

AGENDA
Commonwealth of Virginia Treasury Board
April 17, 2013
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of March 27, 2013 minutes

Public Comment

Action Agenda

2. A Resolution Approving the Plan of Finance for the Issuance of School Educational Technology Notes, Series XIII by the Virginia Public School Authority.

Board Briefing

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

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 – **May 22, 2013**

Adjourn