

**STATE INVESTMENT COMMISSION
AGENDA**

**December 13, 2023
2:30 p.m.
200 Mero Street
Conference Room C106
Frankfort, KY**

- | | | |
|-----|---|-------------------------------|
| 1. | Call to Order | Treasurer Allison Ball, Chair |
| | a. Quorum | |
| | b. Notification of Press | |
| 2. | Approval of the Minutes – September 12, 2023
Attachment A (Minutes) | Treasurer Allison Ball, Chair |
| 3. | Compliance Reporting
Attachment B | Ryan Barrow |
| 4. | Market Overview
Attachment C | Daniel Auxier |
| 5. | Cash Flow
Attachment D | Richard Osborn |
| 6. | Short Term Pool
Attachment E | Amber Lee |
| 7. | Limited Pool
Attachment F | Kim Bechtel |
| 8. | Intermediate Pool
Attachment G | Daniel Auxier |
| 9. | Credit Considerations
Attachment H | Daniel Auxier |
| 10. | Repurchase Agreement Amount
Attachment I | Kim Bechtel
Ryan Barrow |
| 11. | FHLB Cincinnati Letter of Credit Program
Attachment J | Ryan Barrow
Kim Bechtel |
| 12. | Adjournment | Treasurer Allison Ball, Chair |