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STATE TREASURER



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February 1, 2021

The Honorable Ken Weyler, Chairman  
Fiscal Committee of the General Court  
State House  
Concord, New Hampshire 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, 2020.

**EXPLANATION**

I am pleased to present the fourth quarter calendar year 2020 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,

Monica I. Mezzapelle  
State Treasurer

CC: Charlie Arlinghaus, Commissioner, Department of Administrative Services

Attachments: Treasury Quarterly Balance Report – December 31, 2020



# Treasury Quarterly Balance Report

December 31, 2020 (Q2, FY21)

RSA 6-B:2 (VII)

## General Ledger (GL) by Separate Fund

General Fund	\$	666,032,980
Liquor	\$	646,482
Lottery	\$	14,857,230
Racing/Gaming	\$	-
Highway	\$	65,131,837
Turnpike	\$	181,297,385
DES-SRF	\$	208,369,919
Fish & Game	\$	11,802,846
Capital Fund	\$	(26,905,554)
Education	\$	(182,158,867)
Employee Benefit	\$	86,807,403
<b>GL Sub-total</b>	<b>\$</b>	<b><u>1,025,881,662</u> **</b>
T&A*	\$	<u>71,713,653</u>
PEAP*	\$	<u>26,124,636</u>

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

Funds on Deposit	\$	124,375,756.07
Investments Held		891,131,188.76
<b>TOTAL</b>	<b>\$</b>	<b><u>1,015,506,945</u> **</b>
<b>Net GL Interest Income</b>	<b>\$</b>	<b>1,266,452</b>
<b>FY21 GL Interest (Yr. to date)</b>	<b>\$</b>	<b>3,693,797</b>

\*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 (Cash Books) to Bank Statements.