

AGENDA
Commonwealth of Virginia Treasury Board
December 15, 2010
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of November 17, 2010 minutes

Public Comment

Action Agenda

2. Motion to Extend the Current Contract for Financing of Equipment Under a Master Lease Agreement for One-Year

Staff Reports

3. Debt Management
 - a. Debt Calendar
 - b. Master Equipment Leasing Program
 - c. Virginia Energy Leasing Program
4. Security for Public Deposits
5. State Non-Arbitrage Program
6. Investments
 - a. General Account
 - b. LGIP
7. Next Board Meeting Date – **January 19, 2010**

Adjourn