



State Treasury Dashboard

April 5, 2019

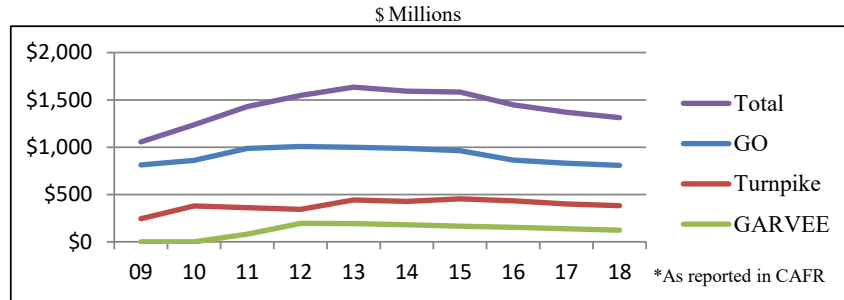
Liquidity Update

Operating cash balances on 04/04/19 total \$416 million

Abandoned Property Claims Update

Oldest claims being processed were received 03/22/19

Bonds Outstanding - Fiscal Years 2009-2018*



Changes to Tables Below Presented in Bold *Italics*

State GO Credit Rating

| 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 | 10 | 14 |
| Moody's | Aa1 | Stable | 39 | 11 | 14 | 14 |
| Standard & Poor's | AA | Stable | 39 | 18 | 13 | 8 |

Key Debt Metrics

| Fiscal Year | Debt Service to Revenue | Debt Per Capita |
|----------------|-------------------------|-----------------|
| 2014 | 8.4%* | \$601 |
| 2015 | 8.2% | \$578 |
| 2016 | 7.3% | \$520 |
| 2017 | 6.8% | \$424 |
| 2018 | 6.4% | \$460 |
| Moody's median | 4.2% | \$987 |

* MET revenue recharacterized as restricted

New Money GO Bond Issue Results (fixed rate only)

| New Money GO Bond Issue | All-In Total Interest Cost (TIC) |
|-------------------------|----------------------------------|
| 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% |
| Nov-2016 | 2.804% |
| Dec-2017 | 2.420% |
| Dec-2018 | 3.009% |
| Unweighted Avg. | 2.818% |

All-In Total Interest Cost

| Date | TIC |
|----------|--------|
| 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% |
| Nov-2016 | 2.804% |
| Dec-2017 | 2.420% |
| Dec-2018 | 3.009% |