

**AGENDA OF THE  
STATE DEPOSITORY BOARD  
ROOM 107 ~ STATE CAPITOL  
December 16, 2013  
10:00 – 10:45 AM**

- I. Call to Order***
- II. Approval of Minutes (September 19, 2013 meeting) – MOTION***
- III. Consideration and Approval of Investment Policy for Approved State Agency Investment Accounts – MOTION***
- IV. Depository Applications***
  - A. Consideration and Approval of Depository Applications – MOTION***
  - B. Report and Review of Depository Applications Approved Since September 19, 2013***
- V. Merchant Card Services Applications***
  - A. Report and Review Merchant Card Services Applications Since September 19, 2013***
- VI. Report and Review New Accounts in Local Government Investment Pool***
- VII. Report of Investment Portfolios***
  - September 30, 2013***
- VIII. Report of Financial Statement***
  - September 30, 2013***
- IX. Report of Bank Fees and Interest***
  - September 30, 2013***
- X. Executive Session to Discuss Personnel Matters***
- XI. Other Business***