



Fixed Income Offering Report

Prepared For: CD Buyer



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Dated: Nov 02, 2022

Avail (000's)	Description	State Restr.	Rating	Coupon	Freq.	Maturity	YTW	Net Y	YTM	Price	Settlement	
Min. Qty	CUSIP	Coupon Details	Insurance	Underlying	Type	Term	TEY	TEY	TEY	Income	Market	
745 1	33708UDA4	FIRST STATE COMMUNITY BANK	MO FDIC	-/- -/-	4.600 Fixed	QU 2.5 Years	10/31/2025 C 10/23@ 100	4.906	4.906	4.906	99.154 \$34,270.00	11/04/2022 Secondary
651 1	152577BH4	Central Bank (AR)	NONE FDIC	-/- -/-	4.850 Fixed	MO 3 Years	11/10/2025 C 2/23@ 100	4.850		4.850	100.000 \$31,248.00	11/10/2022 New Issue
1000 1	83637ABE3	South Atlantic Bank - 58689	NONE FDIC	-/- -/-	4.800 Fixed	MO 3 Years	11/10/2025 C 5/23@ 100	4.800		4.800	100.000 \$48,000.00	11/10/2022 New Issue
250 1	02007GA60	ALLY BANK SANDY (UTAH)	NONE FDIC	-/- -/-	4.750 Fixed	SA 2.5 Years	10/27/2025 C 4/23@ 100	4.784	4.784	4.784	99.903 \$11,875.00	11/04/2022 Secondary
249 10	39120VTB0	GREAT SOUTHERN BANK	NONE FDIC	-/- -/-	4.500 Fixed	MO 2.5 Years	10/20/2025 C 4/23@ 100	4.725	4.725	4.725	99.379 \$11,205.00	11/04/2022 Secondary
75 10	46593LPJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	NONE FDIC	-/- -/-	4.000 Fixed	SA 2.5 Years	09/23/2025 C 3/23@ 100	4.723	4.723	4.723	98.061 \$3,000.00	11/04/2022 Secondary
75 25	82669GER1	SIGNATURE BANK	FDIC	-/- -/-	3.950 Fixed	SA 17 Months	04/01/2024	4.721	4.721	4.721	98.953 \$2,962.50	11/04/2022 Secondary
62 25	14042RVG3	CAPITAL ONE, NATIONAL ASSOCIATION	NONE FDIC	-/- -/-	4.750 Fixed	SA 2 Years	11/04/2024	4.720	4.720	4.720	100.056 \$2,945.00	11/04/2022 Secondary
10 1	36160KH65	SYNCHRONY BANK	FDIC	-/- -/-	3.300 Fixed	SA 17 Months	04/25/2024	4.718	4.718	4.718	98.001 \$330.00	11/04/2022 Secondary
16 1	36160KG25	SYNCHRONY BANK	FDIC	-/- -/-	3.300 Fixed	SA 17 Months	04/11/2024	4.707	4.707	4.707	98.064 \$528.00	11/04/2022 Secondary
25 25	02007GB28	ALLY BANK SANDY (UTAH)	NONE FDIC	-/- -/-	4.650 Fixed	SA 1.5 Years	10/28/2024 C 4/23@ 100	4.704	4.704	4.704	99.896 \$1,162.50	11/04/2022 Secondary
15 10	17284CZG2	CIT BANK SALT LAKE CITY UTAH	FDIC	-/- -/-	3.300 Fixed	SA 17 Months	04/16/2024	4.702	4.702	4.702	98.053 \$495.00	11/04/2022 Secondary
1526 1	59319LAE5	MI BANK	None FDIC	-/- -/-	4.700 Fixed	MO 2.5 Years	05/05/2025 C 5/23@ 100	4.700		4.700	100.000 \$71,722.00	11/04/2022 New Issue
4,699		Total Par & No. Line Items	13					Effective Tax Rate = 37.00%				

Legend:

AMT: Alternative Minimum Tax, Attr: Attributes, BPS: Basis Points, BQ: Bank Qualified, C: Callable, CB: Corporate Bond, CD: Certificate of Deposit, Chng: Change, Corp: Corporate Bond, CV: Convertible, EC: Extraordinary Call, E.PX: End Price, Est: Estimated, ETM: Escrowed to Maturity, GB: Green Bond, Insr: Insurance, Int.: Interest, MI: Material Information, MN: Material News, Mtrl Info: Material Information, MUNI: Municipal Bond, NC: Non-Callable, OID: Original Issue Discount, Prem Call: Premium Call, PreRe: Pre-refunded, Pt: Puttable, R: Refunded, Rev: Revenue, RF: Forward Refunded, Settle: Settlement Date, SF/Sinker: Sinking Fund, S.Px: Start Price, STEP: Stepped Coupon, Structure: Structured Security, Survivor Opt (SO): Survivor Option, Taxable: Federally Taxable, TBCO: Tobacco, Trea: Treasury Bond, Under: Underlying Credit Ratings, UST/TREAS: U.S. Treasury, X-O Refunded Cross-over Refunded, Yrs: Years, YTW: Yield to Worst, YTM: Yield to Maturity, *: Powered by Bing

Disclaimer:

All offerings are meant for consideration and are not recommendations on the part of LPL Financial. This information shall not be construed as an offer to buy, sell or hold securities, nor shall it be construed to be investment advice. The purchase and liquidation of investments must be based on an individual's risk tolerance, investment horizon, and investment objective. The content is for informational purposes only. All information is from sources believed to be reliable, but cannot be guaranteed. LPL Financial makes no warranties expressed or implied as to the accuracy of the information. All offerings are subject to availability with prices and yields subject to change. Offerings are subject but not limited to the following risks: Quality/Default Risk- Potential deterioration of financial health and subsequent downgrade in rating resulting in a potential decline in market value and/or default; Interest Rate Risk- Market value decline as interest rates rise; Reinvestment Risk- Reinvestment of interest income or principal at lower rates in a declining rate environment; Liquidity- Inability to liquidate prior to maturity. Premiums Paid (price above par/100) - May be worth less than originally invested when sold prior to maturity or upon maturity redemption. Inflation Risks - The yield to call or maturity may not outperform the rate of inflation for the term of the investment

The offerings that appear on this worksheet may not provide a fair or balanced comparison. Therefore, carefully evaluate the offerings' individual characteristics in order to make an informed decision. Factors such as rating agencies' outlook, issuers' financials, call features and principal/interest income source can widely vary between issues. When considering "bond swaps" considerations should include but not limited to: rating/quality, coupon rates/returns, call features, and tax benefits.

Interest income from municipal bonds may be subject to the alternative minimum tax. Municipal bonds are federally tax-free but other state and local taxes may apply.

CD's are FDIC Insured and offer a fixed rate of return if held to maturity.

Agencies securities are subject to additional risk including prepayment and extension risk.

Duration is a measure of the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates. It is expressed as a number of years. Rising interest rates mean falling bond prices, while declining interest rates mean rising bond prices. The bigger the duration number, the greater the interest-rate risk or reward for bond prices.

Ratings are subject to change. Below are the definitions of only one rating agency as there are others which may define their ratings differently

Investors should consult their financial advisor for more information prior to investing.

S&P Rating Scale Definitions:

AAA An obligation rated 'AAA' has the highest rating assigned by Standard & Poor's. The obligor's capacity to meet its financial commitment on the obligation is extremely strong.

AA An obligation rated 'AA' differs from the highest-rated obligations only to a small degree. The obligor's capacity to meet its financial commitment on the obligation is very strong.

A An obligation rated 'A' is somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than obligations in higher-rated categories. However, the obligor's capacity to meet its financial commitment on the obligation is still strong.

BBB An obligation rated 'BBB' exhibits adequate protection parameters. However, adverse economic conditions or changing circumstances are more likely to lead to a weakened capacity of the obligor to meet its financial commitment on the obligation.

BB, B, CCC, CC, and C Obligations rated 'BB', 'B', 'CCC', 'CC', and 'C' are regarded as having significant speculative characteristics. 'BB' indicates the least degree of speculation and 'C' the highest. While such obligations will likely have some quality and protective characteristics, these may be outweighed by large uncertainties or major exposures to adverse conditions.

D An obligation in payment default.

*The ratings from 'AA' to 'CCC' may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the major rating categories.