

**AGENDA**  
**Commonwealth of Virginia Treasury Board**  
**October 21, 2009**  
**9:00 a.m.**

**James Monroe Building, Treasury Board Conference Room**

**Call to Order**

1. Approval of September 16, 2009 minutes

**Public Comment**

**Action Agenda**

2. Resolution to Approve Terms and Structure of Virginia College Building Authority Educational Facilities Revenue and Refunding Bonds, Series 2009BC (Public Higher Education Financing Program)
3. Motion To Approve The Assignment And Assumption Agreement, Effective As Of November 1, 2009, Among The Commonwealth Of Virginia Treasury Board, Pinnacle Arbitrage Compliance LLC, And The Bank Of New York Mellon Trust Company
4. Motion To Approve The General Account Investment Guidelines Statement Of Investment Policies And Goals

**Staff Reports**

5. Debt Management
  - a. Debt Calendar
  - b. Master Equipment Leasing Program
  - c. Virginia Energy Leasing Program
6. Security for Public Deposits
7. State Non-Arbitrage Program
8. Investments
9. Next Board Meeting Date – **November 18, 2009**

**Adjourn**