

<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>	
06/25/20	1.43	2.02	1.03	1.61			1.74	2.21	
07/02/20	1.40	1.94	1.02	1.55			1.74	2.21	
07/09/20	1.33	1.92	0.98	1.53			1.73	2.19	
07/16/20	1.25	1.81	0.94	1.48			1.65	2.12	
07/23/20	1.16	1.69	0.85	1.32			1.63	2.10	
07/30/20	1.12	1.69	0.82	1.33			1.62	2.09	
08/06/20	1.07	1.62	0.76	1.28			1.55	2.02	
08/13/20	1.02	1.60	0.72	1.28			1.58	2.05	
08/20/20	1.15	1.72	0.82	1.35			1.68	2.15	
08/27/20	1.17	1.77	0.90	1.49			1.73	2.20	
09/03/20	1.24	1.85	0.95	1.53			1.75	2.22	
09/10/20	1.26	1.87	0.97	1.52			1.75	2.22	
09/17/20	1.25	1.87	0.96	1.48			1.75	2.22	
09/24/20	1.24	1.86	0.95	1.54			1.74	2.21	
10/01/20	1.32	1.89	1.07	1.62			1.78	2.25	
10/08/20	1.39	1.99	1.10	1.69			1.88	2.25	
10/15/20	1.37	2.01	1.06	1.68			1.88	2.35	
10/22/20	1.45	2.02	1.14	1.72			1.90	2.37	
10/29/20	1.35	1.97	1.07	1.69			1.87	2.34	
11/05/20	1.25	1.94	0.98	1.63			1.77	2.24	
11/12/20	1.30	1.91	0.99	1.53			1.81	2.28	
11/19/20	1.24	1.80	0.88	1.40	0.73	1.21	1.72	2.19	
11/30/20	1.35	1.83	0.99	1.42	0.80	1.24	1.66	2.13	
12/03/20	1.26	1.76	0.96	1.39	0.72	1.20	1.66	2.13	
12/10/20	1.11	1.63	0.83	1.32	0.79	1.22	1.66	2.13	
12/17/20	1.09	1.61	0.82	1.25	0.78	1.17	1.65	2.12	
12/24/20	1.07	1.59	0.79	1.28	0.72	1.20	1.65	2.12	
12/31/20	1.08	1.58	0.83	1.24	0.71	1.21	1.65	2.12	
01/07/21	1.15	1.69	1.03	1.34	0.73	1.22	1.70	2.17	

* 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+.