



Municipal Market Update - 10/22/2021

Final v3 10/21/21 Pricing

Muni Market Performance

Name	Value
Total Return MTD	-0.2791 %
Total Return 1 Mo	0.6850 %
Total Return QTD	-0.2791 %
Total Return 3 Mo	-1.0380 %
Total Return YTD	0.6685 %
Total Return 1 Yr	2.8798 %

Muni Yield by Rating

Name	Value
Muni IG	1.77 %
Muni AAA	1.56 %
Muni AA	1.72 %
Muni A	1.93 %
Muni BBB	2.23 %
Muni HY	2.70 %

Muni Yield by Maturity

Name	Value
Muni IG	1.77 %
Muni 0-1	0.27 %
Muni 1-3	0.51 %
Muni 3-5	0.79 %
Muni 5-7	1.21 %
Muni 7-10	1.48 %
Muni 10+	2.26 %