

AGENDA
Commonwealth of Virginia Treasury Board
May 20, 2010
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of April 21, 2010 minutes

Public Comment

Presentation — First Quarter Tobacco Indemnification Community Revitalization Endowment Report; Optimal Services Group – Wells Fargo

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 16, 2010**

Adjourn