

AGENDA
Commonwealth of Virginia Treasury Board
June 16, 2010
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of May 21, 2010 minutes

Public Comment

Action Agenda

2. Motion Authorizing The State Treasurer To Negotiate And Award A Contract(S) For Financing Energy Projects Under A Master Lease Agreement
3. Motion To Approve A Change In Collateralization Policy-Pooled Banks

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 — **July 21, 2010**

Adjourn