

<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>
03/17/22	2.54	2.85	2.18	2.49	1.93	2.20	2.43	2.53
03/24/22	2.51	2.83	2.35	2.68	2.13	2.38	2.57	2.67
03/31/22	2.72	3.01	2.41	2.68	2.22	2.44	2.63	2.73
04/07/22	2.82	3.12	2.52	2.79	2.32	2.54	2.77	2.87
04/14/22	2.90	3.19	2.60	2.89	2.46	2.68	2.91	3.01
04/21/22	3.14	3.39	2.93	3.16	2.66	2.88	3.09	3.19
04/28/22	3.15	3.48	2.87	3.20	2.70	2.92	3.11	3.21
05/05/22	3.27	3.58	3.00	3.28	2.81	3.01	3.17	3.27
05/12/22	3.41	3.74	3.13	3.43	2.94	3.14	3.27	3.37
05/19/22	3.48	3.83	3.23	3.52	2.99	3.21	3.37	3.47
05/26/22	3.14	3.48	2.89	3.19	2.57	2.78	3.06	3.16
06/02/22	2.87	3.14	2.54	2.88	2.43	2.64	2.93	3.03
06/09/22	2.92	3.35	2.64	3.02	2.50	2.83	3.06	3.16
06/16/22	3.45	3.90	3.09	3.51	2.91	3.24	3.47	3.57
06/23/22	3.37	3.82	3.06	3.48	2.79	3.11	3.44	3.54
06/30/22	3.27	3.76	2.95	3.40	2.72	3.04	3.44	3.54
07/07/22	3.02	3.46	2.71	3.14	2.51	2.87	3.27	3.37
07/14/22	2.89	3.39	2.61	3.10	2.44	2.84	3.24	3.34
07/21/22	2.92	3.50	2.62	3.14	2.44	2.89	3.26	3.36
07/28/22	2.87	3.43	2.62	3.16	2.91	3.24	3.17	3.34
08/04/22	2.63	3.27	2.34	2.95	2.18	2.71	3.11	3.21
08/11/22	2.71	3.38	2.42	3.05	2.24	2.77	3.17	3.27
08/18/22	2.86	3.55	2.55	3.02	2.41	2.94	3.34	3.44
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

* 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+.