

AGENDA
Commonwealth of Virginia Treasury Board
August 18, 2010
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of July 21, 2010 minutes

Public Comment

Action Agenda

2. Resolution of the Treasury Board Approving the Transfer of Excess Bond Proceeds to Be Used By Longwood University

Presentation

Total Return Pool Evaluation for the Quarter Ended June 30, 2010 — Optimal Services Group, Wells Fargo

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. LGIP
7. Next Board Meeting Date — **September 15, 2010**

Adjourn