

**AGENDA**  
**Commonwealth of Virginia Treasury Board**  
**August 18, 2010**  
**9:00 a.m.**

James Monroe Building, Treasury Board Conference Room

**Call to Order**

1. Approval of July 21, 2010 minutes

**Public Comment**

**Action Agenda**

2. Resolution of the Treasury Board Approving the Transfer of Excess Bond Proceeds to Be Used By Longwood University

**Presentation**

Total Return Pool Evaluation for the Quarter Ended June 30, 2010 — Optimal Services Group, Wells Fargo

**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. LGIP
7. Next Board Meeting Date — **September 15, 2010**

**Adjourn**