

**COMMONWEALTH OF VIRGINIA
TREASURY BOARD
VIRGINIA DEBT CALENDAR**

As of June 1, 2019

SALE DATE	ISSUER	PURPOSE	AMOUNT		FINAL MATURITY	METHOD OF SALE
<u>June 2019</u>						
<u>July 2019</u>						
23	** Virginia Housing Development Authority	Rental Housing Bonds, 2019 Series C Non-AMT	\$45,000,000	**	2054	Competitive
23	** Virginia Housing Development Authority	Rental Housing Bonds, 2019 Series D Taxable	\$75,000,000	**	2054	Competitive
24	** Virginia Resources Authority	Virginia Pooled Financing Program, Series 2019B	TBD	**	TBD	Negotiated
31	** Commonwealth of Virginia	General Obligation Bonds, Series 2019A & Refunding Bonds, Series 2019B	TBD	**	TBD	TBD
<u>August 2019</u>						
<u>September 2019</u>						
<u>October 2019</u>						
22	** Virginia Public School Authority	School Financing Revenue Bonds (1997 Resolution) Series 2019C	TBD	**	TBD	Competitive
28	** Virginia Public School Authority	Special Obligation School Financing Bonds, Prince William County	TBD	**	TBD	TBD
29	** Virginia College Building Authority	Educational Facilities Revenue Bonds (Public Higher Ed Financing Program Series 2019A & B	TBD	**	TBD	Competitive
30	** Virginia Resources Authority	Virginia Pooled Financing Program, Series 2019C	TBD	**	TBD	Negotiated
<u>November 2019</u>						

* Division of Debt Management participating

** Preliminary, subject to change

Prepared for the Commonwealth Treasury Board.

This Calendar may be found on the Department of the Treasury's Web Site "www.trs.virginia.gov"