



**OREGON
STATE
TREASURY**

Tobias Read
Oregon State Treasurer

Michael Kaplan
Deputy State Treasurer

To: Legislative Revenue Committees
Legislative Revenue Officer
Legislative Fiscal Officer

From: Jacqueline Knights, Director
Debt Management Division

Date: January 9th, 2023

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.

DocuSigned by:

A handwritten signature in blue ink that reads "Jacqueline B. Knights".

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Jacqueline Knights,
Director, Debt Management Division

