

<u>OREGON BOND INDEX*</u>				<u>MMD INDEX</u>				<u>BOND BUYER INDEX**</u>		
<u>DATE</u>	<u>Oregon A Rated</u>		<u>State of Oregon (Aa1/AA+/A A+)</u>		<u>(AAA)</u>				<u>11 BBI</u>	<u>20 BBI</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>				
06/15/23	3.15	3.99	2.76	3.55		2.59	3.28		3.57	3.67
06/22/23	3.05	3.81	2.69	3.43		2.55	3.26		3.55	3.65
06/29/23	3.13	3.99	2.71	3.54		2.56	3.27		3.55	3.65
07/06/23	3.15	4.00	2.75	3.59		2.56	3.27		3.54	3.64
07/13/23	3.17	3.98	2.80	3.60		2.64	3.34		3.56	3.66
07/20/23	3.04	3.86	2.65	3.46		2.50	3.20		3.47	3.57
07/27/23	2.96	3.83	2.64	3.51		2.50	3.23		3.50	3.60
08/03/23	3.28	4.14	2.90	3.74		2.77	3.50		3.65	3.75
08/10/23	3.28	4.11	2.88	3.70		2.72	3.46		3.61	3.71
08/17/23	3.25	4.12	2.91	3.77		2.75	3.50		3.65	3.75
08/24/23	3.56	4.37	3.16	3.94		2.95	3.68		3.74	3.84
08/31/23	3.44	4.05	3.08	3.89		2.92	3.65		3.71	3.81
09/07/23	3.47	4.28	3.11	3.89		2.98	3.71		3.75	3.85
09/14/23	3.54	4.34	3.17	3.96		3.00	3.73		3.77	3.87
09/21/23	3.72	4.49	3.33	4.09		3.04	3.76		3.80	3.90
09/28/23	3.92	4.77	3.58	4.41		3.35	4.07		3.99	4.09
10/05/23	4.05	4.89	3.64	4.47		3.50	4.20		4.02	4.12
10/12/23	3.84	4.63	3.55	4.26		3.36	4.05		3.87	3.97
10/19/23	4.10	4.93	3.74	4.58		3.53	4.27		4.09	4.19
10/26/23	4.14	5.02	3.75	4.63		3.59	4.33		4.09	4.19
11/02/23	4.10	4.97	3.68	4.51		3.58	4.31		4.07	4.17
11/09/23	3.66	4.56	3.31	4.19		3.20	3.95		3.83	3.93
11/16/23	3.50	4.40	3.20	4.08		3.10	3.85		3.73	3.83
11/22/23	3.38	4.26	3.08	3.93		2.94	3.71		3.64	3.74
11/30/23	3.10	3.93	2.81	3.63		2.68	3.46		3.39	3.49
12/07/23	2.93	3.88	2.64	3.57		2.53	3.36		3.31	3.41
12/14/23	2.90	3.82	2.56	3.47		2.53	3.37		3.36	3.46
12/21/23	2.50	3.40	2.30	3.21		2.28	3.11		3.27	3.37
12/28/23	2.74	3.54	2.44	3.24		2.28	3.09		3.16	3.26
01/04/24	2.70	3.69	2.40	3.32		2.28	3.13		3.21	3.31

* 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+.