

KENTUCKY ASSET/LIABILITY COMMISSION MEETING
Tuesday, October 16, 2001
Immediately following the State Property and Buildings Commission Meeting
Room 264, Capitol Annex

A G E N D A

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| 1. Call to Order | T. Kevin Flanery, Secretary
Finance and Administration |
| • Quorum | |
| • Notification of Press | |
| 2. Approval of the Minutes of the July 16, 2001 meeting. | Secretary Flanery |
| 3. RESOLUTION 2001-06 | Gordon L. Mullis, Executive Director
Office of Financial Management |
| A RESOLUTION AUTHORIZING A FINANCIAL (SWAP) AGREEMENT; AUTHORIZING THE FINANCING AGREEMENT RELATED TO SUCH FIANNCIAL (SWAP) AGREEMENT. | |
| (EXHIBIT A) | |
| 4. Update Tax and Revenue Anticipation Notes. (Exhibit B) | Jason Hamilton, Financial Analyst,
Office of Financial Management |
| 5. New Business, if any. | |
| 6. Adjournment. | |