State Treasury Dashboard

July 31, 2023

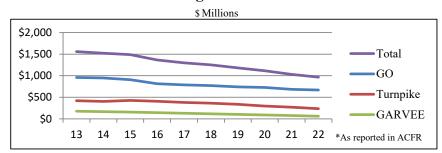
Liquidity Update

Operating cash balances total \$2,747.9 million
Rainy Day Fund \$159.9 million

Abandoned Property Claims Update

Oldest claims being processed were received 06/30/23

Bonds Outstanding - Fiscal Years 2013-2022*



Changes to Tables Below Presented in Bold Italics

State GO Credit Rating

			0			
				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	13	11	13
Moody's Aa1		Stable	39	13	12	14
Standard & Poor's AA		Positive	39	21	10	8

Key Debt Metrics

Fiscal	Debt Service	Debt Per	
Year	to Revenue	Capita	
2018	6.4%	\$460	
2019	6.4%	\$430	
2020	6.7%	\$417	
2021	5.0%	\$377	
2022	4.0%	\$364	
Moody's median	N/A	\$1,179	

New Money GO Bond Issue Results (fixed rate only)

		3.50%
New Money GO	All-In Total Interest	3.00%
Bond Issue	Cost (TIC)	
Nov-2012	1.990%	2.50%
Dec-2013	3.099%	2.00%
Dec-2014	2.642%	
Nov-2016	2.804%	1.50%
Dec-2017	2.420%	1.00%
Dec-2018	3.009%	0.500/
Feb-2020	1.966%	0.50%
Dec-2020	1.587%	0.00%
Mar-2022	2.470%	" " " " " " " " " " " " " " " " " " "
Mar-2023	3.081%	Aourging Decrypty Aourging Decrypty Decrypty Berry Febryolog Decrypty Warrong
Unweighted Avg.	2.507%	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~