

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

As of November 1, 2020

SALE DATE	ISSUER	PURPOSE	AMOUNT		FINAL MATURITY	METHOD OF SALE
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November 2020						
17	** Virginia Housing Development Authority	Rental Housing Bonds, 2020 Series I-Non-AMT	\$50,000,000	**	2055	Negotiated
17	** Virginia Housing Development Authority	Rental Housing Bonds, 2020 Series J-Taxable	\$50,000,000	**	2055	Negotiated
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December 2020						
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January 2021						
TBD	** Virginia College Building Authority	Educational Facilities Revenue Refunding Bonds Series 2021 A&B	\$497,090,000	**	9/1/2050	Competitive
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February 2021						
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March 2021						
TBD	** Virginia Public Building Authority	Public Facilities Revenue Bonds, Series 2020A	TBD		2041	Competitive
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April 2021						
20	** Virginia Public School Authority	School Financing Bonds (1997 Resolution) Series 2021A	TBD	**	TBD	Competitive
27	** Virginia Public School Authority	School Technology and Security Notes Series IX	\$69,500,000	**	2026	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"