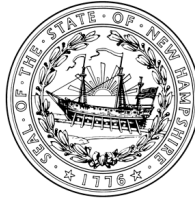


Monica I. Mezzapelle
STATE TREASURER



**THE STATE OF NEW HAMPSHIRE
STATE TREASURY**

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October 1, 2026

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, 2026.

EXPLANATION

I am pleased to present the quarterly Cash and Investments Balance Report for the period ended June 30, 2026, 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, 2026



Treasury Quarterly Balance Report June 30, 2026 (Q4, FY26)

General Ledger ("GL") by Separate Fund (Unaudited)

General Fund	\$1,781,491,640
Liquor	\$(37,427,539)
Lottery	\$(5,989,704)
Highway	\$106,407,552
Turnpike	\$238,015,547
DES-SRF	\$353,419,394
Fish & Game	\$(34,030,414)
Capital Fund	\$(18,821,280)
Education	\$227,720,577
Employee Benefit	\$100,679,111
GL Total**	\$2,711,464,884

T&C*	\$80,637,702
PEAP*	\$56,522,272

Deposits and Investments Held (excluding T&C and PEAP)

Funds on Deposit	\$429,618,818
Investments Held	\$2,272,465,212
TOTAL**	\$2,702,084,030

Quarterly Net Interest	\$23,124,778
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Year-to-Date Net Interest	\$98,449,814
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*Trust and Custodial Accounts ("T&C") 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.