

**AGENDA**  
**Commonwealth of Virginia Treasury Board**  
**September 15, 2010**  
**9:00 a.m.**

**James Monroe Building, Treasury Board Conference Room**

**Call to Order**

1. Approval of August 18, 2010 minutes

**Public Comment**

**Action Agenda**

2. Resolution of the Treasury Board Providing for the Issuance of the Commonwealth of Virginia General Obligation Bonds, Series 2010A
3. Resolution Approving the Plan of Finance for Issuance and Sale of Revenue Bonds by the Virginia College Building Authority of Educational Facilities Revenue Bonds Series 2010B (21st Century College and Equipment Program)
4. Resolution Approving the Plan of Finance for Issuance and Sale of Revenue Bonds by the Virginia College Building Authority of Educational Facilities Revenue Bonds Series 2010A (Public Higher Education Financing Program)

**Presentation** Overview of the Tobacco Indemnification and Community Revitalization Portfolio for the Second Quarter of 2010 — Optimal Service Group of Wells Fargo Advisors

**Staff Reports**

5. Debt Management
  - a. Debt Calendar
  - b. Master Equipment Leasing Program
  - c. Virginia Energy Leasing Program
6. Security for Public Deposits
7. State Non-Arbitrage Program
8. Investments
  - a. General Account
  - b. LGIP
9. Next Board Meeting Date – **October 20, 2010**

**Adjourn**