

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

As of November 1, 2021

SALE DATE	ISSUER	PURPOSE	AMOUNT	FINAL MATURITY	METHOD OF SALE	
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November 2021						
16	** Virginia Housing Development Authority	Rental Housing Bonds, 2021 Series K-Non_AMT	\$150,000,000	**	2056	Negotiated
December 2021						
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January 2022						
19	** Virginia College Building Authority	Educational Facilities Revenue Bonds (Public Higher Education Financing Program) Series 2022	\$25,520,000	**	2046	Competitive
25	** Virginia Public School Authority	Special Obligation School Financing Bonds, Chesterfield County Series 2022	TBD	**	TBD	Competitive
TBD	** Virginia Housing Development Authority	Rental Housing Bonds, 2022 Series A-Taxable	\$250,000,000	**	2056	TBD
February 2022						
8	** Commonwealth Transportation Board	Transportation Capital Projects Revenue and Revenue Refunding Bonds, Series 2022A	TBD	**	TBD	Competitive
TBD	** Virginia Housing Development Authority	Commonwealth Mortgage Bonds, 2022 Series A Residential Mortgage Backed Securities	\$150,000,000	**	2052	TBD
TBD	** Virginia Housing Development Authority	Rental Housing Bonds, 2022 Series B Non-AMT	\$125,000,000	**	2056	TBD
March 2022						
TBD	** Commonwealth of Virginia	General Obligation Bonds, Series 2022A	TBD	**	TBD	Competitive
April 2022						
26	** Virginia Public School Authority	School Financing Bonds (1997 Resolution) Series 2022A	TBD	**	TBD	Competitive

* 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"