

AGENDA
Commonwealth of Virginia Treasury Board
May 18, 2011
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of April 20, 2011 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 1st quarter of 2011

Staff Reports

3. Debt Management
 - a. Debt Calendar
 - 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
7. Next Board Meeting Date – **June 15, 2011**

Adjourn