

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

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

**Call to Order**

1. Approval of October 20, 2010 minutes

**Public Comment**

**Action Agenda**

2. Motion To Increase The Line Of Credit Under The Current Contract For Financing Energy Efficiency Projects By An Additional \$20,000,000

**Presentation**

3. Overview of Third Quarter Tobacco Indemnification Community Revitalization Portfolio — T.C. Wilson, Optimal Service Group of Wells Fargo Advisors

**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
  - a. General Account
  - b. LGIP
8. Next Board Meeting Date – **December 15, 2010**

**Adjourn**