

**STATE INVESTMENT COMMISSION**  
**AGENDA**  
**June 7, 2011**  
**2:00 p.m.**  
**Room 182 Capitol Annex**  
**Frankfort, KY**

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|---|--------------------------------|
| 1. Call to Order  | Chairman, Treasurer Hollenbach |
| A. Quorum   |                                |
| B. Notification of Press  |                                |
| 2. Approval of Minutes from<br>March 9, 2011<br><b>(Attachment A)</b> | Chairman                       |
| 3. Market Commentary  | Dwight Price                   |
| 4. Portfolio Performance<br><b>(Attachment B)</b>                     | Steve Jones                    |
| 5. Securities Update<br><b>(Handout)</b>                              | Dwight Price                   |
| 6. Kentucky Bank Repo Program<br><b>(Attachment C)</b>                | Kim Bechtel                    |
| 7. Broker/Dealer List<br><b>(Attachment D)</b>                        | Dwight Price                   |
| 8. Other Business   | Staff                          |
| A. Next Meeting   |                                |
| 9. Adjournment  | Chairman                       |