State Treasury Dashboard

October 31, 2022



 Liquidity Update

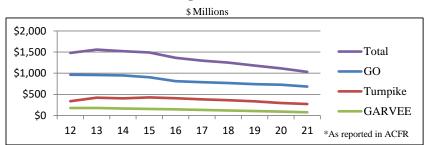
 Operating cash balances total
 \$2,544.0
 million

 Rainy Day Fund
 \$159.9
 million

Abandoned Property Claims Update

Oldest claims being processed were received 09/23/22

Bonds Outstanding - Fiscal Years 2012-2021*



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	12	13		
Moody's	Aa1	Stable	39	13	12	14		
Standard & Poor's	AA	Positive	39	20	11	8		

Key Debt Metrics

Fiscal	Debt Service	Debt Per	
Year	to Revenue	Capita	
2017	6.8%	\$424	
2018	6.4%	\$460	
2019	6.4%	\$430	
2020	6.7%	\$417	
2021	5.0%	\$377	
Moody's median	3.9%	\$1,039	

New Money GO Bond Issue Results (fixed rate only)

		intolley CO Dona Issue Results (ince Tute only)
		3.50%
New Money GO	All-In Total Interest	3.00%
Bond Issue	Cost (TIC)	
Sep-2010	2.997%	2.50%
Oct-2011	2.880%	
Nov-2012	1.990%	2.00%
Dec-2013	3.099%	
Dec-2014	2.642%	
Nov-2016	2.804%	1.00%
Dec-2017	2.420%	0.50%
Dec-2018	3.009%	
Feb-2020	1.966%	0.00%
Dec-2020	1.587%	and all all all all all all all all all al
Mar-2022	2.470%	Septer Out of the period perio
Unweighted Avg.	2.533%	