

AGENDA  
Commonwealth of Virginia Treasury Board  
November 18, 2015  
9:00 a.m.  
James Monroe Building, Treasury Board Conference Room

**Call to Order**

1. Approval of October 28, 2015 Minutes

**Public Comment**

**Action Items**

2. Motion to Procure a Line of Credit for the Master Equipment Leasing Program

**Board Briefing**

3. Optimal Services Group of Wells Fargo Advisors Briefing on the 3<sup>rd</sup> 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. Conversion of SNAP Portfolio
  - b. General Account
  - c. LGIP
8. Financial Disclosure Statements (Filing due on December 15, 2015)

**Next Board Meeting Date – December 18, 2015 \***

\*This does not follow the every third Wednesday of the month schedule.

**Adjourn**