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William F. Dwyer
STATE TREASURER

**THE STATE OF NEW HAMPSHIRE
STATE TREASURY**

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August 1, 2017

The Honorable Neal M. Kurk, 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 June 30, 2017.

EXPLANATION

I am pleased to present the second quarter calendar year 2017 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,

William F. Dwyer
State Treasurer

CC: Charlie Arlinghaus, Commissioner, Department of Administrative Services

Attachment: Treasury Quarterly Balance Report – June 30, 2017



Treasury Quarterly Balance Report

June 30, 2017 (Q4, FY17)

RSA 6-B:2 (VII)

General Ledger (GL) by Separate Fund

General Fund	\$ 566,718,457
Liquor	\$ (9,634,523)
Lottery	\$ 6,052,286
Racing/Gaming	\$ 434,854
Highway	\$ 97,418,261
Tumpike	\$ 150,893,977
DES-SRF	\$ 246,333,444
Fish & Game	\$ 9,005,078
Capital Fund	\$ (25,056,183)
Education	\$ (75,751,098)
Employee Benefit	\$ 47,227,000

<u>GL Sub-total</u>	\$ <u>1,013,641,552</u> **
T&A*	\$ 314,394,791
<u>PEAP*</u>	\$ <u>19,272,361</u>

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

Funds on Deposit	\$411,938,924
Investments Held	\$590,388,167
<u>TOTAL</u>	<u>\$ 1,002,327,091</u> **

Net GL Interest Income \$ 651,463

FY17 GL Interest (Yr. to date) \$ 3,179,370

*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.