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STATE TREASURER

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September 20, 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 June 30, 2023.

EXPLANATION

I am pleased to present the Treasury Quarterly Balance Report for the period ended June 30, 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

Monica I. Mezzapelle
State Treasurer

Attachment: Treasury Quarterly Balance Report – June 30, 2023

Treasury Quarterly Balance Report

June 30, 2023 (Q4, FY23)

RSA 6-B:2 (VII)

General Ledger (GL) by Separate Fund
(Unaudited)

General Fund	$	2,616,130,601	
Liquor	$	(16,310,400)	
Lottery	$	(106,945)	
Highway	$	191,200,416	
Turnpike	$	203,621,054	
DES-SRF	$	283,121,322	
Fish & Game	$	17,740,148	
Capital Fund	$	(29,667,537)	
Education	$	231,503,707	
Employee Benefit	$	91,798,852	
GL Total	**$**	**3,589,031,217**	**
T&A*	**$**	**64,316,736**	
PEAP*	**$**	**28,505,613**	

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

Funds on Deposit	$	437,076,163	
Investments Held		3,151,917,983	
TOTAL	**$**	**3,588,994,146**	**
Net Interest Income	**$**	**29,693,500**	
FY23 Interest (Yr. to date)	**$**	**72,277,056**	

*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.