

AGENDA

Commonwealth of Virginia Treasury Board

May 20, 2009

9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of April 15, 2009 minutes

Public Comment

Action Agenda

2. Resolution Of Treasury Board Of The Commonwealth of Virginia Providing For The Issuance Of Commonwealth Of Virginia General Obligation Bonds, Series 2009A
3. Motion Related to the Virginia Energy Leasing Program

Presentation Quarterly Report on Tobacco Indemnification & Community Revitalization Investment Performance and Total Return Pool - Optimal Services Group

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 – **June 17, 2009**

Adjourn