

**AGENDA**  
**Commonwealth of Virginia Treasury Board**  
**May 22, 2013**  
**9:00 a.m.**

James Monroe Building, Treasury Board Conference Room

**Call to Order**

1. Approval of April 17, 2013 minutes

**Public Comment**

**Action Agenda**

2. Motion to Procure a Line of Credit for the Energy Leasing Program
3. Approval of George Mason University Leasing Agreement

**Board Briefing**

4. Optimal Service Group of Wells Fargo Advisors review of the General Account External Managers' Investment Performance for the 1<sup>st</sup> Quarter of 2013 and the Quarterly Investment Manager Performance of TICR Endowment for Taxable and Tax-exempt Portfolios

**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 – **June 19, 2013**

**Adjourn**