State Treasury Dashboard

January 31, 2024

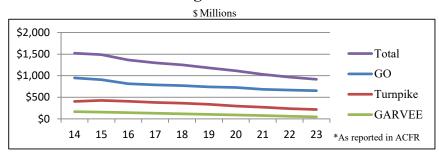
Liquidity Update

Operating cash balances total \$2,050.1 million
Rainy Day Fund \$292.5 million

Abandoned Property Claims Update

Oldest claims being processed were received 01/03/24

Bonds Outstanding - Fiscal Years 2014-2023*



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	13	11	13
Moody's Aa1		Stable	39	14	11	14
Standard & Poor's AA		Positive	39	21	9	9

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%	0.50%
Feb-2020	1.966%	0.3070
Dec-2020	1.587%	0.00%
Mar-2022	2.470%	3015 3013 3014 3016 3017 3018 3050 3050 3055 3053
Mar-2023	3.081%	Founding Decyddy Decydd Decydd Decydd Espydd Decydd Meryddy Merydy
Unweighted Avg.	2.507%	7