



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
20	006536QF6	ADDISON ILL GO REF BDS 2016 B	BQ	-/AA	3.000	12/15/2026	3.334	3.334	3.334	98.740	11/22/2022
20				-/-	Fixed		5.292	5.292	5.292	\$600.00	Secondary
15	344461MQ8	FOND DU LAC WIS GO PROM NTS 2021 A		-/AA-	3.000	03/01/2027	3.258	3.258	3.258	98.977	11/22/2022
15				-/-	Fixed		5.171	5.171	5.171	\$450.00	Secondary
10	639064XQ2	NAUGATUCK CONN GO BDS 2017 A	AMT	Aa3/-	3.250	05/15/2027	3.255	3.255	3.255	99.977	11/22/2022
10				Aa3/-	Fixed		5.167	5.167	5.167	\$325.00	Secondary
15	660459QJ0	NORTH LIBERTY IOWA GO CORP PURP BDS 2022A	BQ	Aa2/-	3.000	06/01/2027	3.204	3.204	3.204	99.145	11/22/2022
5				Aa2/-	Fixed		5.086	5.086	5.086	\$363.75	Secondary
35	15044RBX3	CEDAR LAKE IND REDEV AUTH LEAS BDS 2017 C	SF, BQ	-/AA-	3.000	02/01/2027	3.200	3.200	3.200	99.218	11/22/2022
25				-/-	Fixed		5.079	5.079	5.079	\$1,050.00	Secondary
40	948564EY1	WEEHAWKEN TWP N J BRD ED SCH BDS 2017		-/A+	3.000	07/15/2027	3.172	3.172	3.172	99.260	11/22/2022
10				-/-	Fixed		5.035	5.035	5.035	\$1,200.00	Secondary
10	867629GS0	SUNNYVALE TEX GO REF BDS 2020		-/AA	3.000	02/15/2027	3.150	3.150	3.150	99.407	11/22/2022
10				-/-	Fixed		5.000	5.000	5.000	\$300.00	Secondary
10	44372AAF2	HUDSON CNTY N J VOCATIONAL TECHNICAL SCH 2021		-/AA	3.000	07/01/2027	3.134	3.134	3.134	99.426	11/22/2022
5				-/-	Fixed		4.975	4.975	4.975	\$300.00	Secondary
30	237238DR8	DARIEN-WOODRIDGE ILL FIRE PROT GO BDS 2020	BQ	A2/AA	3.000	12/30/2026	3.076	3.076	3.076	99.706	11/22/2022
5			BAM	A2/-	Fixed		4.883	4.883	4.883	\$900.00	Secondary
15	415513GV6	HARRISON TWP N J GO BDS 2017		-/AA	2.750	06/01/2026	3.072	3.072	3.072	98.931	11/22/2022
15				-/-	Fixed		4.876	4.876	4.876	\$412.50	Secondary
40	771537WB9	ROCHESTER MICH CMNTY SCH DIST ULTD TAX GO BLDG SITE BD 2019 I		-/AA	3.000	05/01/2026	3.067	3.067	3.067	99.781	11/22/2022
10				-/-	Fixed		4.868	4.868	4.868	\$1,200.00	Secondary
10	293191TN2	ENGLEWOOD N J GEN IMPT BDS 2021		-/AA-	3.000	02/01/2027	3.039	3.039	3.039	99.846	11/22/2022
10				-/-	Fixed		4.824	4.824	4.824	\$300.00	Secondary
20	315598GJ5	FESTIVAL RANCH CMNTY FACS DIST GO BDS 2021	BQ	-/AA	3.000	07/15/2027	3.039	3.039	3.039	99.830	11/22/2022
5			AGMC	-/BBB+	Fixed		4.824	4.824	4.824	\$600.00	Secondary
10	535392VB7	LINDEN N J GO BDS 2021		-/AA-	3.000	08/15/2027	3.023	3.023	3.023	99.896	11/22/2022
5				-/-	Fixed		4.798	4.798	4.798	\$300.00	Secondary
25	763716JH1	RICHLAND CNTY WIS GO REF BDS 2019	BQ	A2/-	3.000	03/01/2027	3.019	3.019	3.019	99.920	11/22/2022
10				A2/-	Fixed		4.792	4.792	4.792	\$750.00	Secondary
15	300569HH6	EWING TWP N J SCH DIST BDS 2018		-/AA-	3.000	07/15/2027	3.017	3.017	3.017	99.926	11/22/2022
5				-/-	Fixed		4.789	4.789	4.789	\$450.00	Secondary
320		Total Par & No. Line Items									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.