

MONEY MANAGEMENT COUNCIL MEETING  
THURSDAY SEPTEMBER 20, 2012  
AT THE UTAH STATE TREASURER'S OFFICE  
UTAH STATE CAPITOL BUILDING  
ROOM 180  
3:00 PM

A G E N D A

1. APPROVAL OF THE MINUTES OF THE AUGUST 23, 2012 MEETING
2. MONTHLY & QUARTERLY REPORTS
  - A) Division of Securities
  - B) Department of Financial Institutions
  - C) State Treasurer
  - D) Deposit and Investment report update
3. REVIEW OF ENFORCEMENT ACTIONS ON FINANCIAL INSTITUTIONS
4. FOLLOW UP ON ZIONS DIRECT
5. REVIEW OF RULE 2
6. OTHER BUSINESS
7. SCHEDULE NEXT MEETING

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify Kathy Wilkey, Administrative Assistant, at Room 180 State Capitol Building, (801) 538-1468.