

KENTUCKY ASSET/LIABILITY COMMISSION
JANUARY 15, 2010
AGENDA

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| 1. Call to Order | Lori Flanery, Deputy Secretary |
| A. Quorum | Finance and Administration Cabinet as Proxy for |
| B. Notification of press | Secretary Jonathan Miller, Commission Chairman |
| 2. Approval of Minutes – October 19, 2009 meeting.
(Attachment A) | Deputy Secretary Flanery |
| 3. A Resolution of the Kentucky Asset/Liability Commission providing for the authorization, issuance, sale and delivery of project notes, 2010 Federal Highway Trust Fund First Series of the Kentucky Asset/Liability Commission, in one or more series, in an aggregate principal amount not to exceed \$105,000,000 for the purpose of providing financing for authorized projects; and authorizing a series 2010 Trust Indenture, Second supplement to financing/lease agreement, note purchase agreement, preliminary official statement, official statement and other agreements that may be entered into, all related to such notes. (\$105,000,000)
(Attachment B) | Rob Ramsey, Financial Analyst
Office of Financial Management |
| 4. New Business | Deputy Secretary Flanery |
| 5. Adjournment | Deputy Secretary Flanery |