





THE STATE OF NEW HAMPSHIRE STATE TREASURY

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June 2, 2017

The Honorable Neal M. Kurk, 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 December 31, 2016 and March 31, 2017.

EXPLANATION

I am pleased to present the fourth quarter calendar year 2016 and first quarter calendar year 2017 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.

William F. Dwyer State Treasurer

CC: Charlie Arlinghaus, Commissioner, Department of Administrative Services

Attachment: Treasury Quarterly Balance Report – December 30, 2016

Treasury Quarterly Balance Report – March 31, 2017



Treasury Quarterly Balance Report

December 31, 2016 (Q2, FY17)

RSA 6-B:2 (VII)

Table 1	-	General Ledger ((GL)	by Separate Fu	nd	Deposits and Investr
TOTAL		General Fund	\$	371,997,612		Funds on Deposit
Racing/Gaming \$ 577,755 Highway \$ 65,707,567 Turnpike \$ 169,963,828 DES-SRF \$ 257,498,107 Fish & Game \$ 6,641,248 Capital Fund \$ 24,664,487 Education \$ (223,187,936) Employee Benefit \$ 46,137,358 *Trust and Agency Accounts (T8 reported in the General Ledger. ** The variance between the two and actual cash transactions, as reconciles NHEIRST each activity.		Liquor	\$	14,127,890		Investments Held
Highway \$ 65,707,567 Turnpike \$ 169,963,828 DES-SRF \$ 257,498,107 Fish & Game \$ 6,641,248 Capital Fund \$ 24,664,487 Education \$ (223,187,936) Employee Benefit \$ 46,137,358 GL Sub-total \$ 747,469,069 ** T&A* \$ 320,219,905 Net GL Interest Incom FY17 GL Interest (Yr. *Trust and Agency Accounts (T8 reported in the General Ledger. ** The variance between the two and actual cash transactions, as a reconciles NHEIRST each activity.		Lottery	\$	13,341,152		TOTAL
Turnpike \$ 169,963,828 DES-SRF \$ 257,498,107 Fish & Game \$ 6,641,248 Capital Fund \$ 24,664,487 Education \$ (223,187,936) Employee Benefit \$ 46,137,358 *Trust and Agency Accounts (T8 reported in the General Ledger. ** The variance between the two and actual cash transactions, as reconciles NHEIRST each activity.		Racing/Gaming	\$	577,755		
DES-SRF \$ 257,498,107 Fish & Game \$ 6,641,248 Capital Fund \$ 24,664,487 Education \$ (223,187,936) Employee Benefit \$ 46,137,358 CL Sub-total T&A* \$ 320,219,905 FY17 GL Interest (Yr. FY17 GL Inter		Highway	\$	65,707,567		Net GL Interest Incom
Fish & Game \$ 6,641,248 Capital Fund \$ 24,664,487 Education \$ (223,187,936) Employee Benefit \$ 46,137,358 *Trust and Agency Accounts (T8 reported in the General Ledger. **The variance between the two and actual cash transactions, as reconciles NHEIRST each activity.		Turnpike	\$	169,963,828		
Capital Fund \$ 24,664,487 Education \$ (223,187,936) Employee Benefit \$ 46,137,358 *Trust and Agency Accounts (T8 reported in the General Ledger. **The variance between the two and actual cash transactions, as recognities NHEIRST each activity.		DES-SRF	\$	257,498,107		FY17 GL Interest (Yr.
Education \$ (223,187,936) Employee Benefit \$ 46,137,358 *Trust and Agency Accounts (T8 reported in the General Ledger. *The variance between the two and actual cash transactions, as recognises NHEIRST each activity.		Fish & Game	\$	6,641,248		
Employee Benefit \$ 46,137,358 reported in the General Ledger. GL Sub-total \$ 747,469,069 ** and actual cash transactions, as recognises NHEIRST each activity.		Capital Fund	\$	24,664,487		
GL Sub-total \$ 747,469,069 ** T&A* \$ 320,219,905 ** ** The variance between the two and actual cash transactions, as recognites NHEIRST each activity.		Education	\$	(223,187,936)		*Trust and Agency Accounts (T8
T&A* \$ 320,219,905 and actual cash transactions, as reconciles NHEIRST cash activity.		Employee Benefit	\$	46,137,358		reported in the General Ledger.
T&A* \$ 320,219,905 and actual cash transactions, as reconciles NHEIRST cash activity.						** The variance between the tw
reconciles NHEIRST cach activity		GL Sub-total	<u>\$</u>	747,469,069	**	
PEAP* \$ 24,351,714		T&A*	\$	320,219,905		•
		PEAP*	\$	24,351,714		reconciles NHFIRST cash activity

Deposits and Investments Held (excluding T&A* and PEAP*)									
Funds on Deposit		\$53,330,511							
Investments Held	\$688,410,689								
TOTAL	\$	741,741,200	**						
Net GL Interest Income	\$	806,532							
FY17 GL Interest (Yr. to date)	\$	1,665,045							

^{*}Trust and Agency Accounts (T&A) and Pre-escheat Abandoned Property (PEAP) securities are not eported 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.



PEAP*

23,872,476

Treasury Quarterly Balance Report

March 31, 2017 (Q3, FY17)

RSA 6-B:2 (VII)

			RSA 0-D.2 (VII)				
General Ledger (GL) by Separate Fund			Deposits and Investments Held (excluding T&A* and PEAP*)				
General Fund	\$	399,903,208	Funds on Deposit		\$15,198,753		
Liquor	\$	(2,886,002)	Investments Held		\$634,408,696		
Lottery	\$	14,517,701	TOTAL	\$	649,607,449	**	
Racing/Gaming	\$	565,241				•	
Highway	\$	53,687,142	Net GL Interest Income	\$	955,152		
Turnpike	\$	152,915,711					
DES-SRF	\$	252,142,799	FY17 GL Interest (Yr. to date)	\$	2,527,907		
Fish & Game	\$	9,544,916					
Capital Fund	\$	268,222					
Education	\$	(272,074,702)	*Trust and Agency Accounts (T&A) and Pre-6	escheat a	Abandoned Prop	erty (PEAP)	
Employee Benefit	\$	46,604,652	reported in the General Ledger.				
GL Sub-total	<u>\$</u>	655,188,886 **	** The variance between the two totals results f		-		
T&A*	\$	312.678.692	and actual cash transactions, as well as the re	eporting	of certain enterp	prise funds.	

operty (PEAP) securities are not

ices between accounting entries erprise funds. The State Treasury reconciles NHFIRST cash activity to Bank Statements.