

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

As of June 1, 2021

SALE DATE	ISSUER	PURPOSE	AMOUNT	FINAL MATURITY	METHOD OF SALE	
<u>June 2021</u>						
15	** Virginia Housing Development Authority	Rental Housing Bonds, 2021 Series E-Taxable	\$80,000,000	**	2056	Negotiated
15	** Virginia College Building Authority	Public Higher Education Financing Programs Pooled Bond Program 2021C	\$90,000,000	**	2051	Competitive
<u>July 2021</u>						
7	** Virginia Housing Development Authority	Rental Housing Bonds, 2021 Series F-Non-AMT	\$85,000,000	**	2056	TBD
21	** Virginia Resources Authority	Virginia Pooled Financing Program, Series 2021B	TBD	**	TBD	TBD
TBD	** Virginia Housing Development Authority	Rental Housing Bonds, 2021 Series G-Taxable	\$150,000,000	**	2056	TBD
<u>August 2021</u>						
TBD	** Virginia Housing Development Authority	Commonwealth Mortgage Bonds, 2021 Series A Residential Mortgage Backed Securities	\$120,000,000	**	2056	TBD
<u>September 2021</u>						
<u>October 2021</u>						
13	** Commonwealth of Virginia	General Obligation Bonds, Series 2021C	TBD	**	TBD	Competitive
19	** Virginia Public School Authority	School Financing Bonds (1997 Resolution) Series 2021C	TBD	**	TBD	Competitive
27	** Virginia Resources Authority	Virginia Pooled Financing Program, Series 2021C	TBD	**	TBD	Negotiated
<u>November</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"