

STATE INVESTMENT COMMISSION

AGENDA

June 7, 2007

11:00 a.m.

Suite 76 Capitol Annex

Frankfort, KY

- | | | |
|----|--|---|
| 1. | Call to Order
A. Quorum
B. Notification of Press | Jonathan Miller
State Treasurer |
| 2. | Approval of the Minutes from
March 15, 2007 | Treasurer Miller |
| 3. | Portfolio Update | Dwight Price, Portfolio Administrator
Office of Financial Management |
| 4. | TRAN & Swap Update
(Attachment A) | Steve Jones, Portfolio Administrator
Office of Financial Management |
| 5. | Approved Broker/Dealer List
(Attachment B) | Mr. Price |
| 6. | Linked Deposit Loan Program
(Attachment C) | Kim Bechtel, Short-Term Money Manager
Office of Financial Management |
| 7. | Other Business | Staff |
| 8. | Adjournment | Treasurer Miller |