

Offer Sheet  
May 05, 2022

Qty (000)	Cusip	Rating / FDIC #	Issue	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
240	6461364J7	A3/AA	New Jersey St Trans Tr F Callable 12/28@100 - OID - Material Events - BAM insured	4.000%	12/15/2037	\$100.000 (c)	3.999% 4.000%	5.66 11.34	\$3,840.00	\$240,000.00	\$243,840.00
50	513802BW7	-/AA	Lancaster Calif Redev Agy Callable 08/26@100 - OID - Material Events - Sinking Fund 08/37@100 - AGMC insured	3.000%	08/01/2038	\$88.125	4.002% 4.002%	12.34 12.34	\$408.33	\$44,062.50	\$44,470.83
50	41422SKA9	A3/AA	Harris Cnty Tex Mun Util Callable 09/27@100 - OID - Material Events - Sinking Fund 09/37@100 - BAM insured	3.000%	09/01/2038	\$86.375	4.158% 4.158%	12.37 12.37	\$283.33	\$43,187.50	\$43,470.83
10	800768AM5	-/AA	Sangamon Cnty Ill Wtr Rec Callable 01/29@100 - Material Events - BAM insured	4.000%	01/01/2039	\$100.000 (c)	3.999% 4.000%	5.70 11.90	\$142.22	\$10,000.00	\$10,142.22
20	955190GS6	-/AA	West Park Mun Util Dist T Callable 05/23@100 - OID - Material Events - Sinking Fund 05/35@100 - AGMC insured	3.000%	05/01/2039	\$87.250	4.045% 4.045%	12.85 12.85	\$13.33	\$17,450.00	\$17,463.33
50	717817XW5	A1/AA	Philadelphia Pa Arprt Rev Callable 07/31@100 - Subject to AMT - Material Events - AGMC insured	4.000%	07/01/2040	\$99.346	4.051% 4.051%	12.61 12.61	\$711.11	\$49,673.00	\$50,384.11
50	41423LKD7	A3/AA	Harris Cnty Tex Mun Util Callable 09/27@100 - OID - Sinking Fund 09/39@100 - BAM insured	3.000%	09/01/2040	\$86.300	4.068% 4.068%	13.54 13.54	\$79.17	\$43,150.00	\$43,229.17
80	342814DK3	A1/AA	Florida St Mid-Bay Bridge Callable 10/25@100 - OID - Material Events - Sinking Fund 10/36@100 - AGMC insured	4.000%	10/01/2040	\$100.000 (c)	3.999% 4.000%	3.13 12.88	\$337.78	\$80,000.00	\$80,337.78
500	452152H61	-/AA	Illinois St Callable 06/26@100 - OID - Material Events - Sinking Fund 06/38@100 - BAM insured	4.000%	06/01/2041	\$100.000 (c)	3.999% 4.000%	3.65 13.02	\$8,777.78	\$500,000.00	\$508,777.78

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250	33804YAM6	-/AA	Fishhawk Ranch Cmnty Dev Callable 11/30@100 - OID - Extraordinary Calls - Gen Purp/Pub Impt Use - Material Events - Sinking Fund 11/36@100 - AGMC insured	3.000%	11/01/2041	\$84.500	4.170% 4.170%	14.10 14.10	\$166.67	\$211,250.00	\$211,416.67
250	671409K33	-/AA	Oak Lawn III Callable 06/32@100 - OID - Sinking Fund 12/38@100 - BAM insured	4.250%	12/01/2041	\$101.000	(c) 4.127% 4.175%	8.13 13.23	\$147.57	\$252,500.00	\$252,647.57

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Fixed Income Specialists

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