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Туре	lssue	Price	Coupon(%)	<u>Maturity</u>	<u>YTM(%)</u>	<u>Yield</u> (%)	Fitch Ratings	<u>Callable</u>
Corp	AT&T INC	96.04	5.350	1-Sep-2040	5.626	5.570	А	No
Corp	AT&T INC	110.84	6.550	15-Feb-2039	5.762	5.909	А	No
Corp	AT&T INC	109.12	6.400	15-May-2038	5.732	5.865	А	No
Corp	AT&T INC	107.56	6.300	15-Jan-2038	5.742	5.857	А	No
Corp	AT&T INC	110.47	6.500	1-Sep-2037	5.725	5.884	А	No
Corp	AT&T INC	112.95	6.800	15-May-2036	5.812	6.020	А	No
Corp	AT&T CORP	132.22	8.000	15-Nov-2031	5.387	6.050	А	No
Corp	AT&T WIRELESS SVCS INC	144.35	8.750	1-Mar-2031	5.153	6.062	А	No
Corp	AT&T CORP	110.67	6.500	15-Mar-2029	5.551	5.874	А	No
Muni	CLEARWATER FLA HSG AUTH REV REF-HSG-HAMPTONS AT CL	92.00	5.350	1-May-2024	6.257	5.815	Not Rated	Yes
Muni	UNIVERSITY NORTH CAROLINA AT P COPS	91.37	4.500	1-Mar-2023	5.500	4.925	Not Rated	Yes
Corp	AT&T BROADBAND CORP	142.26	9.455	15-Nov-2022	4.676	6.646	BBB	No
Corp	AT&T INC	113.94	5.800	15-Feb-2019	3.722	5.090	А	No
Corp	AT&T INC	112.75	5.600	15-May-2018	3.539	4.967	А	No
Muni	CLEARWATER FLA HSG AUTH REV REF-HSG-HAMPTONS AT CL	99.49	5.300	1-May-2018	5.388	5.327	Not Rated	Yes

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