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STATE TREASURER



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February 9, 2023

His Excellency, Governor Christopher T. Sununu
And the Honorable Council
State House
Concord, New Hampshire 03301

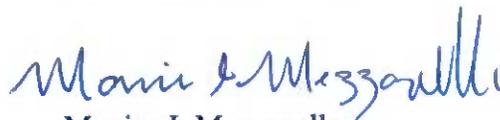
INFORMATIONAL ITEM

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, 2022.

EXPLANATION

I am pleased to present the fourth quarter calendar year 2022 Quarterly Balance Report (second 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,


Monica I. Mezzapelle
State Treasurer

Attachment: Treasury Quarterly Balance Report – December 31, 2022



Treasury Quarterly Balance Report

December 31, 2022 (Q2, FY23)

RSA 6-B:2 (VII)

General Ledger (GL) by Separate Fund	
(Unaudited)	
General Fund	\$ 2,127,614,240
Liquor	\$ 9,303,266
Lottery	\$ 20,701,122
Highway	\$ 185,213,774
Turnpike	\$ 192,516,180
DES-SRF	\$ 263,177,965
Fish & Game	\$ 15,369,001
Capital Fund	\$ (59,512,507)
Education	\$ (69,572,926)
Employee Benefit	\$ 65,103,417
GL Total	\$ 2,749,913,533 **
T&A*	\$ 76,796,312
PEAP*	\$ 30,773,851

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

Funds on Deposit	\$ 582,084,127
Investments Held	2,156,906,973
TOTAL	\$ 2,738,991,100 **
Net GL Interest Income	\$ 16,350,969
FY23 GL Interest (Yr. to date)	\$ 26,329,410

*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.