

<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>
12/09/21	1.37	1.68	1.15	1.47	1.03	1.29	1.58	2.05
12/16/21	1.39	1.71	1.15	1.46	1.03	1.29	1.58	2.05
12/23/21	1.30	1.70	1.07	1.46	1.03	1.29	1.58	2.05
12/30/21	1.35	1.70	1.13	1.45	1.03	1.30	1.59	2.06
01/06/22	1.43	1.80	1.19	1.53	1.07	1.36	1.65	2.12
01/13/22	1.55	1.89	1.31	1.65	1.19	1.48	1.65	2.12
01/20/22	1.60	1.95	1.40	1.72	1.28	1.55	1.78	2.25
01/27/22	1.72	2.08	1.52	1.83	1.37	1.63	1.86	2.33
02/03/22	1.89	2.21	1.62	1.91	1.43	1.66	1.85	2.32
02/10/22	1.91	2.25	1.67	1.97	1.48	1.75	1.94	2.41
02/17/22	2.14	2.44	1.87	2.13	1.67	1.89	2.07	2.54
02/24/22	2.01	2.28	1.73	1.99	1.57	1.78	2.04	2.51
03/03/22	2.00	2.29	1.73	2.00	1.61	1.87	2.06	2.53
03/10/22	2.23	2.59	1.96	2.30	1.81	2.09	2.23	2.33
03/17/22	2.54	2.85	2.18	2.49	1.93	2.20	2.43	2.53
03/24/22	2.51	2.83	2.35	2.68	2.13	2.38	2.57	2.67
03/31/22	2.72	3.01	2.41	2.68	2.22	2.44	2.63	2.73
04/07/22	2.82	3.12	2.52	2.79	2.32	2.54	2.77	2.87
04/14/22	2.90	3.19	2.60	2.89	2.46	2.68	2.91	3.01
04/21/22	3.14	3.39	2.93	3.16	2.66	2.88	3.09	3.19
04/28/22	3.15	3.48	2.87	3.20	2.70	2.92	3.11	3.21
05/05/22	3.27	3.58	3.00	3.28	2.81	3.01	3.17	3.27
05/12/22	3.41	3.74	3.13	3.43	2.94	3.14	3.27	3.37
05/19/22	3.48	3.83	3.23	3.52	2.99	3.21	3.37	3.47
05/26/22	3.14	3.48	2.89	3.19	2.57	2.78	3.06	3.16
06/02/22	2.87	3.14	2.54	2.88	2.43	2.64	2.93	3.03
06/09/22	2.92	3.35	2.64	3.02	2.50	2.83	3.06	3.16
06/16/22	3.45	3.90	3.09	3.51	2.91	3.24	3.47	3.57
06/23/22	3.37	3.82	3.06	3.48	2.79	3.11	3.44	3.54
06/30/22	3.27	3.76	2.95	3.40	2.72	3.04	3.44	3.54

* 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+.