

20 + Year Maturity
September 16, 2021

Qty (000)	Cusip	Rating / FDIC #	Issue	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
400	38378RCE2	-/AA	Governors St Univ Ill Uni - OID - Exempt From State & Local Income Taxes - Sinking Fund 10/37@100 - BAM insured	2.500%	10/01/2042	\$99.328	2.541% 2.541%	16.25 16.25	\$0.00	\$397,312.00	\$397,312.00
100	306297Z47	Aa2/AA	Fall River Mass - Material Events - BAM insured	2.625%	12/01/2042	\$104.799 (c)	1.908% 2.337%	6.51 16.21	\$794.79	\$104,799.00	\$105,593.79
200	92823PNM4	Baa3/AA	Viridian Mun Mgmt Dist Te - OID - Sinking Fund 12/40@100 - AGMC insured	2.500%	12/01/2043	\$99.550	2.527% 2.527%	16.90 16.90	\$0.00	\$199,100.00	\$199,100.00
1,270	41428UDX6	Baa3/AA	Harris Cnty Tex Mun Util - OID - Sinking Fund 09/42@100 - BAM insured	2.375%	09/01/2044	\$98.584	2.456% 2.456%	17.54 17.54	\$1,675.69	\$1,252,016.80	\$1,253,692.49
130	914391X51	A1/AA	University Louisville Ky - OID - BAM insured	2.375%	09/01/2045	\$101.524 (c)	2.165% 2.292%	7.21 18.22	\$162.95	\$131,981.20	\$132,144.15
450	18925PGD4	A1/AA	Cloverleaf Ohio Loc Sch D - OID - Material Events - Sinking Fund 12/41@100 - BAM insured	2.375%	12/01/2045	\$101.882 (c)	2.148% 2.273%	8.17 18.25	\$3,800.00	\$458,469.00	\$462,269.00
25	215795TH8	-/AA	Cook Cnty Ill Twp High Sc - OID - Material Events - Sinking Fund 12/41@100 - BAM insured	3.250%	12/01/2045	\$108.700 (c)	2.089% 2.755%	7.17 16.89	\$246.01	\$27,175.00	\$27,421.01
80	01728LFH0	A2/AA	Allegheny Cnty Pa Arpt Au - Subject to AMT - Material Events - Sinking Fund 01/42@100 - AGMC insured	4.000%	01/01/2046	\$117.501 (c)	1.931% 2.982%	7.88 16.20	\$213.33	\$94,000.80	\$94,214.13
1,000	19421VGY2	A1/AA	College Charleston S C Ac - OID - Extraordinary Calls - Public Higher Education Use - BAM insured	2.375%	04/01/2046	\$99.359	2.410% 2.410%	18.48 18.48	\$0.00	\$993,590.00	\$993,590.00
650	914724CQ0	A1/AA	University N D Ctfs Partn - Extraordinary Calls -	4.000%	06/01/2046	\$116.863 (c)	1.888% 3.026%	7.46 16.35	\$1,733.33	\$759,609.50	\$761,342.83

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Offer Sheet September 16, 2021

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			Public Higher Education Use - Sinking Fund 06/42@100 - AGMC insured								
350	876498BX3	-/AA	Tartesso West Cmnty Facs Callable 07/31@100 - Bank Qualified - Sinking Fund 07/42@100 - AGMC insured	4.000%	07/15/2046	\$118.802	(c) 1.888% 2.928%	8.28 16.50	\$0.00	\$415,807.00	\$415,807.00
1,315	91882RHA3	-/AA	Val Verde Calif Uni Sch D Callable 08/28@100 - OID - Material Events - Sinking Fund 08/41@100 - BAM insured	2.750%	08/01/2046	\$104.004	(c) 2.120% 2.532%	6.23 18.03	\$4,922.12	\$1,367,652.60	\$1,372,574.72
200	491588AR0	-/AA	Kentucky St Univ Ctfs Par Callable 11/31@100 - Sinking Fund 11/42@100 - BAM insured	4.000%	11/01/2046	\$119.228	(c) 1.901% 2.915%	8.47 16.59	\$1,044.44	\$238,456.00	\$239,500.44
645	649519EE1	A2/AA	New York Liberty Dev Corp Callable 11/31@100 - Sinking Fund 11/42@100 - AGMC insured	2.875%	11/15/2046	\$105.631	(c) 2.251% 2.570%	8.82 18.06	\$309.06	\$681,319.95	\$681,629.01
50	38546WDP2	Baa2/AA	Grand Forks N D Health Ca Callable 12/31@100 - Extraordinary Calls - Hospitals Use - Sinking Fund 12/42@100 - AGMC insured	3.000%	12/01/2046	\$105.717	(c) 2.364% 2.686%	8.78 17.84	\$0.00	\$52,858.50	\$52,858.50
135	92823PLH7	Baa3/AA	Viridian Mun Mgmt Dist Te Callable 12/27@100 - OID - Material Events - Sinking Fund 12/41@100 - BAM insured	2.625%	12/01/2046	\$102.386	(c) 2.211% 2.497%	5.66 18.31	\$1,072.97	\$138,221.10	\$139,294.07
225	954345FT6	-/AA	West Memphis Ark Pub Util Callable 12/28@100 - OID - Extraordinary Calls - Comb Utils Use - Sinking Fund 12/42@100 - BAM insured	2.500%	12/01/2046	\$100.600	(c) 2.408% 2.468%	6.50 18.61	\$0.00	\$226,350.00	\$226,350.00
50	374036AN1	-/AA	German Twp Pa Swr Auth Sw Callable 12/26@100 - OID - Bank Qualified - Sinking Fund 12/42@100 - AGMC insured	2.500%	12/15/2046	\$101.225	(c) 2.249% 2.435%	4.86 18.67	\$0.00	\$50,612.50	\$50,612.50
240	92823PMW3	Baa3/AA	Viridian Mun Mgmt Dist Te Callable 12/27@100 - OID - Sinking Fund 12/44@100 - AGMC insured	2.500%	12/01/2047	\$98.850	2.561% 2.561%	19.05 19.05	\$0.00	\$237,240.00	\$237,240.00

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200	92823PNN2	Baa3/AA	Viridian Mun Mgmt Dist Te Callable 12/27@100 - OID - Sinking Fund 12/44@100 - AGMC insured	2.500%	12/01/2047	\$99.024	2.551% 2.551%	19.06 19.06	\$0.00	\$198,048.00	\$198,048.00
150	67884XCJ4	A2/AA	Oklahoma Dev Fin Auth Hea Callable 08/28@100 - OID - Extraordinary Calls - Hospitals Use - Material Events - Sinking Fund 08/44@100 - AGMC insured	4.000%	08/15/2048	\$113.933 (c)	1.841% 3.222%	6.08 17.08	\$583.33	\$170,899.50	\$171,482.83
14,220	59335KDH7	A3/AA	Miami-Dade Cnty Fla Seapo Callable 10/31@100 - Material Events - Sinking Fund 10/46@100 - AGMC insured	4.000%	10/01/2049	\$117.895 (c)	2.020% 3.046%	8.43 17.75	\$7,900.00	\$16,764,669.00	\$16,772,569.00
160	961776AX9	A3/AA	Westwood Magnolia Pkwy Im Callable 06/30@100 - OID - Sinking Fund 06/47@100 - BAM insured	2.500%	06/15/2050	\$100.083 (c)	2.489% 2.496%	7.80 20.40	\$122.22	\$160,132.80	\$160,255.02
500	646309KY9	-/AA	New Kensington Pa Mun San Callable 12/29@100 - OID - Material Events - Sinking Fund 12/49@100 - AGMC insured	3.000%	12/01/2050	\$108.511 (c)	1.875% 2.583%	7.24 19.66	\$4,541.67	\$542,555.00	\$547,096.67
3,000	3966942X8	-/AA	Greenville Tex Callable 02/30@100 - OID - BAM insured	2.500%	02/15/2051	\$100.069 (c)	2.491% 2.497%	7.48 20.70	\$0.00	\$3,002,070.00	\$3,002,070.00
390	66702RB92	Aaa/-	Northside Tex Indpt Sch D Callable 08/30@100 - Sinking Fund 08/46@100 - PSF GTD	2.375%	08/15/2051	\$101.922 (c)	2.137% 2.286%	7.95 21.27	\$2,933.12	\$397,495.80	\$400,428.92
75	640865GF2	A1/AA	Neshannock Twp Pa Callable 11/26@100 - OID - Bank Qualified - Sinking Fund 11/44@100 - BAM insured	2.500%	11/04/2051	\$100.200 (c)	2.457% 2.490%	4.72 21.05	\$0.00	\$75,150.00	\$75,150.00
35	374036AQ4	-/AA	German Twp Pa Swr Auth Sw Callable 12/26@100 - OID - Bank Qualified - Sinking Fund 12/52@100 - AGMC insured	2.625%	12/15/2054	\$101.225 (c)	2.373% 2.570%	4.85 22.15	\$0.00	\$35,428.75	\$35,428.75

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65	691790CE7	-/AA	Oxford Pa Area Swr Auth R Callable 07/31@100 - OID - Material Events - Sinking Fund 07/47@100 - BAM insured	2.375%	07/01/2055	\$99.600	2.392% 2.392%	23.03 23.03	\$227.27	\$64,740.00	\$64,967.27
60	95308RXC8	A1/AA	West Harris Cnty Tex Regl Callable 12/31@100 - OID - Sinking Fund 12/52@100 - BAM insured	2.500%	12/15/2060	\$97.850	2.588% 2.588%	24.70 24.70	\$25.00	\$58,710.00	\$58,735.00
95	914724CT4	A1/AA	University N D Cfts Partn Callable 06/30@100 - Extraordinary Calls - Public Higher Education Use - Sinking Fund 06/55@100 - AGMC insured	3.000%	06/01/2061	\$104.350 (c)	2.442% 2.817%	7.64 23.44	\$190.00	\$99,132.50	\$99,322.50

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