

<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>
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
04/29/21	1.31	1.76	1.07	1.46	0.99	1.40	1.80	2.27
05/06/21	1.33	1.77	1.09	1.48	0.99	1.38	1.78	2.25
05/13/21	1.37	1.83	1.12	1.55	1.02	1.41	1.81	2.28
05/20/21	1.38	1.82	1.12	1.52	1.01	1.39	1.79	2.26
05/27/21	1.36	1.74	1.11	1.43	1.00	1.33	1.73	2.20
06/03/21	1.32	1.68	1.10	1.46	0.98	1.31	1.71	2.18
06/10/21	1.23	1.59	1.00	1.36	0.89	1.20	1.60	2.07
06/17/21	1.28	1.64	1.07	1.41	0.89	1.22	1.60	2.07
06/24/21	1.37	1.75	1.16	1.51	1.01	1.34	1.69	2.16
07/01/21	1.33	1.71	1.11	1.46	0.99	1.32	1.67	2.14
07/08/21	1.22	1.56	1.00	1.32	0.84	1.15	1.57	2.04
07/15/21	1.19	1.55	0.96	1.30	0.84	1.15	1.57	2.04
07/22/21	1.20	1.60	0.98	1.35	0.83	1.16	1.56	2.03
07/29/21	1.16	1.57	0.92	1.31	0.82	1.19	1.57	2.04
08/05/21	1.21	1.59	0.97	1.34	0.82	1.19	1.57	2.04

\* 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+.