**MEETING NOTICE**

**THE STATE DEPOSITORY BOARD**

**WILL HOLD A**

**MEETING ON**

**Wednesday, October 4, 2023**

**AT 11:15 A.M. IN**

**Room 107, State Capitol**

***AGENDA OF THE***

***STATE DEPOSITORY BOARD***

1. ***Call to Order***
2. ***Approval of Minutes (December 8, 2022) –*** ***MOTION***
3. ***Banking Programs, Evaluations, Services, and Accounts*** 
   1. ***Accounts for Board of Regents - MOTION***
   2. ***Depository Applications, Service Applications, and Banking Evaluations***
   3. ***Bank Fees and Interest Report***
   4. ***Secure Deposit Program and Single Bank Pledging Pool - MOTION***
   5. ***State Agency Fraud Filter Services Compliance Report***
   6. ***Deposit Placement Program Report***
   7. ***Merchant Card Services Report***
4. ***LGIP Trust Report*** 
   1. ***LGIP Portfolios (June 30, 2023)***
   2. ***Selection of sub-advisors for LGIP Fund Offerings***
   3. ***Consideration and Approval of Additional LGIP Fund Offering - MOTION***
   4. ***Utilization of LGIP Trust Reserve for GF1 Plus***
5. ***Investment Portfolios (June 30, 2023)***
6. ***Fund Balances (June 30, 2023)***
7. ***Other Business***

* ***OST IT Report (April - June 2023)***