



State Treasury Dashboard

January 31, 2024

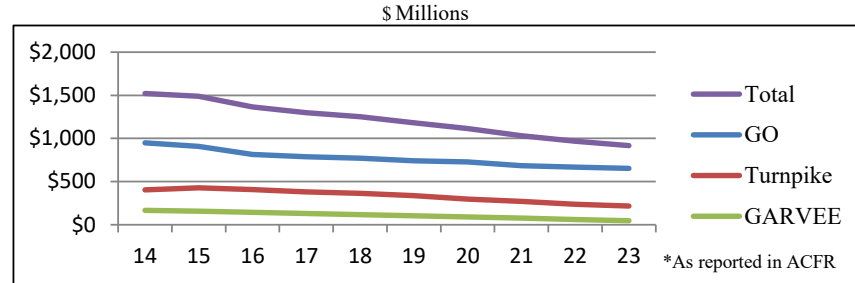
Liquidity Update

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

Rating Agency	NH GO Bond Credit Rating	Outlook	Number of States Outstanding Rating	Number of States with Higher Rating	Number of States with Same Rating	Number of States with Lower 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 Year	Debt Service to Revenue	Debt Per 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)

