

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

As of November 1, 2018

SALE DATE	ISSUER	PURPOSE	AMOUNT		FINAL MATURITY	METHOD OF SALE
<u>November 2018</u>						
6	** Virginia College Building Authority	Educational Facilities Rev Bonds (Public Higher Education Financing Program) Series 2018A & 2018B	\$207,040,000	**	2048	Competitive
14	** Virginia Housing Development Authority	Rental Housing Bonds, 2018 Series E	\$50,000,000	**	2021-2053	Competitive
14	** Commonwealth Transportation Board	Federal Transportation Grant Anticipation Revenue Notes, Series 2018	\$75,000,000	**	2033	Competitive
<u>December 2018</u>						
<u>January 2019</u>						
<u>February 2019</u>						
12	** Virginia Housing Development Authority	Rental Housing Bonds, 2019 Series A	\$75,000,000	**	2022-2054	TBD
<u>March 2019</u>						
<u>April 2019</u>						
23	** Virginia Public School Authority	School Financing Bonds (1997 Resolution) Series 2019A	TBD	**	TBD	Competitive
30	** Virginia Public School Authority	School Technology and Security Notes Series VII	\$64,835,000	**	2024	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](http://www.trs.virginia.gov)"