

Monica I. Mezzapelle
STATE TREASURER



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May 18, 2022

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 March 31, 2022.

EXPLANATION

I am pleased to present the first quarter calendar year 2022 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 black ink that reads "Monica I. Mezzapelle".

Monica I. Mezzapelle
State Treasurer

Attachment: Treasury Quarterly Balance Report – March 31, 2022



Treasury Quarterly Balance Report

March 31, 2022 (Q3, FY22)

RSA 6-B:2 (VII)

General Ledger (GL) by Separate Fund

General Fund	\$	1,569,410,489
Liquor	\$	(6,255,202)
Lottery	\$	11,513,888
Racing/Gaming	\$	-
Highway	\$	154,768,685
Turnpike	\$	191,179,387
DES-SRF	\$	252,786,524
Fish & Game	\$	16,064,397
Capital Fund	\$	(20,872,341)
Education	\$	(169,183,198)
Employee Benefit	\$	80,712,233
<u>GL Sub-total</u>	\$	<u>2,080,124,861</u> **
T&A*	\$	79,101,123
PEAP*	\$	<u>31,428,775</u>

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

Funds on Deposit	\$	389,156,197
Investments Held		1,683,587,561
TOTAL	\$	<u>2,072,743,758</u> **
<u>Net GL Interest Income</u>	\$	365,118
<u>FY22 GL Interest (Yr. to date)</u>	\$	1,767,069

*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 Book activity to Bank Statements.