

AGENDA
Commonwealth of Virginia Treasury Board
July 21, 2010
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of June 16, 2010 minutes

Public Comment

Action Agenda

No Action Items

Staff Reports

2. Debt Management
 - a. Debt Calendar
 - b. Master Equipment Leasing Program
 - c. Virginia Energy Leasing Program
3. Security for Public Deposits
4. State Non-Arbitrage Program
5. Investments
 - a. LGIP
6. Next Board Meeting Date — **August 18, 2010**

Adjourn