

**KENTUCKY ASSET/LIABILITY COMMISSION
MEETING AGENDA**

**Wednesday, June 9, 2004
2:00 p.m.**

**Room 264
Capitol Annex
Kentucky Asset/Liability Commission
Wednesday, June 9, 2004
2:00 p.m.
Room 264, Capitol Annex
AGENDA**

1. Call to Order
 • Quorum
 • Notification of Press
Robbie Rudolph, Secretary
Finance & Administration Cabinet
2. Approval of Minutes
 May 11, 2004 Meeting
Secretary Rudolph
3. RESOLUTION 2004-05
 A RESOLUTION AUTHORIZING
 THE EXECUTION AND DELIVERY
 OF A SUPPLEMENTAL TRUST
 INDENTURE RELATING TO
 PROJECT NOTES, 2002 GENERAL
 FUND SERIES OF THE KENTUCKY
 ASSET / LIABILITY COMMISSION;
 AUTHORIZING THE EXECUTION
 OF A FIRST SUPPLEMENTAL TRUST
 IDENTURE; AND TAKING OTHER
 RELATED ACTION.
George R. Burgess, Jr.
Executive Director
Office of Financial Management
4. Tax and Revenue Anticipation Note Update
Staff
Office of Financial Management
5. Adjournment