

**0 - 5 Year Maturity**  
**September 16, 2021**

Qty (000)	Cusip	Rating / FDIC #	Issue	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
185	955641DC6	-/AA	West Sacramento Calif Fin <b>Extraordinary Calls - Gen Purp/Pub Impt Use - Material Events - Subject to - Sinking Fund 09/22@100 - SYNCO insured</b>	5.000%	09/01/2026	\$117.410	1.350% 1.350%	4.45 4.45	\$488.19	\$217,208.50	\$217,696.69
50	625831BN1	-/AA	Muncie Ind Economic Dev R <b>Material Events - AGMC insured</b>	4.000%	07/15/2026	\$115.354	0.750% 0.750%	4.42 4.42	\$361.11	\$57,677.00	\$58,038.11
40	902267AE3	-/AA	Tyler Tex Hotel Occupancy <b>AGMC insured</b>	4.000%	09/01/2026	\$115.807	0.740% 0.740%	4.51 4.51	\$502.22	\$46,322.80	\$46,825.02
220	899647RY9	A2/AA	Tulsa Okla Arpts Impt Tr <b>Extraordinary Calls - Airports Use - Subject to AMT - Material Events - AGMC insured</b>	4.000%	06/01/2026	\$115.094	0.726% 0.726%	4.30 4.30	\$2,664.44	\$253,206.80	\$255,871.24
220	509087FZ0	-/AA	Lake Cnty Ill Sch Dist No <b>Bank Qualified - BAM insured</b>	3.000%	01/01/2026	\$109.582	0.710% 0.710%	4.03 4.03	\$0.00	\$241,080.40	\$241,080.40
195	41426YGL3	Baa3/AA	Harris Cnty Tex Mun Util <b>Bank Qualified - BAM insured</b>	4.500%	03/01/2026	\$116.385	0.700% 0.700%	4.05 4.05	\$0.00	\$226,950.75	\$226,950.75
200	51219HEY4	-/AA	Lakeside Wtr Ctl & Impt D <b>Bank Qualified - BAM insured</b>	4.500%	09/01/2026	\$118.211	0.700% 0.700%	4.46 4.46	\$300.00	\$236,422.00	\$236,722.00
110	542519BL6	Baa3/AA	Long Beach N Y <b>Callable 09/25@100 - Material Events - BAM insured</b>	3.000%	09/15/2026	\$109.190	(c) 0.660% 1.101%	3.78 4.66	\$45.83	\$120,109.00	\$120,154.83
35	131393SF8	-/AA	Calumet City Ill <b>Make Whole Call Only - Make Whole Call Exp 02/2025 - Material Events - Bank Qualified - BAM insured</b>	4.000%	03/01/2025	\$111.506	0.621% 0.621%	3.25 3.25	\$73.89	\$39,027.10	\$39,100.99

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## Offer Sheet September 16, 2021

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50	22763VBB7	A2/NR	Crossings At Fleming Isla <b>OID - Extraordinary Calls - Comb Utils Use - Material Events - NATL insured</b>	3.400%	10/01/2025	\$111.092	0.610% 0.610%	3.75 3.75	\$798.06	\$55,546.00	\$56,344.06
65	700859AP6	-/AA	Park Riv N D Wtr Rev <b>Material Events - Bank Qualified - AGMC insured</b>	3.000%	09/01/2025	\$109.347	0.600% 0.600%	3.75 3.75	\$102.92	\$71,075.55	\$71,178.47
80	041806YK0	Aaa/-	Arlington Tex Higher Ed F <b>Extraordinary Calls - Charter School Use - Material Events - PSF GTD</b>	5.000%	08/15/2025	\$117.051	0.575% 0.575%	3.60 3.60	\$388.89	\$93,640.80	\$94,029.69
40	849322EB4	Baa3/AA	Sprague Conn <b>Material Events - Bank Qualified - BAM insured</b>	4.000%	09/01/2026	\$116.799	0.553% 0.553%	4.55 4.55	\$84.44	\$46,719.60	\$46,804.04
145	242423BY6	Aa3/AA	Dearborn Brownfield Redev <b>BAM insured</b>	2.000%	05/01/2025	\$105.169	0.550% 0.550%	3.49 3.49	\$0.00	\$152,495.05	\$152,495.05
64	987361BE1	-/AA	Yorkville Ill Utd City Sp <b>Extraordinary Calls - Gen Purp/Pub Impt Use - Material Events - Bank Qualified - BAM insured</b>	3.000%	03/01/2024	\$105.981	0.537% 0.537%	2.37 2.37	\$101.33	\$67,827.84	\$67,929.17
45	895202BP3	A2/-	Trenton Ohio Wtr Sys Rev <b>Callable 06/23@100 - OID - Material Events - Bank Qualified - AGMC insured</b>	2.500%	12/01/2024	\$103.366	(c) 0.506% 1.419%	1.66 3.05	\$340.62	\$46,514.70	\$46,855.32
130	83586UAF8	Baa2/AA	Sorrel Ranch Met Dist Col <b>AGMC insured</b>	5.000%	12/01/2024	\$114.254	0.500% 0.500%	2.96 2.96	\$1,968.06	\$148,530.20	\$150,498.26
180	41426YGJ8	Baa3/AA	Harris Cnty Tex Mun Util <b>Bank Qualified - BAM insured</b>	4.500%	03/01/2024	\$109.726	0.400% 0.400%	2.29 2.29	\$0.00	\$197,506.80	\$197,506.80
450	184346BJ2	-/BBB+	Clayton N Mex Jail Proj R <b>Extraordinary Calls - Crtn Facs/Courts Use - Material Events - NATL insured</b>	5.000%	11/01/2022	\$105.141	0.370% 0.370%	1.08 1.08	\$8,687.50	\$473,134.50	\$481,822.00

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55	23058PAT4	-/AA	Cumberland Cnty N J Impt <b>Material Events - BAM insured</b>	5.000%	10/01/2023	\$109.367	0.366% 0.366%	1.92 1.92	\$1,290.97	\$60,151.85	\$61,442.82
35	464195AL0	-/AA	Irwindale Calif Cmnty Red <b>OID - Material Events - - Bank Qualified - AGMC insured</b>	3.000%	07/15/2024	\$107.380	0.366% 0.366%	2.71 2.71	\$189.58	\$37,583.00	\$37,772.58
190	269731LF0	-/AA	Eagle Pass Tex <b>Material Events - AGMC insured</b>	5.000%	03/01/2026	\$120.452	0.360% 0.360%	4.04 4.04	\$2,084.72	\$228,858.80	\$230,943.52
75	64578JAY2	Baa3/AA	New Jersey Economic Dev A <b>Material Events - BAM insured</b>	5.000%	07/01/2023	\$108.227	0.360% 0.360%	1.71 1.71	\$822.92	\$81,170.25	\$81,993.17
50	318283AA6	-/AA	Firestone Colo Wtr Enerpr <b>Material Events - BAM insured</b>	2.000%	12/01/2023	\$103.680	0.318% 0.318%	2.15 2.15	\$302.78	\$51,840.00	\$52,142.78

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