

KENTUCKY ASSET/LIABILITY COMMISSION MEETING

Monday, January 8, 2001

2:00 P.M.

Room 264, Capitol Annex

AGENDA

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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 October 16, 2000 meeting | Secretary Flanery |
| 3. EXHIBIT A Status report on 2000 General Fund Tax and Revenue Anticipation Notes | Terri Fugate, Financial Analyst |
| 4. EXHIBIT B RESOLUTION NO. 00-05 (ALCo 2001 General Fund First Series) | Gordon L. Mullis, Executive Director Office of Financial Management |
| 5. EXHIBIT C Debt Issuance Calendar and Summary | Gordon L. Mullis |
| 6. New Business, if any. | |
| 7. Adjournment. | |