

AGENDA
Commonwealth of Virginia Treasury Board
July 20, 2011
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of June 15, 2011 minutes

Public Comment

Action Agenda

2. Resolution Approving the Plan of Finance for the Issuance and Sale of Revenue Bonds by the Virginia College Building Authority of Educational Facilities Revenue Bonds Series 2011A (21st Century College and Equipment Program)
3. Resolution of the Treasury Board Approving the Terms and Structure of a Financing Arrangement benefiting George Mason University (Student Housing Project)
4. Resolution of the Treasury Board Approving the Terms and Structure of a Financing Arrangement benefiting George Mason University (Life Sciences Lab Project)

Board Briefing

5. PFM/SNAP - SNAP 2nd Quarter Portfolio Performance and Issues with the Money Fund Industry.

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 – **August 17, 2011**

Adjourn