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Monica I. Mezzapelle
STATE TREASURER



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STATE TREASURY**
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June 11, 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 March 31, 2024.

EXPLANATION

I am pleased to present the quarterly Cash and Investments Balance Report for the period ended March 31, 2024, 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 – March 31, 2024



Treasury Quarterly Balance Report

March 31, 2024 (Q3, FY24)

RSA 6-B:2 (VII)

<u>General Ledger (GL) by Separate Fund</u>		<u>Deposits and Investments Held (excluding T&A* and PEAP*)</u>	
(Unaudited)		Funds on Deposit	\$ 53,656,487
General Fund	\$ 2,232,839,964	Investments Held	2,816,148,344
Liquor	\$ 9,757,225.86	TOTAL	\$ 2,869,804,830 **
Lottery	\$ 20,238,463	 Net Interest Income	\$ 31,366,781
Highway	\$ 167,883,924	 FY24 Interest (Yr. to date)	\$ 99,776,994
Turnpike	\$ 202,290,622		
DES-SRF	\$ 302,968,020		
Fish & Game	\$ 13,275,742		
Capital Fund	\$ (70,542,197)		
Education	\$ (73,635,730)		
Employee Benefit	\$ 64,798,270		
 GL Total	\$ 2,869,874,304 **		
T&A*	\$ 73,744,919		
PEAP*	\$ 36,919,077		

*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.