

39
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STATE TREASURER



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February 7, 2025

Her Excellency, Governor Kelly A. Ayotte
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, 2024.

EXPLANATION

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

Monica I. Mezzapelle
State Treasurer

Attachment: Treasury Quarterly Balance Report – December 31, 2024



Treasury Quarterly Balance Report

December 31, 2024 (Q2, FY25)

RSA 6-B:2 (VII)

<u>General Ledger (GL) by Separate Fund</u>		
(Unaudited)		
General Fund	\$	1,966,078,903
Liquor	\$	(31,127,079)
Lottery	\$	24,754,448
Highway	\$	98,914,729
Turnpike	\$	200,355,062
DES-SRF	\$	321,374,791
Fish & Game	\$	4,657,022
Capital Fund	\$	(54,330,133)
Education	\$	(48,604,274)
Employee Benefit	\$	109,095,719
GL Total	\$	2,591,169,187 **
T&A*	\$	85,783,845
PEAP*	\$	39,462,584

<u>Deposits and Investments Held (excluding T&A* and PEAP*)</u>	
Funds on Deposit	\$ 441,160,008
Investments Held	2,149,989,389
TOTAL	\$ 2,591,149,397 **
Net Interest Income	\$ 29,249,183
FY25 Interest (Yr. to date)	\$ 70,473,777

*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.