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CABRER CAPITAL

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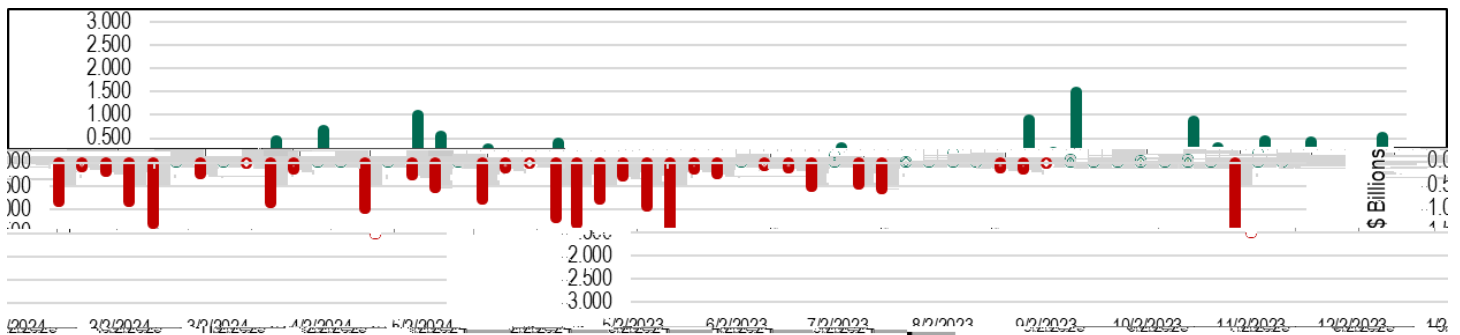
INTEREST RATE SNAPSHOT

Benchmark	Maturity	5/3/2024 AAA MMD	Change from Last Week (bps)	5/3/2024 U.S. Treasury	Change from Last Week (bps)	Muni/UST Ratio	Date of Week End	SIFMA Index	Municipal Fund Flow (in Millions)
1	2025	3.32	- 13	5.12	- 9	64.84%	5/3/2024	3.65	\$515
2	2026	3.14	- 8	4.81	- 15	65.28%	4/26/2024	3.77	\$200
3	2027	2.97	- 8	4.63	- 21	64.15%	4/19/2024	4.35	(\$1,500)
5	2029	2.78	- 7	4.48	- 20	62.05%	4/12/2024	3.67	\$414
10	2034	2.75	- 6	4.50	- 17	61.11%	4/5/2024	3.64	\$80
20	2044	3.56	- 8	4.75	- 14	74.95%	3/28/2024	3.64	\$447
30	2054	3.86	- 10	4.66	- 12	82.83%	3/22/2024	3.45	\$64

MUNICIPAL FUND FLOWS

Week Ended 5/03/2024 saw inflows of \$515 million

Source: Lipper



UPCOMING NEGOTIATED CALENDAR

Size (\$mm)	Issuer	State	Description
1,550.000	State Of Illinois *	IL	General Obligation Bonds
467.455	City Of Columbus	OH	General Obligation Bonds
345.000	City and County of San Francisco	CA	General Obligation Refunding Bonds
256.055	New Jersey Health Care Facilities Financing Authority	NJ	Refunding Bonds
240.000	Virginia Housing Development Authority	VA	Commonwealth Mortgage Bonds
222.160	Metropolitan Atlanta Rapid Transit Authority	GA	Sales Tax Revenue Bonds
113.005	Polk County	IA	General Obligation Capital Loan Notes
47.850	The School Board Of Clay County	FL	Certificates Of Participation
43.580	City Of Flagstaff	AZ	General Obligation Bonds
42.725	City Of Greer	SC	Installment Purchase Revenue Bonds
41.630	Rhode Island Infrastructure Bank	RI	State Revolving Fund Revenue Bonds
40.245	City Of Garland **	TX	Combination Tax And Revenue Certificates Of Obligation
39.000	Santa Fe Public School District	NM	General Obligation School Building Bonds
34.009	El Monte Union High School District ***	CA	General Obligation Bonds
32.260	California Municipal Finance Authority	CA	School Facility Revenue Bonds
30.000	Osborn Elementary School District	AZ	School Improvement Bonds
27.630	Connecticut Higher Education Supplemental Loan Authority	CT	



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NOTABLE FIXED DEALS FROM LAST WEEK

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

Maturity	Coupon	Yield	Spread	Maturity	Coupon	Yield	Spread	Maturity	Coupon	Yield	Spread
2025-2042	5.000										

ECONOMIC CALENDAR (ALL TIMES IN ET)