

Monica I. Mezzapelle
STATE TREASURER



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**THE STATE OF NEW HAMPSHIRE
STATE TREASURY**

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February 24, 2022

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court and

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, 2021.

EXPLANATION

I am pleased to present the fourth quarter calendar year 2021 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,

A handwritten signature in dark ink, appearing to read "Monica I. Mezzapelle".
Monica I. Mezzapelle
State Treasurer

CC: Charlie Arlinghaus, Commissioner, Department of Administrative Services

Attachment: Treasury Quarterly Balance Report – December 31, 2021



Treasury Quarterly Balance Report

December 31, 2021 (Q2, FY22)

RSA 6-B:2 (VII)

General Ledger (GL) by Separate Fund

General Fund	\$	1,653,407,406
Liquor	\$	21,498,044
Lottery	\$	18,636,092
Racing/Gaming	\$	-
Highway	\$	95,831,057
Turnpike	\$	192,259,914
DES-SRF	\$	250,758,196
Fish & Game	\$	14,584,784
Capital Fund	\$	(74,925,294)
Education	\$	(146,793,340)
Employee Benefit	\$	70,344,479

GL Sub-total **\$ 2,095,601,337 ****

T&A* **\$ 79,101,123**

PEAP* **\$ 31,428,775**

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

Funds on Deposit	\$	365,262,560
Investments Held		1,722,955,183
TOTAL	\$	2,088,217,743 **

Net GL Interest Income **\$ 856,835**

FY21 GL Interest (Yr. to date) **\$ 1,401,951**

*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.