

AGENDA
Commonwealth of Virginia Treasury Board
February 20, 2013
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of January 16, 2013 minutes

Public Comment

Action Agenda

None

Board Briefing

2. Optimal Service Group of Wells Fargo Advisors review of the General Account External Managers' Investment Performance for the 4th Quarter of 2012 and the Quarterly Investment Manager Performance of TICR Endowment for Taxable and Tax-exempt Portfolios.

Staff Reports

3. Debt Management
 - a. Debt Calendar
 - b. Final Financing Summary – VPBA Public Facilities Revenue Bonds
 - b. Master Equipment Leasing Program
 - c. Virginia Energy Leasing Program
4. Security for Public Deposits
5. State Non-Arbitrage Program
6. Investments
 - a. General Account
 - b. LGIP
8. Next Board Meeting Date – **March 27, 2013**

Adjourn