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**William F. Dwyer**  
STATE TREASURER

**THE STATE OF NEW HAMPSHIRE  
STATE TREASURY**

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November 29, 2016

The Honorable Neal M. Kurk, Chairman  
Fiscal Committee of the General Court  
State House  
Concord, NH 03301

Her Excellency, Governor Margaret Wood Hassan  
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 September 30, 2016.

**EXPLANATION**

I am pleased to present the third quarter (calendar year 2016) 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 black ink, appearing to read "William F. Dwyer".

William F. Dwyer  
State Treasurer

CC: Vicki V. Quiram, Commissioner, Department of Administrative Services

Attachment: Treasury Quarterly Balance Report – September 30, 2016



# Treasury Quarterly Balance Report

## September 30, 2016 (Q1, FY17)

RSA 6-B:2 (VII)

### General Ledger (GL) by Separate Fund

General Fund	\$ 507,199,336
Liquor	\$ 25,952,356
Lottery	\$ 13,199,618
Racing/Gaming	\$ 705,270
Highway	\$ 67,955,147
Turnpike	\$ 167,762,828
DES-SRF	\$ 265,207,944
Fish & Game	\$ 8,934,147
Capital Fund	\$ (19,506,674)
Education	\$ (45,129,596)
Employee Benefit	\$ 41,013,967

<b><u>GL Sub-total</u></b>	<b>\$ 1,033,294,344</b> **
T&A*	\$ 311,948,603
PEAP*	\$ 19,037,840

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

Funds on Deposit	\$274,678,233
Investments Held	\$753,174,616
<b><u>TOTAL</u></b>	<b>\$ 1,027,852,849</b> **

**Net GL Interest Income**      \$      858,513.74

**FY17 GL Interest Income**      \$      858,513.74

\*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.