

STATE INVESTMENT COMMISSION
AGENDA
September 26, 2007
2:00 p.m.
Suite 76 Capitol Annex
Frankfort, KY

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|------|--|---|
| I. | Call to Order | Jonathan Miller |
| | A. Quorum | State Treasurer |
| | B. Notification of Press | |
| II. | Approval of the Minutes from
June 7, 2007
(Attachment A) | Treasurer Miller |
| III. | Portfolio Update
(Attachment B) | Steve Jones, Portfolio Administrator
Office of Financial Management |
| IV. | TRAN & Swap Update
(Attachment C) | Mr. Jones |
| V. | Linked Deposits | Kim Bechtel, Short-Term Money Manager
Office of Financial Management |
| VI. | Other Business | Staff |
| VII. | Adjournment | Treasurer Miller |