

NORTHEAST MUNICIPAL ADVISORS, LLC

MOST RECENT BOND/NOTE ISSUES

| ENTITY | DATE OF ISSUE | BOND TYPE | COUPON (TIC/NIC) | PRINCIPAL |
|----------------------------|------------------|-------------------------|---------------------|-------------|
| CLOSED | | | | |
| City of Augusta | 7/24 | GO TAX EXEMPT | 1.48% | \$1,560,000 |
| County of Merrimack, NH | 3/12 | TAN | 2.00% | 17,000,000 |
| County of Cumberland | 2/25 | GO TAXABLE REFUNDING | 2.37% | 27,485,000 |
| Town of Gorham | 1/16 | GO TAX EXEMPT | 1.72% | 1,940,000 |
| Town of Gorham | 1/16 | GO TAXABLE | 2.57% | 5,900,000 |
| | | | | |
| IN PROCESS | | | | |
| City of Waterville | 8/12 | GO TAX EXEMPT | TBD | 4,665,000 |
| Town of Winthrop | 9/1 | GO TAX EXEMPT | TBD | 4,075,000 |
| County of Merrimack | 9/10 | TAN | TBD | 16,500,000 |