

AGENDA
Commonwealth of Virginia Treasury Board
October 28, 2015
9:00 a.m.
James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of September 16, 2015 Minutes

Public Comment

Action Items

2. Resolution approving a plan of finance for VCBA Educational Facilities Revenue Bonds (Public Higher Education Financing Program) Series 2015B.

Board Briefing

3. Dodge & Cox Review of their Performance in the General Account Extended Duration Credit Portfolio and the Taxable TICS Portfolios.

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

Next Board Meeting Date – November 18, 2015

Adjourn