



COMMONWEALTH of VIRGINIA

Department of the Treasury

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February 11, 2010

MEMORANDUM

TO: Treasury Board Members

FROM: Manju S. Ganeriwala

A handwritten signature in cursive script, appearing to read 'Manju S. Ganeriwala', written over the printed name.

SUBJECT: February 17, 2010 Board Meeting and Board Package

Attached is the Board package for the Treasury Board meeting on Wednesday, February 17, 2010. The meeting will be held in the Treasury Board Room on the 3rd floor of the James Monroe Building at 9:00 a.m.

We have two action items on the agenda for this month. The first item is the Resolution of the Treasury Board Approving Proposed Terms and Structure of a Financing Arrangement for the Benefit of George Mason University. Our second item is a Motion to Approve Third Party Financing for the Department of State Police.

In addition, T.C. Wilson of The Optimal Service Group of Wells Fargo will review the Tobacco Indemnification and Community Revitalization Investments Report. The report was unavailable at the time the Board packet was prepared. However an electronic report will be emailed to you prior to the Board meeting and a hard copy distributed at the meeting.

I look forward to seeing you on Wednesday. Board materials are available online at:
<http://www.trsvirginia.gov/documents/gm/2010BoardPackets/021710TreasuryBoardPacket.pdf>.

Attachments

cc: The Honorable Richard D. Brown, Secretary of Finance
Donald R. Ferguson, Assistant Attorney General
Betsey Daley, Senate Finance Committee Staff Director
Robert P. Vaughn, House Appropriations Committee Staff Director

AGENDA
Commonwealth of Virginia Treasury Board
February 17, 2010
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of January 20, 2010 minutes

Public Comment

Action Agenda

2. Resolution of the Treasury Board Approving Proposed Terms and Structure of a Financing Arrangement for the Benefit of George Mason University
3. Motion to Approve Third Party Financing for Department of State Police

Presentation – Investments Report on Tobacco Indemnification and Community Revitalization
T.C. Wilson, The Optimal Service Group of Wells Fargo Advisors

Staff Reports

4. Debt Management
 - a. Debt Calendar
 - b. Master Equipment Leasing Program
 - c. Virginia Energy Leasing Program
5. Security for Public Deposits
6. State Non-Arbitrage Program
7. Investments
8. Next Board Meeting Date – **March 17, 2010**

Adjourn