

AGENDA
Commonwealth of Virginia Treasury Board
March 16, 2011
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of February 16, 2011 minutes

Public Comment

Action Agenda

2. Motion to Approve Revised Securities Lending Guidelines

Board Briefing

3. Optimal Service Group of Wells Fargo Advisors - TCR Manager Investment Performance Report for the 4th Quarter of 2010

Staff Reports

4. Debt Management
 - a. Debt Calendar
 - b. Master Equipment Leasing Program
 - c. Virginia Energy Leasing Program
5. Security for Public Deposits
6. State Non-Arbitrage Program
7. Investments
 - a. General Account
 - b. LGIP
8. Next Board Meeting Date – **April 20, 2011**

Adjourn