

50 TB



Monica I. Mezzapelle
COMMISSIONER OF THE TREASURY

THE STATE OF NEW HAMPSHIRE
STATE TREASURY
25 CAPITOL STREET, ROOM 121
CONCORD, N.H. 03301
603-271-2621
FAX 603-271-3922
E-mail: mmezzapelle@treasury.state.nh.us
TDD Access: Relay NH 1-800-735-2964

October 29, 2020

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, NH 03301

His Excellency, Governor Christopher T. Sununu
And the Honorable Council
State House
Concord, New Hampshire 03301

INFORMATIONAL ITEM

Pursuant to RSA 6-B:2,VII, I request that you accept the attached quarterly report of the New Hampshire State Treasury for the period ended September 30, 2020.

EXPLANATION

I am pleased to present the third quarter calendar year 2020 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 net 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.

Respectfully requested,

Monica I. Mezzapelle
Commissioner of the Treasury

CC: Charlie Arlinghaus, Commissioner, Department of Administrative Services

Attachments: Treasury Quarterly Balance Report – September 30, 2020



Treasury Quarterly Balance Report

September 30, 2020 (Q1, FY21)

RSA 6-B:2 (VII)

General Ledger (GL) by Separate Fund

General Fund	\$	1,163,155,219
Liquor	\$	3,944,035
Lottery	\$	9,446,000
Racing/Gaming	\$	-
Highway	\$	23,836,847
Turnpike	\$	186,081,391
DES-SRF	\$	205,053,941
Fish & Game	\$	15,717,990
Capital Fund	\$	(67,002,577)
Education	\$	30,800,984
Employee Benefit	\$	84,085,091
<u>GL Sub-total</u>	\$	<u>1,655,118,922</u> **
T&A*	\$	<u>46,435,572</u>
PEAP*	\$	<u>16,967,190</u>

Deposits and Investments Held (excluding T&A* and PEAP*)

Funds on Deposit	\$	(73,869,302.41)
Investments Held		1,718,613,274.34
<u>TOTAL</u>	\$	<u>1,644,743,972</u> **
<u>Net GL Interest Income</u>	\$	2,422,130
<u>FY21 GL Interest (Yr. to date)</u>	\$	2,422,130

*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 NHFIRST cash activity to Bank Statements.