

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

As of August 1, 2022

SALE DATE	ISSUER	PURPOSE	AMOUNT	FINAL MATURITY	METHOD OF SALE
<u>August 2022</u>					
16	** Virginia Public School Authority*	Special Obligation School Financing Bonds (Hanover County) Series 2022	\$46,615,000	** 2042	Competitive
<u>September 2022</u>					
20	** Virginia Housing Development Authority	Rental Housing Bonds, 2022 Series F-Non-AMT	\$150,000,000	** 2057	TBD
<u>October 2022</u>					
12	** Commonwealth of Virginia*	General Obligation Bonds, Series 2022A	TBD	** TBD	Competitive
18	** Virginia Public School Authority*	School Financing Bonds (1997 Resolution) Series 2022B	TBD	** TBD	Competitive
18	** Virginia Housing Development Authority	Rental Housing Bonds, 2022 Series G - Taxable	\$40,000,000	** 2057	TBD
25	** Virginia Public School Authority*	Special Obligation School Financing Bonds (Prince William County) Series 2022	TBD	** TBD	TBD
25	** Virginia Resources Authority	Virginia Pooled Financing Program, Series 2022B	TBD	** TBD	TBD
<u>November 2022</u>					
15	** Virginia Housing Development Authority	Rental Housing Bonds, 2022 Series H - Non-AMT	\$200,000,000	** 2057	TBD
<u>December 2022</u>					
<u>January 2023</u>					
TBD	** Virginia Public School Authority*	Special Obligation School Financing Bonds (Stafford County) Series 2023	TBD	** TBD	TBD

Prepared for the Commonwealth Treasury Board.

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