

Monica I. Mezzapelle
STATE TREASURER



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April 28, 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 March 31, 2023.

EXPLANATION

I am pleased to present the first quarter calendar year 2023 Quarterly Balance Report (third 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 black ink that reads "Monica I. Mezzapelle".

Monica I. Mezzapelle
State Treasurer

Attachment: Treasury Quarterly Balance Report – March 31, 2023



Treasury Quarterly Balance Report

March 31, 2023 (Q3, FY23)

RSA 6-B:2 (VII)

General Ledger (GL) by Separate Fund	
(Unaudited)	
General Fund	\$ 2,163,726,732
Liquor	\$ 4,558,522
Lottery	\$ 15,429,026
Highway	\$ 189,682,100
Turnpike	\$ 196,594,950
DES-SRF	\$ 270,224,878
Fish & Game	\$ 16,614,868
Capital Fund	\$ (70,525,516)
Education	\$ (145,422,695)
Employee Benefit	\$ 60,911,053
<u>GL Total</u>	<u>\$ 2,701,793,919</u> **
T&A*	\$ 65,633,322
PEAP*	\$ 30,834,522

Deposits and Investments Held (excluding T&A* and PEAP*)	
Funds on Deposit	\$ 540,155,780
Investments Held	2,155,527,350
<u>TOTAL</u>	<u>\$ 2,695,683,130</u> **
<u>Net GL Interest Income</u>	\$ 16,254,146
<u>FY23 GL Interest (Yr. to date)</u>	\$ 42,583,556

*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.