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BOND SCREENER RESULTS

| <u>Type</u> | <u>Issue</u> | <u>Price</u> | Coupon(%) | <u>Maturity</u> ▼ | <u>YTM(%)</u> | Current Yield (%) | Fitch Ratings | <u>Callable</u> |
|-------------|--|--------------|-----------|--------------------------|---------------|-------------------------|---------------|-----------------|
| Muni | UNIVERSITY NORTH CAROLINA AT P LTD OBLIG BDS | 97.32 | 6.623 | 1-Mar-2042 | 6.835 | 6.806 | NA | Yes |
| Corp | AT&T INC | 130.10 | 5.550 | 15-Aug-2041 | 3.818 | 4.266 | Α | No |
| Corp | AT&T INC | 126.46 | 5.350 | 1-Sep-2040 | 3.801 | 4.230 | Α | No |
| Muni | UNIVERSITY NORTH CAROLINA AT P LTD OBLIG BDS | 96.82 | 6.573 | 1-Mar-2040 | 6.831 | 6.789 | NA | Yes |
| Corp | AT&T INC | 141.91 | 6.550 | 15-Feb-2039 | 3.968 | 4.616 | Α | No |
| Corp | AT&T INC | 139.91 | 6.400 | 15-May-2038 | 3.915 | 4.574 | Α | No |
| Corp | AT&T INC | 137.53 | 6.300 | 15-Jan-2038 | 3.939 | 4.581 | Α | No |
| Corp | AT&T INC | 140.14 | 6.500 | 1-Sep-2037 | 3.949 | 4.638 | Α | No |
| Corp | AT&T INC | 143.51 | 6.800 | 15-May-2036 | 3.946 | 4.738 | Α | No |
| Corp | AT&T CORP | 162.35 | 8.000 | 15-Nov-2031 | 3.491 | 4.928 | Α | No |
| Corp | AT&T WIRELESS SVCS INC | 169.82 | 8.750 | 1-Mar-2031 | 3.542 | 5.152 | Α | No |
| Muni | UNIVERSITY NORTH CAROLINA AT P LTD OBLIG BDS | 100.16 | 6.323 | 1-Mar-2030 | 6.306 | 6.313 | NA | Yes |
| Muni | UNIVERSITY NORTH CAROLINA AT P LTD OBLIG BDS | 96.92 | 5.474 | 1-Mar-2024 | 5.848 | 5.648 | NA | Yes |
| Corp | AT&T BROADBAND CORP | 154.55 | 9.455 | 15-Nov-2022 | 3.098 | 6.118 | BBB | No |
| Corp | AT&T INC | 108.15 | 3.000 | 15-Feb-2022 | 2.034 | 2.774 | Α | No |

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