



Spotlight on new Bond Tools:

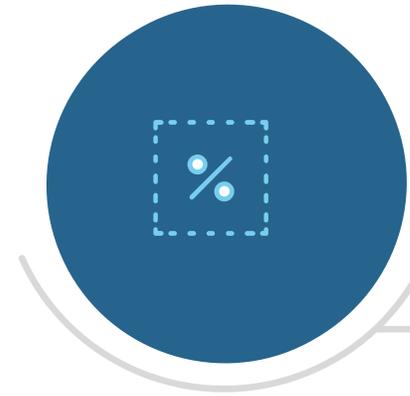
- Fixed Income Charting &
- Fixed Income Dashboard



Today's Agenda



Comprehending the
Bond Market



Understanding your
Fixed Income portfolio



Common Questions

1

How are US 2-year Treasury Notes trending today / over the past 2 years?

2

What's the aggregate performance of US Bond Markets over the past 1 – 3 years?

3

What's the yield spread of corporate bonds?

Fixed Income Charting



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Fixed Income, Bonds & CDs

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Reminder!
 U.S. Markets will be closed September 2, 2024 for Labor Day.

NEW!
 Experience enhanced charting capabilities on our [Research and Markets](#) page. [Register](#) for an upcoming webinar on Thursday, September 5 at 12:00 PM ET.

Choose from 100,000 new issue and secondary market bonds and CDs, depth of book. Only \$1 per bond mark-up/mark-down for secondary bonds.

Search Bonds or Funds By CUSIP or Type (for bond name)

[Yields](#) | [Bonds \(175,659\)](#) | [New Issues \(299\)](#) | [CDs & Ladders \(4,608\)](#) | [Annuities](#) | [Funds](#) | [ETFs](#) | [Managed Accounts](#)

The numerical percentage values represent the highest or median annualized yields for each category based on offerings that may be available. Visit [Products > Fixed Income, Bonds & CDs](#) to read more about the advantages and risks of [brokered CDs](#) and the different bond types listed.

View by: [Highest Yield](#) | [Median Yield](#) [Pop out the yield table](#)

Understanding This Table	3mo	6mo	9mo	1yr	2yr	3yr	5yr	10yr	20yr	30yr+
CDs (New Issues)	4.95%	4.60%	4.60%	4.65%	4.60%	4.55%	4.55%	4.60%	4.30%	--
BONDS										
U.S. Treasury	5.15%	4.87%	4.61%	4.42%	3.92%	3.75%	3.69%	3.85%	4.26%	4.15%
U.S. Treasury Zeros	4.80%	4.50%	4.27%	4.13%	3.80%	3.71%	3.75%	4.00%	4.49%	4.05%



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Fixed Income, Bonds & CDs

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Fixed Income Market Data

Instrument 1: Instrument 2: Period:

US Treasury 10Y

US Treasury 2Y

Spread Chart (Yield only)

US Treasury 10Y - US Treasury 2Y

As of Aug 29, 2024, 8:37AM ET

[Market Benchmarks](#) | [Yield Curves](#) | [Yield Curve Video](#)

1Y From To Tooltip



Common Questions

1

What's the aggregate yield of my bond portfolio?

2

What's my potential income stream from bonds over the next 10 years?

3

What percentage of my bond portfolio is tax exempt?

Fixed Income Dashboard



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Manage Your Fixed Income Portfolio

NEW Fixed Income Dashboard

Bid Quote Status Dashboard

Bonds & CDs

Total par value: 692,102.75 | Annual interest in 2023: \$31,844.80 | Average yield to worst: 3.016%

Positions

Cash flow

[Understanding the Fixed Income Analysis Dashboard](#)

Build Your Fixed Income Portfolio

BUILD A BOND LADDER

Your Portfolio Value by Duration

SELECT FUND TYPE



Fixed Income Dashboard

[Summary](#) | [Bonds & CDs](#) | [Bond Mutual Funds](#) | [FAQs](#)

Welcome to your Fixed Income Dashboard.

This tool can help you manage your cash flow, create consistent streams of income, and get insight on the composition of your holdings. Questions? Call a specialist in fixed income at 800-544-5372.

As of 8/29/24, 8:53 AM ET

Bonds & CDs

Total par value: 38,248.98 | Next 12 months interest: \$856.08 | Average yield to worst: 4.714% | Average yield to ma: 4.714%

Total market value: **\$34,690.96**

Your Fidelity accounts \$34,690.96

Positions

26 total positions [See more](#)

Description	CUSIP Asset class	Qty	Maturity date	3rd party price Current value
MIZUHO BK USA CD 5.05000% 08/30/2024 (AR)	60700PJ36 CD	1,000	08/30/2024	100.001 \$1,000.01
BABYLON N Y TAXABLE PUB IMPT BDS 04.25000% 09/01/2024 SER.2013	05620PDJ9 Municipal	10,000	09/01/2024	99.996 \$9,999.60
BANK OF CHINA NEW YORK CITY BR CD 5.20000% 09/20/2024	06428FS73 CD	1,300	09/20/2024	100.006 \$1,300.07
UNITED STATES TREAS BILLS ZERO CPN 0.00000% 09/24/2024 (AR)	912797LJ4 Treasury	1,000	09/24/2024	99.622 \$996.22
UNITED STATES TREAS BILLS ZERO CPN 0.00000% 09/24/2024 (AR)	912797LJ4 Treasury	1,000	09/24/2024	99.622 \$996.22

Cash flow

Fixed Income, Bonds & CDs

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COMING SOON An updated and redesigned fixed income analysis experience is coming. Get a first glimpse of the new Fixed Income Dashboard [here](#).

Choose from 100,000 new issue and secondary market bonds and CDs, and over 150,000 total offerings quotations when including our depth of book. Only \$1 per bond mark-up/mark-down for secondary bond trading, \$0 for US Treasuries online.

Search Bonds or Funds By CUSIP or Type (for bond name) Search by CUSIP

Bonds
Funds
CUSIP
Enter CUSIP number
Search

Saved Searches ▾ Bond Ladder

Yields
Bonds (266,163)
New Issues (285)
CDs & Ladders (3,841)
Annuities
Funds
ETFs
Managed Accounts

The numerical percentage values represent the highest or median annualized yields for each category based on offerings that may be available. Visit [Products > Fixed Income, Bonds & CDs](#) to read more about the advantages and risks of [brokered CDs](#) and the different bond types listed.

View by: Highest Yield Median Yield Pop out the yield table ↗

Understanding This Table	3mo	6mo	9mo	1yr	2yr	3yr	5yr	10yr	20yr	30yr+
CDs (New Issues)	5.25%	5.15%	5.00%	5.10%	4.90%	5.05%	5.10%	4.90%	4.85%	--
BONDS										
U.S. Treasury	5.33%	5.19%	5.04%	4.97%	4.47%	4.22%	4.10%	4.14%	4.50%	4.37%
U.S. Treasury Zeros	--	--	--	--	4.29%	4.18%	4.11%	4.27%	4.69%	4.29%
Agency/GSE	5.33%	5.19%	5.23%	5.14%	4.62%	5.45%	5.65%	5.98%	6.05%	4.93%
Corporate (Aaa/AAA)	4.13%	5.01%	4.70%	4.66%	4.54%	4.33%	4.32%	4.81%	4.88%	5.00%
Corporate (Aa/AA)	5.10%	5.22%	5.17%	4.87%	4.90%	4.63%	4.61%	4.87%	5.23%	5.36%
Corporate (A/A)	5.58%	5.49%	5.53%	5.32%	5.11%	5.25%	5.43%	5.95%	5.99%	6.14%
Corporate (Baa/BBB)	5.66%	6.04%	5.85%	5.80%	6.07%	6.08%	6.68%	6.19%	6.33%	7.36%
Municipal (Aaa/AAA)	3.50%	3.24%	3.66%	3.25%	3.39%	3.66%	3.65%	4.15%	4.25%	4.07%
Municipal (Aa/AA)	3.70%	3.58%	3.57%	4.45%	3.85%	4.00%	4.32%	4.50%	4.69%	4.66%
Municipal (A/A)	3.65%	3.99%	3.94%	3.65%	4.37%	3.91%	4.10%	4.44%	4.75%	4.36%
Taxable Municipal*	5.28%	5.15%	5.18%	5.27%	4.95%	4.92%	4.88%	5.18%	5.64%	5.66%

AS OF 2:39 PM ET 07/17/2024. YIELDS MAY BE DELAYED UP TO 15 MINUTES.

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Where to start: Fidelity.com > Research > Fixed Income, Bonds & CDs

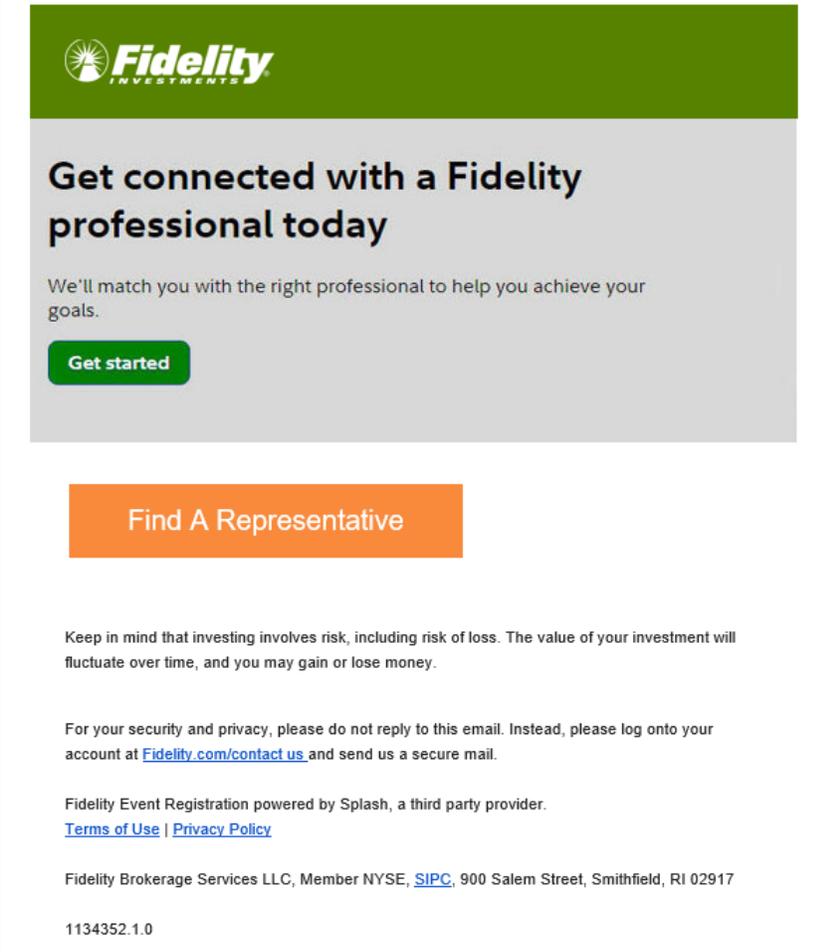
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For illustrative purposes only

Source: Fidelity.com

Screen-print taken on 7/17/2024

Connect with a specialist in fixed income



The screenshot shows the top portion of an email from Fidelity Investments. At the top left is the Fidelity logo. Below it, the text reads: "Get connected with a Fidelity professional today". Underneath that, it says: "We'll match you with the right professional to help you achieve your goals." There is a green button labeled "Get started". Below the main content is an orange button labeled "Find A Representative". At the bottom of the email body, there is a disclaimer: "Keep in mind that investing involves risk, including risk of loss. The value of your investment will fluctuate over time, and you may gain or lose money." Below the disclaimer is a security notice: "For your security and privacy, please do not reply to this email. Instead, please log onto your account at [Fidelity.com/contact us](\"http://Fidelity.com/contact us\") and send us a secure mail." Below that is a note about Fidelity Event Registration powered by Splash, with links for "Terms of Use" and "Privacy Policy". At the very bottom of the email body is the address: "Fidelity Brokerage Services LLC, Member NYSE, [SIPC](\"http://SIPC\"), 900 Salem Street, Smithfield, RI 02917" and the version number "1134352.1.0".

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Source: Fidelity.com

How Fidelity Can Help



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Explore how you may improve your portfolio with bonds

See if you're currently paying additional mark-ups on bond transactions

Access to Resources

Individual Bonds: Self-managed

Access to inventory, tools, and expert service to help you select bonds and CDs for total return and income.

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Interest income earned from tax-exempt municipal securities generally is exempt from federal income tax and may also be exempt from state and local income taxes if the investor is a resident in the state of issuance. A portion of the income received may be subject to federal and state income taxes, including the federal alternative minimum tax. In addition, investors may be subject to tax on amounts recognized in connection with the sale of municipal bonds, including capital gains and "market discount" taxed at ordinary income rates. "Market discount" arises when a bond is purchased on the secondary market for a price that is less than its stated redemption price by more than a statutory amount. Before making any investment, investors should review the official statement for the relevant offering for additional tax and other considerations.

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