

AGENDA
Commonwealth of Virginia Treasury Board
August 19, 2015
9:00 a.m.
James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of July 22, 2015 Minutes

Public Comment

Action Items

2. Resolution of the Treasury Board Authorizing Amendments to Master Resolutions of Virginia Polytechnic Institute and State University

Board Briefing

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

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 – September 16, 2015

Adjourn