

**AGENDA**  
**Commonwealth of Virginia Treasury Board**  
**November 14, 2012**  
**9:00 a.m.**

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

**Call to Order**

1. Approval of October 17, 2012 minutes

**Public Comment**

**Action Agenda**

None

**Board Briefing**

2. The Optimal Service Group of Wells Fargo Advisors Quarterly Investment Manager Performance of TCR Endowment for Taxable and Tax-exempt Portfolios and review of the General Account External Managers' Investment Performance for the 3<sup>rd</sup> Quarter of 2012.

**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 – **December 19, 2012**

**Adjourn**