



Stewardship·Integrity·Excellence

Agenda
Commonwealth of Virginia Treasury Board
May 20, 2026 – 10:00 a.m.

Call to Order

Approval of March 18, 2026, Minutes

Public Comment

Action Items and Board Briefings

1. A Resolution in Recognition and Appreciation of Mr. James “Jim” P. Carney
2. Resolution Approving the Plan of Refinancing for the Benefit of Christopher Newport University Real Estate Foundation
3. Resolution Approving the Plan of Finance for the Issuance and Sale by the Commonwealth Transportation Board of its Commonwealth of Virginia Federal Transportation Grant Anticipation Revenue and Refunding Notes, Series 2026

Staff Reports

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

Next Board meeting June 24, 2026

Adjourn