

**AGENDA**  
**Commonwealth of Virginia Treasury Board**  
**February 15, 2012**  
**9:00 a.m.**

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

**Call to Order**

1. Approval of January 18, 2011 minutes

**Public Comment**

**Action Agenda**

None

**Board Briefing**

2. Optimal Service Group of Wells Fargo Advisors review of the General Account External Managers' Investment Performance for the 4<sup>th</sup> Quarter of 2011.

**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 – **March 28, 2012**

**Adjourn**