



DEBT MANAGEMENT DIVISION

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OREGON STATE TREASURY

To: Legislative Revenue Committee
Legislative Revenue Officer
Legislative Fiscal Officer

From: Laura Lockwood-McCall, Director
Debt Management Division

A handwritten signature in black ink, appearing to read "LLM", positioned to the right of the typed name.

Date: January 20, 2011

Re: Reporting Purchases of State Agency Bonds

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.

