

AGENDA
Commonwealth of Virginia Treasury Board
November 18, 2009
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of October 21, 2009 minutes

Public Comment

Action Agenda

2. Resolution Approving the Plan of Finance for the Issuance of Revenue Bonds by the Virginia College Building Authority under the 21st Century College and Equipment Program
3. Motion to Increase the SNAP Oversight Fee

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 – **December 16, 2009**

Adjourn