

**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"*