

**STATE INVESTMENT COMMISSION**

**AGENDA**

**December 8, 2011**

**2:00 p.m.**

**Room 182 Capitol Annex**

**Frankfort, KY**

- |       |  |                          |
|-------|--|--------------------------|
| I.    | Call to Order                                      | Chairman                 |
|       | A. Quorum  |                          |
|       | B. Notification of Press                           |                          |
| II.   | Approval of the Minutes from<br>September 16, 2011 | Chairman                 |
| III.  | RFP Process for Financial Advisor                  | Tom Howard               |
| IV.   | Introduction of PFM Asset Management, LLC          | Tom Howard               |
| V.    | Portfolio Performance                              | Dwight Price/Steve Jones |
| VI.   | Linked Deposit Program                             | Kim Bechtel              |
| VII.  | Securities Update                                  | Dwight Price/Steve Jones |
| VIII. | Other Business                                     | Staff                    |
|       | A. Next meeting                                    |                          |
| IX.   | Adjournment  | Chairman                 |