

AGENDA
Commonwealth of Virginia Treasury Board
June 15, 2011
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of May 18, 2011 minutes

Public Comment

Action Agenda

2. Motion to Approve Revised Investment Guidelines for TICR
3. Consideration of a Resolution Approving A Plan of Finance for the Issuance by the Virginia Port Authority of its Commonwealth Port Fund Revenue Bonds, Series 2011

Board Briefing

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

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 – **July 20, 2011**

Adjourn