

**Kentucky Asset/Liability Commission  
Meeting Agenda  
Thursday, February 14, 2002**

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| 1. Call to Order <ul style="list-style-type: none"><li>• Quorum</li><li>• Notification of Press</li></ul>  | T. Kevin Flanery, Secretary<br>Finance and Administration Cabinet      |
| 2. Approval of the Minutes of the October 16, 2001 meeting   | Secretary Flanery  |
| 3. <b>RESOLUTION 2002-01</b><br><br><b>A RESOLUTION APPROVING THE EXECUTION AND DELIVERY OF A FINANCIAL (SWAP) AGREEMENT IN CONNECTION WITH THE SALE OF ROAD FUND REVENUE REFUNDING BONDS, PROJECT NO. 73 (SECOND SERIES) OF THE STATE PROPERTY AND BUILDINGS COMMISSION OF THE COMMONWEALTH OF KENTUCKY; AUTHORIZING THE OFFICE OF FINANCIAL MANAGEMENT TO TAKE ALL NECESSARY ACTIONS; AND TAKING OTHER RELATED ACTION.</b><br>(Attachment A) | Gordon L. Mullis, Executive Director<br>Office of Financial Management |
| 4. Status Report for 2001 TRAN (Attachment B)  | Terri Fugate<br>Jason Hamilton   |
| 5. New Business, if any.   |  |
| 6. Adjournment   |  |