



Stewardship·Integrity·Excellence

Agenda
Commonwealth of Virginia Treasury Board
June 24, 2026 – 10:00 a.m.

Call to Order

Approval of May 20, 2026, Minutes

Public Comment

Action Items and Board Briefings

1. Resolution Approving the Proposed Terms and Structure of a Financing Arrangement for the Benefit of Old Dominion University Real Estate Foundation;
2. Presentation by investment manager Loomis, Sayles & Company (long duration portfolio);
3. Presentation by Mercer on the Quarterly Performance Evaluation Report for the EDCP Portfolio as of March 31, 2026;
4. Resolution Approving the Transfer of 15% of the Virginia Foundation for Healthy Youth Endowment to the Virginia Tobacco Settlement Fund; and
5. Motion to Delegate the Acceptance of the SNAP Audit Report.

Staff Reports

6. Investments
 - a. General Account
 - b. LGIP
7. Debt Management
 - a. Debt Calendar
 - b. Master Equipment Leasing Program
 - c. Virginia Energy Leasing Program
8. Security for Public Deposits

Next Board meeting July 15, 2026

Adjourn