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William F. Dwyer
STATE TREASURER

**THE STATE OF NEW HAMPSHIRE
STATE TREASURY**

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November 27, 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 report of the New Hampshire State Treasury for the period ended September 30, 2017.

EXPLANATION

I am pleased to present the third 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 – September 30, 2017



Treasury Quarterly Balance Report

September 30, 2017 (Q1, FY18)

RSA 6-B:2 (VII)

General Ledger (GL) by Separate Fund

General Fund***	\$ 510,711,299
Liquor	\$ 40,784,026
Lottery	\$ 16,279,956
Racing/Gaming	\$ -
Highway	\$ 76,102,039
Turnpike	\$ 163,781,875
DES-SRF	\$ 250,334,910
Fish & Game	\$ 9,649,714
Capital Fund	\$ (45,124,728)
Education	\$ (78,070,239)
Employee Benefit	\$ 52,013,356
<u>GL Sub-total</u>	<u>\$ 996,462,209</u> **
T&A *	\$ 313,531,527
PEAP*	\$ 20,173,448

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

Funds on Deposit	\$294,146,180
Investments Held	\$691,743,051
<u>TOTAL</u>	<u>\$ 985,889,231</u> **
<u>Net GL Interest Income</u>	<u>\$ 934,778</u>
<u>FY17 GL Interest (Yr. to date)</u>	<u>\$ 934,778</u>

* Trust and Agency Accounts (T&A) and Pre-escrowed 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 NH-FIRST cash activity to Bank Statements. *** reduced by \$276M to adjust DES DWGW Trust accounting, whereas this \$276M is reflected in T&A.