

**AGENDA**  
**Commonwealth of Virginia Treasury Board**  
**September 21, 2011**  
**9:00 a.m.**

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

**Call to Order**

1. Approval of August 17, 2011 Minutes.

**Public Comment**

**Action Agenda**

2. Resolution of the Treasury Board of the Commonwealth of Virginia Providing for the Issuance of the Commonwealth of Virginia General Obligation Bonds, Series 2011A.
3. Resolution Approving a Plan of Finance for Issuance of Bonds by Virginia College Building Authority under Public Higher Education Financing Program.
4. Resolution Approving a Plan of Finance for the Issuance by the Virginia Public Building Authority of its Public Facilities Revenue and Refunding Bonds, Series 2011.

**Board Briefing**

5. Optimal Service Group of Wells Fargo Advisors Quarterly Investment Manager Performance of TICR Endowment for Taxable and Tax-exempt Portfolios.

**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 – **October 19, 2011**

**Adjourn**