State Treasury Dashboard

August 31, 2021



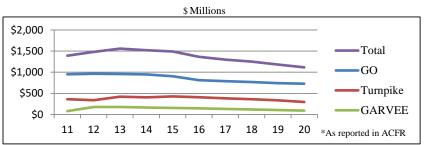
Liquidity	Update
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Operating cash balances total	\$1,190	million
Rainy Day Fund	\$115	million
COVID-19 Relief Funds	\$562	million

Abandoned Property Claims Update

Oldest claims being processed were received 08/20/21

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		Outstanding	Higher	Same	Lower
Rating Agency	Credit Rating	Outlook	Rating	Rating	Rating	Rating
Fitch	AA+	Stable	37	12	11	14
Moody's	Aa1	Stable	39	12	12	15
Standard & Poor's	AA	Stable	39	20	11	8

Key Debt Metrics

Fiscal	Debt Service	Debt Per
Year	to Revenue	Capita
2016	7.3%	\$520
2017	6.8%	\$424
2018	6.4%	\$460
2019	6.4%	\$430
2020	6.7%	\$417
Moody's median	3.9%	\$1,039

New Money GO Bond Issue Results (fixed rate only)

-	110	(intentioned as bound assure integration inter the only)
		3.50%
New Money GO	All-In Total Interest	3.00%
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%	
Dec-2018	3.009%	0.00%
Feb-2020	1.966%	2009 2010 2011 2012 2013 2014 2016 2017 2018 2029 2029
Dec-2020	1.587%	per 2019 sep 2010 our 2011 por 2012 per 2014 por 2016 per 2019 feb 2019 per 2019
Unweighted Avg.	2.460%	