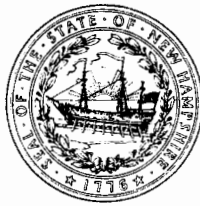


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William F. Dwyer
STATE TREASURER

**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)

General Ledger (GL) by Separate Fund

General Fund	\$	371,997,612
Liquor	\$	14,127,890
Lottery	\$	13,341,152
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
GL Sub-total	\$	747,469,069 **
T&A*	\$	320,219,905
PEAP*	\$	24,351,714

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 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

March 31, 2017 (Q3, FY17)

RSA 6-B:2 (VII)

General Ledger (GL) by Separate Fund

General Fund	\$	399,903,208
Liquor	\$	(2,886,002)
Lottery	\$	14,517,701
Racing/Gaming	\$	565,241
Highway	\$	53,687,142
Turnpike	\$	152,915,711
DES-SRF	\$	252,142,799
Fish & Game	\$	9,544,916
Capital Fund	\$	268,222
Education	\$	(272,074,702)
Employee Benefit	\$	46,604,652
<u>GL Sub-total</u>	\$	<u>655,188,886</u> **
T&A*	\$	312,678,692
PEAP*	\$	<u>23,872,476</u>

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

Funds on Deposit	\$15,198,753
Investments Held	\$634,408,696
TOTAL	\$ <u>649,607,449</u> **
<u>Net GL Interest Income</u>	\$ 955,152
<u>FY17 GL Interest (Yr. to date)</u>	\$ 2,527,907

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

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