

GOVERNOR AND EXECUTIVE COUNCIL AGENDA
State House, Concord, New Hampshire
January 5, 2017, 3:30 p.m.

STATE TREASURY

#1 Authorize the list of revolving funds as detailed in letter dated December 20, 2016, for which the State Treasurer holds receipts, be renewed for the ensuing two years, in the total amount of \$405,573.78.

#2 Authorize that the State Treasurer shall invest and reinvest any surplus funds of the State, in accordance with the provisions of RSA 6:8. (2)Further authorize that the State Treasurer, be and herby is, designated to act as Custodian of all such funds as have been previously placed in his custody as State Treasurer, and of other trust funds of the State.