

Monica I. Mezzapelle
STATE TREASURER



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THE STATE OF NEW HAMPSHIRE
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November 8, 2023

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, 2023.

EXPLANATION

I am pleased to present the first quarter of fiscal year 2024 Quarterly Balance Report 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,

A handwritten signature in blue ink that reads "Monica I. Mezzapelle".

Monica I. Mezzapelle
State Treasurer

Attachment: Treasury Quarterly Balance Report – September 30, 2023

