

AGENDA
Commonwealth of Virginia Treasury Board
May 27, 2015
9:00 a.m.
James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of April 15, 2015 Minutes

Public Comment

Action Items

2. Resolution Approving Proposed Amendments to a Deed of Lease Between Old Dominion University Real Estate Foundation 45th Street Parking Garage, LLC and Old Dominion University
3. Resolution Approving Proposed Amendments to a Deed of Lease Between Old Dominion University Real Estate Foundation Student Housing, LLC and Old Dominion University
4. Resolution Approving a Plan of Finance for the Issuance By the Virginia Port Authority of its Commonwealth Port Fund Revenue Bonds, Series 2015
5. Resolution in Recognition and Appreciation of Thirty-Five Years of Service by Evelyn R. Whitley

Board Briefing

6. The Optimal Services Group of Wells Fargo Advisors – First Quarter Performance Reports for the Extended Duration Credit Portfolio and TICR Investment Portfolio.

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 – June 17, 2015

Adjourn