

## Depository Subcommittee

### Report for August 28, 2014 UCR Board Meeting

1. State System Reports – 2014, 2013, 2012 (see attached spreadsheets)
2. 2007 Interest Distribution (see attached worksheet)
3. 2008 Interest Distribution (see attached worksheet)
4. 2010 Final Distribution and Invoice (see attached worksheet and invoice)
5. Update on Indiana system and 2013, 2014 distributions
6. Update on upcoming distributions – 2009 interest, 2010 Final, 2010 interest, 2011 Final, 2011 interest, 2012 Final, and 2012 interest
7. Update on accounts at Bank of North Dakota