

AGENDA
Commonwealth of Virginia Treasury Board
April 20, 2011
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of March 16, 2011 minutes

Public Comment

Action Agenda

2. Resolution Approving the Plan of Finance for the Issuance and Sale by the Commonwealth Transportation Board of Virginia Transportation Capital Projects Revenue Bonds, Series 2011A
3. Resolution Approving the Terms and Structure of the VPSA School Educational Technology Notes Series XI
4. Motion to Procure a Line of Credit for the Energy Leasing Program
5. Motion to Approve Revised Public Deposit Security Agreement and New Master Custodial Agreement

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. Next Board Meeting Date – **May 18, 2011**

Adjourn