



Municipal Market Update - 10/29/2021

FUB -- Pricing 10/28

Muni Market Performance

Name	Value
Total Return MTD	-0.0462 %
Total Return 1 Mo	0.8727 %
Total Return QTD	-0.0462 %
Total Return 3 Mo	-0.9595 %
Total Return YTD	0.8636 %
Total Return 1 Yr	2.9444 %

Muni Yield by Rating

Name	Value
Muni IG	1.73 %
Muni AAA	1.52 %
Muni AA	1.67 %
Muni A	1.89 %
Muni BBB	2.17 %
Muni HY	2.68 %

Muni Yield by Maturity

Name	Value
Muni IG	1.73 %
Muni 0-1	0.27 %
Muni 1-3	0.54 %
Muni 3-5	0.79 %
Muni 5-7	0.98 %
Muni 7-10	1.45 %
Muni 10+	2.21 %