

AGENDA
Commonwealth of Virginia Treasury Board
April 18, 2012
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of March 28, 2011 minutes

Public Comment

Board Briefing

2. PFM/SNAP - SNAP 1st Quarter Portfolio Performance review.

Action Agenda

3. Resolution Approving Plan of Finance for Issuance and Sale by the Commonwealth Transportation Board of the Commonwealth of Virginia Transportation Contract Revenue Refunding Bonds, Series 2012 (Route 28 Project).
4. Resolution Approving Plan of Finance for Issuance of School Educational Technology Notes, Series XII, by the Virginia Public School Authority.
5. Motion to Approve the LGIP Investment Policy and Guidelines.

Staff Reports

6. Debt Management
 - a. Debt Calendar
 - b. Master Equipment Leasing Program
 - c. Virginia Energy Leasing Program
7. Security for Public Deposits
8. State Non-Arbitrage Program
9. Investments
 - a. General Account
 - b. LGIP
10. Next Board Meeting Date – **May 9, 2012**

Adjourn