



Fixed Income Offering Report

Prepared For: Muni Bond Buyer



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Avail (000's)	Description	Attributes	Rating	Coupon	Maturity	YTW	Net Y	YTM	Price	Settlement	
Min. Qty	CUSIP	Coupon Details	Insurance	Underlying	Type	Next Call	TEY	TEY	TEY	Income	Market
25 5	167615V75	CHICAGO ILL PK DIST LTD TAX GO REF BDS 2021D		-/AA-	4.000	01/01/2029	3.729	3.729	3.729	101.473	11/08/2022
				-/-	Fixed		5.919	5.919	5.919	\$1,000.00	Secondary
30 5	213185ME8	COOK CNTY ILL GO REF BDS 2021 B		A2/A+	4.000	11/15/2027	3.691	3.691	3.691	101.402	11/08/2022
				A2/-	Fixed		5.859	5.859	5.859	\$1,200.00	Secondary
60 60	506300CA8	LAFAYETTE IND PK DIST BDS 2018		-/AA-	3.125	01/15/2029	3.479	3.479	3.479	98.044	11/08/2022
				-/-	Fixed		5.522	5.522	5.522	\$1,875.00	Secondary
60 25	658034NX7	NORTH BRUNSWICK TWP N J BRD ED SCH BDS		-/AA	3.125	08/15/2028	3.469	3.469	3.469	98.214	11/08/2022
				-/-	Fixed		5.506	5.506	5.506	\$1,875.00	Secondary
35 10	112097D72	BROKEN ARROW OKLA GO BDS 2019 A		Aa3/-	3.000	12/01/2027	3.420	3.420	3.420	98.060	11/08/2022
				Aa3/-	Fixed		5.429	5.429	5.429	\$1,050.00	Secondary
30 30	952083KT9	WEST CHICAGO ILL PK DIST GO REF BDS 2020 B	BQ BAM	-/AA	3.000	12/01/2027	3.409	3.409	3.409	98.109	11/08/2022
				-/A	Fixed		5.411	5.411	5.411	\$900.00	Secondary
20 5	3678144H0	GATEWAY TECHNICAL COLLEGE DIST GO PROM NTS 2021-		Aaa/-	3.000	04/01/2028	3.397	3.397	3.397	98.054	11/08/2022
				Aaa/-	Fixed		5.392	5.392	5.392	\$600.00	Secondary
20 10	234554HV8	DALLAS CENTER GRIMES IOWA CMNT GO BDS 2020		Aa2/-	3.000	05/01/2028	3.396	3.396	3.396	98.032	11/08/2022
				Aa2/-	Fixed		5.390	5.390	5.390	\$600.00	Secondary
10 10	902069UD3	TWO RIVERS WIS GO PROM NTS	BQ BAM	-/AA	3.000	04/01/2028	3.391	3.391	3.391	98.082	11/08/2022
				-/-	Fixed		5.383	5.383	5.383	\$300.00	Secondary
10 10	587839M99	MERCER CNTY N J GO CAP IMPT OPEN SPACE F 2021		-/AA+	3.000	02/15/2028	3.389	3.389	3.389	98.133	11/08/2022
				-/-	Fixed		5.379	5.379	5.379	\$300.00	Secondary
30 5	610767TU9	MONROE CNTY PA GO BDS 2021		Aa3/-	3.000	07/15/2028	3.382	3.382	3.382	98.037	11/08/2022
				Aa3/-	Fixed		5.368	5.368	5.368	\$900.00	Secondary
15 15	749845WS8	RACINE CNTY WIS GO HWY BDS 2019 C	BQ	-/AA	3.000	03/01/2028	3.382	3.382	3.382	98.155	11/08/2022
				-/-	Fixed		5.368	5.368	5.368	\$450.00	Secondary
30 30	473664DY3	JEFFERSON CNTY W VA BRD ED PUB SCH BDS 2021		Aa3/AA-	3.000	06/01/2028	3.369	3.369	3.369	98.143	11/08/2022
				Aa3/-	Fixed		5.348	5.348	5.348	\$900.00	Secondary
20 20	20772KMR7	CONNECTICUT ST GO BDS 2021 B		Aa3/A+	3.000	06/01/2028	3.367	3.367	3.367	98.153	11/08/2022
				Aa3/-	Fixed		5.344	5.344	5.344	\$600.00	Secondary
20 10	766790BF5	RINCON VALLEY FIRE DIST ARIZ GO REF BDS 2021	BQ AGMC	A1/AA	3.000	07/01/2028	3.367	3.367	3.367	98.122	11/08/2022
				A1/-	Fixed		5.344	5.344	5.344	\$600.00	Secondary
5 5	512462XS6	LAKEVILLE MINN INDPT SCH DIST AREA PUB GO BLDG AND FAC 2020A		Aa1/-	3.000	02/01/2028	3.362	3.362	3.362	98.275	11/08/2022
				Aa3/-	Fixed		5.337	5.337	5.337	\$150.00	Secondary
420	Total Par & No. Line Items		16	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:

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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.