

AGENDA
Commonwealth of Virginia Treasury Board
January 19, 2011
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of December 15, 2011 minutes

Public Comment

Action Agenda

None

Board Briefing

2. Review of Public Deposit Security Agreement

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
 - a. General Account
 - b. LGIP
7. Next Board Meeting Date – **February 16, 2011**

Adjourn