

AGENDA
Commonwealth of Virginia Treasury Board
December 16, 2009
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of November 18, 2009 minutes

Public Comment

Action Agenda

2. SPDA Under-collateralization Compliance - John Marshall Bank
3. Motion to Procure a Line of Credit for the Master Equipment Leasing Program
4. Motion to Clarify Submission of Opt-out Election Forms during Initial Election Period

Staff Reports

5. Debt Management
 - a. Debt Calendar
 - b. Master Equipment Leasing Program
 - c. Virginia Energy Leasing Program
6. State Non-Arbitrage Program
7. Investments
8. Security for Public Deposits
9. Next Board Meeting Date – **January 20, 2010**

Adjourn