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CABRER CAPITAL

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NOTABLE FIXED DEALS FROM LAST WEEK

Notable Fixed-Rate Negotiated Municipal New Issue Results from Last Week

Dallas ISD				Los Angeles Department of Water and Power - Water System Revenue CA				Pennsylvania State Turnpike Commission Turnpike Revenue PA			
TX				Tax-Exempt				Tax-Exempt			
2/15/2033				281.280				205.835			
Tax-Exempt				Aa2/AA+/NA/AA+							
482.610											
Aa1/AAA/AAA											
Maturity	Coupon	Yield	Spread	Maturity	Coupon	Yield	Spread	Maturity	Coupon	Yield	Spread
2025-2044	5.000	3.100-3.560	12-31	2029-2047	5.000	2.100-3.450	-33.0-5	2027-2044	5.000	2.661-3.660	11.1-41.0
2049	5.000	3.830	34	2049	5.000	3.570	6				
2054	4.000	4.300	73	2054	5.000	3.700	13				

ECONOMIC CALENDAR (ALL TIMES IN ET)

Monday	Tuesday	Wednesday	Thursday	Friday
22-Jan	23-Jan	24-Jan	25-Jan	26-Jan
10:00:00 AM U.S. leading economic indicators	None scheduled	9:45 AM S&P flash U.S. services PMI	8:30 AM Initial Jobless Claims	8:30 AM Personal income
		9:45 AM S&P flash U.S. manufacturing PMI	8:30 AM Durable-goods orders	
29-Jan	30-Jan	31-Jan	1-Feb	2-Feb
None scheduled	10:00 AM Job openings	2:00 PM Fed interest-rate decision	8:30 AM Initial Jobless Claims	8:30 AM U.S. unemployment rate
			8:30 AM U.S. productivity	