

AGENDA
Commonwealth of Virginia Treasury Board
July 15, 2009
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of June 17, 2009 minutes

Public Comment

Action Agenda

Presentation — T.C. Wilson, Optimal Services Group of Wells Fargo Advisors, Account Portfolio for Fiscal Year Ending June 20, 2009

2. Kristen Reiter, Update on Development of SPDA Opt-Out Guidelines

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
7. Next Board Meeting Date — **August 19, 2009**

Adjourn