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**William F. Dwyer**  
STATE TREASURER

**THE STATE OF NEW HAMPSHIRE  
STATE TREASURY**

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March 7, 2018

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 December 31, 2017.

**EXPLANATION**

I am pleased to present the fourth 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 – December 31, 2017



# Treasury Quarterly Balance Report

## December 31, 2017 (Q2, FY18)

RSA 6-B:2 (VII)

**General Ledger (GL) by Separate Fund**

General Fund***	\$ 389,109,587
Liquor	\$ 7,553,492
Lottery	\$ 13,866,104
Racing/Gaming	\$ -
Highway	\$ 78,997,799
Turnpike	\$ 163,289,654
DES-SRF	\$ 249,772,480
Fish & Game	\$ 5,734,844
Capital Fund	\$ 1,178,633
Education	\$ (243,469,392)
Employee Benefit	\$ 47,534,942

<b>GL Sub-total</b>	<b>\$ 713,568,144</b> **
T&A *	\$ 340,245,235
PEAP*	\$ 24,894,191

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

Funds on Deposit	\$64,666,458
Investments Held	\$642,406,949
<b>TOTAL</b>	<b>\$ 707,073,407</b> **

**Net GL Interest Income** \$ 1,750,524

**FY18 GL Interest (Yr. to date)** \$ 2,685,302

\*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. \*\*\*reduced by \$276M to adjust DES DWGW Trust accounting, whereas this \$276M is reflected in T&A.