State Treasury Dashboard

September 30, 2024

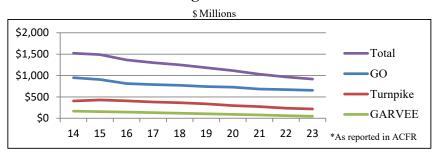
Liquidity Update

Operating cash balances total \$2,535.4 million
Rainy Day Fund \$292.5 million

Abandoned Property Claims Update

Oldest claims being processed were received 09/22/24

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)

		4.00%
New Money GO	All-In Total Interest	3.50%
Bond Issue	Cost (TIC)	3.00%
Dec-2013	3.099%	
Dec-2014	2.642%	2.50%
Nov-2016	2.804%	2.00%
Dec-2017	2.420%	1.50%
Dec-2018	3.009%	1.00%
Feb-2020	1.966%	
Dec-2020	1.587%	0.50%
Mar-2022	2.470%	0.00%
Mar-2023	3.081%	" " " " " " " " " " " " " " " " " " "
Mar-2024	3.404%	Decigns Decigny Harigne Decigns Decigns Espigno Decigng Harignes Harignes Harignes
Unweighted Avg.	2.648%	