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STATE TREASURER

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April 16, 2024

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, 2023.

EXPLANATION

I am pleased to present the quarterly Cash and Investments Balance Report for the period ended December 31, 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 – December 31, 2023

Treasury Quarterly Balance Report

December 31, 2023 (Q2, FY24)

RSA 6-B:2 (VII)

General Ledger (GL) by Separate Fund
(Unaudited)

General Fund	$	2,321,770,829	
Liquor	$	9,757,095	
Lottery	$	20,817,585	
Highway	$	143,411,798	
Turnpike	$	194,020,431	
DES-SRF	$	296,797,080	
Fish & Game	$	11,346,049	
Capital Fund	$	(58,205,485)	
Education	$	5,171,330	
Employee Benefit	$	64,996,154	
GL Total	**$**	**3,009,882,867**	**
T&A*	**$**	**70,819,389**	
PEAP*	**$**	**34,166,495**	

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

Funds on Deposit	$	82,392,496	
Investments Held		2,927,454,460	
TOTAL	**$**	**3,009,846,956**	**
Net Interest Income	**$**	**40,503,429**	
FY24 Interest (Yr. to date)	**$**	**68,410,212**	

*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.