



Stewardship·Integrity·Excellence

Agenda
Commonwealth of Virginia Treasury Board
January 21, 2026 – 10:00 a.m.

Call to Order

Approval of November 19, 2025, Minutes

Public Comment

Action Items and Board Briefings

1. Resolution Approving the Plan of Finance for the Issuance and Sale by the Commonwealth Transportation Board of Commonwealth of Virginia Transportation Capital Projects Revenue Refunding Bonds, Series 2026 – **Page 7**

Staff Reports

- .1. Debt Management
 - a. Debt Calendar – **Page 124**
 - b. Master Equipment Leasing Program – **Page 125**
 - c. Virginia Energy Leasing Program – **Page 127**
2. Investments – **Page 129**
 - a. General Account
 - b. LGIP
3. Security for Public Deposits – **Page 164**

Next Board meeting February 18, 2026

Adjourn