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William F. Dwyer
STATE TREASURER

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April 17, 2015

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, it is hereby requested that you accept the attached quarterly report of the New Hampshire State Treasury for the period ended March 31, 2015.

EXPLANATION

I am pleased to present the first quarter (calendar year 2015) 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 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.

Sincerely,

William F. Dwyer
State Treasurer

CC: Joseph B. Bouchard, Assistant Commissioner, Department of Administrative Services

Attachments: Treasury Quarterly Balance Report – March 31, 2015

Treasury Quarterly Balance Report

MARCH 31, 2015 (Q3, FY15)

RSA 6-B:2 (VII)

General Ledger by Separate Fund

General Fund	$	184,571,961
Liquor	$	3,323,221
Lottery	$	10,814,563
Racing/Gaming	$	304,702
Highway	$	135,884,921
Turnpike	$	102,629,398
DES-SRF	$	243,676,644
Fish & Game	$	7,032,087
Capital Fund	$	73,752,843
Education	$	(278,913,230)
Employee Benefit	$	43,083,127
Sub-total	$	526,160,238
T&A*	$	39,792,247
PEAP*	$	26,326,544
TOTAL	**$**	**592,279,029** **

Deposits and Investments Held

Funds on Deposit		$195,908,250
Investments Held		$390,930,311
TOTAL	**$**	**586,838,562** **

Net Interest Income	**$**	**167,729.72**

*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 General Ledger to Bank Statements.

S://CashManagement/QuaterlyReport/RSA6-B:2