

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

As of August 1, 2018

SALE DATE	ISSUER	PURPOSE	AMOUNT	FINAL MATURITY	METHOD OF SALE
<u>August 2018</u>					
<u>September 2018</u>					
6	** Virginia Housing Development Authority	Rental Housing Bonds, 2018 Series D	\$80,000,000	** 2021-2053	TBD
<u>October 2018</u>					
16	** Virginia Public School Authority	School Financing Bonds (1997 Resolution) Series 2018B	TBD	** TBD	Competitive
30	** Virginia Resources Authority	Virginia Pooled Financing Program, Series 2018C	TBD	** 2048	Negotiated
<u>November 2018</u>					
6	** Virginia College Building Authority	Educational Facilities Rev Bonds (Public Higher Education Financing Program) Series 2018A & 2018B	TBD	** TBD	Competitive
TBD	** Virginia Housing Development Authority	Rental Housing Bonds, 2018 Series E	\$60,000,000	** 2021-2053	TBD
<u>December 2018</u>					
<u>January 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"