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December 4, 2019

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, 2019.

EXPLANATION

I am pleased to present the third quarter calendar year 2019 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

Attachments: Treasury Quarterly Balance Report – September 30, 2019



Treasury Quarterly Balance Report

September 30, 2019 (Q1, FY20)

RSA 6-B:2 (VII)

General Ledger (GL) by Separate Fund

General Fund	\$	968,778,902
Liquor	\$	13,320,754
Lottery	\$	18,423,452
Racing/Gaming	\$	-
Highway	\$	79,064,202
Turnpike	\$	192,763,990
DES-SRF	\$	215,635,297
Fish & Game	\$	11,487,825
Capital Fund	\$	(94,809,144)
Education	\$	69,307,119
Employee Benefit	\$	52,669,061
<u>GL Sub-total</u>	\$	<u>1,526,641,459</u> **
T&A*	\$	46,376,224
PEAP*	\$	<u>18,470,704</u>

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

Funds on Deposit	\$	332,841,713.07
Investments Held		1,179,214,145.36
TOTAL	\$	<u>1,512,055,858</u> **
<u>Net GL Interest Income</u>	\$	7,992,672
<u>FY20 GL Interest (Yr. to date)</u>	\$	7,992,672

*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.