



Stewardship·Integrity·Excellence

Agenda
Commonwealth of Virginia Treasury Board
February 18, 2026 – 10:00 a.m.

Call to Order

Approval of January 21, 2026, Minutes

Public Comment

Action Items and Board Briefings

1. Presentation by Debt Management Staff on the Debt Capacity Advisory Committee (DCAC) and Review of the 2025 DCAC Report
2. Resolution Approving the Plan of Finance for the Issuance and Sale by the Virginia Public Building Authority, Series 2026
3. Presentation by Money Manager Dodge & Cox (Long Duration Portfolio)

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 March 18, 2026

Adjourn