

**AGENDA**  
**Commonwealth of Virginia Treasury Board**  
**August 17, 2011**  
**9:00 a.m.**

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

**Call to Order**

1. Approval of July 20, 2011 minutes

**Public Comment**

**Action Agenda**

2. Motion to Extend the Current Contracts for Financial Advisor

**Board Briefing**

3. Optimal Service Group of Wells Fargo Advisors Review of the General Account External Managers' Investment Performance for the 2<sup>nd</sup> quarter of 2011

**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 – **September 21, 2011**

**Adjourn**