

AGENDA
Commonwealth of Virginia Treasury Board
September 16, 2015
9:00 a.m.
James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of August 19, 2015 Minutes

Public Comment

Action Items

None

Board Briefing

2. Merganser Capital Management Briefing on Performance in the Extended Duration Credit Portfolio

Staff Reports

3. Debt Management
 - a. Debt Calendar
 - b. Master Equipment Leasing Program
 - c. Virginia Energy Leasing Program
4. Security for Public Deposits
5. State Non-Arbitrage Program
6. Investments
 - a. General Account
 - b. LGIP

Next Board Meeting Date – October 28, 2015

*** Please note that this does not follow the normal third Wednesday schedule**

Adjourn