

AGENDA
Commonwealth of Virginia Treasury Board
October 20, 2010

9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of September 15, 2010 minutes

Public Comment

Action Agenda

2. Resolution Approving The Plan Of Finance For The Issuance By The Virginia Public Building Authority Of Its Public Facilities Revenue Bonds, Series 2010b, And Delegating Authority To The State Treasurer To Approve The Final Terms And Structure Of The Bonds
3. Motion to Approve New LGIP Guidelines for Investments
4. Motion to Approve Resolutions in Recognition of Former Board Members Douglas Densmore, Robert C. Goodman, and Dr. Kenneth Daniels

Presentation

5. Overview of First Quarter External Managers Results — T.C. Wilson, Optimal Service Group of Wells Fargo Advisors

Staff Reports

6. Debt Management
 - a. Debt Calendar
 - b. Master Equipment Leasing Program
 - c. Virginia Energy Leasing Program
7. Security for Public Deposits
8. State Non-Arbitrage Program
9. Investments
 - a. General Account
 - b. LGIP
10. Next Board Meeting Date – **November 17, 2010**

Adjourn