

AGENDA
Commonwealth of Virginia Treasury Board
August 20, 2012
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of July 18, 2011 minutes

Public Comment

Action Agenda

2. Resolution Approving a Plan of Finance for the Issuance by the Virginia Port Authority of its Commonwealth Port Fund Revenue Refunding Bonds, Series 2012B and Series 2012C.

Board Briefing

3. Optimal Service Group of Wells Fargo Advisors' review of the General Account External Managers' Investment Performance for the 2nd Quarter of 2012.

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 – **September 19, 2012**

Adjourn