

Offer Sheet
October 13, 2022

Qty (000)	Cusip	Rating / FDIC #	Issue	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
295	393192AN9	-/AA	Green Ohio Loc Sch Dist S Callable 11/30@100 - OID - Extraordinary Calls - Prim/Secndry Ed Use - AGMC insured	4.625%	11/01/2042	\$99.524	4.662% 4.662%	12.93 12.93	\$0.00	\$293,595.80	\$293,595.80
1,175	19474PDW8	-/AA	Collin Cnty Tex Mun Util Callable 09/28@100 - OID - BAM insured	4.500%	09/01/2044	\$97.621	4.675% 4.675%	13.69 13.69	\$0.00	\$1,147,046.75	\$1,147,046.75
650	27373CFX8	Baa2/AA	East Montgomery Cnty Mun Callable 09/29@100 - OID - Material Events - Sinking Fund 09/43@100 - BAM insured	4.000%	09/01/2044	\$90.234	4.720% 4.720%	13.99 13.99	\$1,300.00	\$586,521.00	\$587,821.00
1,025	34683RCX9	A1/AA	Fort Bend Cnty Tex Mun Ut Callable 09/28@100 - OID - Material Events - Sinking Fund 09/42@100 - AGMC insured	4.000%	09/01/2044	\$88.060	4.895% 4.895%	13.87 13.87	\$2,847.22	\$902,615.00	\$905,462.22
50	49126KKG5	A1/AA	Kentucky Economic Dev Fin Callable 06/27@100 - OID - Extraordinary Calls - Hospitals Use - Material Events - Sinking Fund 06/42@100 - AGMC insured	4.000%	06/01/2045	\$90.028	4.722% 4.722%	14.07 14.07	\$755.56	\$45,014.00	\$45,769.56
325	661558AV8	A1/AA	North Pine Vistas Met Dis Callable 12/31@100 - Material Events - Sinking Fund 12/42@100 - AGMC insured	4.000%	12/01/2046	\$88.278	4.828% 4.828%	14.49 14.49	\$4,911.11	\$286,903.50	\$291,814.61
275	84467PAE4	Baa2/AA	Southshore Met Dist No 2 Callable 12/30@100 - OID - Material Events - Sinking Fund 12/40@100 - BAM insured	4.000%	12/01/2046	\$89.090	4.765% 4.765%	14.54 14.54	\$4,155.56	\$244,997.50	\$249,153.06
250	49127KBW9	A1/AA	Kentucky Economic Dev Fin Callable 12/22@100 - Material Events - Sinking Fund 12/46@100 - AGMC insured	5.000%	12/01/2047	\$100.000 (c)	4.907% 5.000%	0.12 13.95	\$4,722.22	\$250,000.00	\$254,722.22
100	67884XCJ4	A1/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	\$86.741	4.911% 4.911%	15.08 15.08	\$688.89	\$86,741.00	\$87,429.89

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250	13049YEE7	-/AA	California Mun Fin Auth S Callable 11/29@100 - Extraordinary Calls - Student Housing Use - Material Events - Sinking Fund 05/45@100 - BAM insured	5.000%	05/15/2049	\$102.000 (c)	4.664% 4.865%	5.80 14.44	\$5,277.78	\$255,000.00	\$260,277.78
100	79739GPR1	A1/AA	San Diego Cnty Calif Regl Callable 07/31@100 - Subject to AMT - Sinking Fund 07/47@100 - AGMC insured	4.000%	07/01/2051	\$86.943	4.847% 4.847%	15.84 15.84	\$1,177.78	\$86,943.00	\$88,120.78

The DRL Group
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