

AGENDA
Commonwealth of Virginia Treasury Board
December 14, 2016
9:00 a.m.
James Monroe Building, 5th Floor Conference Room

Call to Order

1. Approval of October 19, 2016 Minutes

Public Comment

Action Items

None

Board Briefing

2. Briefing on the 3rd Quarter Performance Reports for the Extended Duration Credit Portfolio and TICR Investment Portfolio - Optimal Services Group of Wells Fargo Advisors
3. SNAP Conversion Update – Nelson Bush, PFM
4. Financial Disclosure Statements – William Watt

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 – January 18, 2016
Adjourn