State Treasury Dashboard

March 31, 2024

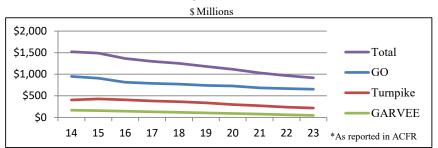


Liquidity UpdateOperating cash balances total\$2,130.0Rainy Day Fund\$292.5million

Abandoned Property Claims Update

Oldest claims being processed were received 03/04/24

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 | Aal | Stable | 39 | 14 | 11 | 14 | | |
| Standard & Poor's | AA+ | Stable | 39 | 16 | 11 | 12 | | |

Key Debt Metrics

| Fiscal | Debt Service | Debt Per | |
|----------------|--------------|----------|--|
| Year | to Revenue | Capita | |
| 2019 | 6.4% | \$430 | |
| 2020 | 6.7% | \$417 | |
| 2021 | 5.0% | \$377 | |
| 2022 | 4.0% | \$364 | |
| 2023 | 4.0% | \$348 | |
| Moody's median | N/A | \$1,178 | |

New Money GO Bond Issue Results (fixed rate only)

| | 1101 | (inter tate 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% | all |
| Mar-2023 | 3.081% | How Joy Decropy How Joy Decrophile Espana Decropy Marana Marana |
| Unweighted Avg. | 2.507% | |