

Public Finance

Underwriting



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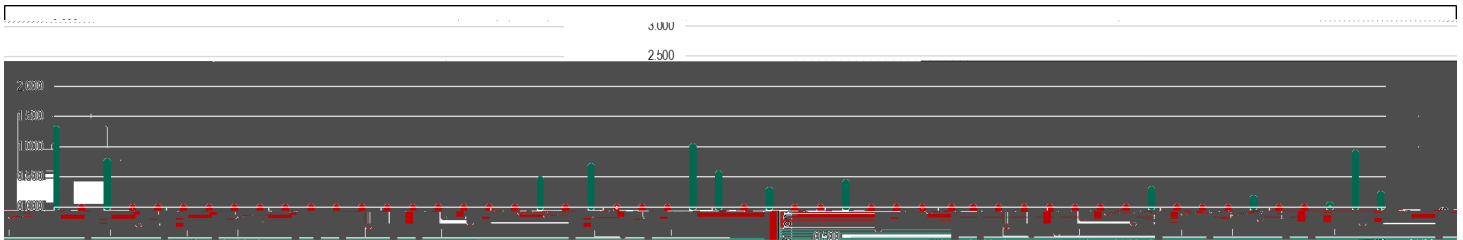
INTEREST RATE SNAPSHOT

Benchmark	Maturity	1/26/2024 AAA MMD	Change from Last Week (bps)	1/26/2024 U.S. Treasury	Change from Last Week (bps)	Muni/UST Ratio	Date of Week End	SIFMA Index	Municipal Fund Flow (in Millions)
1	2025	2.99	- 2	4.78	- 6	62.55%	1/26/2024	4.55	\$211
2	2026	2.71	- 2	4.34	- 5	62.44%	1/19/2024	2.57	\$898
3	2027	2.61	- 2	4.15	- 3	62.89%	1/12/2024	1.90	\$39
5	2029	2.43	- 2	4.04	- 4	60.15%			
10	2034	2.46	-	4.15	-	59.28%			
20	2044	3.29	+ 2	4.49	+ 2	73.27%			
30	2054	3.61	+ 2	4.38	+ 2	82.42%			

MUNICIPAL FUND FLOWS

Week Ended 1/26/2024 saw inflows of \$211

Source: Lipper



UPCOMING NEGOTIATED CALENDAR

Size (\$mm)	Issuer	Se-26.2 ()TJ0-.004 Tc 0.004 Tw 7.2527 -0 044Td963628.0847 260.21Duerr
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