

**AGENDA OF THE
STATE DEPOSITORY BOARD
ROOM 107 ~ STATE CAPITOL
May 9, 2012
2:00 – 3:00 p.m.**

- I. Call to Order***
 - II. Approval of Minutes (November 16, 2011 meeting)***
 - III. Consideration and Approval of Bank Accounts in Bank Registry***
 - IV. Consideration and Approval of Amendment to Bank Fee Policy***
 - V. Consideration and Approval of Additional Bank in Bank Fee Program***
 - VI. Depository Applications***
 - A. Consideration and Approval of Pending Depository Applications***
 - B. Report and Review of Depository Applications Approved Since November 16, 2011***
 - VII. Merchant Card Services Applications***
 - A. Consideration and Approval of Pending Merchant Card Services Applications***
 - B. Report and Review of Merchant Card Services Applications Approved Since November 16, 2011***
 - VIII. Report of Investment Portfolios***
 - March 31, 2012***
 - IX. Report of Financial Statements***
 - March 31, 2012***
 - X. Report of Bank Fees and Interest***
 - March 31, 2012***
 - XI. Other Business***
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Appendix

- A. Investment Portfolio Report – December 31, 2011***
- B. Holdings Reports – December 31, 2011 and March 31, 2012***
- C. Bank Fees and Interest Report – December 31, 2011***