

AGENDA
Commonwealth of Virginia Treasury Board
March 17, 2010
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of February 17, 2010 minutes

Public Comment

Action Agenda

2. Motion To Approve The Issuance Of A Request For Proposal (RFP) And Subsequent Hiring Of A Financial Institution To Provide Depository And Custody Services For The State Non-Arbitrage Program (SNAP)

Presentation – Tobacco Indemnification and Community Revitalization Commission Report as of December 31, 2009 — Brian Moore, The Optimal Service Group of Wells Fargo

Staff Reports

3. Debt Management
 - a. Debt Calendar
 - b. Master Equipment Leasing Program
 - c. Virginia Energy Leasing Program
4. Security for Public Deposits
5. State Non-Arbitrage Program
6. Investments
7. Next Board Meeting Date — **April 21, 2010**

Adjourn