

**AGENDA**  
**Commonwealth of Virginia Treasury Board**  
**January 16, 2013**  
**9:00 a.m.**

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

**Call to Order**

1. Approval of December 19, 2012 minutes

**Public Comment**

**Action Agenda**

2. Motion to Amend Treasury Board Guidelines- The Use of Federal Home Loan Bank Letters of Credit as Eligible Collateral to Secure Virginia Public Deposits
3. Motion to Approve the Issuance of General Obligation Bonds, Series 2013A and General Obligation Refunding Bonds, Series 2013B
4. Resolution to Approve the Terms, Structure and Plan of the Proposed Financing by the Virginia Public Building Authority of its Virginia Public Building Authority Public Facilities Revenue and Refunding Bonds, Series 2013 A&B.

**Board Briefing**

5. PFM/SNAP - SNAP 4<sup>th</sup> Quarter Portfolio Performance review.

**Staff Reports**

6. Debt Management
  - a. Debt Calendar
  - b. Master Equipment Leasing Program
  - c. Virginia Energy Leasing Program
7. Security for Public Deposits
8. State Non-Arbitrage Program
9. Investments
  - a. General Account
  - b. LGIP
10. 2013 Treasury Board Meeting Dates  
Next Board Meeting Date – **February 20, 2013**

**Adjourn**