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Monica I. Mezzapelle  
STATE TREASURER



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April 29, 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 March 31, 2021.

**EXPLANATION**

I am pleased to present the first quarter calendar year 2021 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 – March 31, 2021



# Treasury Quarterly Balance Report

## March 31, 2021 (Q3, FY21)

RSA 6-B:2 (VII)

### General Ledger (GL) by Separate Fund

General Fund	\$	859,824,426
Liquor	\$	(10,399,290)
Lottery	\$	16,895,880
Racing/Gaming	\$	-
Highway	\$	72,663,517
Turnpike	\$	185,041,896
DES-SRF	\$	212,719,462
Fish & Game	\$	13,813,197
Capital Fund	\$	(34,465,599)
Education	\$	(264,278,196)
Employee Benefit	\$	98,512,366
<b><u>GL Sub-total</u></b>	<b>\$</b>	<b><u>1,150,327,659</u></b> **
T&A*	\$	54,371,260
PEAP*	\$	28,361,035

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

Funds on Deposit	\$	259,028,992
Investments Held		885,775,596
<b>TOTAL</b>	<b>\$</b>	<b><u>1,144,804,588</u></b> **
<b><u>Net GL Interest Income</u></b>	<b>\$</b>	<b>1,522,780</b>
<b><u>FY20 GL Interest (Yr. to date)</u></b>	<b>\$</b>	<b>5,216,577</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 to Bank Statements.