

NH HEFA Bond News

New
Hampshire
Health and
Education
Facilities
Authority

Revenue Anticipation Notes/Capital Notes

RAN/CAN Program Series 2010

Date: December 28, 2010

Amount: **Total: \$6,480,000**

Interest Rates: See Attached

Rating: N/A


Authority Program: **RAN/CAN Program**


*Participating Banks:
Lake Sunapee Savings Bank, fsb
Meredith Village Savings Bank*

If you have any questions regarding this financing or financing for your institution,
call Dave Bliss at (603) 224-0696 or e-mail at dbliss@nhhefa.com.

RAN/CAN (Revenue Anticipation Note/Capital Note) Program Series 2010 I and J

The Authority will apply a portion of the proceeds of the series of Notes listed below to make loans to the Institutions identified below to finance and refinance the costs of capital projects and to make working capital loans, as indicated below.

The Holderness School Series 2010I <i>Private Placement</i>	
	Amount: \$3,500,000 Interest Rate: 1.99%
Purpose of Loan: Capital Projects	

Colby-Sawyer College Series 2010J <i>Private Placement</i>	
	Amount: \$2,980,000 Interest Rate: 2.42%
Purpose of Loan: Capital Projects	
