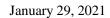
State Treasury Dashboard





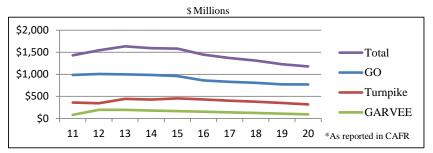
Liquidity Update

Operating cash balances	\$346	million
Coronavirus relief balances	\$284	million

Abandoned Property Claims Update

Oldest claims being processed were received 12/15/20

Bonds Outstanding - Fiscal Years 2011-2020*



Changes to Tables Below Presented in Bold Italics

State GO Credit Rating

				Number	Number	Number
			Number	of States	of States	of States
			of States	with	with	with
	NH GO Bond		Rated by	Higher	Same	Lower
Rating Agency	Credit Rating	Outlook	Agency	Rating	Rating	Rating
Fitch	AA+	Stable	42	15	11	15
Moody's	Aa1	Stable	49	15	16	<i>17</i>
Standard & Poor's	AA	Stable	50	25	14	10

Key Debt Metrics

Fiscal	Debt Service	Debt Per
Year	to Revenue	Capita
2015	8.2%	\$578
2016	7.3%	\$520
2017	6.8%	\$424
2018	6.4%	\$460
2019	6.4%	\$430
Moody's median	3.8%	\$1,071

New Money GO Bond Issue Results (fixed rate only)

	All-In Total Interest	3.50%
Bond Issue	Cost (TIC)	
Dec-2009	1.670%	2.50%
Sep-2010	2.997%	
Oct-2011	2.880%	2.00%
Nov-2012	1.990%	1.50%
Dec-2013	3.099%	
Dec-2014	2.642%	1.00%
Nov-2016	2.804%	0.50%
Dec-2017	2.420%	0.3070
Dec-2018	3.009%	0.00%
Feb-2020	1.966%	Decydd Sebydd Ochgai Frangay Decydd D
Dec-2020	1.587%	Contracting the contracting of t
Unweighted Avg.	2.460%	