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Catherine A. Provencher  
STATE TREASURER

THE STATE OF NEW HAMPSHIRE  
STATE TREASURY  
25 CAPITOL STREET, ROOM 121  
CONCORD, N.H. 03301  
603-271-2621  
FAX 603-271-3922  
E-mail: cprovencher@treasury.state.nh.us  
TDD Access: Relay NH 1-800-735-2964

January 3, 2013

Her Excellency, Governor Margaret Wood Hassan  
and the Honorable Council  
State House  
Concord, New Hampshire 03301

**REQUESTED ACTION**

Approval of the following resolutions:

**RESOLVED:** That the State Treasurer shall invest and reinvest any surplus funds of the State, in accordance with the provisions of RSA 6:8.

**RESOLVED:** That the State Treasurer, be and hereby is, designated to act as Custodian of all such funds as have been previously placed in her custody as State Treasurer, and of other trust funds of the State.

**EXPLANATION**

In the past, each new Governor and Executive Council has passed the above resolutions at their first meeting of the biennium. The first resolution gives the State Treasurer blanket authority to invest surplus funds in those securities authorized by statute, and eliminates the necessity of bringing each investment transaction before the Governor and Council for action. The second resolution renews the designation, granted by prior Governors and Executive Councils, of the State Treasurer as Custodian of certain funds that have been placed in her custody.

Sincerely,

Catherine A. Provencher  
State Treasurer