

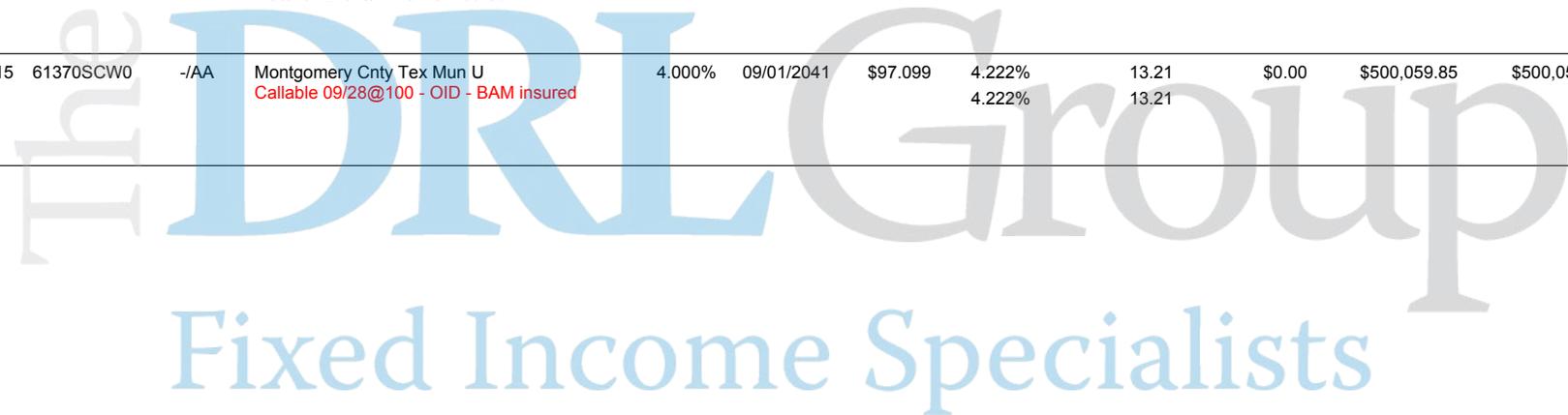
Offer Sheet  
May 17, 2022

Qty (000)	Cusip	Rating / FDIC #	Issue	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
80	452152RT0	A1/AA	Illinois St Callable 04/23@100 - OID - Material Events - AGMC insured	4.125%	04/01/2034	\$101.004 (c)	2.940% 4.017%	0.84 9.28	\$440.00	\$80,803.20	\$81,243.20
25	41422GGH5	A1/AA	Harris Cnty Tex Mun Util Callable 09/24@100 - OID - Material Events - Bank Qualified - AGMC insured	3.125%	09/01/2034	\$90.125	4.159% 4.159%	9.88 9.88	\$169.27	\$22,531.25	\$22,700.52
240	215021QD1	A2/AA	Cook Cnty Ill Sch Dist No Callable 06/26@100 - OID - Material Events - BAM insured	4.125%	12/01/2035	\$101.135 (c)	3.818% 4.015%	3.62 10.12	\$4,620.00	\$242,724.00	\$247,344.00
200	800766NL7	-/AA	Sangamon Cnty Ill Sch Dis Callable 02/32@100 - Material Events - AGMC insured	3.000%	02/01/2036	\$87.250	4.236% 4.236%	10.82 10.82	\$1,266.67	\$174,500.00	\$175,766.67
100	414942RW4	-/AA	Harris Cnty Tex Mun Util Callable 03/25@100 - OID - Material Events - AGMC insured	3.125%	03/01/2036	\$87.375	4.352% 4.352%	10.77 10.77	\$677.08	\$87,375.00	\$88,052.08
50	970007PS3	A2/AA	Williamson Cnty Tex Wtr S Callable 09/24@100 - OID - Material Events - Bank Qualified - Sinking Fund 09/34@100 - BAM insured	3.125%	09/01/2036	\$88.125	4.242% 4.242%	11.10 11.10	\$338.54	\$44,062.50	\$44,401.04
175	671409G61	-/AA	Oak Lawn Ill Callable 12/24@100 - Extraordinary Calls - Gen Purp/Pub Impt Use - Material Events - Bank Qualified - AGMC insured	4.000%	12/01/2036	\$99.357	4.059% 4.059%	10.72 10.72	\$3,266.67	\$173,874.75	\$177,141.42
500	6262078A5	A1/AA	Municipal Elec Auth Ga Callable 01/30@100 - Material Events - AGMC insured	4.000%	01/01/2037	\$98.250	4.161% 4.161%	10.78 10.78	\$7,666.67	\$491,250.00	\$498,916.67
50	800768AK9	-/AA	Sangamon Cnty Ill Wtr Rec Callable 01/29@100 - Material Events - BAM insured	4.000%	01/01/2037	\$98.740	4.115% 4.115%	10.79 10.79	\$766.67	\$49,370.00	\$50,136.67
50	660027AT0	-/AA	North Houston Dev Corp Te Callable 09/29@100 - OID - Material Events - AGMC insured	3.000%	09/01/2037	\$84.500	4.404% 4.404%	11.71 11.71	\$325.00	\$42,250.00	\$42,575.00

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580	106146AR4	-/AA	Brazoria-Fort Bend Cntys <b>Callable 03/27@100 - OID - Sinking Fund 03/38@100 - AGMC insured</b>	4.000%	03/01/2039	\$98.610	4.115% 4.115%	12.07 12.07	\$0.00	\$571,938.00	\$571,938.00
175	79467BDA0	-/AA	Sales Tax Securitization <b>Callable 01/30@100 - Material Events - BAM insured</b>	4.000%	01/01/2040	\$96.601	4.276% 4.276%	12.25 12.25	\$2,683.33	\$169,051.75	\$171,735.08
25	736398AV0	-/AA	Porterville Calif Wtr Rev <b>Callable 08/30@100 - Extraordinary Calls - Water Use - Material Events - AGMC insured</b>	4.000%	08/15/2040	\$96.760	4.257% 4.257%	12.61 12.61	\$261.11	\$24,190.00	\$24,451.11
515	61370SCW0	-/AA	Montgomery Cnty Tex Mun U <b>Callable 09/28@100 - OID - BAM insured</b>	4.000%	09/01/2041	\$97.099	4.222% 4.222%	13.21 13.21	\$0.00	\$500,059.85	\$500,059.85



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