

Post-Election and Post-FOMC October 2024 Review

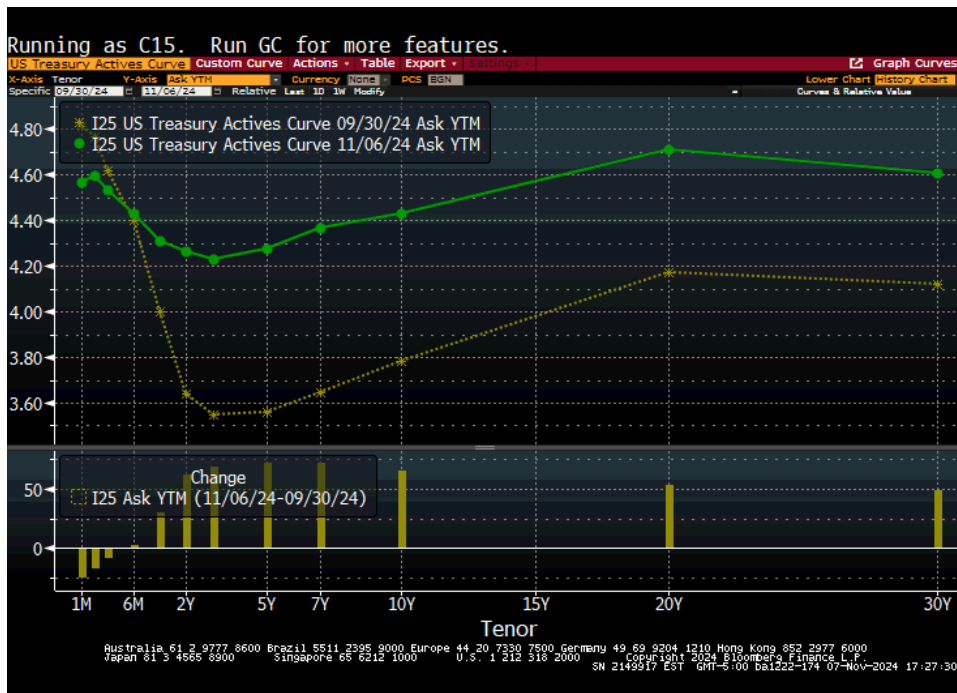
Citations: Bloomberg data return and curve data

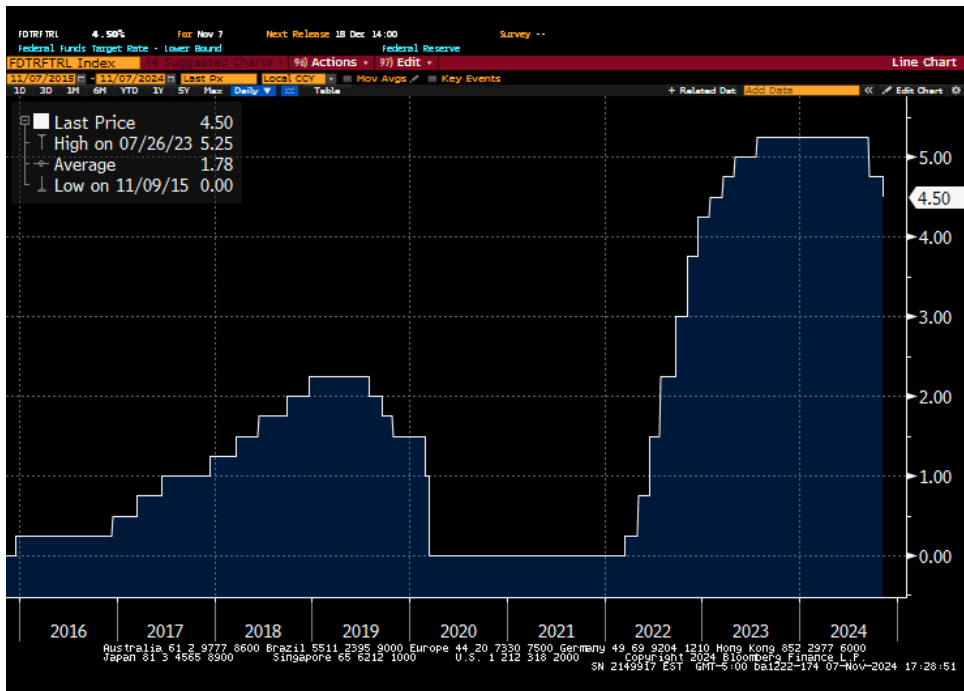
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Index Name	Ticker	1D Rtn	MTD Rtn	YTD Rtn	Members
US Aggregate	LBUSTRUU	-0.74%	-0.55%	1.30%	13,731
Broad Maturity	LC08TRUU	-0.49%	-0.37%	2.18%	10,195
Quality					
Aaa	I05743US	-0.45%	-0.41%	2.68%	1,849
Aa	I05744US	-0.78%	-0.61%	0.85%	3,493
A	I05745US	-0.72%	-0.43%	2.04%	3,913
Baa	I05746US	-0.63%	-0.33%	2.57%	4,476
Maturity					
1-3 Year	LU13TRUU	-0.11%	-0.11%	3.69%	3,222
3-5 Year	LU35TRUU	-0.31%	-0.28%	2.70%	2,839
5-7 Year	I05749US	-0.57%	-0.44%	1.59%	1,926
7-10 Year	I05750US	-0.90%	-0.63%	0.46%	2,151
10+ Year	I05751US	-1.85%	-1.31%	-2.59%	3,583
BCI/ISS 1					
US Treasury	LUATTRUU	-0.51%	-0.74%	0.62%	289
Government-Related	LD06TRUU	-0.54%	-0.56%	1.75%	1,202
Corporate	LUACTRUU	-0.69%	-0.37%	2.39%	8,206
Securitized	LD19TRUU	-0.72%	-0.39%	1.34%	4,034
Other Sectors					
Yenlike (Agg eligible)	I00162US	-0.51%	-0.45%	2.63%	1,562
Original Sectors					
US Gov/Credit	LU6GTRUU	-0.75%	-0.60%	1.29%	9,697

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Japan 81 3 4955 8900 Singapore 65 8212 1000 U.S. 1 212 318 2000 Copyright 2024 Bloomberg Finance L.P.
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Index Name	Ticker	10 Rtn	MTD Rtn	YTD Rtn	Members
US Aggregate	LBUSTRUU	-0.06%	-2.48%	1.86%	13,702
Broad Maturity					
Intermediate	LCOSTRUU	-0.06%	-1.98%	2.56%	10,174
Quality					
Aaa	IO5745US	-0.01%	-1.76%	3.11%	1,842
Aa	IO5744US	-0.03%	-2.53%	1.47%	3,492
A	IO5743US	-0.13%	-2.52%	2.48%	3,908
Baa	IO5746US	-0.14%	-2.32%	3.20%	4,460
Maturity					
2-3 Year	LU13TRUU	0.02%	-0.57%	3.81%	3,264
3-5 Year	LU23TRUU	-0.02%	-1.65%	2.99%	2,840
5-7 Year	IO5749US	-0.10%	-2.57%	2.13%	1,983
7-10 Year	IO5750US	-0.16%	-3.27%	1.10%	2,047
20+ Year	IO5751US	-0.01%	-4.67%	-1.30%	3,566
BCLASS 1					
US Treasury	LUATTRUU	0.04%	-2.38%	1.36%	289
Government-Related	LD08TRUU	-0.04%	-2.13%	2.33%	1,211
Corporate	LUHGTRUU	-0.14%	-2.43%	2.77%	8,173
Securitized	LD19TRUU	-0.13%	-2.74%	1.74%	4,029
Other Sectors					
Yankee (Agg eligible)	IO0162US	-0.09%	-2.10%	3.09%	1,556
Original Sectors					
US Gov/Credit	LUGCTRUU	-0.03%	-2.38%	1.90%	9,672

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Fixed Income Equity Strategy Commodity ESG Currency/Crypto AsiaBond Hy Indices

Key Indices All Global US Pan-Euro Asia-Pac High Yield Inflation B1 Muni Series-S ESG O-1 Year Loan

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Index Name Ticker 1D Rtn HTD Rtn YTD Rtn Members

- Municipal Bond Family
 - Main Indices
 - Municipal Bond Index LMBTR 0.06% -1.46% 0.81% 59,575
 - Muni High Yield (non-Investment Grade) I2239US 0.02% -1.52% 5.84% 5,281
 - Taxable Municipal Bond Index BTMTR 0.00% -2.76% 2.42% 9,188
 - Municipal Short-Term Index I28278US 0.00% 0.05% 2.56% 3,931
 - US Municipal Impact I36678US 0.07% -1.62% 0.90% 4,958

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