

<u>OREGON BOND INDEX*</u>					<u>MMD INDEX</u>		<u>BOND BUYER INDEX**</u>		
<u>Oregon</u>		<u>State of Oregon</u>			<u>(AAA)</u>				
<u>A Rated</u>		<u>(Aa1/AA+/AA+)</u>							
<u>DATE</u>	<u>10 YR</u>	<u>20 YR</u>	<u>10 YR</u>	<u>20 YR</u>	<u>10 YR</u>	<u>20 YR</u>	<u>11 BBI</u>	<u>20 BBI</u>	
08/25/22	3.02	3.75	2.72	3.42		2.54	3.09	3.49	3.59
09/01/22	3.17	3.84	3.04	3.54		2.91	3.24	3.54	3.64
09/08/22	3.29	4.01	2.96	3.68		2.74	3.50	3.63	3.73
09/15/22	3.31	4.00	3.00	3.70		2.82	3.41	3.71	3.81
09/22/22	3.63	4.28	3.21	3.92		3.06	3.58	3.79	3.89
09/29/22	3.69	4.29	3.42	3.96		3.28	3.71	3.92	4.02
10/06/22	3.71	4.19	3.41	3.87		3.18	3.57	3.76	3.86
10/13/22	3.69	4.24	3.40	3.94		3.15	3.58	3.74	3.84
10/20/22	3.68	4.24	3.39	3.97		3.16	3.63	3.77	3.87
10/27/22	3.93	4.56	3.64	4.26		3.41	3.92	4.06	4.16
11/03/22	3.88	4.52	3.53	4.16		3.36	3.86	3.96	4.06
11/10/22	3.77	4.48	3.38	4.07		3.14	3.67	3.92	4.02
11/17/22	3.39	4.01	3.10	3.86		2.94	3.41	3.65	3.75
11/25/22	3.30	4.00	2.99	3.62		2.86	3.38	3.62	3.72
12/01/22	3.12	3.88	2.82	3.56		2.61	3.27	3.55	3.65
12/08/22	3.01	3.88	2.67	3.60		2.52	3.25	3.53	3.63
12/15/22	2.96	3.86	2.63	3.49		2.47	3.21	3.49	3.59
12/22/22	3.05	3.99	2.72	3.62		2.54	3.28	3.56	3.66
12/29/22	3.07	3.97	2.75	3.63		2.55	3.25	3.62	3.72
01/05/23	3.04	3.94	2.74	3.61		2.58	3.31	3.56	3.66
01/12/23	2.80	3.76	2.48	3.33		2.33	3.05	3.35	3.45
01/19/23	2.70	3.60	2.36	3.19		2.21	2.93	3.23	3.33
01/26/23	2.62	3.58	2.34	3.22		2.19	2.97	3.27	3.37
02/02/23	2.57	3.52	2.28	3.18		2.19	2.99	3.29	3.39
02/09/23	2.66	3.61	2.37	3.27		2.23	3.04	3.41	3.51
02/16/23	2.93	3.91	2.64	3.56		2.44	3.26	3.55	3.65
02/23/23	3.07	3.98	2.76	3.62		2.55	3.36	3.65	3.75
03/02/23	3.12	4.03	2.83	3.67		2.63	3.42	3.65	3.75
03/09/23	3.06	3.98	2.82	3.68		2.61	3.40	3.63	3.73
03/16/23	2.94	3.83	2.57	3.56		2.38	3.24	3.47	3.57

\* The Oregon Bond Index 20 year represents an average rate on 20-year maturities of Oregon municipal general obligation bonds rated “A”, as reported to the

\*\* General obligation bonds maturing in 20 years are used in compiling these indexes. The 20-bond index has an average rating equivalent to Moody’s Aa2 and