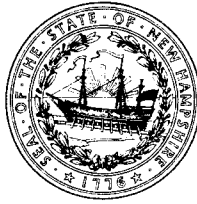


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William F. Dwyer
STATE TREASURER

**THE STATE OF NEW HAMPSHIRE
STATE TREASURY**

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August 23, 2016

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, I request that you accept the attached quarterly report of the New Hampshire State Treasury for the period ended June 30, 2016.

EXPLANATION

I am pleased to present the second quarter (calendar year 2016) 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 for all of fiscal year 2016. 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: Vicki V. Quiram, Commissioner, Department of Administrative Services

Attachment: Treasury Quarterly Balance Report – June 30, 2016



Treasury Quarterly Balance Report

June 30, 2016 (Q4, FY16)

RSA 6-B:2 (VII)

General Ledger by Separate Fund

General Fund	\$ 560,513,437
Liquor	\$ (11,575,641)
Lottery	\$ 2,578,606
Racing/Gaming	\$ 363,525
Highway	\$ 88,499,958
Turnpike	\$ 153,214,374
DES-SRF	\$ 257,465,478
Fish & Game	\$ 7,419,270
Capital Fund	\$ 5,190,559
Education	\$ (39,972,073)
Employee Benefit	\$ 39,960,552
<u>Sub-total</u>	<u>\$ 1,063,658,046</u>
T&A*	\$ 311,358,048
PEAP*	\$ 18,267,431
<u>TOTAL</u>	<u>\$ 1,393,283,525</u> **

Deposits and Investments Held

Funds on Deposit	\$276,886,655
Investments Held	\$1,102,336,506
<u>TOTAL</u>	<u>\$ 1,379,223,161</u> **

Net Interest Income \$ 755,856.56

FY16 Interest Income \$ 2,056,295.82

*Trust and Agency Accounts (T&A) and Pre-escrow 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.