

AGENDA
Commonwealth of Virginia Treasury Board
August 18
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of July 15, 2009 minutes

Public Comment

Action Agenda

2. Resolution Approving the Plan of Finance for the Issuance of Transportation Revenue Bonds by Commonwealth Transportation Board under the northern Virginia Transportation District Program
3. Resolution Approving the Plan of Finance for the Issuance of Revenue and Refunding Bonds by the Virginia College building Authority under the 21st Century College and Equipment Program
4. Resolution of Treasury Board of the Commonwealth of Virginia Providing for the Issuance of Commonwealth of Virginia General Obligation Bonds, Series 2009B
5. Motion to Approve the Issuance of a Request for Proposals and Subsequent Hiring Of an Investment Manager for the State Non-Arbitrage Program (Snap)

Discussion

6. Securities for Public Deposit Act Opt-Out Guidelines

Staff Reports

7. Debt Management
 - a. Debt Calendar
 - b. Master Equipment Leasing Program
 - c. Virginia Energy Leasing Program
8. Security for Public Deposits
9. State Non-Arbitrage Program
10. Investments
11. Next Board Meeting Date – **September 16, 2009**

Adjourn