Monica I. Mezzapelle STATE TREASURER



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November 8, 2023

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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,

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Monica I. Mezzapelle State Treasurer

Attachment: Treasury Quarterly Balance Report – September 30, 2023



Treasury Quarterly Balance Report September 30, 2023 (Q1, FY24)

RSA 6-B:2 (VII)

General Ledger (G	L) by S	Separate Fund	Deposits and Investments Held (excluding T&A* and PEAP*)			
(Una	udited)		Funds on Deposit	\$	118,596,569	
General Fund	\$	2,599,705,192	Investments Held		3,462,318,942	
Liquor	\$	(13,823,323)	TOTAL	\$	3,580,915,511	- **
Lottery	\$	20,202,838				-
Highway	\$	186,534,930	Net Interest Income	\$	27,906,783	
Turnpike	\$	199,060,562				
DES-SRF	\$	289,190,944	FY24 Interest (Yr. to date)	\$	27,906,783	
Fish & Game	\$	17,652,950				
Capital Fund	\$	(36,086,082)				
Education	\$	250,097,389	*Trust and Agency Accounts (T&A) and Pre-escheat Abandoned Property (PEAP) securities are not reported in the General Ledger.			
Employee Benefit	\$	68,420,675				
<u>GL Total</u>	\$	3,580,956,075 **	** 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.			
T&A*	<u>\$</u>	63,438,343				
PEAP*	\$	28,395,907		atements.		