

AGENDA
Commonwealth of Virginia Treasury Board
September 17, 2014
9:00 a.m.
James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of August 20, 2014 Minutes

Public Comment

Action Agenda

2. Motion to amend the Treasury Board's financial advisor contract for First Southwest to advise on matters related to the Virginia Tobacco Settlement Financing Corporation.
3. Resolution of Recognition and Appreciation for David Boyer's Service on Treasury Board.

Board Briefing

4. Wellington Management Company, LLP – Intermediate Bond Portfolio Review

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 – October 15, 2014

Adjourn