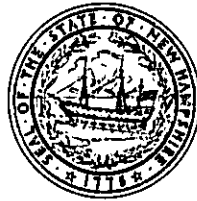


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William F. Dwyer
STATE TREASURER

THE STATE OF NEW HAMPSHIRE
STATE TREASURY
25 CAPITOL STREET, ROOM 121
CONCORD, N.H. 03301
603-271-2621
FAX 603-271-3922
E-mail: bdwyer@treasury.state.nh.us
TDD Access: Relay NH 1-800-735-2964

February 20, 2019

The Honorable Mary Jane Wallner, 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 reports of the New Hampshire State Treasury for the periods ended September 30, 2018 and December 31, 2018.

EXPLANATION

I am pleased to present the third and fourth quarter calendar year 2018 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.

Respectfully requested,

William F. Dwyer
State Treasurer

CC: Charlie Arlinghaus, Commissioner, Department of Administrative Services

Attachments: Treasury Quarterly Balance Report – September 30, 2018
Treasury Quarterly Balance Report – December 31, 2018



Treasury Quarterly Balance Report

September 30, 2018 (Q1, FY19)

RSA 6-B:2 (VII)

General Ledger (GL) by Separate Fund

General Fund	\$	852,879,065
Liquor	\$	38,040,964
Lottery	\$	16,864,372
Racing/Gaming	\$	-
Highway	\$	64,945,611
Turnpike	\$	186,784,108
DES-SRF	\$	249,647,629
Fish & Game	\$	10,889,154
Capital Fund	\$	(67,288,189)
Education	\$	22,610,098
Employee Benefit	\$	54,268,492
GL Sub-total	\$	<u>1,429,641,305</u> **
T&A*	\$	46,608,457
PEAP*	\$	<u>20,651,438</u>

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

Funds on Deposit	\$	250,089,795.00
Investments Held		1,173,937,246.00
TOTAL	\$	<u>1,424,027,041</u> **
Net GL Interest Income	\$	4,562,295
FY19 GL Interest (Yr. to date)	\$	4,562,295

*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.



Treasury Quarterly Balance Report

December 31, 2018 (Q2, FY19)

RSA 6-B:2 (VII)

General Ledger (GL) by Separate Fund

General Fund	\$	732,571,922
Liquor	\$	(5,698,554)
Lottery	\$	15,285,475
Racing/Gaming	\$	-
Highway	\$	72,020,544
Turnpike	\$	175,899,785
DES-SRF	\$	240,017,307
Fish & Game	\$	10,245,978
Capital Fund	\$	(44,566,857)
Education	\$	(110,997,035)
Employee Benefit	\$	45,943,899
GL Sub-total	\$	<u>1,130,722,463</u> **
T&A*	\$	55,773,767
PEAP*	\$	<u>21,564,886</u>

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

Funds on Deposit	\$	65,895,872.00
Investments Held		1,063,294,752.21
TOTAL	\$	<u>1,129,190,624</u> **
Net GL Interest Income	\$	5,991,586
FY19 GL Interest (Yr. to date)	\$	10,553,881

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

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