

Monica I. Mezzapelle
STATE TREASURER



NOV07'22 AM11:44 RCVD

55

**THE STATE OF NEW HAMPSHIRE
STATE TREASURY**

25 CAPITOL STREET, ROOM 121
CONCORD, NH 03301
(603) 271-2621
FAX (603) 271-3922
TDD Access: Relay NH 1-800-735-2964

November 7, 2022

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, 2022.

EXPLANATION

I am pleased to present the second quarter calendar year 2022 Quarterly Balance Report (first quarter of fiscal year 2023), 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 submitted,

A handwritten signature in blue ink that reads "Monica I. Mezzapelle".

Monica I. Mezzapelle
State Treasurer

Attachment: Treasury Quarterly Balance Report – September 30, 2022



Treasury Quarterly Balance Report

September 30, 2022 (Q1, FY23)

RSA 6-B:2 (VII)

General Ledger (GL) by Separate Fund (Unaudited)		Deposits and Investments Held (excluding T&A* and PEAP*)	
General Fund	\$ 2,404,859,226	Funds on Deposit	\$ 622,576,434
Liquor	\$ (819,833)	Investments Held	2,645,442,783
Lottery	\$ 7,678,545	TOTAL	\$ 3,268,019,217 **
Highway	\$ 191,546,394	Net GL Interest Income	\$ 9,978,442
Turnpike	\$ 205,298,561	FY23 GL Interest (Yr. to date)	\$ 9,978,442
DES-SRF	\$ 261,763,313		
Fish & Game	\$ 17,535,988		
Capital Fund	\$ (46,013,062)		
Education	\$ 177,361,217		
Employee Benefit	\$ 63,498,293		
GL Total	\$ 3,282,708,642 **		
T&A*	\$ 58,155,185		
PEAP*	\$ 22,824,999		

*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.