

AGENDA
Commonwealth of Virginia Treasury Board
June 17, 2015
9:00 a.m.
James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of May 27, 2015 Minutes

Public Comment

Action Items

2. Resolution Approving the Creation of a Local Government Investment Pool Reserve.
3. Resolution of the Treasury Board Relating to the Tobacco Indemnification and Community Revitalization Endowment.

Board Briefing

4. Income Research & Management Briefing on the Nature of the Chicago Related Bonds in the Tax Exempt TICS Portfolio.

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

Next Board Meeting Date – July 22, 2015

Adjourn