The DRL Group
Fixed Income Specialists

Offer Sheet
May 11, 2023

Qty (000)	Cusip	Rating / FDIC #	Issue	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
35	981729DJ2	-/AA	Worth Ill Callable 01/27@100 - Material Events - Bank Qualified - AGMC insured	4.000%	01/01/2029	$103.260 (c)	3.043% 3.359%	3.32 4.95	$521.11	$36,141.00	$36,662.11
25	34681TJC6	-/AA	Fort Bend Cnty Tex Mun Ut Callable 06/23@100 - OID - Material Events - Bank Qualified - Sinking Fund 03/28@100 - BAM insured	3.000%	03/01/2029	$98.660	3.255% 3.255%	5.24 5.24	$154.17	$24,665.00	$24,819.17
25	36423BKJ6	-/AA	Galveston Cnty Tex Mun Ut Callable 09/28@100 - Bank Qualified - BAM insured	4.000%	09/01/2030	$104.125 (c)	3.147% 3.357%	4.74 6.29	$88.89	$26,031.25	$26,120.14
30	61370SEK4	-/AA	Montgomery Cnty Tex Mun U Callable 09/29@100 - OID - BAM insured	3.000%	09/01/2030	$98.116	3.292% 3.292%	6.49 6.49	$10.00	$29,434.80	$29,444.80
130	414642ML9	Baa1/AA	Harris-Waller Cnty Mun Ut Callable 05/29@100 - OID - BAM insured	3.000%	09/01/2031	$97.500	3.347% 3.347%	7.27 7.27	$0.00	$126,750.00	$126,750.00
25	76913AFX6	-/AA	Riverside Cnty Calif Rede Callable 10/25@100 - Material Events - BAM insured	4.000%	10/01/2031	$102.369 (c)	2.960% 3.669%	2.25 7.05	$122.22	$25,592.25	$25,714.47
40	452227ME8	-/AA	Illinois St Sales Tax Rev Callable 06/26@100 - Material Events - BAM insured	3.000%	06/15/2032	$95.840	3.539% 3.539%	7.75 7.75	$500.00	$38,336.00	$38,836.00
30	232745GF0	Baa1/AA	Cypress Creek Util Dist T Callable 09/24@100 - OID - Material Events - Bank Qualified - BAM insured	3.250%	09/01/2032	$97.540	3.563% 3.563%	7.88 7.88	$200.42	$29,262.00	$29,462.42
45	414642MM7	Baa1/AA	Harris-Waller Cnty Mun Ut Callable 05/29@100 - OID - BAM insured	3.250%	09/01/2032	$98.253	3.471% 3.471%	7.94 7.94	$0.00	$44,213.85	$44,213.85
25	512680BT5	-/AA	Lakewood Twp N J Brd Ed Callable 09/24@100 - OID - Material Events - AGMC insured	3.000%	09/15/2032	$97.106	3.364% 3.364%	8.01 8.01	$125.00	$24,276.50	$24,401.50

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40	640567DE0	A1/AA	Neosho Cnty Kans Uni Sch Callable 10/24@100 - OID - Material Events - Bank Qualified - Sinking Fund 10/30@100 - AGMC insured	3.250%	10/01/2032	$98.466	3.442% 3.442%	7.98 7.98	$158.89	$39,386.40	$39,545.29
40	086257MM1	-/AA	Berwyn Ill Callable 06/23@100 - OID - Material Events - Bank Qualified - AGMC insured	3.250%	12/01/2032	$95.859	3.770% 3.770%	7.97 7.97	$592.22	$38,343.60	$38,935.82
60	131393TF7	-/AA	Calumet City Ill Callable 03/27@100 - OID - Material Events - Bank Qualified - BAM insured	3.500%	03/01/2033	$99.289	3.586% 3.586%	8.16 8.16	$431.67	$59,573.40	$60,005.07
30	41422LEV5	A1/AA	Harris Cnty Tex Mun Util Callable 09/24@100 - Material Events - Bank Qualified - AGMC insured	3.000%	09/01/2033	$94.233	3.678% 3.678%	8.67 8.67	$185.00	$28,269.90	$28,454.90
25	414216JK8	-/AA	Harris Cnty Tex Wtr Ctl & Callable 09/23@100 - OID - Material Events - Bank Qualified - Sinking Fund 09/32@100 - BAM insured	3.500%	09/01/2033	$100.000 (c)	3.475% 3.500%	0.29 8.52	$179.86	$25,000.00	$25,179.86
35	665304GJ4	A1/AA	Northern Ky Univ Gen Rcpt Callable 09/26@100 - Material Events - AGMC insured	3.000%	09/01/2033	$96.468	3.409% 3.409%	8.70 8.70	$215.83	$33,763.80	$33,979.63

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