

AGENDA
Commonwealth of Virginia Treasury Board
October 17, 2012
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of September 19, 2012 minutes

Public Comment

Action Agenda

2. Consideration of Resolution Approving Plan of Finance for Virginia College Building Authority Educational Facilities Revenue Bonds (Public Higher Education Program) Series 2012 B
3. Consideration of Resolution Approving Plan of Finance for Virginia College Building Authority Educational Facilities Revenue Bonds (21st Century and Equipment Programs) Series 2012 B

Board Briefing

4. PFM/SNAP - SNAP 3rd Quarter Portfolio Performance review.

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 – **November 14, 2012**

Adjourn