

<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>
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
01/14/21	1.18	1.71	0.91	1.38		0.79	1.28	1.74	2.21
01/21/21	1.20	1.72	0.92	1.43		0.79	1.28	1.74	2.21
01/28/21	1.09	1.56	0.84	1.28		0.71	1.19	1.67	2.14
02/04/21	1.12	1.64	0.85	1.28		0.73	1.19	1.67	2.14
02/11/21	1.09	1.57	0.81	1.29		0.69	1.15	1.63	2.10
02/18/21	1.19	1.69	0.90	1.39		0.82	1.28	1.70	2.17
02/25/21	1.57	2.09	1.28	1.78		1.14	1.60	1.97	2.44
03/04/21	1.58	2.07	1.31	1.77		1.15	1.60	1.97	2.44
03/11/21	1.47	1.95	1.19	1.66		1.02	1.45	1.88	2.35
03/18/21	1.51	2.03	1.23	1.73		1.16	1.59	1.93	2.40
03/25/21	1.54	2.06	1.21	1.68		1.11	1.54	1.88	2.35
04/01/21	1.57	2.07	1.25	1.71		1.11	1.53	1.87	2.34
04/08/21	1.43	1.88	1.19	1.62		1.03	1.44	1.83	2.30
04/15/21	1.35	1.80	1.10	1.50		0.97	1.40	1.79	2.26
04/22/21	1.28	1.76	1.03	1.49		0.93	1.36	1.79	2.26

* 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 S&P's AA, while the 11-bond index is equivalent to Aa1 and AA+.