

AGENDA
Commonwealth of Virginia Treasury Board
December 21, 2011
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of November 9, 2011 minutes

Public Comment

Action Agenda

2. Motion to Procure a Line of Credit for the Master Equipment Leasing Program.
3. Resolution Approving the Proposed Terms and Structure of a Refinancing Arrangement Benefiting the University of Mary Washington.

Board Briefing

4. Optimal Service Group of Wells Fargo Advisors review of the General Account External Managers' Investment Performance for the 3rd Quarter of 2011.

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 – **January 18, 2012**

Adjourn