

U.S. RATES			
	Current	5-Day Chg	YTD Chg
2Y UST	4.75%	+13 bps	+128 bps
3Y UST	4.84%	+12 bps	+130 bps
5Y UST	4.86%	+8 bps	+113 bps
7Y UST	4.93%	+6 bps	+99 bps
10Y UST	5.00%	+3 bps	+83 bps
20Y UST	5.37%	-1 bps	+58 bps
30Y UST	5.33%	-3 bps	+48 bps
Fed Funds	3.88%	+26 bps	24 bps
Prime	7.00%	0 bps	25 bps
SOFR O/N	3.85%	+23 bps	-2 bps

YIELD CURVES			
	Current	5-Day Chg	YTD Chg
2Y–10Y Spread	+24 bps	-10 bps	-45 bps
2Y–30Y Spread	+57 bps	-15 bps	-79 bps

AAA MUNI YIELD — % OF TREASURIES			
	Current	5-Day Chg	YTD Chg
2Y	62%	+1.76 ppts	-8.18 ppts
5Y	67%	+0.17 ppts	+2.54 ppts
10Y	75%	+0.28 ppts	+9.36 ppts
30Y	92%	+0.84 ppts	+6.07 ppts

SINGLE A BQ REVENUE CURVE			
	Current	5-Day Chg	YTD Chg
2Y	3.25%	+7 bps	+42 bps
3Y	3.36%	+8 bps	+59 bps
5Y	3.57%	+5 bps	+77 bps
7Y	3.82%	+4 bps	+88 bps
10Y	4.16%	+3 bps	+96 bps
30Y	5.35%	-2 bps	+69 bps

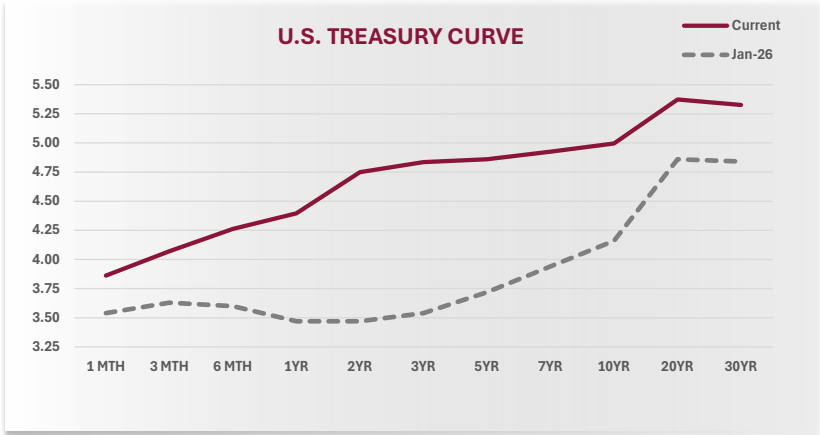
30-YEAR CURRENT COUPON MBS			
	Current	5-Day Chg	YTD Chg
30Y FNCL	+117 bps	0 bps	+7 bps

COMMODITIES			
	Current	5-Day Chg	YTD Chg
Corn	\$5.2725	+\$0.17 (3.33%)	+\$0.87 (+19.76%)
Soybeans	\$13.03	+\$0.23 (1.78%)	+\$2.73 (+26.44%)
Gold	\$4384.50	+\$9.70 (+0.22%)	+\$43.40 (+1.00%)
Oil (WTI)	\$99.42	-0.63 (-0.63%)	+\$42.00 (+73.15%)

EQUITIES			
	Current	5-Day Chg	YTD Chg
DOW	51,682.64	-891 pts (-1.69%)	+3619 pts (+7.53%)
S&P	7,650.50	-6 pts (-0.08%)	+805 pts (+11.76%)
NASDAQ	26,522.54	+190 pts (+0.72%)	+3281 pts (+14.11%)

VOLATILITY			
	Current	5-Day Chg	YTD Chg
VIX	14.81	-1 pts (-6.50%)	0 pts (-0.94%)
MOVE	80.64	-2 pts (-1.91%)	+17 pts (+26.08%)

DOLLAR INDEX			
	Current	5-Day Chg	YTD Chg
DXY	100.204	+1.08 pts (+1.09%)	+1.88 pts (+1.91%)



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