# Unified Regulatory Plan of the Department of the Treasury for State Fiscal Year 2025

Prepared on June 28, 2024

## **Description of Treasury**

The Department of the Treasury provides statewide financial services for agencies and institutions of the Commonwealth. The agency has six service area divisions: General Management, Debt Management, Risk Management, Operations, Cash Management and Investments and Unclaimed Property. Treasury is responsible for the investment of state monies, issuance and management of the short and long-term financing needs of the Commonwealth, administration of the state's unclaimed property and escheat laws, administration of insurance and risk management programs, management of the state's banking network, development of cash management programs, and check issuance services. The State Treasurer reports directly to the Secretary of Finance, which is a cabinet level position reporting directly to the Governor.

# **Description of Treasury Board**

The Treasury Board is a policy board in the executive branch of state government established under Section 2.2-2416 of the Code of Virginia. Among its powers and duties, the Treasury Board exercises general supervision over all investments of state funds, administers the Security for Public Deposits Act and the State Non-Arbitrage Program, makes recommendations to the Governor on proposed financing arrangements, approves the terms and structure of certain bonds or other financing arrangements paid from state appropriations, establishes guidelines for bonds or financing arrangements, and approves the financial terms of lease purchases for state agencies.

### **Individual Regulatory Activities**

Treasury will be completing a periodic review of the agency's Public Participation Guidelines (1 VAC 75-11) in FY 2025. Periodic reviews are scheduled to be conducted for the Unclaimed Property Administrative Review Process regulations (1 VAC 75-40) in 2026, Regulations Governing Escheats (1 VAC 75-30) in 2026, and for the SPDA regulations (1 VAC 75-20) in 2027.

Action/Stage or Guidance Document Forum ID (if available)		
Title of Proposed Regulatory Action or Guidance Document Periodic Review of the Public Participation Guidelines (1 VAC 75-11)		
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<b>Brief Overview</b>		
least once every for	ur years, Treasury will cor asury will likely use the Fa	rement that all non-exempt regulations be reviewed at implete a periodic review of Public Participation Guidelines st-Track Process as there is no expectation of any
Regulatory Stage	□ NOIRA	☐ Emergency or Emergency/NOIRA
(check one box)	☐ Proposed	☐ Revised Proposed
	☐ Final	

Additional	☐ Expedited Review Requested	☐ Guidance Document
Description	☐ Exempt Action	
Legal Authority	☐ Action required by federal statute	☐ Discretionary Action
	☐ Action required by state statute	
Deregulatory	N/A	
Component		
Expected Date	February 2025	

### **Guidance Documents**

Treasury has undertaken an extensive reduction in the agency's guidance documents in FY24 and FY25. Of the original 126,534 words in the Treasury's 32 Guidance Documents, Treasury eliminated 67,637 words in FY 2024. In FY 2025, is scheduled to eliminate an additional 49,542 words from established Guidance Documents.

Action/Stage or Cui	idanaa Daaumant Fawum ID (if ayailahla)	
•	idance Document Forum ID (if available)	
7597		
Title of Proposed Ro	egulatory Action or Guidance Document	
Local Government I	nvestment Pool (LGIP) Circular	
<b>Brief Overview</b>		
The document is int	ended to inform public entities investing	in Local Government Investment Pool
program administer	ed by Virginia Department of the Treasur	ry. The document does not meet the
criteria for a "guida	nce document" as defined by the Virginia	Code.
	, 5	
Regulatory Stage	□ NOIRA	☐ Emergency or Emergency/NOIRA
(check one box)	☐ Proposed	☐ Revised Proposed
	☐ Final	☐ Fast-Track
Additional	☐ Expedited Review Requested	□ Guidance Document
Description	☐ Exempt Action	
Legal Authority	☐ Action required by federal statute	□ Discretionary Action
	☐ Action required by state statute	
Deregulatory	The changes will shorten the document	by 10,474 words, which represents 100%
Component	of the length of the guidance document	i.
Expected Date	October 2024	

Action/Stage or Guidance Document Forum ID (if available) 7598
Title of Proposed Regulatory Action or Guidance Document
LGIP Portfolio
Brief Overview

# **Brief Overview**

The report is intended to provide information for public entities investing in Local Government Investment Pool program administered by Virginia Department of the Treasury. The document does not meet the criteria for a "guidance document" as defined by the Virginia Code.

Regulatory Stage	□ NOIRA	☐ Emergency or Emergency/NOIRA
(check one box)	☐ Proposed	☐ Revised Proposed
(encon one beny	☐ Final	☐ Fast-Track
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Legal Authority	☐ Action required by federal statute	□ Discretionary Action
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Expected Date	October 2024	
Action/Stage or Gu	idance Document Forum ID (if available)	
7599	`	
Title of Proposed R	egulatory Action or Guidance Document	<u> </u>
LGIP EM Portfolio		
Brief Overview		
The report is intend	ded to provide information for public enti	ties investing in Local Government
Investment Pool pr	ogram administered by Virginia Departme	ent of the Treasury. The document does
not meet the criter	ia for a "guidance document" as defined l	by the Virginia Code.
Regulatory Stage		
(check one box)	□ NOIRA	☐ Emergency or Emergency/NOIRA
(Check one box)	□ NOIRA □ Proposed	☐ Emergency or Emergency/NOIRA ☐ Revised Proposed
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Additional	☐ Proposed	☐ Revised Proposed
	☐ Proposed ☐ Final	☐ Revised Proposed ☐ Fast-Track
Additional	<ul><li>□ Proposed</li><li>□ Final</li><li>□ Expedited Review Requested</li></ul>	☐ Revised Proposed ☐ Fast-Track
Additional Description	<ul> <li>□ Proposed</li> <li>□ Final</li> <li>□ Expedited Review Requested</li> <li>□ Exempt Action</li> </ul>	<ul><li>☐ Revised Proposed</li><li>☐ Fast-Track</li><li>☑ Guidance Document</li></ul>
Additional Description	<ul> <li>□ Proposed</li> <li>□ Final</li> <li>□ Expedited Review Requested</li> <li>□ Exempt Action</li> <li>□ Action required by federal statute</li> <li>□ Action required by state statute</li> </ul>	<ul><li>☐ Revised Proposed</li><li>☐ Fast-Track</li><li>☑ Guidance Document</li></ul>
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Additional Description Legal Authority  Deregulatory Component Expected Date  Action/Stage or Gu 7600	☐ Proposed ☐ Final ☐ Expedited Review Requested ☐ Exempt Action ☐ Action required by federal statute ☐ Action required by state statute The changes will shorten the document of the length of the guidance document October 2024	☐ Revised Proposed ☐ Fast-Track ☐ Guidance Document ☐ Discretionary Action ☐ by 3027 words, which represents 100% t.
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Brief Overview		
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	Investment Pool program administered by	. • .
The document does	s not meet the criteria for a "guidance do	cument" as defined by the Virginia Code.
Regulatory Stage	□ NOIRA	$\square$ Emergency or Emergency/NOIRA
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Additional	☐ Expedited Review Requested	□ Guidance Document
Description	☐ Exempt Action	
Legal Authority	$\square$ Action required by federal statute	□ Discretionary Action
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Deregulatory	The changes will shorten the document	by 5031 words, which represents 100%
Component	of the length of the guidance document	t.
Expected Date	October 2024	
	idance Document Forum ID (if available)	1
7602		
•	Regulatory Action or Guidance Document	
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Brief Overview		
	vides affirmation of S&P Global Ratings' fu	und rating to public entities investing in
•	rnment Investment Pool EM program adn	• .
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Virginia Code.	mient does not meet the oriteria for a go	manie accument as defined by the
Regulatory Stage	□ NOIRA	☐ Emergency or Emergency/NOIRA
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	☐ Exempt Action	
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Legal Authority	☐ Action required by federal statute	□ Discretionary Action
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Deregulatory Component	<ul> <li>☒ Action required by federal statute</li> <li>☒ Action required by state statute</li> <li>The changes will shorten the document of the length of the guidance document</li> </ul>	by 1662 words, which represents 100%
Deregulatory	<ul><li>☒ Action required by federal statute</li><li>☒ Action required by state statute</li><li>The changes will shorten the document</li></ul>	by 1662 words, which represents 100%
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Deregulatory Component Expected Date  Action/Stage or Gu 7606	<ul> <li>☒ Action required by federal statute</li> <li>☒ Action required by state statute</li> <li>The changes will shorten the document of the length of the guidance document</li> <li>October 2024</li> </ul>	t by 1662 words, which represents 100% t.

Brief Overview		
These annual finance	cial reports of the Local Government Inve	stment Pools present an analysis of the
Program's financial	performance during the previous fiscal ye	ear for public entities investing the pools
administered by Vir	rginia Department of the Treasury. The d	ocument does not meet the criteria for a
"guidance docume	nt" as defined by the Virginia Code.	
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Regulatory Stage	□ NOIRA	$\square$ Emergency or Emergency/NOIRA
(check one box)	☐ Proposed	☐ Revised Proposed
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Additional	☐ Expedited Review Requested	□ Guidance Document
Description	☐ Exempt Action	
Legal Authority	$\square$ Action required by federal statute	□ Discretionary Action
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Deregulatory	The changes will shorten the document	by 9922 words, which represents 100%
Component	of the length of the guidance document	t.
Expected Date	October 2024	
Action/Stage or Gu	idance Document Forum ID (if available)	
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Title of Proposed R	egulatory Action or Guidance Document	
LGIP Newsletter	egulatory Action of Guldance Document	•
Lon Newsletter		
Brief Overview		
This newsletter pro	vides quarterly analysis for public entities	s investing in Local Government
	ogram administered by Virginia Departme	
not meet the criter	ia for a "guidance document" as defined l	by the Virginia Code.
Regulatory Stage	☐ NOIRA	☐ Emergency or Emergency/NOIRA
(check one box)	☐ Proposed	$\square$ Revised Proposed
	☐ Final	☐ Fast-Track
Additional	☐ Expedited Review Requested	□ Guidance Document
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Expected Date	October 2024	
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•	vides quarterly performance reporting for	-
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document does no	t meet the criteria for a "guidance docum	ent" as defined by the Virginia Code.
Regulatory Stage	□ NOIRA	☐ Emergency or Emergency/NOIRA
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Additional	☐ Expedited Review Requested	□ Guidance Document
Description	☐ Exempt Action	
Legal Authority	☐ Action required by federal statute	□ Discretionary Action     □
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Component	the length of the guidance document.	
Expected Date	October 2024	
Action/Stage or Gu	idance Document Forum ID (if available)	1
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LGIP Standard & Po	or's Fund Profile	
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Brief Overview		
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Brief Overview		
This document prov	vides a pool profile for public entities inve	esting in Local Government Investment
Pool EM program a	dministered by Virginia Department of th	e Treasury. The document does not
meet the criteria fo	r a "guidance document" as defined by the	ne Virginia Code.
Regulatory Stage	□ NOIRA	☐ Emergency or Emergency/NOIRA
(check one box)	☐ Proposed	☐ Revised Proposed
	□ Final	☐ Fast-Track
Additional	☐ Expedited Review Requested	☐ Guidance Document
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Legal Authority	☐ Action required by federal statute	□ Discretionary Action     □ Discretion
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Deregulatory		t by 3067 words, which represents 100%
Component	of the length of the guidance document	· ·
Expected Date	October 2024	ι.
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7609		
Title of Proposed R	egulatory Action or Guidance Document	:
Security for Public [	Deposits Act (SPDA) Online Users Manual	
<b>Brief Overview</b>		
This document prov	vides guidance for users representing par	ticipating qualified public depositories
that secure public of	leposits in accordance with Security for P	ublic Deposits Act (SPDA), Sections 2.2-
4400 through 2.2-4	411 of the <i>Code of Virginia</i> . SPDA provide	es for a single body of law in the
Commonwealth to	protect Virginia public deposits held in ba	anking and savings institutions through
the collateralization	n of securities. The document does not me	eet the criteria for a "guidance
document" as defin	ed by the Virginia Code.	
Regulatory Stage	☐ NOIRA	☐ Emergency or Emergency/NOIRA
(check one box)	☐ Proposed	☐ Revised Proposed
	☐ Final	☐ Fast-Track
Additional	☐ Expedited Review Requested	☐ Guidance Document
Description	☐ Exempt Action	
Legal Authority	☐ Action required by federal statute	□ Discretionary Action
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Expected Date	October 2024	
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Title of Proposed R	egulatory Action or Guidance Document	:
Escrow Agent Onlin	e User Manual	

<b>Brief Overview</b>		
-	rides guidance for users representing part	
that secure public d	eposits in accordance with Security for Pu	ublic Deposits Act (SPDA), Sections 2.2-
_	411 of the <i>Code of Virginia</i> . SPDA provide	• •
l '	protect Virginia public deposits held in ba	
	of securities. The document does not me	eet the criteria for a "guidance
document" as defin	ed by the Virginia Code.	
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Regulatory Stage	□ NOIRA	☐ Emergency or Emergency/NOIRA
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A.J.12221	Final	☐ Fast-Track
Additional	☐ Expedited Review Requested	□ Guidance Document
Description	☐ Exempt Action	_
Legal Authority	☐ Action required by federal statute	□ Discretionary Action
	☐ Action required by state statute	
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Expected Date	October 2024	
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Title of Proposed R	egulatory Action or Guidance Document	
Frequently Asked Q		
<b>Brief Overview</b>		
This document prov	rides guidance for users representing part	ticipating qualified public depositories
•	eposits in accordance with Security for Pu	•
_	411 of the <i>Code of Virginia</i> . SPDA provide	
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	of securities. The document does not me	eet the criteria for a "guidance
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	ed by the Virginia Code.	
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Regulatory Stage	□ NOIRA	☐ Emergency or Emergency/NOIRA
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Regulatory Stage (check one box)  Additional Description	<ul> <li>□ NOIRA</li> <li>□ Proposed</li> <li>□ Final</li> <li>□ Expedited Review Requested</li> <li>□ Exempt Action</li> </ul>	<ul><li>☐ Revised Proposed</li><li>☐ Fast-Track</li><li>☒ Guidance Document</li></ul>
Regulatory Stage (check one box)	□ NOIRA □ Proposed □ Final □ Expedited Review Requested □ Exempt Action □ Action required by federal statute	☐ Revised Proposed ☐ Fast-Track
Regulatory Stage (check one box)  Additional Description Legal Authority	□ NOIRA □ Proposed □ Final □ Expedited Review Requested □ Exempt Action □ Action required by federal statute □ Action required by state statute	<ul> <li>□ Revised Proposed</li> <li>□ Fast-Track</li> <li>☑ Guidance Document</li> <li>☑ Discretionary Action</li> </ul>
Regulatory Stage (check one box)  Additional Description Legal Authority  Deregulatory	<ul> <li>□ NOIRA</li> <li>□ Proposed</li> <li>□ Final</li> <li>□ Expedited Review Requested</li> <li>□ Exempt Action</li> <li>□ Action required by federal statute</li> <li>□ Action required by state statute</li> <li>The changes will shorten the document</li> </ul>	<ul><li>☐ Revised Proposed</li><li>☐ Fast-Track</li><li>☒ Guidance Document</li></ul>
Regulatory Stage (check one box)  Additional Description Legal Authority	□ NOIRA □ Proposed □ Final □ Expedited Review Requested □ Exempt Action □ Action required by federal statute □ Action required by state statute	<ul> <li>□ Revised Proposed</li> <li>□ Fast-Track</li> <li>☑ Guidance Document</li> <li>☑ Discretionary Action</li> </ul>

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7613		
Title of Proposed R	egulatory Action or Guidance Document	
Monthly Listing of C	Qualified Banks	
Brief Overview		
•	vides a list of participating qualified public	·
	Security for Public Deposits Act (SPDA), So DA provides for a single body of law in the	<del>-</del>
	I in banking and savings institutions throu	•
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Regulatory Stage	□ NOIRA	☐ Emergency or Emergency/NOIRA
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Additional	☐ Expedited Review Requested	☑ Guidance Document
Description	☐ Exempt Action	
Legal Authority	☐ Action required by federal statute	□ Discretionary Action
	☐ Action required by state statute	
Deregulatory	The changes will shorten the document	by 485 words, which represents 100% of
Component	the length of the guidance document.	
Expected Date	October 2024	
Action/Stage or Gu	idance Document Forum ID (if available)	
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Title of Proposed R	egulatory Action or Guidance Document	
Qualified Escrow Ag	-	
<b>Brief Overview</b>		
•		users representing participating qualified
public depositories that secure public deposits in accordance with Security for Public Deposits Act		
(SPDA), Sections 2.2-4400 through 2.2-4411 of the <i>Code of Virginia</i> . SPDA provides for a single body of		
	wealth to protect Virginia public deposits	
_	ralization of securities. The document doe	es not meet the criteria for a "guidance
document as defin	ed by the Virginia Code.	
Regulatory Stage	□ NOIRA	☐ Emergency or Emergency/NOIRA
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	☐ Final	☐ Fast-Track
Additional	☐ Expedited Review Requested	☐ Guidance Document
Description	☐ Exempt Action	
Legal Authority	☐ Action required by federal statute	□ Discretionary Action     □ Discretion
	☐ Action required by state statute	,

Deregulatory	The changes will shorten the document by 58 words, which represents 100% of
Component	the length of the guidance document.
<b>Expected Date</b>	October 2024

Action/Stage or Guidance Document Forum ID (if available)				
7615				
· ·	egulatory Action or Guidance Documen	t		
SPDA Annual Audit	Certification Guidelines			
Brief Overview				
· ·	vides guidance for users representing pai	, , , ,		
•	leposits in accordance with Security for F	, , , , , , , , , , , , , , , , , , , ,		
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	protect Virginia public deposits held in b n of securities. The document does not m			
	ed by the Virginia Code.	leet the chteria for a guidance		
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Regulatory Stage	□ NOIRA	☐ Emergency or Emergency/NOIRA		
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SPDA Collateral Req	quirements			
Brief Overview				
	vides a template for users representing n	participating qualified public depositories		
· ·	, , , , , , , , , , , , , , , , , , , ,			
that secure public deposits in accordance with Security for Public Deposits Act (SPDA), Sections 2.2-4400 through 2.2-4411 of the <i>Code of Virginia</i> . SPDA provides for a single body of law in the				
Commonwealth to protect Virginia public deposits held in banking and savings institutions through				
the collateralization of securities. The document does not meet the criteria for a "guidance				
document" as defined by the Virginia Code.				
Regulatory Stage	□ NOIRA	☐ Emergency or Emergency/NOIRA		
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	☐ Final	☐ Fast-Track		
Additional	☐ Expedited Review Requested	☐ Guidance Document		
Description	☐ Exempt Action			
Legal Authority	☐ Action required by federal statute	□ Discretionary Action     □		
	☐ Action required by state statute	·		
Deregulatory		by 314 words, which represents 100% of		
Component	the length of the guidance document.	,		
Expected Date	October 2024			
Action/Stage or Guidance Document Forum ID (if available) 7617				
	egulatory Action or Guidance Document			
Certification Letter				
2166				
Brief Overview  This document provides a template for users representing participating qualified public depositories that secure public deposits in accordance with Security for Public Deposits Act (SPDA), Sections 2.2-4400 through 2.2-4411 of the <i>Code of Virginia</i> . SPDA provides for a single body of law in the Commonwealth to protect Virginia public deposits held in banking and savings institutions through the collateralization of securities. The document does not meet the criteria for a "guidance document" as defined by the Virginia Code.				
Regulatory Stage	□ NOIRA	☐ Emergency or Emergency/NOIRA		
(check one box)	☐ Proposed	☐ Revised Proposed		
	☐ Final	☐ Fast-Track		
Additional	☐ Expedited Review Requested	□ Guidance Document		
Description	☐ Exempt Action			
Legal Authority	☐ Action required by federal statute	□ Discretionary Action		
Deregulatory	☐ Action required by state statute	by 222 words, which represents 100% of		
Component	the length of the guidance document.	by 222 words, which represents 100% of		
Expected Date	October 2024			
Expected Date	October 2024			
Action/Stage or Guidance Document Forum ID (if available) 7618				
Title of Proposed Regulatory Action or Guidance Document Collateral Change Request				
Brief Overview This document provides a template for users representing participating qualified public depositories that secure public deposits in accordance with Security for Public Deposits Act (SPDA), Sections 2.2-4400 through 2.2-4411 of the <i>Code of Virginia</i> . SPDA provides for a single body of law in the Commonwealth to protect Virginia public deposits held in banking and savings institutions through				

the collateralization of securities. The document does not meet the criteria for a "guidance				
document" as defined by the Virginia Code.				
Regulatory Stage	□ NOIRA	☐ Emergency or Emergency/NOIRA		
(check one box)	☐ Proposed	☐ Revised Proposed		
	☐ Final	☐ Fast-Track		
Additional	☐ Expedited Review Requested	□ Guidance Document		
Description	☐ Exempt Action			
Legal Authority	☐ Action required by federal statute	☑ Discretionary Action		
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Deregulatory	The changes will shorten the document by 188 words, which represents 100% of			
Component Expected Date	the length of the guidance document.  October 2024			
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Action/Stage or Gu	idance Document Forum ID (if available)			
7619		,		
Title of Proposed R	egulatory Action or Guidance Document			
Letter of Credit For	· ·			
Brief Overview				
	vides a template for users representing pa	articipating qualified public depositories		
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·	411 of the <i>Code of Virginia</i> . SPDA provide	· · · · · · · · · · · · · · · · · · ·		
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	ned by the Virginia Code.	Section of the sectio		
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Regulatory Stage	□ NOIRA	☐ Emergency or Emergency/NOIRA		
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Legal Authority	☐ Action required by federal statute	□ Discretionary Action     □ Discretion		
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Deregulatory	The changes will shorten the document by 512 words, which represents 100% of			
Component	the length of the guidance document.			
Expected Date	October 2024			
Action/Stage or Guidance Document Forum ID (if available)				
7620				
Title of Proposed Regulatory Action or Guidance Document				
SPDA Letters of Credit Guidelines				
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<b>Brief Overview</b>			
This document prov	rides guidance for users representing part	ticipating qualified public depositories	
that secure public d	eposits in accordance with Security for Po	ublic Deposits Act (SPDA), Sections 2.2-	
4400 through 2.2-4	411 of the <i>Code of Virginia</i> . SPDA provide	s for a single body of law in the	
Commonwealth to	protect Virginia public deposits held in ba	nking and savings institutions through	
the collateralization	of securities. The document does not me	eet the criteria for a "guidance	
document" as defin	ed by the Virginia Code.		
Regulatory Stage	□ NOIRA	☐ Emergency or Emergency/NOIRA	
(check one box)	☐ Proposed	☐ Revised Proposed	
	☐ Final	☐ Fast-Track	
Additional	☐ Expedited Review Requested	□ Guidance Document	
Description	☐ Exempt Action		
Legal Authority	☐ Action required by federal statute	□ Discretionary Action     □ Discretion	
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Deregulatory		The changes will shorten the document by 671 words, which represents 100% of	
Component	the length of the guidance document.		
Expected Date	October 2024		
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SPDA Letter of Cred	it Resolution		
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Regulatory Stage	□ NOIRA	☐ Emergency or Emergency/NOIRA	
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Additional Description	☐ Expedited Review Requested	□ Guidance Document	
•	☐ Exempt Action		
Legal Authority	☐ Action required by federal statute	□ Discretionary Action	
	☐ Action required by state statute		
Deregulatory	The changes will shorten the document by 175 words, which represents 100% of		
Component	the length of the guidance document.		
Expected Date	October 2024		

Action/Stage or Guidance Document Forum ID (if available)

7622				
Title of Proposed Regulatory Action or Guidance Document SPDA Letter of Credit Final Agreement				
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Brief Overview				
This document prov	rides a template for users representing pa	articipating qualified public depositories		
that secure public deposits in accordance with Security for Public Deposits Act (SPDA), Sections 2.2-				
4400 through 2.2-4411 of the <i>Code of Virginia</i> . SPDA provides for a single body of law in the				
Commonwealth to protect Virginia public deposits held in banking and savings institutions through				
	of securities. The document does not me	eet the criteria for a "guidance		
document" as defined by the Virginia Code.				
Regulatory Stage	□ NOIRA	☐ Emergency or Emergency/NOIRA		
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Component	the length of the guidance document.			
Expected Date	October 2024			