

AGENDA
Commonwealth of Virginia Treasury Board
September 18, 2013
9:00 a.m.

James Monroe Building, Treasury Board Conference Room

Call to Order

None

Public Comment

Action Agenda

None

Board Briefing

None

Staff Reports

1. Debt Management
 - a. Debt Calendar
 - b. Master Equipment Leasing Program
 - c. Virginia Energy Leasing Program
2. Security for Public Deposits
3. State Non-Arbitrage Program
4. Investments
 - a. General Account
 - b. LGIP
5. Next Board Meeting Date – **October 16, 2013**

Adjourn