

Depository Subcommittee Agenda

July 9, 2015

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2013 Registration Year Distribution
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Distribution Date: June 24, 2015

States not capped as of January 31, 2015	Distribution
AK	\$318,515.26
AL	\$17,542.74
AR	\$45,840.74
CO	\$109,102.97
CT	\$1,809,111.60
KS	\$2,103,135.87
KY	\$2,918,810.52
LA	\$2,317,642.55
ME	\$267,152.81
MI	\$3,114,983.17
MS	\$2,651,818.27
MT	\$207,264.32
ND	\$630,125.10
NH	\$1,233,342.75
NM	\$2,109,591.16
OH	\$89,070.01
OK	\$379,937.50
RI	\$1,513,171.88
SC	\$1,109,481.32
SD	\$20,836.46
TN	\$1,516,982.58
UT	\$298,321.08
VA	\$881,899.09
WV	\$495,908.19

Total	\$26,159,587.94
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2009 Interest and Round-down Distribution

Interest from 2009 Savings	\$8,199.75
Interest from 2007 Savings allocated to 2009	\$12,892.14
Carryover from 2008 Interest Distribution	\$1.88
Undistributed from Final 2009 Distribution of Excess Fees	\$13.24
Total Available for Distribution	\$21,107.01
States Eligible for Distribution	26
Amount per state	\$811.808

States not capped for 2009

Distribution

AK	\$811.80
AL	\$811.80
AR	\$811.80
CO	\$811.80
CT	\$811.80
DE	\$811.80
KS	\$811.80
KY	\$811.80
LA	\$811.80
MA	\$811.80
ME	\$811.80
MI	\$811.80
MS	\$811.80
MT	\$811.80
ND	\$811.80
NH	\$811.80
NM	\$811.80
OK	\$811.80
PA	\$811.80
RI	\$811.80
SC	\$811.80
SD	\$811.80
TN	\$811.80
UT	\$811.80
VA	\$811.80
WV	\$811.80
Total Distribution	\$21,106.80
Amount Remaining - Transfer to 2010 Savings	\$0.21

Balances as of 6/30/2015

Checking	\$0.01
2007 Savings	\$7,584,977.31
2008 Savings	\$0.00
2009 Savings	\$21,107.01
2010 Savings	\$190,178.96
2011 Savings	\$416,888.38
2012 Savings	\$146,311.26
2013 Savings	\$96,869.93
2014 Savings	\$206,692.36
2015 Savings	\$3,683,915.07

Operating fund report

June 2015

Bank of North Dakota

Deposits

None	\$	-
Total	\$	-

Disbursements

Missouri Director of Revenue Mo Road Fund / Travel Thurman	\$	1,175.68
NCSTS - Charleston Board Meeting Expenses	\$	1,490.77
Read House Hotel - Board Meeting Expenses	\$	2,591.44
Kevena Samuel / Consulting Services Accounting	\$	2,972.36
Kevena Samuel / Consulting Services Accounting	\$	2,946.90
UCR Plan / deposit for BBVA Compass Account	\$	5,000.00
Total	\$	16,177.15

Opening Balance	\$101,575.06
Closing Balance	\$85,397.91

BBVA Compass Bank

Deposits

Transfer from BND Operating Fund	\$	5,000.00
Total	\$	5,000.00

Disbursements

None	\$	-
Total	\$	-

Opening Balance	\$	5,000.00
Closing Balance	\$	10,000.00

UCR Budget Report
Depository Subcommittee

	Travel	Consultant	Misc.
Budget Approved 3/3/2015	\$ 3,000.00	\$ 12,000.00	\$ 1,500.00
Expended as of 7/8/2015	\$ 1,540.22	\$ 9,959.80	\$ 222.99
Remaining Budget Authority	\$ 1,459.78	\$ 2,040.20	\$ 1,277.01

Resolved, that the Depository Subcommittee budget authority for the consultant be increased from \$12,000 to \$27,000.

Resolved, that the Depository Subcommittee budget authority for travel be increased from \$3,000 to \$5,000.