

State Treasury Dashboard

February 6, 2015

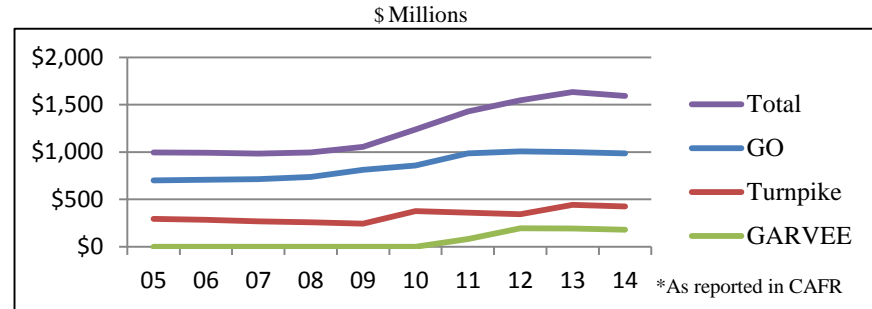
Liquidity Update

Operating cash balances on 02/05/15 total \$120.4 million

Abandoned Property Claims Update

Claims being processed received as recently as 12/08/14

Bonds Outstanding - Fiscal Years 2005-2014*



State GO Credit Rating (*changes in bold italics*)

| Rating Agency | NH GO Bond Credit Rating | Outlook | Number of States Rated by Agency | Number of States with Higher Rating | Number of States with Same Rating | Number of States with Lower Rating |
|-------------------|--------------------------|---------|----------------------------------|-------------------------------------|-----------------------------------|------------------------------------|
| Fitch | AA+ | Stable | 37 | 13 | 13 | 11 |
| Moody's | Aa1 | Stable | 39 | 13 | 12 | 14 |
| Standard & Poor's | AA | Stable | 39 | 21 | 13 | 5 |

New Money GO Bond Issue Results (fixed rate only)

| New Money GO Bond Issue | All-In Total Interest Cost (TIC) |
|-------------------------|----------------------------------|
| Dec-2005 | 4.160% |
| Dec-2006 | 4.000% |
| Jan-2008 | 3.680% |
| Nov-2008 | 4.670% |
| Dec-2009 | 1.670% |
| Sep-2010 | 2.997% |
| Oct-2011 | 2.880% |
| Nov-2012 | 1.990% |
| Dec-2013 | 3.099% |
| Dec-2014 | 2.642% |
| Unweighted Avg. | 3.179% |

