

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

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

**Call to Order**

1. Approval of September 21, 2011 Minutes.

**Public Comment**

**Action Agenda**

No Action Items.

**Board Briefing**

2. PFM/SNAP - SNAP 3<sup>rd</sup> Quarter Portfolio Performance review.

**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 (**Revised**) – **November 9, 2011**

**Adjourn**