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**Monica I. Mezzapelle**  
STATE TREASURER

**THE STATE OF NEW HAMPSHIRE**  
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October 22, 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 September 30, 2024.

**EXPLANATION**

I am pleased to present the quarterly Cash and Investments Balance Report for the period ended September 30, 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,

*/s/ Monica I. Mezzapelle*  
*State Treasurer*

Attachment: Treasury Quarterly Balance Report – September 30, 2024



# Treasury Quarterly Balance Report

September 30, 2024 (Q1, FY25)

RSA 6-B:2 (VII)

<b>General Ledger (GL) by Separate Fund</b>		
(Unaudited)		
General Fund	\$	2,502,681,468
Liquor	\$	7,044,760
Lottery	\$	22,737,952
Highway	\$	158,292,021
Turnpike	\$	207,764,826
DES-SRF	\$	312,082,259
Fish & Game	\$	10,461,733
Capital Fund	\$	(36,509,659)
Education	\$	202,557,488
Employee Benefit	\$	104,399,832
<b>GL Total</b>	<b>\$</b>	<b>3,491,512,681 **</b>
<b>T&amp;A*</b>	<b>\$</b>	<b>78,216,615</b>
<b>PEAP*</b>	<b>\$</b>	<b>32,928,557</b>

<b>Deposits and Investments Held (excluding T&amp;A* and PEAP*)</b>	
Funds on Deposit	\$ 559,465,287
Investments Held	2,932,036,960
<b>TOTAL</b>	<b>\$ 3,491,502,246 **</b>
<b>Net Interest Income</b>	<b>\$ 41,224,594</b>
<b>FY24 Interest (Yr. to date)</b>	<b>\$ 41,224,594</b>

\*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.