

# State Treasury Dashboard

February 5, 2016

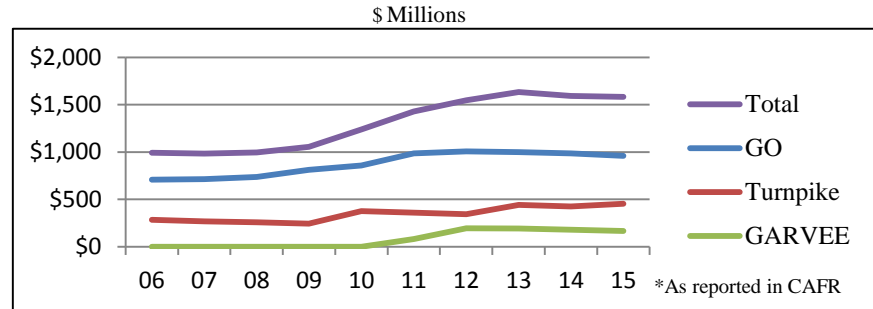
## Liquidity Update

Operating cash balances on 02/04/16 total \$184.0 million

## Abandoned Property Claims Update

Claims being processed received as recently as 12/12/15

## Bonds Outstanding - Fiscal Years 2006-2015\*



## 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%

