

**AGENDA**  
**Commonwealth of Virginia Treasury Board**  
**June 20, 2012**  
**9:00 a.m.**

James Monroe Building, Treasury Board Conference Room

**Call to Order**

1. Approval of May 9, 2011 minutes

**Public Comment**

**Board Briefing**

2. The Optimal Service Group of Wells Fargo Advisors Quarterly Investment Manager Performance of TICR Endowment for Taxable and Tax-exempt Portfolios for the 1<sup>st</sup> quarter of 2012.

**Action Agenda**

3. A Resolution to Approve the Plan of Finance for \$150M in Federal Transportation Grant Anticipation Revenue Notes (GARVEEs).
4. A Motion to Authorize the State Treasurer to Solicit For a Line of Credit to Refinance Certain Energy Leases.

**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 18, 2012**

**Adjourn**