

AGENDA
Commonwealth of Virginia Treasury Board
June 17, 2009
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of May 20, 2009 minutes

Public Comment

Action Agenda

None

Presentation – J.P. Morgan SPDA Study of Eligible Collateral Final Report

Staff Reports

2. Debt Management
 - a. Debt Calendar
 - b. Master Equipment Leasing Program
 - c. Virginia Energy Leasing Program
3. Security for Public Deposits
4. State Non-Arbitrage Program
5. Investments
6. **Next Board Meeting Date – July 15, 2009**

Adjourn