

**STATE INVESTMENT COMMISSION  
AGENDA**

**September 12, 2023  
2:30 p.m.  
200 Mero Street  
Conference Room C106  
Frankfort, KY**

- |     |                                                                          |                                                                            |
|-----|--------------------------------------------------------------------------|----------------------------------------------------------------------------|
| 1.  | Call to Order<br>a. Quorum<br>b. Notification of Press                   | Treasurer Allison Ball, Chair                                              |
| 2.  | Oath of Office                                                           | Mark Johnson, CEO<br>Citizens Bank & Trust Co.<br>Campbellsville, Kentucky |
| 3.  | Approval of the Minutes – June 20, 2023<br><b>Attachment A (Minutes)</b> | Treasurer Allison Ball, Chair                                              |
| 4.  | Compliance Reporting<br><b>Attachment B</b>                              | Ryan Barrow                                                                |
| 5.  | Market Overview<br><b>Attachment C</b>                                   | Daniel Auxier                                                              |
| 6.  | Cash Flow<br><b>Attachment D</b>                                         | Amber Lee                                                                  |
| 7.  | Short Term Pool<br><b>Attachment E</b>                                   | Amber Lee                                                                  |
| 8.  | Limited Pool<br><b>Attachment F</b>                                      | Kim Bechtel                                                                |
| 9.  | Intermediate Pool<br><b>Attachment G</b>                                 | Daniel Auxier                                                              |
| 10. | Credit Considerations<br><b>Attachment H</b>                             | Daniel Auxier                                                              |
| 11. | Trading Limits – New Trader Approval<br><b>Attachment I</b>              | Kim Bechtel<br>Ryan Barrow                                                 |

12. SEC Money Market Reform  
**Attachment J** Kim Bechtel
13. Excess Liquidity Account  
**Attachment K** Ryan Barrow  
Kim Bechtel
14. Adjournment Treasurer Allison Ball, Chair