

40 98



Monica I. Mezzapelle
COMMISSIONER OF THE TREASURY

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: mmezzapelle@treasury.state.nh.us
TDD Access: Relay NH 1-800-735-2964

May 19, 2020

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 report of the New Hampshire State Treasury for the period ended March 31, 2020.

EXPLANATION

I am pleased to present the first quarter calendar year 2020 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,

Monica I. Mezzapelle
Commissioner of the Treasury

CC: Charlie Arlinghaus, Commissioner, Department of Administrative Services

Attachments: Treasury Quarterly Balance Report – March 31, 2020



Treasury Quarterly Balance Report

March 31, 2020 (Q3, FY20)

RSA 6-B:2 (VII)

General Ledger (GL) by Separate Fund

General Fund	\$	666,155,755
Liquor	\$	3,085,749
Lottery	\$	8,706,862
Racing/Gaming	\$	-
Highway	\$	111,437,088
Turnpike	\$	195,118,688
DES-SRF	\$	212,717,743
Fish & Game	\$	11,375,027
Capital Fund	\$	(38,676,717)
Education	\$	(161,766,974)
Employee Benefit	\$	62,346,678
<u>GL Sub-total</u>	\$	<u>1,070,499,899</u> **
T&A*	\$	58,498,777
PEAP*	\$	17,723,229

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

Funds on Deposit	\$	191,095,172.85
Investments Held		868,891,327.99
TOTAL	\$	<u>1,059,986,501</u> **
<u>Net GL Interest Income</u>	\$	5,505,817
<u>FY20 GL Interest (Yr. to date)</u>	\$	19,192,929

*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.