

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

As of September 1, 2020

SALE DATE	ISSUER	PURPOSE	AMOUNT		FINAL MATURITY	METHOD OF SALE
<u>September 2020</u>						
1	** Commonwealth Transportation Board	Federal Transportation Revenue Grant Anticipation Notes, Series 2020	\$127,000,000	**	2035	TBD
2	** Virginia Resources Authority	Virginia State Revolving Funds, Series 2020	\$100,000,000	**	2053	Negotiated
28	** Virginia Public School Authority	Special Obligation School Financing Bonds, Prince William County Series 2020	\$115,975,000	**	2041	Competitive
29	** Virginia Housing Development Authority	Rental Housing Bonds, 2020 Series G-Non-AMT	\$45,000,000	**	2055	Negotiated
29	** Virginia Housing Development Authority	Rental Housing Bonds, 2020 Series H-Taxable	\$200,000,000	**	2055	Negotiated
<u>October 2020</u>						
14	** Commonwealth of Virginia	General Obligation Bonds, Series 2020A & Refunding Bonds, Series 2020B	TBD	**	TBD	Competitive
20	** Virginia Public School Authority	School Financing Bonds (1997 Resolution) Series 2020B	TBD	**	TBD	Competitive
28	** Virginia Resources Authority	Virginia Pooled Financing Program, (VFPF) Series 2020C	TBD	**	TBD	TBD
<u>November 2020</u>						
<u>December 2020</u>						
<u>January 2021</u>						
<u>February 2021</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"