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William F. Dwyer
STATE TREASURER

**THE STATE OF NEW HAMPSHIRE
STATE TREASURY**

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February 10, 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

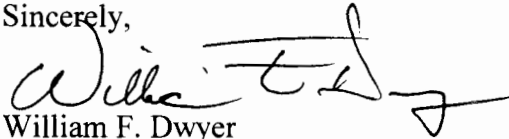
INFORMATIONAL ITEM

Pursuant to RSA 6-B:2,VII, it is hereby requested that you accept the attached quarterly reports of the New Hampshire State Treasury for the periods ended September 30, 2015 and December 31, 2015.

EXPLANATION

I am pleased to present the third and fourth quarter (calendar year 2015) Quarterly Balance Reports, 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.

Sincerely,


William F. Dwyer
State Treasurer

CC: Vicki V. Quiram, Commissioner, Department of Administrative Services

Attachments: Treasury Quarterly Balance Report – September 30, 2015
Treasury Quarterly Balance Report – December 31, 2015



Treasury Quarterly Balance Report

SEPTEMBER 30, 2015 (Q1, FY16)

RSA 6-B:2 (VII)

General Ledger by Separate Fund

General Fund	\$ 416,897,266
Liquor	\$ 30,719,337
Lottery	\$ 11,955,061
Racing/Gaming	\$ 340,798
Highway	\$ 109,518,838
Turnpike	\$ 163,701,421
DES-SRF	\$ 255,190,841
Fish & Game	\$ 6,547,500
Capital Fund	\$ 55,956,357
Education	\$ (99,494,949)
Employee Benefit	\$ 43,185,414

<u>Sub-total</u>	<u>\$ 994,517,883</u>
T&A*	\$ 35,376,821
PEAP*	\$ 19,099,489
TOTAL	\$ 1,048,994,193 **

Deposits and Investments Held

Funds on Deposit	\$483,005,655
Investments Held	\$560,753,985
TOTAL	\$ 1,043,759,640 **

Net Interest Income \$ 423,317.45

FY16 Interest Income \$ 423,317.45

*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.



Treasury Quarterly Balance Report

December 31, 2015 (Q2, FY16)

RSA 6-B:2 (VII)

<u>General Ledger by Separate Fund</u>	
General Fund	\$ 319,415,759
Liquor	\$ 16,543,296
Lottery	\$ 10,597,272
Racing/Gaming	\$ 352,722
Highway	\$ 97,736,465
Tumpike	\$ 160,289,649
DES-SRF	\$ 249,782,708
Fish & Game	\$ 5,296,413
Capital Fund	\$ 38,400,142
Education	\$ (271,574,158)
Employee Benefit	\$ 42,004,129
<u>Sub-total</u>	<u>\$ 668,844,396</u>
T&A*	\$ 38,082,833
PEAP*	\$ 25,668,031
<u>TOTAL</u>	<u>\$ 732,595,260</u> **

Deposits and Investments Held

Funds on Deposit	\$226,630,385
Investments Held	\$504,768,094
TOTAL	<u>\$ 731,398,479</u> **
<u>Net Interest Income</u>	\$ 483,915.51
<u>FY16 Interest Income</u>	\$ 907,232.96

*Trust and Agency Accounts (T&A) and Pre-escheat Abandoned Property (PEAP) securities are not reported in the General Ledger.

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