

**TOBIAS READ**  
STATE TREASURER

**JACQUELINE KNIGHTS**  
TREASURER'S DESIGNEE

**CHRISTINE REYNOLDS**  
CHAIR

**MUNICIPAL DEBT  
ADVISORY COMMISSION**  
350 WINTER STREET NE, SUITE 100  
SALEM, OREGON 97301-3896  
(503) 378-4930  
[DMD@OST.STATE.OR.US](mailto:DMD@OST.STATE.OR.US)

**MDAC FORM PB2: TO BE FILED BY DECEMBER 1 OF EACH YEAR**

References: [ORS 238.697](#)  
[OAR 170-061-0000 \(2021\)](#)

Issuer: \_\_\_\_\_

Authorized Representative & Title: \_\_\_\_\_

Email: \_\_\_\_\_ Phone #: \_\_\_\_\_

Date of Filing By Issuer: \_\_\_\_\_

Based on information available to the Public Body as of the date filed:

Pension Obligation Bond ("POB") Series Name:	
POB Issue Date:	
Final Maturity Date:	
Actual Interest Rate Owed Over Term of POB:	
Projected Rate of Return on POB proceeds, as determined by Pension Bond Assessment required by ORS 238.697(2):	
Actual Rate of Return on POB proceeds in previous fiscal year:	
Cumulative Rate of Return on POB proceeds:	

