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SHORT-TERM INVESTING PART 3: FED MEETING ANALYSIS AND IMPACT



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WHAT

Discussing the Federal Reserve's recent meeting, its implications and points for investors to consider.



WHEN

Thursday, May 2, 2024
11:00 AM - 11:30 AM EDT



WHERE

Live online presentation
Replays at StrategicTreasurer.com



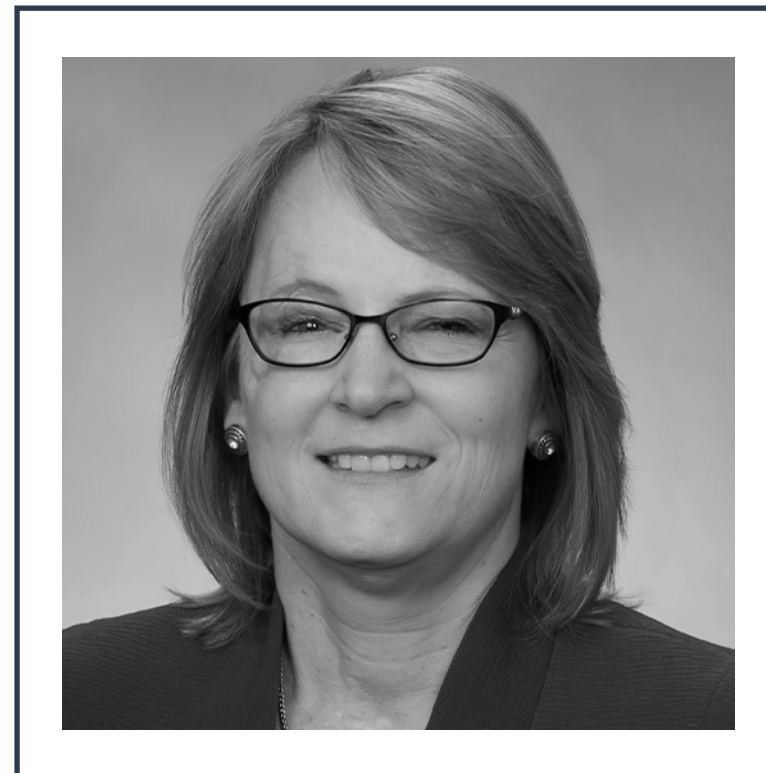
ABOUT THE SPEAKERS

GET TO KNOW TODAY'S SUBJECT MATTER EXPERTS



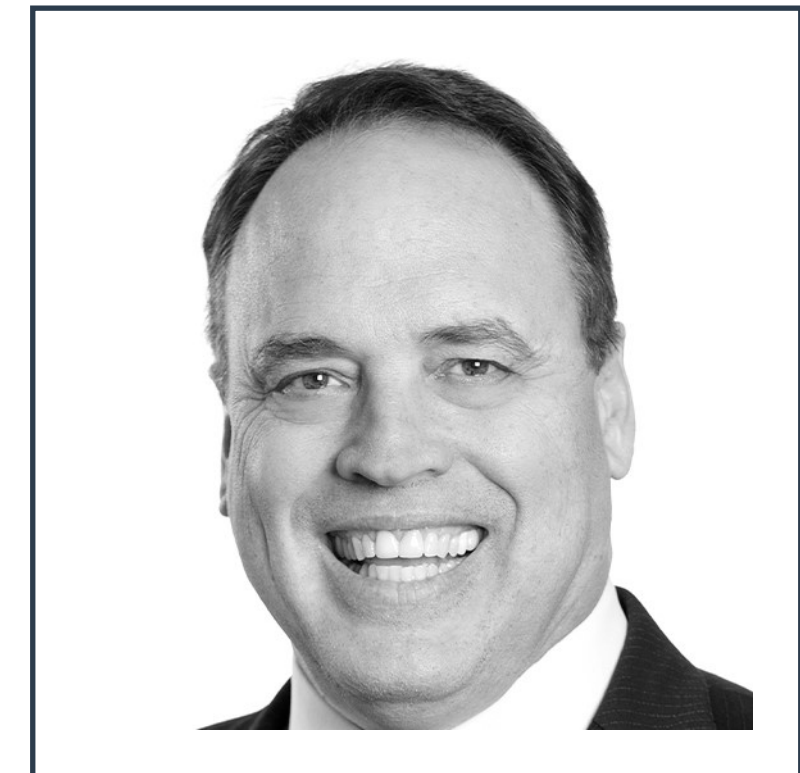
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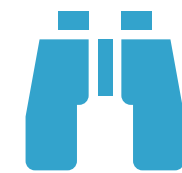
TOPICS OF DISCUSSION

KEY AREAS OF FOCUS



FED SPEAK

KEY STATEMENTS AND OUTCOME



RATE OUTLOOK

FED FUNDS RATE



INVESTOR PORTFOLIOS

MONEY MARKET FUNDS AND THEIR
DISTINCTIONS



KEY TAKEAWAYS

AND FINAL THOUGHTS

FED SPEAK

THE RECENT MEETING AND ITS IMPLICATIONS



What did we hear yesterday from the Fed?



Was there a change in language or word choice?



What factors influenced their decision?



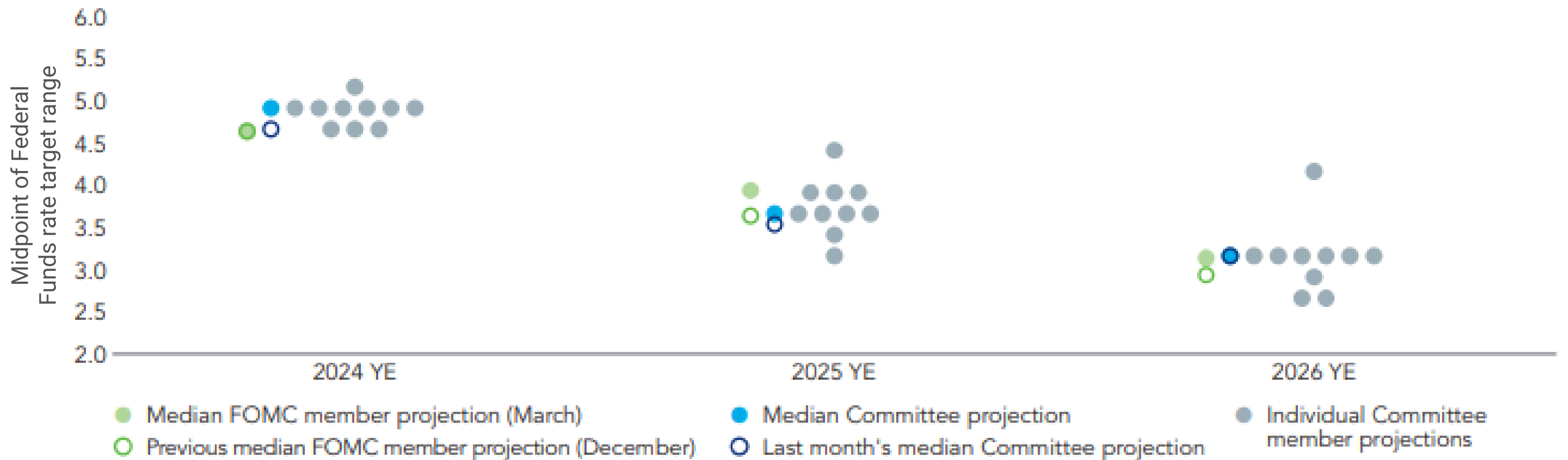
What impact does it have moving forward?

RATE OUTLOOK

APRIL 2024

FOMC and Short-Term Investments Committee rate outlook

Assessing the midpoint of the target range for the federal funds rate



POLL QUESTION

To see the poll questions, please:

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ECONOMIC NEWS & TRENDS

INFLUENCES ON THE LIQUIDITY MARKET



Delay in rate reduction



Persistent inflation



Stronger than expected
employment rate



Geopolitical tensions

POLL QUESTION

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INVESTOR PORTFOLIOS

CONSIDERING THE OPTIONS

Allocation options



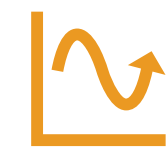
Deposit products



Extension trades



Money market funds



Direct securities



How should each be
used in a portfolio?



How is each option
trending?



What are the points
of distinction?

LET'S CONNECT

DON'T LET THE LEARNING END HERE...
CONTACT US WITH ANY FUTURE QUESTIONS

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Episode 302

Short-Term Investing Series by Federated
Hermes – Part 3: Bank Deposits vs. Money
Market Funds



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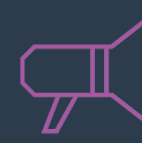
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