

AGENDA
Commonwealth of Virginia Treasury Board
July 18, 2012
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of June 20, 2011 minutes

Public Comment

Action Agenda

2. Motion to Extend Current Contracts for Financial Advisor

Board Briefing

3. PFM/SNAP - SNAP 2nd Quarter Portfolio Performance review.
4. Briefing on LIBOR fixing situation.
5. Resolution in Recognition and Appreciation of Thirty Years of Service by Margaret H. Layne.

Staff Reports

5. Debt Management
 - a. Debt Calendar
 - b. Master Equipment Leasing Program
 - c. Virginia Energy Leasing Program
6. Security for Public Deposits
7. State Non-Arbitrage Program
8. Investments
 - a. General Account
 - b. LGIP
9. Next Board Meeting Date – **August 15, 2012**

Adjourn