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MLC

Monica I. Mezzapelle
STATE TREASURER



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October 27, 2021

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court and

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, 2021.

EXPLANATION

I am pleased to present the third 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
Monica I. Mezzapelle
State Treasurer

CC: Charlie Arlinghaus, Commissioner, Department of Administrative Services

Attachment: Treasury Quarterly Balance Report – September 30, 2021



Treasury Quarterly Balance Report

September 30, 2021 (Q1, FY22)

RSA 6-B:2 (VII)

General Ledger (GL) by Separate Fund

General Fund	\$	1,817,474,717
Liquor	\$	1,308,689
Lottery	\$	17,351,907
Racing/Gaming	\$	-
Highway	\$	80,018,058
Turnpike	\$	194,384,243
DES-SRF	\$	252,218,894
Fish & Game	\$	16,047,728
Capital Fund	\$	(55,565,573)
Education	\$	84,419,461
Employee Benefit	\$	75,064,943
GL Sub-total	\$	2,482,723,066 **
T&A*	\$	64,913,235
PEAP*	\$	25,130,953

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

Funds on Deposit	\$	611,515,572
Investments Held		1,864,823,901
TOTAL	\$	2,476,339,473 **
Net GL Interest Income	\$	526,104
FY21 GL Interest (Yr. to date)	\$	526,104

*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.