

AGENDA
Commonwealth of Virginia Treasury Board
August 24, 2016
9:00 a.m.
James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of June 10, 2016 Minutes

Public Comment

Action Items

2. Resolution Approving the Plan of Finance for the Issuance by the Virginia Public Building Authority of its Public Facilities Revenue and Refunding Bonds
3. Motion to approve the LGIP Operating Reserve Guidelines

Board Briefing

4. Optimal Services Group of Wells Fargo Advisors Briefing on the 2nd Quarter Performance Reports for the Extended Duration Credit Portfolio and TICR Investment Portfolio

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 – September 21, 2016 (In Hampton Roads)

Adjourn