

AGENDA
Commonwealth of Virginia Treasury Board
July 22, 2015
9:00 a.m.
James Monroe Building, Treasury Board Conference Room

Call to Order

1. Approval of June 17, 2015 Minutes

Public Comment

Action Items

2. Resolution Approving Terms and Structure of Virginia College Building Authority 21st Century College and Equipment Programs Revenue Bonds, Series 2015D

Board Briefing

3. Denver Investments Briefing on Performance in the TCR Taxable 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. General Account
 - b. LGIP

Next Board Meeting Date – August 19, 2015

Adjourn