

# State Treasury Dashboard

December 11, 2015

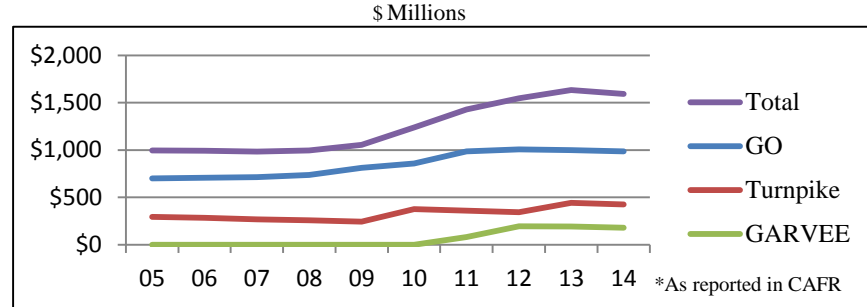
## Liquidity Update

Operating cash balances on 12/10/15 total \$302.0 million

## Abandoned Property Claims Update

Claims being processed received as recently as 10/28/15

## 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%                           |

