State Treasury Dashboard

September 30, 2023

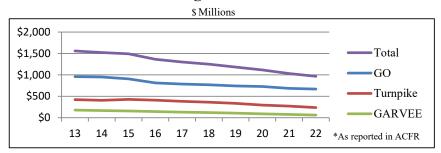
Liquidity Update

Operating cash balances total \$2,763.1 million
Rainy Day Fund \$159.9 million

Abandoned Property Claims Update

Oldest claims being processed were received 09/13/23

Bonds Outstanding - Fiscal Years 2013-2022*



Changes to Tables Below Presented in Bold Italics

State GO Credit Rating

	8					
				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	Aal	Stable	39	13	12	14
Standard & Poor's AA		Positive	39	21	10	8

Key Debt Metrics

Fiscal Year		Debt Service	Debt Per	
		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)

New Money GO	All-In Total Interest	3.50%
Bond Issue	Cost (TIC)	3.0070
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%	015 013 014 016 01, 018 050 050 055 053
Mar-2023	3.081%	Foir July Decryuz Decryuy Foir July Decryuz Cestral Decryuz Cestral Decryuz Warsusz
Unweighted Avg.	2.507%	7 7 7 7 7 7 7 7 7 7