

5 - 10 Year Maturity
September 16, 2021

Qty (000)	Cusip	Rating / FDIC #	Issue	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
180	953140T34	Baa3/AA	West Haven Conn Material Events - BAM insured	4.000%	03/15/2029	\$121.444	1.018% 1.018%	6.61 6.61	\$100.00	\$218,599.20	\$218,699.20
260	343618AN4	-/AA	Floyd Cnty Ind Redev Auth BAM insured	3.000%	08/15/2029	\$114.748	1.050% 1.050%	7.10 7.10	\$866.67	\$298,344.80	\$299,211.47
225	70259WAG5	-/AA	Paseo Del Este Mun Util D Callable 08/26@100 - Bank Qualified - BAM insured	2.375%	08/15/2029	\$105.747 (c)	1.146% 1.591%	4.57 7.15	\$0.00	\$237,930.75	\$237,930.75
145	491588AF6	-/AA	Kentucky St Univ Ctfs Par BAM insured	5.000%	11/01/2029	\$130.793	1.034% 1.034%	6.90 6.90	\$946.53	\$189,649.85	\$190,596.38
500	738562BC0	-/AA	Poudre Tech Met Dist Colo Extraordinary Calls - Gen Purp/Pub Impt Use - Material Events - AGMC insured	3.000%	12/01/2029	\$115.116	1.069% 1.069%	7.30 7.30	\$4,541.67	\$575,580.00	\$580,121.67
235	910802AJ6	-/AA	United Loc Sch Dist Colum BAM insured	4.000%	12/01/2029	\$123.359	1.022% 1.022%	7.11 7.11	\$2,428.33	\$289,893.65	\$292,321.98
130	801053BN8	-/AA	Sansom Park Tex Ctfs Obl Bank Qualified - AGMC insured	3.000%	01/15/2030	\$114.834	1.121% 1.121%	7.43 7.43	\$0.00	\$149,284.20	\$149,284.20
45	959878PN3	A1/AA	Western Wash Univ Wash Re Callable 04/28@100 - OID - Material Events - BAM insured	3.000%	04/01/2030	\$110.781 (c)	1.274% 1.640%	5.90 7.49	\$633.75	\$49,851.45	\$50,485.20
40	582196GQ8	-/AA	Mc Lennan Cnty Tex Jr Col BAM insured	4.000%	04/15/2030	\$122.800	1.193% 1.193%	7.36 7.36	\$506.67	\$49,120.00	\$49,626.67
75	803145DJ7	-/AA	Saraland Ala City Brd Ed AGMC insured	4.000%	06/01/2030	\$121.536	1.365% 1.365%	7.51 7.51	\$91.67	\$91,152.00	\$91,243.67

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Offer Sheet
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220	915138PP0	A2/AA	University Toledo Ohio Ge BAM insured	5.000%	06/01/2030	\$131.893	1.138% 1.138%	7.27 7.27	\$3,330.56	\$290,164.60	\$293,495.16
60	653420MJ5	-/AA	Niagara Falls N Y City Sc Callable 06/25@100 - OID - Material Events - AGMC insured	2.500%	06/15/2030	\$105.030 (c)	1.121% 1.873%	3.55 7.81	\$395.83	\$63,018.00	\$63,413.83
70	667549AU3	-/AA	Northwest Jasper Regl Dis Callable 07/29@100 - Material Events - Sinking Fund 01/30@100 - AGMC insured	3.000%	07/01/2030	\$113.752 (c)	1.147% 1.335%	6.98 7.76	\$460.83	\$79,626.40	\$80,087.23
1,000	692160TS3	A2/AA	Oyster Bay N Y Callable 08/29@100 - AGMC insured	3.000%	08/15/2030	\$113.629 (c)	1.188% 1.369%	7.10 7.89	\$2,000.00	\$1,136,290.00	\$1,138,290.00
150	845045BP7	-/AA	Southwest Houston Tex Red Material Events - AGMC insured	5.000%	09/01/2030	\$132.746	1.140% 1.140%	7.52 7.52	\$395.83	\$199,119.00	\$199,514.83
55	18925PFU7	A1/AA	Cloverleaf Ohio Loc Sch D Material Events - BAM insured	4.000%	12/01/2030	\$124.530	1.178% 1.178%	7.83 7.83	\$782.22	\$68,491.50	\$69,273.72
120	604335AQ2	-/AA	Minooka Ill Spl Assmt Callable 12/29@100 - Extraordinary Calls - Gen Purp/Pub Impt Use - Material Events - Bank Qualified - AGMC insured	2.270%	12/01/2030	\$106.975 (c)	1.367% 1.457%	7.46 8.27	\$824.77	\$128,370.00	\$129,194.77
75	57369KAV2	-/AA	Martinsville Ind Redev Au BAM insured	3.000%	02/01/2031	\$116.305	1.158% 1.158%	8.26 8.26	\$306.25	\$87,228.75	\$87,535.00
90	480108BZ1	-/AA	Jones Cnty Miss Hosp Rev Material Events - AGMC insured	4.000%	04/01/2031	\$124.910	1.223% 1.223%	8.04 8.04	\$1,640.00	\$112,419.00	\$114,059.00

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420	084348BC4	-/AA	Berkeley Mo Cfts Partn Callable 05/29@100 - Extraordinary Calls - Gen Purp/Pub Impt Use - Material Events - Bank Qualified - BAM insured	3.000%	05/01/2031	\$113.637	(c) 1.126% 1.473%	6.81 8.37	\$4,865.00	\$477,275.40	\$482,140.40
120	987733CB6	-/AA	Youngsville Sales Tax La BAM insured	4.000%	05/01/2031	\$125.848	1.152% 1.152%	8.14 8.14	\$1,600.00	\$151,017.60	\$152,617.60
1,170	803145DK4	-/AA	Saraland Ala City Brd Ed AGMC insured	4.000%	06/01/2031	\$125.639	1.192% 1.192%	8.27 8.27	\$1,430.00	\$1,469,976.30	\$1,471,406.30
40	820794CJ2	Baa3/AA	Shawnee St Univ Ohio Gen Callable 06/26@100 - OID - Material Events - Sinking Fund 06/30@100 - BAM insured	3.000%	06/01/2031	\$107.946	(c) 1.253% 2.090%	4.37 8.38	\$363.33	\$43,178.40	\$43,541.73
1,000	915138PM7	A2/AA	University Toledo Ohio Ge Material Events - BAM insured	5.000%	06/01/2031	\$134.961	1.175% 1.175%	7.97 7.97	\$15,138.89	\$1,349,610.00	\$1,364,748.89
40	917565GR8	A1/AA	Utah Tran Auth Sales Tax Make Whole Call Only - Make Whole Call Exp 06/2031 - Material Events - Subject to - Sinking Fund 06/29@100 - AGC insured	5.000%	06/15/2031	\$133.729	1.300% 1.300%	8.00 8.00	\$527.78	\$53,491.60	\$54,019.38
225	646067AM0	A2/AA	New Jersey St Edl Facs Au Extraordinary Calls - Public Higher Education Use - AGMC insured	5.000%	07/01/2031	\$135.458	1.155% 1.155%	8.06 8.06	\$2,468.75	\$304,780.50	\$307,249.25
100	57369KAW0	-/AA	Martinsville Ind Redeve Au Callable 02/31@100 - BAM insured	3.000%	08/01/2031	\$115.727	(c) 1.218% 1.296%	8.25 8.63	\$408.33	\$115,727.00	\$116,135.33
100	64990G4A7	Aa3/AA	New York St Dorm Auth Rev Callable 08/28@100 - Extraordinary Calls - Prim/Secndry Ed Use - Material Events - BAM insured	4.000%	08/15/2031	\$118.922	(c) 1.141% 1.895%	6.13 8.33	\$388.89	\$118,922.00	\$119,310.89

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180	794102GP2	Ba2/AA	Salem Cnty N J Impt Auth Extraordinary Calls - Govt/Pub Bldgs Use - Material Events - AGMC insured	4.000%	08/15/2031	\$125.086	1.293% 1.293%	8.39 8.39	\$1,020.00	\$225,154.80	\$226,174.80
95	01025PJY0	A1/AA	Alabama Cmnty College Sys Callable 03/31@100 - Material Events - BAM insured	3.000%	09/01/2031	\$116.337	(c) 1.168% 1.248%	8.34 8.72	\$150.42	\$110,520.15	\$110,670.57
160	03255LHL6	A2/AA	Anaheim Calif Pub Fing Au Callable 09/29@100 - Issue In Technical Default - Extraordinary Calls - Gen Purp/Pub Impt Use - Material Events - BAM insured	5.000%	09/01/2031	\$128.090	(c) 1.272% 1.889%	6.78 8.13	\$422.22	\$204,944.00	\$205,366.22
210	40263QAL4	-/AA	Gulfgate Redev Auth Tex T Callable 09/30@100 - Material Events - AGMC insured	4.000%	09/01/2031	\$124.282	(c) 1.138% 1.379%	7.72 8.43	\$443.33	\$260,992.20	\$261,435.53
140	845045BQ5	-/AA	Southwest Houston Tex Red Callable 09/30@100 - Material Events - AGMC insured	4.000%	09/01/2031	\$123.900	(c) 1.178% 1.416%	7.71 8.43	\$295.56	\$173,460.00	\$173,755.56

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