

26 CJG

Monica I. Mezzapelle
STATE TREASURER



THE STATE OF NEW HAMPSHIRE
STATE TREASURY
25 CAPITOL STREET, ROOM 121
CONCORD, NH 03301
(603) 271-2621
FAX (603) 271-3922
TDD Access: Relay NH 1-800-735-2964

August 28, 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 June 30, 2025.

EXPLANATION

I am pleased to present the quarterly Cash and Investments Balance Report for the period ended June 30, 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 – June 30, 2025



Treasury Quarterly Balance Report

June 30, 2025 (Q4, FY25)

RSA 6-B:2 (VII)

General Ledger (GL) by Separate Fund

<u>(Unaudited)</u>	
General Fund	\$ 2,150,957,001
Liquor	\$ (11,893,754)
Lottery	\$ (3,903,224)
Highway	\$ 132,955,655
Turnpike	\$ 213,456,271
DES-SRF	\$ 332,356,581
Fish & Game	\$ 2,654,623
Capital Fund	\$ (11,834,025)
Education	\$ 199,047,637
Employee Benefit	\$ 115,992,748
<u>GL Total</u>	\$ 3,119,789,513 **
T&A*	\$ 76,102,316
PEAP*	\$ 36,892,718

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

Funds on Deposit	\$ 826,052,909
Investments Held	2,285,116,851
<u>TOTAL</u>	\$ 3,111,169,760 **
 <u>Quarterly Net Interest</u>	 \$ 23,310,161
 <u>Year-to-Date Net Interest</u>	 \$ 133,224,621

*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.