

Offer Sheet
April 27, 2022

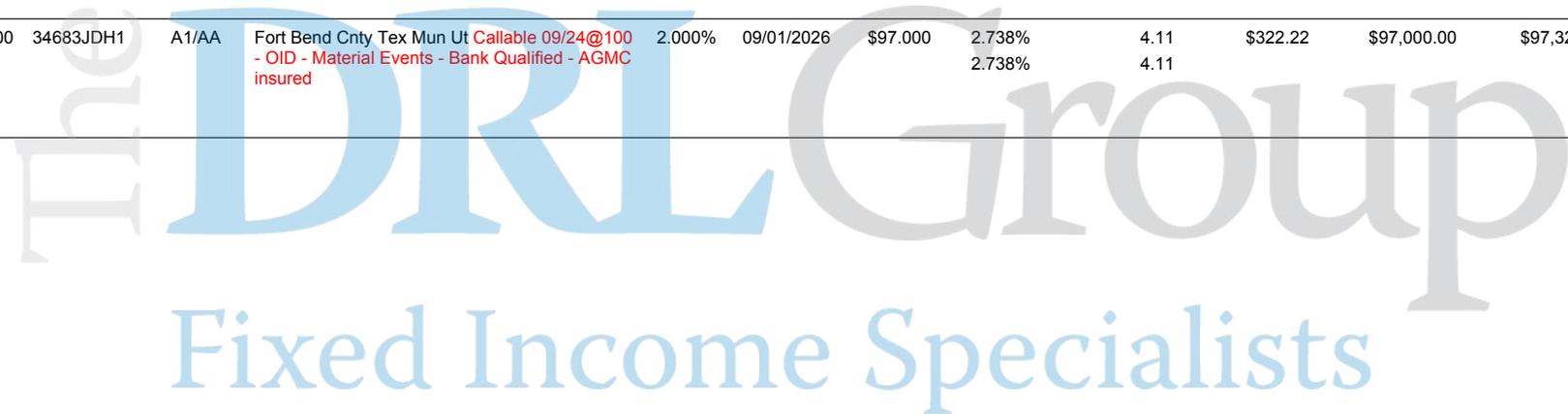
Qty (000)	Cusip	Rating / FDIC #	Issue	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
50	70263FBA8	Aa3/AA	Paso Robles Calif Jt Uni Material Events - BAM insured	3.000%	08/01/2022	\$100.614	0.589% 0.589%	0.25 0.25	\$366.67	\$50,307.00	\$50,673.67
110	61372PGF7	Baa2/AA	Montgomery Cnty Tex Mun U Material Events - BAM insured	4.500%	04/01/2023	\$102.929	1.294% 1.294%	0.91 0.91	\$385.00	\$113,221.90	\$113,606.90
50	826204RV3	A1/AA	Sienna Plantation Levee I Material Events - AGMC insured	4.000%	09/01/2023	\$102.875	1.815% 1.815%	1.30 1.30	\$322.22	\$51,437.50	\$51,759.72
250	555545EL2	-/AA	Macon Christian Dewitt Et Material Events - AGMC insured	4.000%	12/01/2023	\$103.250	1.913% 1.913%	1.52 1.52	\$4,111.11	\$258,125.00	\$262,236.11
100	39607RCB9	A1/AA	Greenville Cnty S C Touri PreRefund 04/01/2024@100 - OID - Extraordinary Calls - Other Rec Use - Material Events - BAM insured	3.250%	04/01/2024	\$102.500 (r)	1.919% 1.919%	1.86 1.86	\$252.78	\$102,500.00	\$102,752.78
100	73208MCL0	-/AA	Pomona Calif Pub Fing Aut Extraordinary Calls - Gen Purp/Pub Impt Use - Material Events - AGMC insured	4.000%	06/01/2024	\$104.250	1.914% 1.914%	1.98 1.98	\$1,644.44	\$104,250.00	\$105,894.44
100	613837AJ2	-/AA	Montgomery Ill Spl Assmt Extraordinary Calls - Gen Purp/Pub Impt Use - Material Events - BAM insured	3.000%	03/01/2025	\$102.125	2.223% 2.223%	2.70 2.70	\$483.33	\$102,125.00	\$102,608.33
100	41754MBY8	-/AA	Harvest-Monrovia Wtr Swr Callable 10/24@100 - OID - Material Events - Bank Qualified - AGMC insured	4.000%	04/01/2025	\$104.625 (c)	2.033% 2.352%	2.31 2.75	\$311.11	\$104,625.00	\$104,936.11
200	131470GP5	Baa1/AA	Calumet Pk III Material Events - Bank Qualified - BAM insured	4.000%	12/01/2025	\$105.375	2.427% 2.427%	3.29 3.29	\$3,288.89	\$210,750.00	\$214,038.89

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50	692160QK3	A1/AA	Oyster Bay N Y Material Events - AGMC insured	3.250%	02/01/2026	\$102.875	2.443% 2.443%	3.50 3.50	\$397.22	\$51,437.50	\$51,834.72
250	300788CM6	-/AA	Excelsior Springs Mo Cfts Extraordinary Calls - Sewer Use - Material Events - BAM insured	4.000%	03/01/2026	\$105.125	2.588% 2.588%	3.54 3.54	\$1,611.11	\$262,812.50	\$264,423.61
75	407271GU3	A1/AA	Hamilton Cnty Ohio Econom Callable 06/25@100 - OID - Extraordinary Calls - Public Higher Education Use - Material Events - BAM insured	3.000%	06/01/2026	\$101.375 (c)	2.534% 2.643%	2.90 3.78	\$925.00	\$76,031.25	\$76,956.25
100	34683JDH1	A1/AA	Fort Bend Cnty Tex Mun Ut Callable 09/24@100 - OID - Material Events - Bank Qualified - AGMC insured	2.000%	09/01/2026	\$97.000	2.738% 2.738%	4.11 4.11	\$322.22	\$97,000.00	\$97,322.22



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