

<u>OREGON BOND INDEX*</u>					<u>MMD INDEX</u>			<u>BOND BUYER INDEX**</u>		
<u>DATE</u>	<u>Oregon A Rated</u>	<u>20 YR</u>	<u>State of Oregon (Aa1/AA+/A A+)</u>	<u>20 YR</u>		<u>(AAA)</u>	<u>20 YR</u>		<u>11 BBI</u>	<u>20 BBI</u>
	<u>10 YR</u>		<u>10 YR</u>			<u>10 YR</u>				
02/27/25	3.23	4.13	3.00	3.86		2.87	3.71		4.05	4.15
03/06/25	3.32	4.24	3.02	3.89		2.87	3.71		4.05	4.15
03/13/25	3.50	4.40	3.27	4.24		3.08	3.94		4.19	4.29
03/20/25	3.51	4.41	3.23	4.13		3.16	3.98		4.20	4.30
03/27/25	3.66	4.54	3.43	4.30		3.30	4.10		4.35	4.45
04/03/25	3.50	4.34	3.23	4.05		3.21	4.01		4.24	4.34
04/10/25	3.85	4.66	3.62	4.41		3.89	4.66		5.01	5.11
04/17/25	3.82	4.66	3.57	4.40		3.49	4.27		5.10	5.20
04/24/25	3.86	4.71	3.60	4.42		3.47	4.28		5.14	5.24
05/01/25	3.74	4.64	3.44	4.28		3.34	4.15		5.04	5.14
05/08/25	3.73	4.64	3.43	4.33		3.31	4.15		5.06	5.16
05/15/25	3.64	4.62	3.41	4.38		3.31	4.19		5.10	5.20
05/22/25	3.71	4.68	3.73	4.41		3.37	4.32		5.17	5.27
05/29/25	3.55	4.58	3.37	4.35		3.33	4.30		5.15	5.25
06/05/25	3.73	4.77	3.45	4.50		3.35	4.32		5.17	5.27
06/12/25	3.73	4.75	3.44	4.45		3.32	4.30		5.17	5.27
06/20/25	3.69	4.72	3.40	4.42		3.30	4.30		5.15	5.25
06/26/25	3.68	4.76	3.42	4.47		3.29	4.30		5.10	5.20
07/03/25	3.61	4.74	3.32	4.45		3.23	4.30		5.10	5.20
07/10/25	3.59	4.74	3.36	4.51		3.22	4.31		5.11	5.21
07/17/25	3.70	4.88	3.43	4.62		3.28	4.40		5.20	5.30
07/24/25	3.74	4.93	3.49	4.67		3.34	4.47		5.19	5.29
07/31/25	3.73	4.92	3.48	4.67		3.34	4.47		5.19	5.29
08/07/25	3.64	4.84	3.41	4.60		3.21	4.36		5.10	5.20
08/14/25	3.64	4.86	3.39	4.56		3.22	4.37		5.11	5.21
08/21/25	3.69	4.88	3.41	4.63		3.25	4.41		5.15	5.25
08/28/25	3.67	4.90	3.39	4.61		3.23	4.39		5.13	5.23
09/04/25	3.61	4.82	3.35	4.57		3.21	4.38		5.12	5.22
09/11/25	3.30	4.50	3.05	4.23		2.90	4.02		4.84	4.94
09/18/25	3.29	4.43	3.01	4.17		2.88	3.98		4.78	4.88
09/25/25	3.31	4.46	3.04	4.10		2.92	4.02		4.84	4.94

* 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+.