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CABRERA CAPITAL

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## NOTABLE FIXED DEALS FROM LAST WEEK

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

City of Grand Prairie *				Triborough Bridge and Tunnel Authority				New York State Thruway Authority			
TX				NY				NY			
2/15/2034				5/15/2034				1/1/2034			
Tax-Exempt				Tax-Exempt				Tax-Exempt			
AAA / AA+				AA+ / AAA				A1 / A+			
Maturity	Coupon	Yield	Spread	Maturity	Coupon	Yield	Spread	Maturity	Coupon	Yield	Spread
2025-2043	5.000	3.07-3.42	16-27	2027-2046	5.000	2.46-3.60	0-35	2025-2044	5.000	3.07-3.64	15-44
				2049	5.000	3.69	30	2045	4.000	4.07	82
				2054	4.000	4.10	63	2049	5.000	3.92	48
				2054	5.000	3.82	35	2054	5.250	3.95	43
				2059	5.250	3.88	41				
				2064	4.125	4.28	86				
				2064	5.250	3.99	52				

\*Cabrera served as Senior Manager

## ECONOMIC CALENDAR (ALL TIMES IN ET)

Monday	Tuesday	Wednesday	Thursday	Friday
<b>5-Feb</b>	<b>6-Feb</b>	<b>7-Feb</b>	<b>8-Feb</b>	<b>9-Feb</b>
9:45 AM S&P final U.S. services PMI	None scheduled	8:30 AM U.S. trade deficit	8:30 AM Initial Jobless Claims	None scheduled
		3:00 PM Consumer credit	10:00 AM	