

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

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of April 18, 2011 minutes

Public Comment

Action Agenda

2. Resolution Approving The Plan Of Finance For The Issuance And Sale By The Commonwealth Transportation Board Of The Commonwealth Of Virginia Transportation Capital Projects Revenue Bonds, Series 2012.

Board Briefing

3. Optimal Service Group of Wells Fargo Advisors' review of the General Account External Managers' Investment Performance for the 1st Quarter of 2012.

Staff Reports

4. Debt Management
 - a. Debt Calendar
 - b. Master Equipment Leasing Program
 - c. Virginia Energy Leasing Program
5. Security for Public Deposits
6. State Non-Arbitrage Program
7. Investments
 - a. General Account
 - b. LGIP
8. Next Board Meeting Date – **June 20, 2012**

Adjourn