

<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+)</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>				
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	
05/09/24	3.07	3.96	2.80	3.68		2.69	3.47	3.83	3.93	
05/16/24	3.17	3.96	2.86	3.65		2.73	3.47	3.83	3.93	
05/23/24	3.38	4.02	3.08	3.73		2.92	3.54	3.90	4.00	
05/30/24	3.54	4.20	3.25	3.90		3.10	3.68	4.03	4.13	
06/06/24	3.33	3.96	3.06	3.68		2.95	3.52	3.87	3.97	
06/13/24	3.26	3.95	2.96	3.66		2.84	3.45	3.84	3.94	
06/20/24	3.19	3.92	2.92	3.64		2.79	3.41	3.80	3.90	
06/27/24	3.32	3.97	2.99	3.62		3.84	3.44	3.83	3.93	
07/05/24	3.23	3.93	2.97	3.64		2.87	3.47	3.86	3.96	
07/11/24	3.27	3.92	2.97	3.60		2.85	3.45	3.84	3.94	
07/18/24	3.24	3.87	2.95	3.58		2.78	3.38	3.82	3.92	
07/25/24	3.17	3.84	2.94	3.55		2.80	3.40	3.84	3.94	
08/01/24	3.16	3.81	2.93	3.57		2.82	3.40	3.84	3.94	

* 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+.