

**AGENDA**  
**Commonwealth of Virginia Treasury Board**  
**December 19, 2012**  
**9:30 a.m.**

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

**Call to Order**

1. Approval of November 14, 2012 minutes

**Public Comment**

**Action Agenda**

None

**Board Briefing**

None

**Staff Reports**

2. Debt Management
  - a. Debt Calendar
  - b. Master Equipment Leasing Program
  - c. Virginia Energy Leasing Program
3. Security for Public Deposits
4. State Non-Arbitrage Program
5. Investments
  - a. General Account
  - b. LGIP
6. Next Board Meeting Date – **January 16, 2012**

**Adjourn**