

**AGENDA OF THE
STATE DEPOSITORY BOARD
ROOM 107 ~ STATE CAPITOL
December 13, 2012
9:00 – 10:00 a.m.**

- I. Call to Order***
- II. Approval of Minutes (September 27, 2012 meeting) – MOTION***
- III. Depository Applications***
 - A. Consideration and Approval of Pending Depository Applications – MOTION***
 - B. Report and Review of Depository Applications Approved Since September 27, 2012***
 - C. Report and Review of Banking Evaluations***
- IV. Merchant Card Services Applications***
 - A. Consideration and Approval of Pending Merchant Card Services Applications – MOTION***
 - B. Report and Review of Merchant Card Services Applications Since September 27, 2012***
- V. Report and Review of New Accounts in Local Government Investment Pool Registry***
- VI. Report of Investment Portfolios***
 - September 30, 2012***
- VII. Report of Financial Statement***
 - September 30, 2012***
- VIII. Report of Bank Fees and Interest***
 - September 30, 2012***
- IX. Other Business***
- X. Executive Session to Discuss Personnel Matters***