

TOBIAS READ
STATE TREASURER

MICHAEL KAPLAN
DEPUTY STATE TREASURER



OFFICE OF THE STATE TREASURER
DEBT MANAGEMENT DIVISION

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To: Legislative Revenue Committees
Legislative Revenue Officer
Legislative Fiscal Officer

From: Laura Lockwood-McCall, Director
Debt Management Division

Date: January 3, 2020

Re: Reporting Purchases of State Agency Bonds

I am writing you in compliance with ORS 286A.123, which requires the State Treasurer to annually submit a report by February 1 to the Legislative Revenue Committee regarding the status of variable rate bonds temporarily purchased by state agencies during the previous year due to capital market disruptions. Please note that in the past year there were no purchases of state variable rate bonds required.

A handwritten signature in black ink that reads 'Laura Lockwood-McCall'.

Laura Lockwood-McCall
Director, Debt Management Division