

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>
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
12-29-16	2.70	3.35	2.47	3.06	3.31	3.78
01-05-17	2.67	3.30	2.34	3.01	3.31	3.78
01-12-17	2.58	3.23	2.28	2.93	3.25	3.72
01-19-17	2.53	3.29	2.31	3.00	3.35	3.83
01-26-17	2.83	3.55	2.51	3.20	3.37	3.87
02-02-17	2.81	3.39	2.49	3.19	3.37	3.87
02-09-17	2.71	3.48	2.38	3.09	3.38	3.88
02-16-17	2.96	3.64	2.55	3.27	3.45	3.94
02-23-17	3.17	3.60	2.75	3.19	3.43	3.92

* 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+.