

**STATE INVESTMENT COMMISSION**

**AGENDA**

**June 19, 2006**

**2:00 p.m.**

**Suite 76, Capitol Annex**

**Frankfort, KY**

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|----|---|--|
| 1. | Call to Order   | Jonathan Miller                                |
|    | A. Quorum   | State Treasurer                                |
|    | B. Notification of Press  |  |
| 2. | Approval of Minutes of the March 20, 2006 Meeting<br>(Attachment A) | Treasurer Miller                               |
| 3. | Portfolio Update  | Dwight Price<br>Office of Financial Management |
| 4. | Update on TRAN and Interest Rate Swap<br>(Attachment B)             | Steve Jones<br>Office of Financial Management  |
| 5. | Approved Broker/Dealer List<br>(Attachment C)                       | Mr. Price                                      |
| 6. | Other Business  | Staff  |
| 7. | Adjournment   | Treasurer Miller                               |