

ELIZABETH STEINER, MD
STATE TREASURER

JAIME ALVAREZ
TREASURER'S DESIGNEE

CHRISTINE REYNOLDS
CHAIR

**MUNICIPAL DEBT
ADVISORY COMMISSION**
867 HAWTHORNE AVE SE
SALEM, OREGON 97301-5241
(503) 378-4930
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:	

