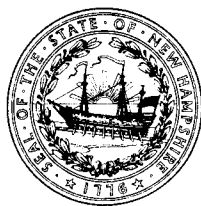


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**William F. Dwyer**  
STATE TREASURER

**THE STATE OF NEW HAMPSHIRE  
STATE TREASURY**

25 CAPITOL STREET, ROOM 121  
CONCORD, N.H. 03301  
603-271-2621  
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E-mail: bdwyer@treasury.state.nh.us  
TDD Access: Relay NH 1-800-735-2964

August 5, 2015

The Honorable Neal M. Kurk, Chairman  
Fiscal Committee of the General Court  
State House  
Concord, NH 03301

Her Excellency, Governor Margaret Wood Hassan  
and the Honorable Council  
State House  
Concord, New Hampshire 03301

**INFORMATIONAL ITEM**

Pursuant to RSA 6-B:2,VII, it is hereby requested that you accept the attached quarterly report of the New Hampshire State Treasury for the period ended June 30, 2015.

**EXPLANATION**

I am pleased to present the second quarter (calendar year 2015) Quarterly Balance Report, summarizing the total amount of funds in the State Treasury, the amount belonging to each separate fund, the funds on deposit, investments held, and the interest income earned thereon. The mission of the New Hampshire State Treasury is to deliver professional financial management services to state government, the legislature, and New Hampshire citizens.

Sincerely,

William F. Dwyer  
State Treasurer

CC: Joseph B. Bouchard, Assistant Commissioner, Department of Administrative Services

Attachments: Treasury Quarterly Balance Report – June 30, 2015



# Treasury Quarterly Balance Report

## JUNE 30, 2015 (Q4, FY15)

RSA 6-B:2 (VII)

### General Ledger by Separate Fund

General Fund	\$ 413,836,044
Liquor	\$ 2,722,883
Lottery	\$ 5,140,204
Racing/Gaming	\$ 435,950
Highway	\$ 113,886,983
Turnpike	\$ 156,998,519
DES-SRF	\$ 253,053,578
Fish & Game	\$ 5,486,807
Capital Fund	\$ 61,035,554
Education	\$ (89,383,585)
Employee Benefit	\$ 45,539,984
<u>Sub-total</u>	<u>\$ 968,752,923</u>
T&A *	\$ 36,023,185
PEAP*	\$ 21,342,535
<b>TOTAL</b>	<b>\$ 1,026,118,643 **</b>

### Deposits and Investments Held

Funds on Deposit	\$477,500,210
Investments Held	\$543,038,623
<b>TOTAL</b>	<b>\$ 1,020,538,832 **</b>

<u>Net Interest Income</u>	\$ 178,998.62
<u>FY15 Interest Income</u>	\$ 973,301.23

\*Trust and Agency Accounts (T&A) and Pre-escheat Abandoned Property (PEAP) securities are not reported in the General Ledger.

\*\* The variance between the two totals results from timing differences between accounting entries and actual cash transactions, as well as the reporting of certain enterprise funds. The State Treasury reconciles General Ledger to Bank Statements.

S://CashManagement/QuarterlyReport/RSA6-B:2