



Stewardship·Integrity·Excellence

**Agenda**  
**Commonwealth of Virginia Treasury Board**  
**March 18, 2026 – 10:00 a.m.**

**Call to Order**

**Approval of February 18, 2026, Minutes**

**Public Comment**

**Action Items and Board Briefings**

1. Resolution Approving the Plan of Finance for the Issuance and Sale by the Virginia College Building Authority (VCBA) of its Educational Facilities Revenue Bonds (21st Century College and Equipment Programs), Series 2026 – **Page 9**
2. Resolutions Approving the Plan of Finance for the Issuance and Sale by the Virginia Public School Authority (VPSA) of its School Technology and Security Notes, Series XIV – **Page 96**

**Staff Reports**

3. Debt Management
  - a. Debt Calendar – **Page 280**
  - b. Master Equipment Leasing Program – **Page 281**
  - c. Virginia Energy Leasing Program – **Page 283**
4. Investments – **Page 285**
  - a. General Account
  - b. LGIP
5. Security for Public Deposits – **Page 318**

**Next Board meeting April 15, 2026**

**Adjourn**