

<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>			
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
01/11/24	2.73	3.68	2.43	3.34		2.28	3.13	3.21	3.31
01/18/24	2.82	3.69	2.48	3.35		2.38	3.21	3.29	3.39
01/25/24	2.91	3.76	2.60	3.44		2.46	3.29	3.33	3.43
02/01/24	2.80	3.72	2.49	3.38		2.38	3.20	3.24	3.34
02/08/24	2.89	3.80	2.57	3.45		2.43	3.25	3.39	3.49
02/15/24	2.94	3.83	2.60	3.48		2.48	3.30	3.44	3.54
02/22/24	2.89	3.77	2.59	3.46		2.46	3.27	3.44	3.54
02/29/24	2.85	3.75	2.60	3.46		2.46	3.27	3.44	3.54
03/07/24	2.82	3.61	2.52	3.43		2.42	3.25	3.42	3.52
03/14/24	2.84	3.76	2.55	3.45		2.40	3.25	3.42	3.52
03/21/24	2.89	3.81	2.60	3.52		2.47	3.33	3.45	3.55
03/28/24	2.92	3.83	2.68	3.57		2.51	3.36	3.48	3.58
04/04/24	3.02	3.92	2.77	3.65		2.63	3.46	3.58	3.68
04/11/24	3.16	4.02	2.87	3.75		2.72	3.54	3.66	3.76
04/18/24	3.08	3.95	2.87	3.74		2.74	3.57	3.69	3.79
04/25/24	3.26	4.12	2.95	3.80		2.76	3.59	3.97	4.07
05/02/24	3.24	4.15	2.91	3.82		2.82	3.64	3.97	4.07

* 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+.