

Agenda
Commonwealth of Virginia Treasury Board
November 19, 2025 – 10:00 a.m.

Call to Order

Approval of October 15, 2025, Minutes

Public Comment

Staff Reports

1. Investments – **Page 6**
 - a. General Account
 - b. LGIP
2. Security for Public Deposits – **Page 13**
3. Debt Management
 - a. Debt Calendar – **Page 24**
 - b. Master Equipment Leasing Program – **Page 25**
 - c. Virginia Energy Leasing Program – **Page 27**

Next Board meeting January 21, 2026

Adjourn

To participate in the meeting via telephone, please use the following dial-in information:

[+1 434-230-0065](tel:+14342300065) United States, South Hill

Phone conference ID: 678 766 94#