Markets Update Charts

June 10, 2020

Presented by

HJ Sims

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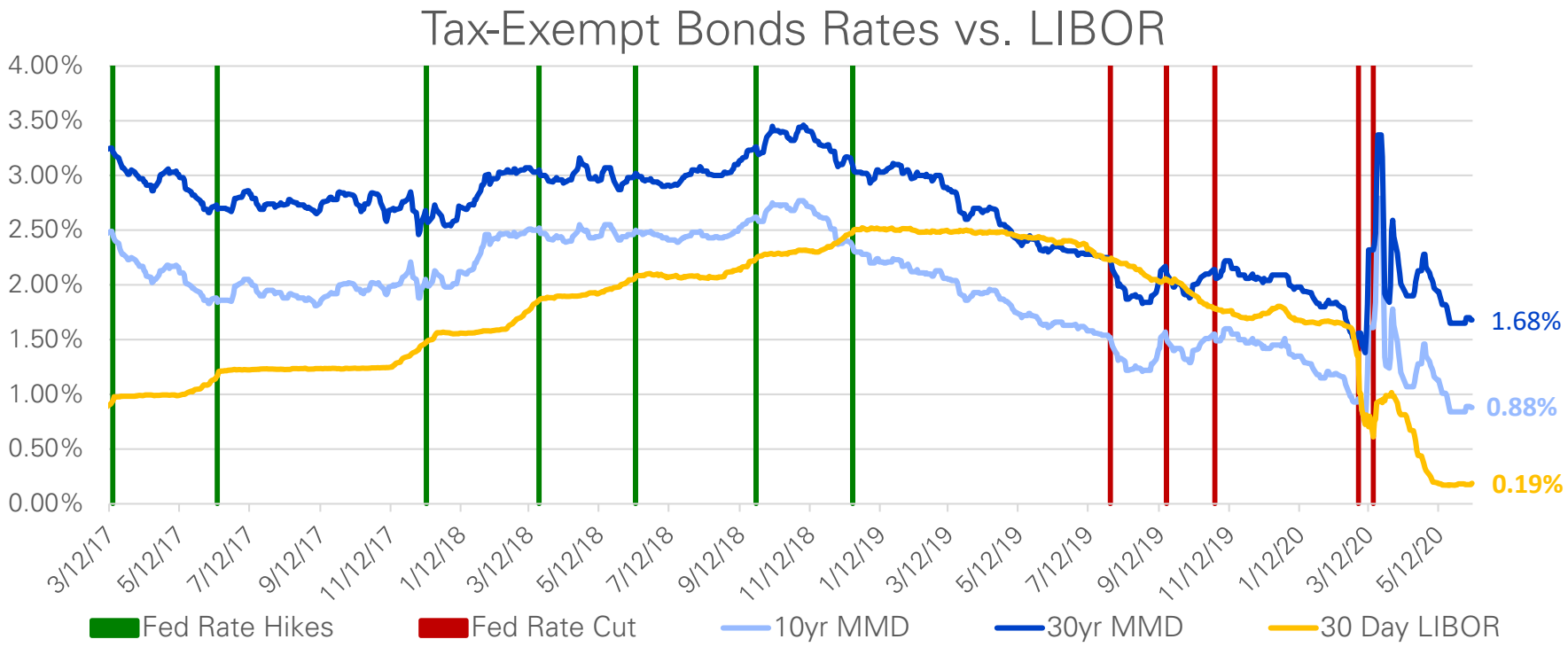
Interest Rate Update (as of June 10, 2020)

- Recent volatility in financial markets have flattened yield curves and prompted Monetary Policy actions
- Since March 2017, there have been **7 Fed Rate Hikes**, and **5 Fed Rate Cuts** with the Fed recently cutting rates by 0.50% on March 3rd, and to near Zero on March 15th



Source: Refinitiv, Wall Street Journal

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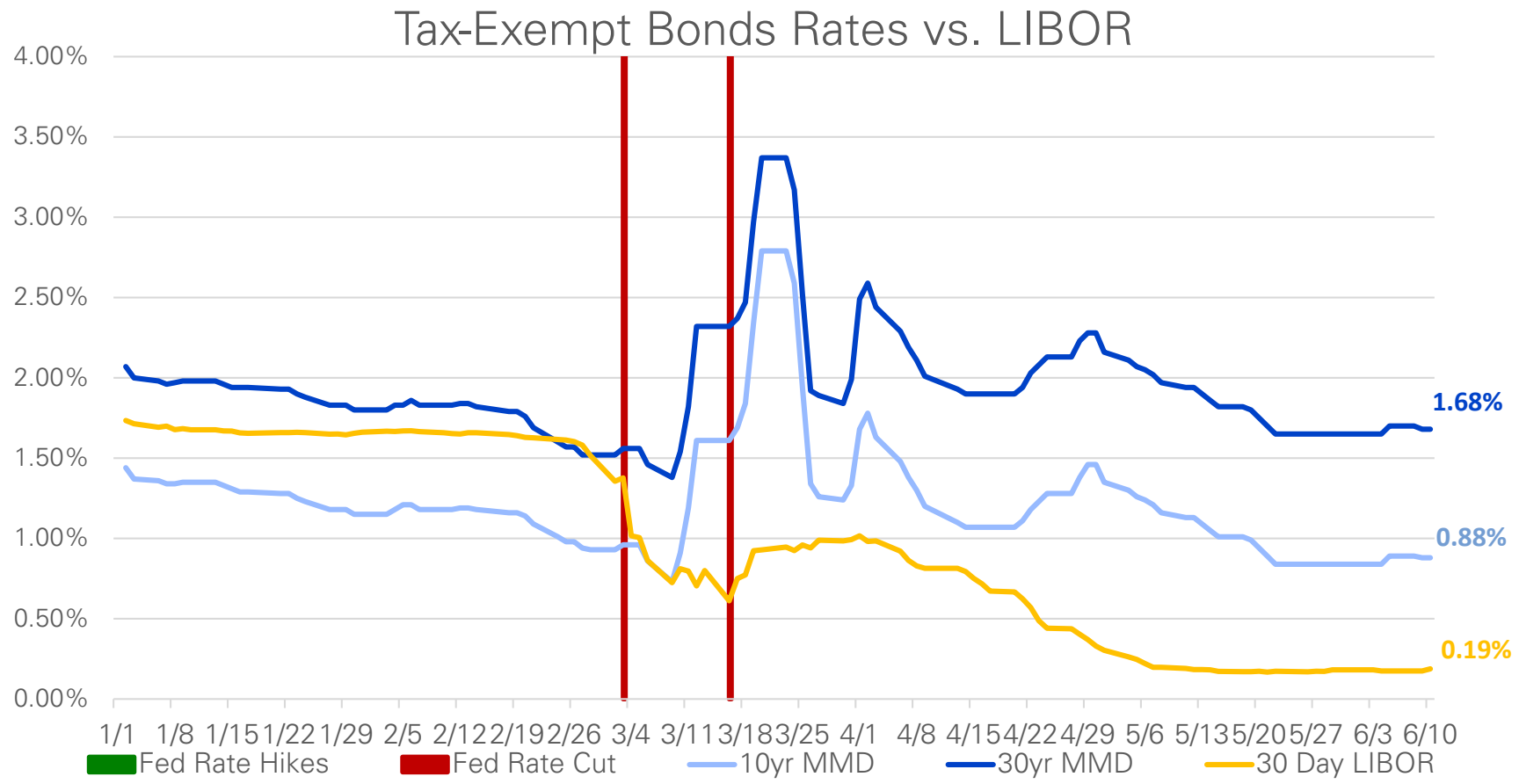
- Interest Rates have been less volatile since May, after high volatility in March and April.



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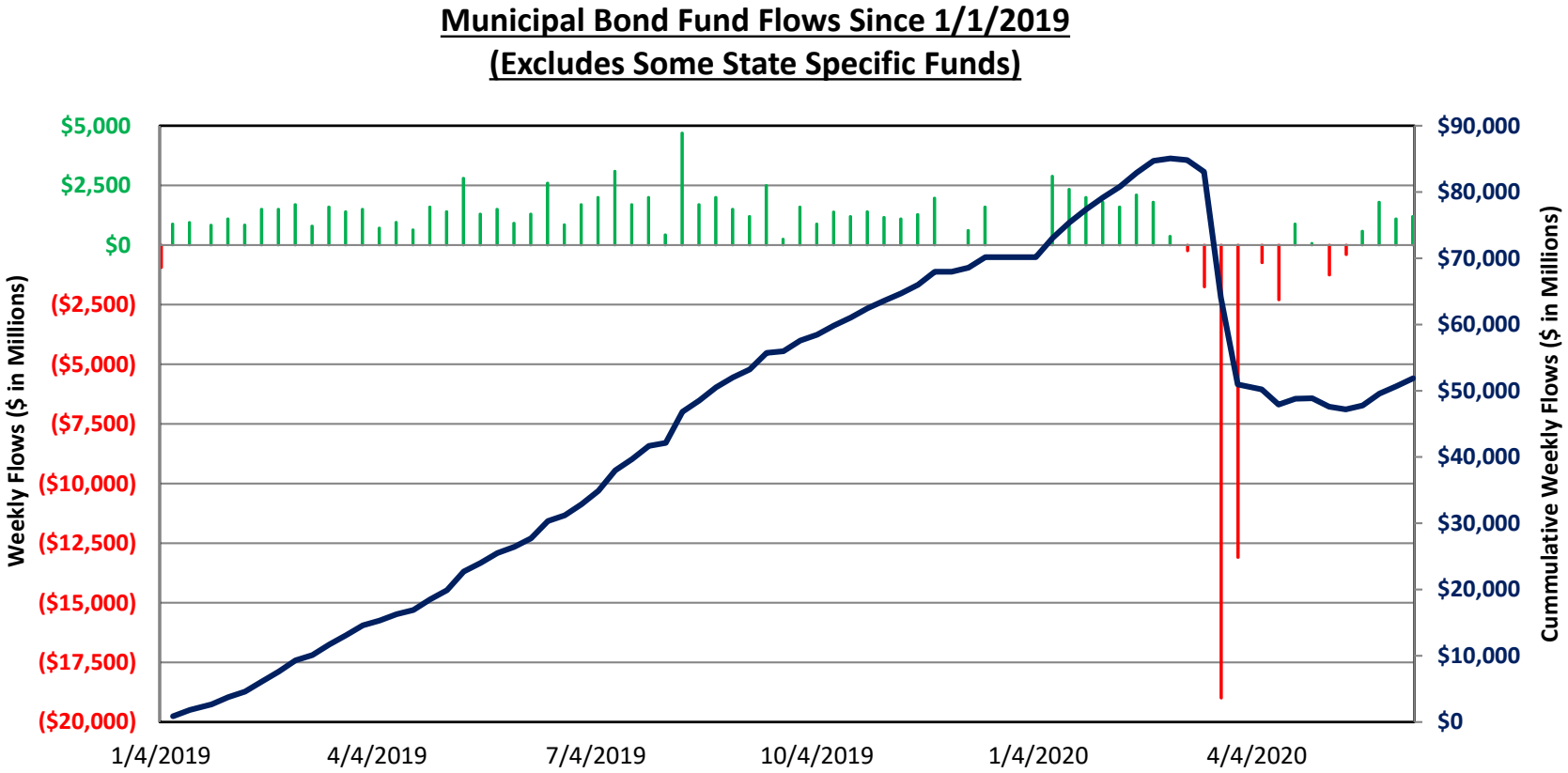
Municipal Bond Fund Flows Since 2019

- For the past four weeks, Lipper reported inflows of $582 million, $1.8 billion, $1.1 billion, and $1.2 billion for the week ending June 5th.



Source: Bloomberg

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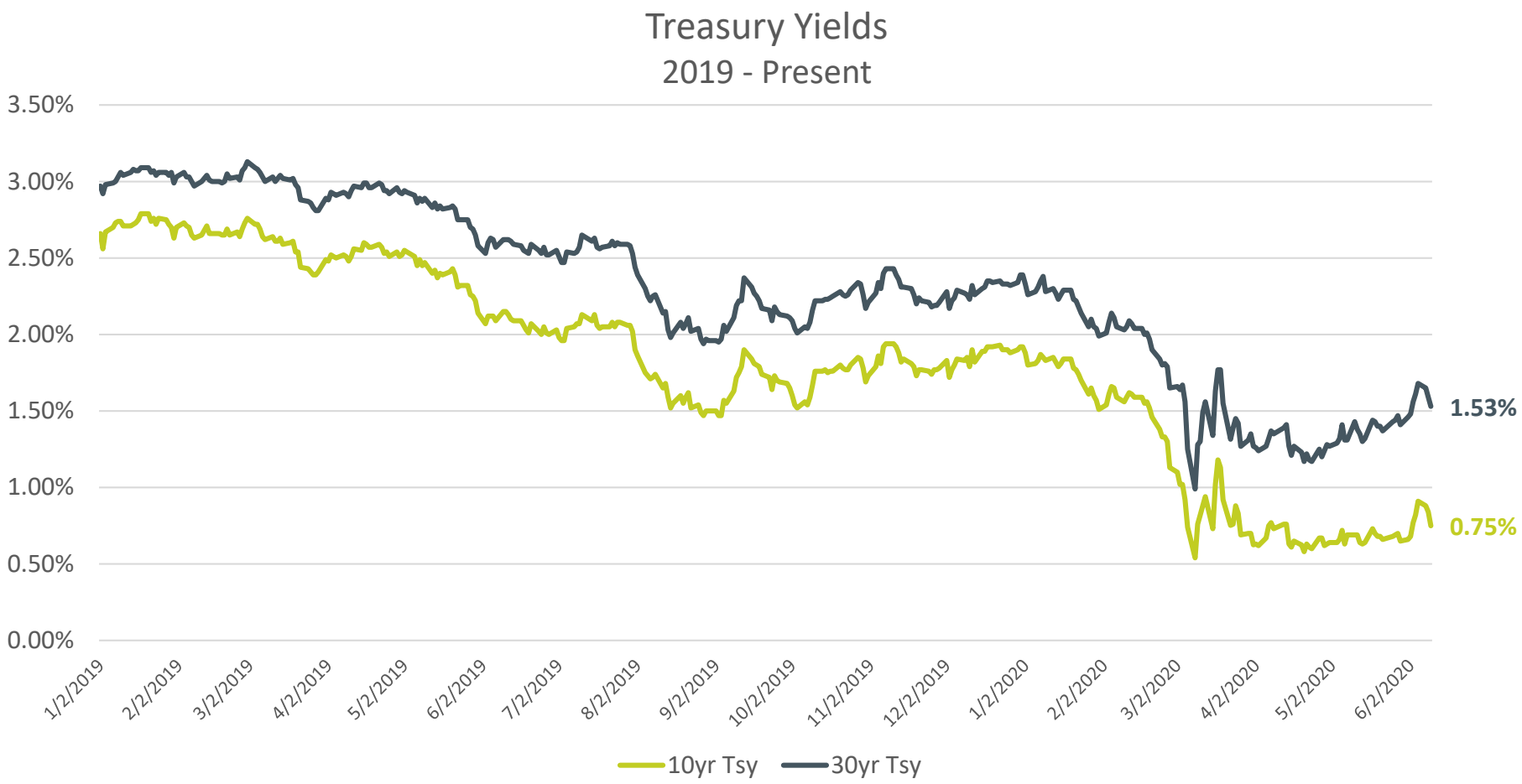

Source: US Department of the Treasury

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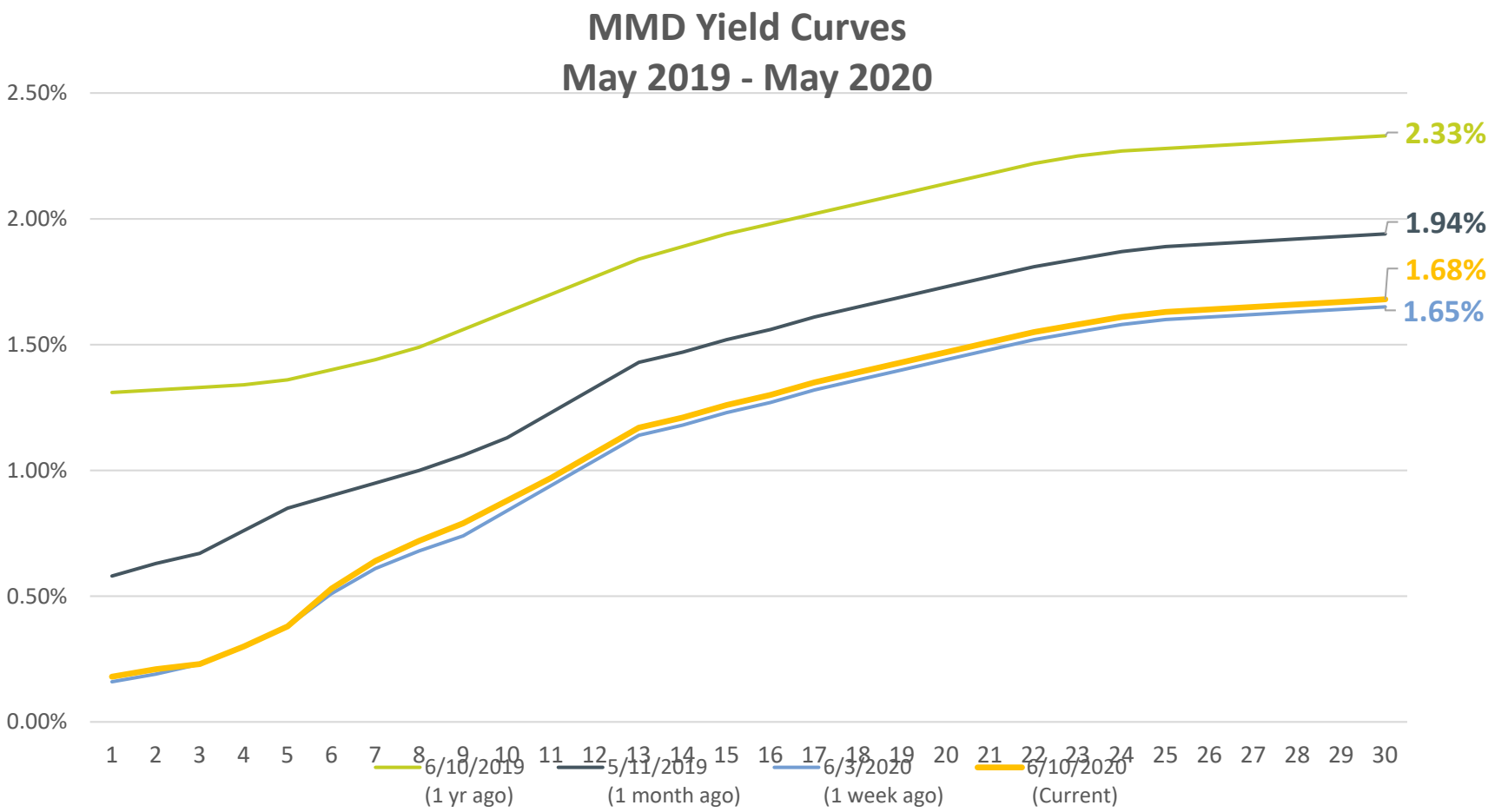

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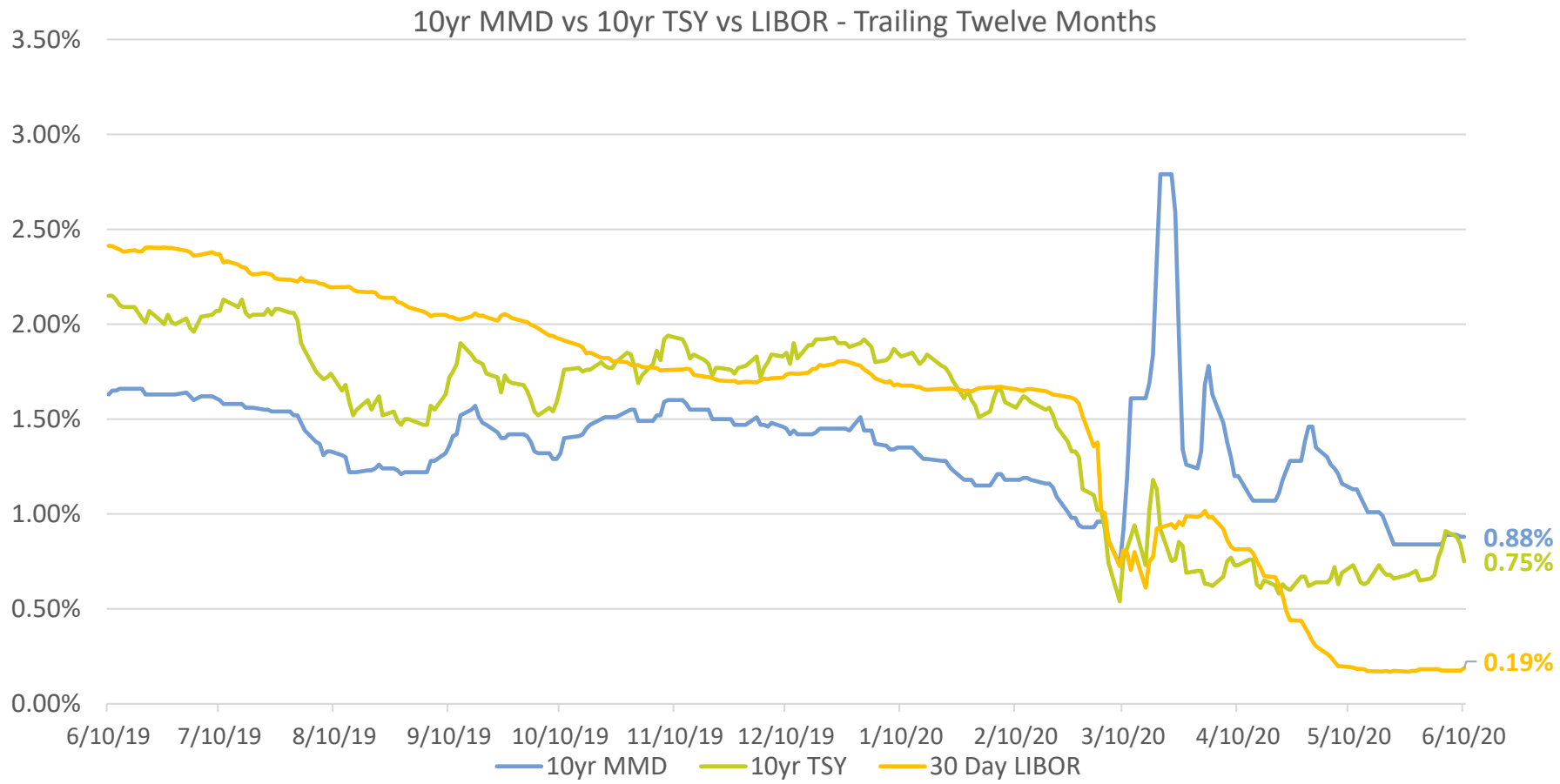

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