

**AGENDA**  
**Commonwealth of Virginia Treasury Board**  
**December 16, 2009**  
**9:00 a.m.**

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

**Call to Order**

1. Approval of November 18, 2009 minutes

**Public Comment**

**Action Agenda**

2. SPDA Under-collateralization Compliance - John Marshall Bank
3. Motion to Procure a Line of Credit for the Master Equipment Leasing Program
4. Motion to Clarify Submission of Opt-out Election Forms during Initial Election Period

**Staff Reports**

5. Debt Management
  - a. Debt Calendar
  - b. Master Equipment Leasing Program
  - c. Virginia Energy Leasing Program
6. State Non-Arbitrage Program
7. Investments
8. Security for Public Deposits
9. Next Board Meeting Date – **January 20, 2010**

**Adjourn**