

AGENDA
Commonwealth of Virginia Treasury Board
March 27, 2013
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of February 20, 2013 minutes

Public Comment

Action Agenda

2. A Motion Approving Third Party Refinancing for George Mason University
3. A Motion to Approve Assignment of Recruitment and Management Oversight of a Financial Institution to Provide Depository and Custody Services for the State Non-Arbitrage Program (SNAP) to Treasury's Snap Service Provider, PFM Asset Management LLC

Board Briefing

None

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 – **April 17, 2013**

Adjourn