

**Offer Sheet**  
**May 17, 2022**

Qty (000)	Cusip	Rating / FDIC #	Issue	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
75	438006KL1	-/AA	Homewood-Flossmoor III Pk Material Events - Bank Qualified - BAM insured	3.000%	12/15/2024	\$101.700	2.315% 2.315%	2.43 2.43	\$1,100.00	\$76,275.00	\$77,375.00
75	414208LW6	Baa1/AA	Harris Cnty Tex Mun Util Material Events - Bank Qualified - BAM insured	3.000%	03/01/2025	\$101.625	2.392% 2.392%	2.64 2.64	\$487.50	\$76,218.75	\$76,706.25
60	771231EP8	-/AA	Rochelle III Bank Qualified - AGMC insured	4.000%	05/01/2025	\$104.375	2.453% 2.453%	2.78 2.78	\$120.00	\$62,625.00	\$62,745.00
75	794102GJ6	Ba2/AA	Salem Cnty N J Impt Auth Extraordinary Calls - Govt/Pub Bldgs Use - Material Events - AGMC insured	4.000%	08/15/2026	\$105.130	2.710% 2.710%	3.86 3.86	\$783.33	\$78,847.50	\$79,630.83
55	34682VJC0	A1/AA	Fort Bend Cnty Tex Mun Ut Callable 09/24@100 - Material Events - Bank Qualified - AGMC insured	2.000%	09/01/2026	\$95.806	3.052% 3.052%	4.04 4.04	\$238.33	\$52,693.30	\$52,931.63
190	243127XV4	A2/AA	Decatur III BAM insured	4.000%	03/01/2027	\$105.612	2.739% 2.739%	4.34 4.34	\$443.33	\$200,662.80	\$201,106.13
85	61372PHK5	Baa2/AA	Montgomery Cnty Tex Mun U Callable 04/26@100 - Material Events - BAM insured	2.000%	04/01/2027	\$93.744	3.405% 3.405%	4.56 4.56	\$226.67	\$79,682.40	\$79,909.07

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