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Monica I. Mezzapelle
COMMISSIONER OF THE TREASURY

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April 16, 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 December 31, 2019.

EXPLANATION

I am pleased to present the fourth quarter calendar year 2019 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,

A handwritten signature in cursive script that reads "Monica I. Mezzapelle".

Monica I. Mezzapelle
Commissioner of the Treasury

CC: Charlie Arlinghaus, Commissioner, Department of Administrative Services

Attachments: Treasury Quarterly Balance Report – December 31, 2019



Treasury Quarterly Balance Report

December 30, 2019 (Q2, FY20)

RSA 6-B:2 (VII)

General Ledger (GL) by Separate Fund

| | | |
|----------------------------|-----------|--------------------------------|
| General Fund | \$ | 736,273,452 |
| Liquor | \$ | 19,144,783 |
| Lottery | \$ | 8,421,544 |
| Racing/Gaming | \$ | - |
| Highway | \$ | 82,594,159 |
| Turnpike | \$ | 186,363,647 |
| DES-SRF | \$ | 215,493,894 |
| Fish & Game | \$ | 9,096,349 |
| Capital Fund | \$ | (118,058,125) |
| Education | \$ | (147,024,878) |
| Employee Benefit | \$ | 42,553,798 |
| <u>GL Sub-total</u> | \$ | <u>1,034,858,623</u> ** |
| T&A* | \$ | 36,212,981 |
| PEAP* | \$ | <u>23,094,647</u> |

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

| | | |
|--|-----------|--------------------------------|
| Funds on Deposit | \$ | 61,764,511.70 |
| Investments Held | | 960,657,503.57 |
| <u>TOTAL</u> | \$ | <u>1,022,422,015</u> ** |
| <u>Net GL Interest Income</u> | \$ | 5,694,441 |
| <u>FY20 GL Interest (Yr. to date)</u> | \$ | 13,687,113 |

*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.