

AGENDA
Commonwealth of Virginia Treasury Board
October 19, 2016
9:00 a.m.
James Monroe Building, 5th Floor Conference Room

Call to Order

1. Approval of September 21, 2016 Minutes

Public Comment

Action Items

2. A Resolution of the Treasury Board Approving the Terms and Structure of a Financing Arrangement benefiting George Mason University (Student Housing Project);
3. A Resolution of the Treasury Board Approving the Terms and Structure of a Financing Arrangement benefiting George Mason University (Prince William Life Sciences Lab);
4. A Resolution Approving the Plan of Finance for the Issuance and Sale By the Commonwealth Transportation Board of the Commonwealth of Virginia Federal Transportation Grant Anticipation Revenue Notes, Series 2016; and
5. A Resolution Approving the Plan of Finance for the Issuance and Sale of Revenue Bonds by the Virginia College Building Authority of Educational Facilities Revenue Bonds Series 2016D (21st Century College and Equipment Program)
6. A Resolution in Recognition and Appreciation of William Harrison, Jr.

Board Briefing

Staff Reports

7. Debt Management
 - a. Debt Calendar
 - b. Master Equipment Leasing Program
 - c. Virginia Energy Leasing Program
8. Security for Public Deposits
9. State Non-Arbitrage Program
10. Investments
 - a. General Account
 - b. LGIP

Next Board Meeting Date – November 16, 2016

Adjourn