,285.00	0.00	1,458,285.00	0.9808338	1,430,335.24
06/21/2013	(1,715,406.17)	0.00	(1,715,406.17)	0.9807294	(1,682,349.34)
07/22/2013	1,715,406.17	0.00	1,715,406.17	0.9802674	1,681,556.70
07/23/2013	(1,972,527.34)	0.00	(1,972,527.34)	0.9802525	(1,933,574.80)
08/01/2013	234,982.81	0.00	234,982.81	0.9801333	230,314.47
08/19/2013	1,737,544.53	0.00	1,737,544.53	0.9798651	1,702,559.24

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Transaction Date	Includable Principal	Includable Interest	Includable Total	Present Value Factor	Present Value 12/01/2009 0.548024%
08/20/2013	(1,994,665.70)	0.00	(1,994,665.70)	0.9798502	(1,954,473.58)
09/11/2013	1,994,665.70	0.00	1,994,665.70	0.9795374	1,953,849.73
09/20/2013	(2,251,470.60)	0.00	(2,251,470.60)	0.9794034	(2,205,098.03)
09/26/2013	2,251,470.60	0.00	2,251,470.60	0.9793141	2,204,896.91
10/01/2013	(327,015.11)	0.00	(327,015.11)	0.9792397	(320,226.17)
10/17/2013	327,015.11	0.00	327,015.11	0.9790015	320,148.29
10/21/2013	(584,452.55)	0.00	(584,452.55)	0.9789420	(572,145.13)
11/20/2013	(257,753.69)	0.00	(257,753.69)	0.9785105	(252,214.70)
12/19/2013	842,206.24	0.00	842,206.24	0.9780792	823,744.41
12/20/2013	(1,099,959.93)	0.00	(1,099,959.93)	0.9780643	(1,075,831.58)
01/21/2014	(257,753.69)	0.00	(257,753.69)	0.9776035	(251,980.92)
01/31/2014	1,357,713.62	103,559.93	1,461,273.56	0.9774549	1,428,329.02
02/20/2014	(974,720.10)	0.00	(974,720.10)	0.9771726	(952,469.80)
03/20/2014	(225,178.69)	0.00	(225,178.69)	0.9767271	(219,938.12)
03/27/2014	1,199,898.79	0.00	1,199,898.79	0.9766231	1,171,848.93
04/01/2014	(915,579.07)	0.00	(915,579.07)	0.9765638	(894,121.34)
04/17/2014	915,579.07	0.00	915,579.07	0.9763263	893,903.89
04/21/2014	(1,140,441.49)	0.00	(1,140,441.49)	0.9762669	(1,113,375.27)
05/16/2014	1,140,441.49	0.00	1,140,441.49	0.9758959	1,112,952.21
05/20/2014	(1,365,620.18)	0.00	(1,365,620.18)	0.9758366	(1,332,622.14)
06/20/2014	(224,862.42)	0.00	(224,862.42)	0.9753916	(219,328.93)
06/30/2014	(6,896,420.70)	0.00	(6,896,420.70)	0.9752434	(6,725,688.64)
07/18/2014	1,590,482.60	0.00	1,590,482.60	0.9749766	1,550,683.25
07/21/2014	(1,815,661.29)	0.00	(1,815,661.29)	0.9749321	(1,770,146.46)
07/30/2014	1,815,661.29	0.00	1,815,661.29	0.9747987	1,769,904.28
08/05/2014	(1,590,166.34)	0.00	(1,590,166.34)	0.9747246	(1,549,974.28)
08/20/2014	(225,178.69)	0.00	(225,178.69)	0.9745024	(219,437.17)
09/22/2014	1,815,345.03	0.00	1,815,345.03	0.9740284	1,768,197.67
09/24/2014	(2,040,207.45)	0.00	(2,040,207.45)	0.9739988	(1,987,159.64)
09/26/2014	2,040,207.45	0.00	2,040,207.45	0.9739692	1,987,099.22
10/01/2014	(74,954.14)	0.00	(74,954.14)	0.9738952	(72,997.48)
10/17/2014	74,954.14	0.00	74,954.14	0.9736583	72,979.72
10/20/2014	(301,081.61)	0.00	(301,081.61)	0.9736139	(293,137.25)
11/19/2014	301,081.61	0.00	301,081.61	0.9731848	293,008.05
11/21/2014	(368,761.73)	0.00	(368,761.73)	0.9731552	(358,862.39)
12/22/2014	(384,258.57)	0.00	(384,258.57)	0.9726967	(373,767.04)
12/26/2014	6,896,420.70	1,371.90	6,897,792.60	0.9726375	6,709,052.04
01/20/2015	753,020.30	0.00	753,020.30	0.9722827	732,148.64
01/21/2015	(979,147.77)	0.00	(979,147.77)	0.9722680	(951,994.01)
01/29/2015	979,147.77	0.00	979,147.77	0.9721497	951,878.23
01/31/2015	0.00	103,559.93	103,559.93	0.9721202	100,672.70
02/02/2015	(753,652.82)	0.00	(753,652.82)	0.9721054	(732,629.97)
02/12/2015	753,652.82	0.00	753,652.82	0.9719576	732,518.60
02/20/2015	(1,150,878.15)	0.00	(1,150,878.15)	0.9718394	(1,118,468.75)
03/20/2015	(395,644.01)	0.00	(395,644.01)	0.9713963	(384,327.13)
03/25/2015	(4,592,860.59)	(5,537.54)	(4,598,398.13)	0.9713225	(4,466,527.42)
03/26/2015	(2,299,140.05)	0.00	(2,299,140.05)	0.9713077	(2,233,172.44)
03/27/2015	1,546,522.16	0.00	1,546,522.16	0.9712929	1,502,126.05

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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 0.548024%
03/31/2015	0.00	5,726.32	5,726.32	0.9712339	5,561.59
04/01/2015	(1,297,307.54)	0.00	(1,297,307.54)	0.9712339	(1,259,989.03)
04/14/2015	(1,838,778.30)	0.00	(1,838,778.30)	0.9710420	(1,785,530.87)
04/17/2015	1,297,307.54	0.00	1,297,307.54	0.9709977	1,259,682.60
04/20/2015	(1,694,532.87)	0.00	(1,694,532.87)	0.9709534	(1,645,312.42)
05/01/2015	(2,379,103.40)	6,665.89	(2,372,437.51)	0.9707910	(2,303,141.07)
05/15/2015	1,848,159.75	0.00	1,848,159.75	0.9705844	1,793,795.10
05/21/2015	(2,281,397.64)	0.00	(2,281,397.64)	0.9704959	(2,214,087.10)
06/19/2015	2,281,397.64	0.00	2,281,397.64	0.9700829	2,213,144.86
06/22/2015	(2,714,635.54)	0.00	(2,714,635.54)	0.9700387	(2,633,301.43)
06/24/2015	1,161,534.89	(6,066.72)	1,155,468.16	0.9700092	1,120,814.72
07/17/2015	2,446,299.10	(5.34)	2,446,293.76	0.9696701	2,372,097.84
07/20/2015	(2,847,929.47)	0.00	(2,847,929.47)	0.9696258	(2,761,426.02)
07/31/2015	2,847,929.47	0.00	2,847,929.47	0.9694637	2,760,964.29
08/05/2015	(2,625,425.22)	0.00	(2,625,425.22)	0.9694048	(2,545,099.73)
08/19/2015	2,625,425.22	0.00	2,625,425.22	0.9691985	2,544,558.12
08/20/2015	(3,017,382.20)	0.00	(3,017,382.20)	0.9691837	(2,924,397.77)
09/16/2015	3,017,382.20	0.00	3,017,382.20	0.9688007	2,923,242.12
09/21/2015	(3,409,339.19)	0.00	(3,409,339.19)	0.9687271	(3,302,719.28)
09/24/2015	2,649,978.61	938.13	2,650,916.74	0.9686829	2,567,897.78
09/30/2015	3,409,339.19	6,600.13	3,415,939.31	0.9685946	3,308,660.29
10/01/2015	(1,425,213.00)	0.00	(1,425,213.00)	0.9685798	(1,380,432.60)
10/08/2015	2,119,367.69	729.67	2,120,097.36	0.9684768	2,053,265.07
10/09/2015	1,425,213.00	0.00	1,425,213.00	0.9684621	1,380,264.72
10/20/2015	(1,798,757.99)	0.00	(1,798,757.99)	0.9683001	(1,741,737.59)
11/16/2015	1,798,757.99	0.00	1,798,757.99	0.9679175	1,741,049.30
11/23/2015	(2,172,302.98)	0.00	(2,172,302.98)	0.9678145	(2,102,386.29)
12/17/2015	2,172,302.98	0.00	2,172,302.98	0.9674614	2,101,619.37
12/21/2015	(2,545,847.97)	0.00	(2,545,847.97)	0.9674026	(2,462,859.98)
01/15/2016	2,545,847.97	0.00	2,545,847.97	0.9670497	2,461,961.57
01/20/2016	(2,919,392.96)	0.00	(2,919,392.96)	0.9669762	(2,822,983.56)
01/27/2016	2,919,392.96	0.00	2,919,392.96	0.9668733	2,822,683.17
01/31/2016	0.00	102,186.43	102,186.43	0.9668145	98,795.33
02/01/2016	(670,009.27)	0.00	(670,009.27)	0.9668145	(647,774.69)
02/19/2016	670,009.27	0.00	670,009.27	0.9665500	647,597.46
02/22/2016	(1,241,405.15)	0.00	(1,241,405.15)	0.9665059	(1,199,825.44)
03/03/2016	2,650,050.03	4,311.86	2,654,361.89	0.9663443	2,565,027.54
03/21/2016	(571,083.82)	0.00	(571,083.82)	0.9660799	(551,712.61)
03/31/2016	1,812,488.97	6,600.13	1,819,089.10	0.9659331	1,757,118.33
04/01/2016	(1,607,030.71)	(1,717.09)	(1,608,747.80)	0.9659331	(1,553,942.71)
04/15/2016	1,607,030.71	411.86	1,607,442.57	0.9657275	1,552,351.52
04/20/2016	(2,179,792.61)	0.00	(2,179,792.61)	0.9656541	(2,104,925.71)
05/13/2016	2,179,792.61	0.00	2,179,792.61	0.9653165	2,104,189.85
05/20/2016	(2,751,188.49)	0.00	(2,751,188.49)	0.9652138	(2,655,485.15)
06/15/2016	2,751,188.49	0.00	2,751,188.49	0.9648471	2,654,476.12
06/20/2016	(3,322,584.38)	0.00	(3,322,584.38)	0.9647737	(3,205,542.10)
07/20/2016	(571,083.82)	0.00	(571,083.82)	0.9643338	(550,715.44)
07/28/2016	3,893,668.19	0.00	3,893,668.19	0.9642166	3,754,339.33

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(Federally Taxable - Build America Bonds - Direct Payment)

TOTAL INVESTMENT CASHFLOW AND YIELD ON ALL FUNDS

Transaction Date	Includable Principal	Includable Interest	Includable Total	Present Value Factor	Present Value 12/01/2009 0.548024%
08/01/2016	(3,722,030.98)	0.00	(3,722,030.98)	0.9641726	(3,588,680.22)
08/18/2016	8,425.83	0.00	8,425.83	0.9639234	8,121.85
08/19/2016	3,713,605.15	0.00	3,713,605.15	0.9639088	3,579,576.63
08/22/2016	(4,293,426.87)	0.00	(4,293,426.87)	0.9638648	(4,138,283.13)
09/15/2016	4,293,426.87	0.00	4,293,426.87	0.9635279	4,136,836.44
09/20/2016	(4,864,510.68)	0.00	(4,864,510.68)	0.9634546	(4,686,735.37)
09/29/2016	4,864,510.68	0.00	4,864,510.68	0.9633228	4,686,094.18
09/30/2016	2,643,660.68	2,990.68	2,646,651.37	0.9633082	2,549,540.91
10/03/2016	(3,058,263.07)	0.00	(3,058,263.07)	0.9632642	(2,945,915.48)
10/20/2016	(508,670.29)	0.00	(508,670.29)	0.9630153	(489,857.29)
11/16/2016	3,566,933.35	0.00	3,566,933.35	0.9626348	3,433,654.10
11/21/2016	(4,075,603.64)	0.00	(4,075,603.64)	0.9625616	(3,923,019.61)
12/16/2016	4,075,603.64	0.00	4,075,603.64	0.9621959	3,921,528.94
12/20/2016	(4,584,273.93)	0.00	(4,584,273.93)	0.9621374	(4,410,701.17)
12/23/2016	(10,846,455.34)	0.00	(10,846,455.34)	0.9620935	(10,435,303.88)
01/19/2017	4,584,273.93	0.00	4,584,273.93	0.9617133	4,408,757.10
01/20/2017	(5,092,944.21)	0.00	(5,092,944.21)	0.9616987	(4,897,877.60)
01/31/2017	15,939,399.56	5,570.99	15,944,970.54	0.9615379	15,331,692.72
	\$0.00	\$773,026.50	\$773,026.50		\$0.00

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



BNY MELLON

\$150,000,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Series A
(Federally Taxable - Build America Bonds - Direct Payment)

COMPUTATION OF THE REBATE AMOUNT

Transaction Date	Includable Principal	Includable Interest	Includable Total	Future Value Factor	Future Value 01/31/2017 3.892876%
12/01/2009	(8,805,850.38)	0.00	(8,805,850.38)	1.3182552	(11,608,357.68)
12/02/2009	(100,000,000.00)	0.00	(100,000,000.00)	1.3181140	(131,811,398.43)
12/03/2009	100,000,000.00	0.00	100,000,000.00	1.3179728	131,797,282.64
12/07/2009	(20,000,000.00)	0.00	(20,000,000.00)	1.3174083	(26,348,166.92)
12/08/2009	(67,214,974.87)	0.00	(67,214,974.87)	1.3172673	(88,540,086.04)
01/04/2010	0.00	821.92	821.92	1.3136044	1,079.68
01/05/2010	(821.92)	0.00	(821.92)	1.3134637	(1,079.56)
01/31/2010	(5,734,182.69)	112,750.36	(5,621,432.33)	1.3098115	(7,363,016.62)
02/01/2010	1,411,381.35	0.00	1,411,381.35	1.3098115	1,848,643.50
02/22/2010	0.00	0.00	0.00	1.3068690	0.00
03/01/2010	0.00	440.28	440.28	1.3056099	574.83
03/02/2010	(440.28)	0.00	(440.28)	1.3054701	(574.77)
03/18/2010	(1,360,783.05)	0.00	(1,360,783.05)	1.3032351	(1,773,420.19)
03/19/2010	(1,360,543.33)	0.00	(1,360,543.33)	1.3030955	(1,772,917.89)
03/22/2010	0.00	0.00	0.00	1.3026769	0.00
04/01/2010	1,299,428.84	507.86	1,299,936.70	1.3014219	1,691,766.08
04/08/2010	1,151,404.28	0.00	1,151,404.28	1.3004466	1,497,339.79
04/19/2010	0.00	0.00	0.00	1.2989155	0.00
04/20/2010	0.00	0.00	0.00	1.2987764	0.00
05/03/2010	0.00	319.49	319.49	1.2969694	414.37
05/04/2010	2,856,435.06	0.00	2,856,435.06	1.2968305	3,704,312.23
05/19/2010	(1,196,804.99)	0.00	(1,196,804.99)	1.2947489	(1,549,561.97)
05/20/2010	0.00	0.00	0.00	1.2946103	0.00
06/01/2010	(132.99)	132.99	0.00	1.2930860	0.00
06/17/2010	0.00	0.00	0.00	1.2908722	0.00
06/18/2010	(925,875.54)	0.00	(925,875.54)	1.2907339	(1,195,058.98)
06/21/2010	0.00	0.00	0.00	1.2903193	0.00
06/23/2010	31,850.42	0.00	31,850.42	1.2900430	41,088.41
06/25/2010	28,801,882.29	0.00	28,801,882.29	1.2897667	37,147,707.67
06/30/2010	828,377.00	0.00	828,377.00	1.2889382	1,067,726.72
07/01/2010	0.00	241.43	241.43	1.2889382	311.19
07/02/2010	(241.43)	0.00	(241.43)	1.2888001	(311.16)
07/15/2010	2,286.94	0.00	2,286.94	1.2870070	2,943.31
07/20/2010	(1,061,340.26)	0.00	(1,061,340.26)	1.2863180	(1,365,221.13)
07/29/2010	0.00	0.00	0.00	1.2850788	0.00
08/02/2010	676,537.85	381.39	676,919.24	1.2846660	869,615.12
08/03/2010	(676,919.24)	0.00	(676,919.24)	1.2845284	(869,521.99)
08/09/2010	1,353,075.71	0.00	1,353,075.71	1.2837033	1,736,947.70
08/10/2010	(676,537.85)	0.00	(676,537.85)	1.2835658	(868,380.84)
08/20/2010	0.00	0.00	0.00	1.2821919	0.00
09/01/2010	0.00	922.82	922.82	1.2806823	1,181.84
09/02/2010	(834.46)	0.00	(834.46)	1.2805451	(1,068.57)
09/09/2010	349,747.78	0.00	349,747.78	1.2795855	447,532.18
09/16/2010	0.00	0.00	0.00	1.2786266	0.00
09/20/2010	(1,061,340.26)	0.00	(1,061,340.26)	1.2780789	(1,356,476.63)
09/23/2010	(1,061,340.26)	0.00	(1,061,340.26)	1.2776684	(1,356,040.88)
09/30/2010	0.00	0.00	0.00	1.2765742	0.00
10/01/2010	2,542,585.29	295.36	2,542,880.65	1.2765742	3,246,175.74
10/04/2010	(295.36)	0.00	(295.36)	1.2761641	(376.93)
10/20/2010	(1,061,223.70)	0.00	(1,061,223.70)	1.2739792	(1,351,976.91)

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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 3.892876%
10/28/2010	0.00	0.00	0.00	1.2728881	0.00
10/29/2010	(411,356.96)	0.00	(411,356.96)	1.2727518	(523,555.32)
11/01/2010	1,728,561.37	393.10	1,728,954.46	1.2724792	2,200,058.68
11/02/2010	0.00	0.00	0.00	1.2723430	0.00
11/05/2010	19,665,737.43	0.00	19,665,737.43	1.2719343	25,013,525.04
11/18/2010	0.00	0.00	0.00	1.2701646	0.00
11/22/2010	0.00	0.00	0.00	1.2696206	0.00
11/29/2010	(1,061,223.70)	0.00	(1,061,223.70)	1.2686692	(1,346,341.80)
12/02/2010	0.00	131.43	131.43	1.2682616	166.68
12/08/2010	4,893,362.97	0.00	4,893,362.97	1.2674469	6,202,077.90
12/17/2010	2,542,524.60	0.00	2,542,524.60	1.2662259	3,219,410.43
12/20/2010	(2,542,524.60)	0.00	(2,542,524.60)	1.2658191	(3,218,376.23)
12/29/2010	(1,061,223.70)	0.00	(1,061,223.70)	1.2645996	(1,342,023.08)
01/04/2011	0.00	1.29	1.29	1.2639226	1.63
01/05/2011	3,835,475.45	0.00	3,835,475.45	1.2637873	4,847,225.06
01/14/2011	0.00	0.00	0.00	1.2625697	0.00
01/20/2011	(1,061,223.70)	0.00	(1,061,223.70)	1.2617587	(1,339,008.23)
01/27/2011	0.00	0.00	0.00	1.2608131	0.00
01/31/2011	0.00	112,750.36	112,750.36	1.2602731	142,096.25
02/01/2011	1,601,060.95	0.00	1,601,060.95	1.2602731	2,017,774.11
02/02/2011	0.00	1.32	1.32	1.2601382	1.66
02/08/2011	2,261,806.98	0.00	2,261,806.98	1.2593287	2,848,358.44
02/22/2011	0.00	0.00	0.00	1.2574419	0.00
02/23/2011	(1,040,335.56)	0.00	(1,040,335.56)	1.2573073	(1,308,021.46)
03/02/2011	0.00	74.63	74.63	1.2560960	93.74
03/04/2011	1,913,573.87	0.00	1,913,573.87	1.2558270	2,403,117.66
03/18/2011	(1,040,335.56)	0.00	(1,040,335.56)	1.2539454	(1,304,524.04)
03/21/2011	0.00	0.00	0.00	1.2535426	0.00
03/30/2011	3,363,060.37	0.00	3,363,060.37	1.2522009	4,211,227.05
04/01/2011	(767,803.52)	0.00	(767,803.52)	1.2522009	(961,444.22)
04/04/2011	0.00	348.72	348.72	1.2517986	436.53
04/08/2011	1,127,519.49	0.00	1,127,519.49	1.2512625	1,410,822.81
04/13/2011	2,866,882.42	0.00	2,866,882.42	1.2505926	3,585,301.97
04/14/2011	(2,866,882.42)	0.00	(2,866,882.42)	1.2504587	(3,584,918.01)
04/19/2011	(1,040,293.95)	0.00	(1,040,293.95)	1.2497893	(1,300,148.21)
04/20/2011	(104,639.81)	0.00	(104,639.81)	1.2496554	(130,763.71)
04/27/2011	0.00	0.00	0.00	1.2487189	0.00
05/02/2011	3,553,504.88	0.00	3,553,504.88	1.2480504	4,434,953.36
05/03/2011	2,848,764.39	292.95	2,849,057.35	1.2479168	3,555,386.51
05/04/2011	(165.68)	0.00	(165.68)	1.2477832	(206.73)
05/16/2011	0.00	0.00	0.00	1.2461806	0.00
05/19/2011	(1,035,846.37)	0.00	(1,035,846.37)	1.2457803	(1,290,436.96)
05/20/2011	0.00	0.00	0.00	1.2456469	0.00
06/02/2011	(263.91)	263.91	0.00	1.2440470	0.00
06/14/2011	4,223,996.67	0.00	4,223,996.67	1.2424493	5,248,101.52
06/15/2011	0.00	0.00	0.00	1.2423162	0.00
06/20/2011	(931,206.55)	0.00	(931,206.55)	1.2416511	(1,156,233.67)
06/30/2011	3,381,424.48	0.00	3,381,424.48	1.2401893	4,193,606.33
07/05/2011	(236.76)	236.76	0.00	1.2396581	0.00
07/19/2011	(1,035,846.37)	0.00	(1,035,846.37)	1.2378008	(1,282,171.46)

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Transaction Date	Includable Principal	Includable Interest	Includable Total	Future Value Factor	Future Value 01/31/2017 3.892876%
07/20/2011	0.00	0.00	0.00	1.2376682	0.00
07/28/2011	0.00	0.00	0.00	1.2366083	0.00
07/29/2011	480.92	0.00	480.92	1.2364759	594.65
08/01/2011	654,026.77	0.00	654,026.77	1.2362111	808,515.12
08/02/2011	(198.90)	198.90	0.00	1.2360787	0.00
08/12/2011	0.00	0.00	0.00	1.2347556	0.00
08/18/2011	2,979,834.14	0.00	2,979,834.14	1.2339624	3,677,003.31
08/19/2011	(1,035,846.36)	0.00	(1,035,846.36)	1.2338303	(1,278,058.59)
08/22/2011	0.00	0.00	0.00	1.2334339	0.00
08/25/2011	(330.23)	330.23	0.00	1.2330377	0.00
09/02/2011	(134.26)	134.26	0.00	1.2321137	0.00
09/16/2011	0.00	0.00	0.00	1.2302677	0.00
09/19/2011	(1,035,846.36)	0.00	(1,035,846.36)	1.2298725	(1,273,958.91)
09/20/2011	0.00	0.00	0.00	1.2297407	0.00
09/22/2011	0.00	0.00	0.00	1.2294774	0.00
09/26/2011	0.00	0.00	0.00	1.2289508	0.00
10/03/2011	6,062,049.33	0.00	6,062,049.33	1.2280298	7,444,377.38
10/04/2011	3,357,877.64	150.47	3,358,028.11	1.2278983	4,123,317.06
10/19/2011	(1,036,077.28)	0.00	(1,036,077.28)	1.2259273	(1,270,155.46)
10/20/2011	0.00	0.00	0.00	1.2257961	0.00
10/28/2011	0.00	0.00	0.00	1.2247463	0.00
11/01/2011	1,682,938.13	0.00	1,682,938.13	1.2243528	2,060,510.09
11/02/2011	(97.87)	97.87	0.00	1.2242217	0.00
11/17/2011	0.00	0.00	0.00	1.2222567	0.00
11/18/2011	(1,036,077.28)	0.00	(1,036,077.28)	1.2221258	(1,266,216.74)
11/21/2011	0.00	0.00	0.00	1.2217332	0.00
12/02/2011	(108.73)	108.73	0.00	1.2202947	0.00
12/15/2011	3,589,741.98	0.00	3,589,741.98	1.2185970	4,374,448.68
12/19/2011	(1,036,077.28)	0.00	(1,036,077.28)	1.2180750	(1,262,019.88)
12/20/2011	0.00	0.00	0.00	1.2179446	0.00
12/31/2011	0.00	27.01	27.01	1.2165106	32.85
01/04/2012	(78.96)	51.95	(27.01)	1.2161198	(32.84)
01/05/2012	718,237.22	(742.50)	717,494.72	1.2159896	872,466.12
01/19/2012	(932,342.74)	0.00	(932,342.74)	1.2141678	(1,132,020.51)
01/20/2012	0.00	0.00	0.00	1.2140378	0.00
01/26/2012	(2,717.82)	2,717.82	0.00	1.2132579	0.00
01/31/2012	88.27	102,811.00	102,899.27	1.2126084	124,776.52
02/01/2012	1,251,448.35	0.00	1,251,448.35	1.2126084	1,517,516.76
02/02/2012	(82.44)	82.44	0.00	1.2124785	0.00
02/03/2012	12,118,033.50	0.00	12,118,033.50	1.2123487	14,691,281.91
02/16/2012	790,903.10	0.00	790,903.10	1.2106620	957,516.30
02/21/2012	(1,125,600.48)	0.00	(1,125,600.48)	1.2100138	(1,361,992.16)
03/02/2012	0.00	6.64	6.64	1.2085892	8.03
03/15/2012	1,125,600.48	0.00	1,125,600.48	1.2069077	1,358,495.91
03/20/2012	(1,460,297.86)	0.00	(1,460,297.86)	1.2062616	(1,761,501.26)
03/29/2012	1,460,297.86	0.00	1,460,297.86	1.2050995	1,759,804.22
04/02/2012	(1,045,222.87)	0.00	(1,045,222.87)	1.2047124	(1,259,192.93)
04/19/2012	1,045,222.87	0.00	1,045,222.87	1.2025210	1,256,902.47
04/20/2012	(1,379,920.26)	0.00	(1,379,920.26)	1.2023922	(1,659,205.41)
05/17/2012	1,379,920.26	0.00	1,379,920.26	1.1989204	1,654,414.57

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05/21/2012	(1,714,617.64)	0.00	(1,714,617.64)	1.1984069	(2,054,809.65)
06/14/2012	1,714,617.64	0.00	1,714,617.64	1.1954586	2,049,754.43
06/20/2012	(2,049,315.02)	0.00	(2,049,315.02)	1.1946907	(2,448,297.57)
07/16/2012	2,049,315.02	0.00	2,049,315.02	1.1913687	2,441,489.75
07/20/2012	(2,384,012.40)	0.00	(2,384,012.40)	1.1908584	(2,839,021.27)
07/26/2012	2,384,012.40	0.00	2,384,012.40	1.1900935	2,837,197.56
08/01/2012	(2,082,282.40)	0.00	(2,082,282.40)	1.1894564	(2,476,784.03)
08/16/2012	2,082,282.40	0.00	2,082,282.40	1.1875471	2,472,808.40
08/20/2012	(2,416,979.78)	0.00	(2,416,979.78)	1.1870385	(2,869,047.97)
08/30/2012	452,953.78	(8,028.03)	444,925.75	1.1856409	527,522.16
09/20/2012	(271,973.46)	0.00	(271,973.46)	1.1832308	(321,807.37)
09/27/2012	2,235,999.46	0.00	2,235,999.46	1.1823441	2,643,720.66
10/01/2012	(753,190.48)	4,658.73	(748,531.75)	1.1818377	(884,643.02)
10/18/2012	753,190.48	0.00	753,190.48	1.1796879	888,529.71
10/22/2012	(1,071,045.21)	0.00	(1,071,045.21)	1.1791827	(1,262,957.94)
11/05/2012	123,146.22	(2,650.61)	120,495.62	1.1775421	141,888.66
11/06/2012	(8,505,976.69)	0.00	(8,505,976.69)	1.1774160	(10,015,072.86)
11/15/2012	9,453,875.68	106.33	9,453,982.01	1.1762816	11,120,545.55
11/20/2012	(1,170,359.69)	0.00	(1,170,359.69)	1.1756519	(1,375,935.64)
12/13/2012	(3,498,265.82)	(4,103.00)	(3,502,368.82)	1.1727596	(4,107,436.70)
12/20/2012	(232,488.59)	0.00	(232,488.59)	1.1718808	(272,448.90)
12/27/2012	2,043,427.50	47.02	2,043,474.52	1.1710026	2,392,913.88
01/17/2013	1,402,848.28	0.00	1,402,848.28	1.1684970	1,639,224.05
01/31/2013	0.00	86,411.23	86,411.23	1.1667464	100,819.99
02/01/2013	(811,525.81)	16,987.47	(794,538.34)	1.1667464	(927,024.71)
02/14/2013	771,996.03	0.00	771,996.03	1.1651231	899,470.39
02/20/2013	(1,003,816.22)	0.00	(1,003,816.22)	1.1643746	(1,168,818.15)
03/14/2013	1,003,816.22	0.00	1,003,816.22	1.1613857	1,165,817.77
03/20/2013	(1,260,937.39)	0.00	(1,260,937.39)	1.1606396	(1,463,493.90)
03/28/2013	1,260,937.39	0.00	1,260,937.39	1.1596456	1,462,240.56
04/02/2013	(944,358.93)	0.00	(944,358.93)	1.1591490	(1,094,652.69)
04/15/2013	1,494,368.10	4,417.05	1,498,785.14	1.1575363	1,734,898.16
04/18/2013	944,358.93	0.00	944,358.93	1.1571644	1,092,778.56
04/22/2013	(1,201,480.10)	0.00	(1,201,480.10)	1.1566688	(1,389,714.56)
05/17/2013	1,201,480.10	0.00	1,201,480.10	1.1535761	1,385,998.70
05/20/2013	(1,458,285.00)	0.00	(1,458,285.00)	1.1532055	(1,681,702.30)
06/14/2013	1,458,285.00	0.00	1,458,285.00	1.1502452	1,677,385.34
06/21/2013	(1,715,406.17)	0.00	(1,715,406.17)	1.1493832	(1,971,659.08)
07/22/2013	1,715,406.17	0.00	1,715,406.17	1.1455736	1,965,124.04
07/23/2013	(1,972,527.34)	0.00	(1,972,527.34)	1.1454509	(2,259,433.27)
08/01/2013	234,982.81	0.00	234,982.81	1.1444700	268,930.77
08/19/2013	1,737,544.53	0.00	1,737,544.53	1.1422658	1,984,737.77
08/20/2013	(1,994,665.70)	0.00	(1,994,665.70)	1.1421435	(2,278,194.50)
09/11/2013	1,994,665.70	0.00	1,994,665.70	1.1395777	2,273,076.53
09/20/2013	(2,251,470.60)	0.00	(2,251,470.60)	1.1384798	(2,563,253.84)
09/26/2013	2,251,470.60	0.00	2,251,470.60	1.1377485	2,561,607.28
10/01/2013	(327,015.11)	0.00	(327,015.11)	1.1371394	(371,861.77)
10/17/2013	327,015.11	0.00	327,015.11	1.1351925	371,225.12
10/21/2013	(584,452.55)	0.00	(584,452.55)	1.1347063	(663,182.01)
11/20/2013	(257,753.69)	0.00	(257,753.69)	1.1311876	(291,567.79)

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12/19/2013	842,206.24	0.00	842,206.24	1.1276798	949,739.00
12/20/2013	(1,099,959.93)	0.00	(1,099,959.93)	1.1275591	(1,240,269.81)
01/21/2014	(257,753.69)	0.00	(257,753.69)	1.1238218	(289,669.22)
01/31/2014	1,357,713.62	103,559.93	1,461,273.56	1.1226189	1,640,453.28
02/20/2014	(974,720.10)	0.00	(974,720.10)	1.1203369	(1,092,014.85)
03/20/2014	(225,178.69)	0.00	(225,178.69)	1.1167431	(251,466.75)
03/27/2014	1,199,898.79	0.00	1,199,898.79	1.1159062	1,338,974.53
04/01/2014	(915,579.07)	0.00	(915,579.07)	1.1154283	(1,021,262.79)
04/17/2014	915,579.07	0.00	915,579.07	1.1135186	1,019,514.31
04/21/2014	(1,140,441.49)	0.00	(1,140,441.49)	1.1130417	(1,269,358.91)
05/16/2014	1,140,441.49	0.00	1,140,441.49	1.1100656	1,265,964.86
05/20/2014	(1,365,620.18)	0.00	(1,365,620.18)	1.1095902	(1,515,278.71)
06/20/2014	(224,862.42)	0.00	(224,862.42)	1.1060309	(248,704.78)
06/30/2014	(6,896,420.70)	0.00	(6,896,420.70)	1.1047287	(7,618,673.69)
07/18/2014	1,590,482.60	0.00	1,590,482.60	1.1027192	1,753,855.69
07/21/2014	(1,815,661.29)	0.00	(1,815,661.29)	1.1023650	(2,001,521.37)
07/30/2014	1,815,661.29	0.00	1,815,661.29	1.1011850	1,999,378.96
08/05/2014	(1,590,166.34)	0.00	(1,590,166.34)	1.1007134	(1,750,317.34)
08/20/2014	(225,178.69)	0.00	(225,178.69)	1.0989465	(247,459.34)
09/22/2014	1,815,345.03	0.00	1,815,345.03	1.0951868	1,988,141.91
09/24/2014	(2,040,207.45)	0.00	(2,040,207.45)	1.0949522	(2,233,929.73)
09/26/2014	2,040,207.45	0.00	2,040,207.45	1.0947177	2,233,451.29
10/01/2014	(74,954.14)	0.00	(74,954.14)	1.0941317	(82,009.70)
10/17/2014	74,954.14	0.00	74,954.14	1.0922585	81,869.29
10/20/2014	(301,081.61)	0.00	(301,081.61)	1.0919076	(328,753.30)
11/19/2014	301,081.61	0.00	301,081.61	1.0885216	327,733.84
11/21/2014	(368,761.73)	0.00	(368,761.73)	1.0882885	(401,319.13)
12/22/2014	(384,258.57)	0.00	(384,258.57)	1.0846813	(416,798.11)
12/26/2014	6,896,420.70	1,371.90	6,897,792.60	1.0842168	7,478,702.52
01/20/2015	753,020.30	0.00	753,020.30	1.0814336	814,341.44
01/21/2015	(979,147.77)	0.00	(979,147.77)	1.0813178	(1,058,769.89)
01/29/2015	979,147.77	0.00	979,147.77	1.0803917	1,057,863.15
01/31/2015	0.00	103,559.93	103,559.93	1.0801603	111,861.33
02/02/2015	(753,652.82)	0.00	(753,652.82)	1.0800447	(813,978.71)
02/12/2015	753,652.82	0.00	753,652.82	1.0788886	813,107.43
02/20/2015	(1,150,878.15)	0.00	(1,150,878.15)	1.0779646	(1,240,605.93)
03/20/2015	(395,644.01)	0.00	(395,644.01)	1.0745068	(425,122.18)
03/25/2015	(4,592,860.59)	(5,537.54)	(4,598,398.13)	1.0739316	(4,938,364.93)
03/26/2015	(2,299,140.05)	0.00	(2,299,140.05)	1.0738166	(2,468,854.67)
03/27/2015	1,546,522.16	0.00	1,546,522.16	1.0737016	1,660,503.26
03/31/2015	0.00	5,726.32	5,726.32	1.0732417	6,145.72
04/01/2015	(1,297,307.54)	0.00	(1,297,307.54)	1.0732417	(1,392,324.56)
04/14/2015	(1,838,778.30)	0.00	(1,838,778.30)	1.0717485	(1,970,707.92)
04/17/2015	1,297,307.54	0.00	1,297,307.54	1.0714042	1,389,940.80
04/20/2015	(1,694,532.87)	0.00	(1,694,532.87)	1.0710601	(1,814,946.47)
05/01/2015	(2,379,103.40)	6,665.89	(2,372,437.51)	1.0697990	(2,538,031.34)
05/15/2015	1,848,159.75	0.00	1,848,159.75	1.0681962	1,974,197.26
05/21/2015	(2,281,397.64)	0.00	(2,281,397.64)	1.0675100	(2,435,414.90)
06/19/2015	2,281,397.64	0.00	2,281,397.64	1.0643137	2,428,122.75
06/22/2015	(2,714,635.54)	0.00	(2,714,635.54)	1.0639718	(2,888,295.65)

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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 3.892876%
06/24/2015	1,161,534.89	(6,066.72)	1,155,468.16	1.0637439	1,229,122.24
07/17/2015	2,446,299.10	(5.34)	2,446,293.76	1.0611269	2,595,828.15
07/20/2015	(2,847,929.47)	0.00	(2,847,929.47)	1.0607860	(3,021,043.82)
07/31/2015	2,847,929.47	0.00	2,847,929.47	1.0595371	3,017,486.94
08/05/2015	(2,625,425.22)	0.00	(2,625,425.22)	1.0590833	(2,780,544.04)
08/19/2015	2,625,425.22	0.00	2,625,425.22	1.0574966	2,776,378.15
08/20/2015	(3,017,382.20)	0.00	(3,017,382.20)	1.0573833	(3,190,529.60)
09/16/2015	3,017,382.20	0.00	3,017,382.20	1.0544431	3,181,657.89
09/21/2015	(3,409,339.19)	0.00	(3,409,339.19)	1.0538786	(3,593,029.71)
09/24/2015	2,649,978.61	938.13	2,650,916.74	1.0535401	2,792,847.05
09/30/2015	3,409,339.19	6,600.13	3,415,939.31	1.0527506	3,596,132.05
10/01/2015	(1,425,213.00)	0.00	(1,425,213.00)	1.0527506	(1,500,393.80)
10/08/2015	2,119,367.69	729.67	2,120,097.36	1.0519616	2,230,261.10
10/09/2015	1,425,213.00	0.00	1,425,213.00	1.0518490	1,499,108.85
10/20/2015	(1,798,757.99)	0.00	(1,798,757.99)	1.0506106	(1,889,794.17)
11/16/2015	1,798,757.99	0.00	1,798,757.99	1.0476892	1,884,539.34
11/23/2015	(2,172,302.98)	0.00	(2,172,302.98)	1.0469041	(2,274,192.84)
12/17/2015	2,172,302.98	0.00	2,172,302.98	1.0442167	2,268,354.95
12/21/2015	(2,545,847.97)	0.00	(2,545,847.97)	1.0437694	(2,657,278.27)
01/15/2016	2,545,847.97	0.00	2,545,847.97	1.0410901	2,650,456.99
01/20/2016	(2,919,392.96)	0.00	(2,919,392.96)	1.0405327	(3,037,723.88)
01/27/2016	2,919,392.96	0.00	2,919,392.96	1.0397529	3,035,447.43
01/31/2016	0.00	102,186.43	102,186.43	1.0393076	106,203.14
02/01/2016	(670,009.27)	0.00	(670,009.27)	1.0393076	(696,345.74)
02/19/2016	670,009.27	0.00	670,009.27	1.0373060	695,004.66
02/22/2016	(1,241,405.15)	0.00	(1,241,405.15)	1.0369728	(1,287,303.40)
03/03/2016	2,650,050.03	4,311.86	2,654,361.89	1.0357519	2,749,260.43
03/21/2016	(571,083.82)	0.00	(571,083.82)	1.0337572	(590,362.00)
03/31/2016	1,812,488.97	6,600.13	1,819,089.10	1.0326507	1,878,483.56
04/01/2016	(1,607,030.71)	(1,717.09)	(1,608,747.80)	1.0326507	(1,661,274.48)
04/15/2016	1,607,030.71	411.86	1,607,442.57	1.0311035	1,657,439.68
04/20/2016	(2,179,792.61)	0.00	(2,179,792.61)	1.0305515	(2,246,388.60)
05/13/2016	2,179,792.61	0.00	2,179,792.61	1.0280162	2,240,862.06
05/20/2016	(2,751,188.49)	0.00	(2,751,188.49)	1.0272458	(2,826,146.78)
06/15/2016	2,751,188.49	0.00	2,751,188.49	1.0244991	2,818,590.14
06/20/2016	(3,322,584.38)	0.00	(3,322,584.38)	1.0239506	(3,402,162.42)
07/20/2016	(571,083.82)	0.00	(571,083.82)	1.0206661	(582,885.88)
07/28/2016	3,893,668.19	0.00	3,893,668.19	1.0197920	3,970,731.59
08/01/2016	(3,722,030.98)	0.00	(3,722,030.98)	1.0194644	(3,794,478.01)
08/18/2016	8,425.83	0.00	8,425.83	1.0176100	8,574.21
08/19/2016	3,713,605.15	0.00	3,713,605.15	1.0175010	3,778,597.01
08/22/2016	(4,293,426.87)	0.00	(4,293,426.87)	1.0171742	(4,367,162.84)
09/15/2016	4,293,426.87	0.00	4,293,426.87	1.0146717	4,356,418.80
09/20/2016	(4,864,510.68)	0.00	(4,864,510.68)	1.0141285	(4,933,239.03)
09/29/2016	4,864,510.68	0.00	4,864,510.68	1.0131515	4,928,486.32
09/30/2016	2,643,660.68	2,990.68	2,646,651.37	1.0129345	2,680,884.53
10/03/2016	(3,058,263.07)	0.00	(3,058,263.07)	1.0127176	(3,097,156.77)
10/20/2016	(508,670.29)	0.00	(508,670.29)	1.0108755	(514,202.31)
11/16/2016	3,566,933.35	0.00	3,566,933.35	1.0080646	3,595,699.19
11/21/2016	(4,075,603.64)	0.00	(4,075,603.64)	1.0075249	(4,106,272.26)

\$150,000,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Series A
(Federally Taxable - Build America Bonds - Direct Payment)

COMPUTATION OF THE REBATE AMOUNT

Transaction Date	Includable Principal	Includable Interest	Includable Total	Future Value Factor	Future Value 01/31/2017 3.892876%	
12/16/2016	4,075,603.64	0.00	4,075,603.64	1.0048310	4,095,292.78	
12/20/2016	(4,584,273.93)	0.00	(4,584,273.93)	1.0044006	(4,604,447.53)	
12/23/2016	(10,846,455.34)	0.00	(10,846,455.34)	1.0040780	(10,890,686.75)	
01/19/2017	4,584,273.93	0.00	4,584,273.93	1.0012860	4,590,169.23	
01/20/2017	(5,092,944.21)	0.00	(5,092,944.21)	1.0011788	(5,098,947.55)	
01/31/2017	15,939,399.56	5,570.99	15,944,970.54	1.0000000	15,944,970.54	
	\$0.00	\$773,026.50	\$773,026.50		\$(5,831,354.87)	
01/31/2010			(1,500.00)	1.3098115	(1,964.72)	Computation Credit
01/31/2011			(1,520.00)	1.2602731	(1,915.62)	Computation Credit
01/31/2012			(1,550.00)	1.2126084	(1,879.54)	Computation Credit
01/31/2013			(1,590.00)	1.1667464	(1,855.13)	Computation Credit
01/31/2014			(1,620.00)	1.1226189	(1,818.64)	Computation Credit
01/31/2015			(1,650.00)	1.0801603	(1,782.26)	Computation Credit
01/31/2016			(1,650.00)	1.0393076	(1,714.86)	Computation Credit
01/31/2017			(1,670.00)	1.0000000	(1,670.00)	Computation Credit
			\$(12,750.00)		\$14,600.77)	
			\$760,276.50		\$(5,845,955.64)	REBATE AMOUNT

\$150,000,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Series A
(Federally Taxable - Build America Bonds - Direct Payment)

INVESTMENT SUMMARY BY FUND DURING THE COMPUTATION PERIOD

										Bond Yield:	3.892876%
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											
	1,430	Money Market Fund	-	41,751,561.61	12/02/09	01/31/12	790	-	2,713.63	0.003000%	(4,482,117.55)
									\$2,713.63		(\$4,482,117.55)
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	-	2,968.55	0.217155%	(63,406.33)
	1,364	Investment Agreement Securities	-	5,122,343.76	01/31/10	01/31/17	2,557	-	734,978.29	6.745230%	348,069.17
	1,354	Dreyfus Treas&agency Cash Mgt 673 Inv	-	7,132,548.37	11/01/10	03/02/12	487	-	268.49	0.008390%	(152,850.61)
	1,473	Federal Home Loan Bank 4/15/16 0.220%	-	5,149,622.71	04/01/16	04/15/16	14	-	(1,305.23)	0.000000%	(3,834.79)
									\$736,910.09		\$127,977.44
Debt Service Reserve Fund											
	1,290	Money Market Fund	-	28,819,865.32	12/01/09	03/02/12	822	-	715.76	0.004299%	(813,808.41)
	1,365	U.S. Treasury Bill	17,198,000	17,187,623.87	07/29/11	01/26/12	181	-	2,665.04	0.122786%	(99,260.68)
	1,366	U.S. Treasury Bill	17,189,000	17,187,710.83	07/29/11	08/25/11	27	-	330.23	0.103876%	(14,730.37)
	1,388	U.S. Treasury Bill	38,000,000	37,999,525.00	11/06/12	11/15/12	9	-	106.33	0.050006%	(9,523.49)
	1,389	U.S. Treasury Bill	9,129,000	9,128,789.94	12/13/12	12/27/12	14	-	47.02	0.059178%	(3,535.37)
	1,390	U.S. Treasury Note/Bond	6,462,000	6,499,331.81	12/13/12	04/15/13	123	1.750 %	200.45	0.039886%	(22,343.05)
	1,464	U.S. Treasury Bill	30,000,000	29,994,033.33	06/30/14	12/26/14	179	-	1,371.90	0.040690%	(139,971.17)
	1,469	U.S. Treasury Bill	10,016,000	9,999,729.56	03/25/15	03/03/16	344	-	4,310.81	0.173233%	(96,681.41)
	1,470	U.S. Treasury Note/Bond	9,962,000	9,975,619.92	03/25/15	09/30/16	555	0.500 %	16,406.01	0.410169%	(144,204.42)
	1,471	U.S. Treasury Bill	10,003,000	9,999,460.05	03/26/15	09/24/15	182	-	938.39	0.071598%	(52,751.91)
	1,472	U.S. Treasury Bill	8,000,000	7,997,246.67	04/14/15	10/08/15	177	-	739.86	0.071231%	(41,744.06)
	1,475	U.S. Treasury Bill	13,000,000	12,962,090.56	12/23/16	06/22/17	39	-	2,074.24	0.588200%	(11,934.01)
	1,476	U.S. Treasury Bill	14,000,000	13,990,355.56	12/23/16	02/23/17	39	-	1,575.93	0.413903%	(13,543.58)
	1,474	U.S. Treasury Bill	14,000,000	13,975,694.44	12/23/16	04/27/17	39	-	1,920.82	0.505107%	(13,182.84)
									\$33,402.78		(\$1,477,214.76)
Adjustments											
		Computation Credit	-	-	01/31/10				(1,500.00)		(1,964.72)

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

Computation End Date: 01/31/2017
Friday, February 24, 2017

9:04 am

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\$150,000,000
State of New Hampshire
Turnpike System Revenue Bonds
2009 Series A
(Federally Taxable - Build America Bonds - Direct Payment)

INVESTMENT SUMMARY BY FUND DURING THE COMPUTATION PERIOD

Bond Yield: 3.892876%

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	-	-	01/31/11				(1,520.00)		(1,915.62)
		Computation Credit	-	-	01/31/12				(1,550.00)		(1,879.54)
		Computation Credit	-	-	01/31/13				(1,590.00)		(1,855.13)
		Computation Credit	-	-	01/31/14				(1,620.00)		(1,818.64)
		Computation Credit	-	-	01/31/15				(1,650.00)		(1,782.26)
		Computation Credit	-	-	01/31/16				(1,650.00)		(1,714.86)
		Computation Credit	-	-	01/31/17				(1,670.00)		(1,670.00)
									(12,750.00)		(14,600.77)
									\$760,276.50		(\$5,845,955.64)
									Grand Total:		

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