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STATE TREASURER



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May 16, 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 March 31, 2025.

EXPLANATION

I am pleased to present the quarterly Cash and Investments Balance Report for the period ended March 31, 2025, 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 – March 31, 2025



Treasury Quarterly Balance Report

March 31, 2025 (Q3, FY25)

RSA 6-B:2 (VII)

General Ledger (GL) by Separate Fund

(Unaudited)	
General Fund	\$ 1,880,505,445
Liquor	\$ (55,335,733)
Lottery	\$ 15,842,427
Highway	\$ 137,325,856
Turnpike	\$ 212,016,824
DES-SRF	\$ 324,184,507
Fish & Game	\$ 4,523,472
Capital Fund	\$ (62,726,853)
Education	\$ (132,670,263)
Employee Benefit	\$ 89,024,516
GL Total	\$ 2,412,690,197 **
T&A*	\$ 82,835,866
PEAP*	\$ 39,999,695

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

Funds on Deposit	\$ 499,168,766
Investments Held	1,913,513,265
TOTAL	\$ 2,412,682,031 **

Quarterly Net Interest \$ 36,024,690

Year-to-Date Net Interest \$ 106,498,377

*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.