

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

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

**Call to Order**

1. Approval of August 18, 2009 minutes

**Public Comment**

**Action Agenda**

2. Resolution Approving the Plan of Finance for the Issuance of Commonwealth of Virginia Lease Revenue Refunding Bonds (Consolidated Laboratories Project) Series 2009 by the Virginia Biotechnology Research Partnership Authority
3. Motion to Approve Guidelines to Permit Banks to Withdraw From Pooling Procedures For the Payment of Losses

and

Motion To Adjust The Collateral Pledging Requirements For The Securing Of Public Deposits By Savings Banks And Savings And Loan Associations

4. Motion To Approve The PFM Funds Proxy Document And Assignment Of SNAP Contract

**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 – **October 21, 2009**

**Adjourn**