

<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>
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
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

* 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