

**OREGON BOND INDEX\*****BOND BUYER INDEX\*\*****Oregon  
A Rated****State of Oregon  
(Aa1/AA+/AA+)**

<u>DATE</u>	<u>10 YR</u>	<u>20 YR</u>	<u>10 YR</u>	<u>20 YR</u>	<u>11 Bond Index</u>	<u>20 Bond Index</u>
06-02-16	2.12	2.77	1.80	2.44	2.78	3.26
06-09-16	2.00	2.63	1.71	2.30	2.70	3.18
06-16-16	1.90	2.51	1.59	2.15	2.70	3.18
06-23-16	1.92	2.53	1.64	2.24	2.70	3.18
06-30-16	1.82	2.43	1.50	2.12	2.70	3.18
07-07-16	1.72	2.36	1.44	2.03	2.70	3.18
07-14-16	1.86	2.40	1.54	2.17	2.39	2.80
07-21-16	1.91	2.53	1.61	2.23	2.45	2.87
07-28-16	1.90	2.37	1.56	2.23	2.43	2.85
08-04-16	1.98	2.58	1.63	2.24	2.43	2.85
08-11-16	1.85	2.50	1.50	2.20	2.43	2.85
08-18-16	1.94	2.61	1.55	2.23	2.42	2.84
08-25-16	1.83	2.48	1.54	2.21	2.42	2.84
09-01-16	1.81	2.45	1.59	2.23	2.42	2.84
09-08-16	1.84	2.51	1.59	2.21	2.41	2.83
09-15-16	1.98	2.66	1.68	2.39	2.54	2.96
09-22-16	2.07	2.72	1.74	2.38	2.56	2.98
09-29-16	1.89	2.61	1.66	2.36	2.64	3.06
10-06-16	2.02	2.71	1.76	2.49	2.78	3.20
10-13-16	2.07	2.78	1.82	2.54	2.86	3.28
10-20-16	2.17	2.90	1.85	2.57	2.86	3.28
10-27-16	2.21	2.96	1.44	2.03	2.90	3.32
11-03-16	2.14	2.87	1.82	2.53	2.85	3.27
11-10-16	2.15	2.88	1.83	2.54	3.10	3.52
11-17-16	2.14	2.87	1.82	2.53	3.30	3.75
11-28-16	2.87	3.56	2.53	3.20	3.35	3.80
12-01-16	3.10	3.84	2.74	3.44	3.75	4.20
12-08-16	2.81	3.49	2.44	3.11	3.33	3.78
12-15-16	2.86	3.55	2.58	3.24	3.88	3.42
12-22-16	2.87	3.52	2.57	3.25	3.83	3.36

\* 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 Debt Management Division of the Oregon Treasurer's Office by regional/northwest traders of Oregon bonds.

\*\* 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 S&P's AA, while the 11-bond index is equivalent to Aa1 and AA+.