

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

As of June 1, 2022

SALE DATE	ISSUER	PURPOSE	AMOUNT		FINAL MATURITY	METHOD OF SALE
<u>June 2022</u>						
8	** Virginia Housing Development Authority	Rental Housing Bonds, 2022 Series E-Non-AMT	\$41,750,000	**	2057	Negotiated
<u>July 2022</u>						
12	** Virginia Housing Development Authority	Rental Housing Bonds, 2022 Series F-Taxable	\$30,000,000	**	2057	TBD
TBD	** Virginia Public School Authority*	Special Obligation School Financing Bonds (Hanover County) Series 2022	\$46,615,000	**	2042	Competitive
<u>August 2022</u>						
<u>September 2022</u>						
<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
26	** Virginia Resources Authority	Virginia Pooled Financing Program, Series 2022B	TBD	**	TBD	TBD
<u>November 2022</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"