

Offer Sheet  
October 13, 2022

Qty (000)	Cusip	Rating / FDIC #	Issue	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
340	43124AMP0	Baa1/AA	Highway 380 Mun Mgmt Dist Callable 05/27@100 - OID - BAM insured	3.250%	05/01/2035	\$84.960	4.866% 4.866%	9.90 9.90	\$1,043.61	\$288,864.00	\$289,907.61
180	43124AMQ8	Baa1/AA	Highway 380 Mun Mgmt Dist Callable 05/27@100 - OID - BAM insured	3.375%	05/01/2036	\$84.920	4.913% 4.913%	10.42 10.42	\$573.75	\$152,856.00	\$153,429.75
50	41424QET7	Baa3/AA	Harris Cnty Tex Mun Util Callable 09/24@100 - OID - Material Events - Bank Qualified - Sinking Fund 09/36@100 - AGMC insured	3.000%	09/01/2037	\$79.478	4.968% 4.968%	11.35 11.35	\$191.67	\$39,739.00	\$39,930.67
100	968495FM8	-/AA	Wilkinsburg Boro Pa Sch D Callable 05/24@100 - OID - Material Events - Bank Qualified - Sinking Fund 05/35@100 - BAM insured	3.250%	05/15/2038	\$83.700	4.742% 4.742%	11.52 11.52	\$1,372.22	\$83,700.00	\$85,072.22
250	43124ANT1	Baa1/AA	Highway 380 Mun Mgmt Dist Callable 05/27@100 - BAM insured	4.000%	05/01/2039	\$90.750	4.818% 4.818%	11.68 11.68	\$944.44	\$226,875.00	\$227,819.44
50	48618UET9	-/AA	Kaufman Cnty Tex Fresh Wt Callable 11/29@100 - OID - BAM insured	4.500%	09/01/2039	\$98.750	4.607% 4.607%	11.67 11.67	\$0.00	\$49,375.00	\$49,375.00
55	86607DCM7	-/AA	Summit Cnty Ohio Dev Fin Callable 11/31@100 - OID - Extraordinary Calls - Govt/Pub Bldgs Use - Material Events - Sinking Fund 05/33@100 - BAM insured	3.000%	11/15/2039	\$79.602	4.758% 4.758%	12.46 12.46	\$696.67	\$43,781.10	\$44,477.77
445	243295FH0	-/AA	Decatur Ind Wtrwks Rev Callable 01/30@100 - Material Events - Bank Qualified - Sinking Fund 01/39@100 - BAM insured	3.000%	01/01/2040	\$76.921	5.018% 5.018%	12.48 12.48	\$3,930.83	\$342,298.45	\$346,229.28
250	8431465F4	-/AA	Southern Ill Univ Revs Callable 04/31@100 - Material Events - BAM insured	4.000%	04/01/2040	\$89.500	4.902% 4.902%	12.09 12.09	\$444.44	\$223,750.00	\$224,194.44

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250	650116FW1	A1/AA	New York Transn Dev Corp Callable 12/30@100 - Extraordinary Calls - Airports Use - Subject to AMT - AGMC insured	4.000%	12/01/2040	\$88.750	4.947% 4.947%	12.19 12.19	\$3,777.78	\$221,875.00	\$225,652.78
270	73535ELE8	-AA	Port St Lucie Fla Spl Ass Callable 07/26@100 - OID - Extraordinary Calls - Gen Purp/Pub Impt Use - Material Events - Sinking Fund 07/38@100 - BAM insured	3.000%	07/01/2041	\$76.210	4.967% 4.967%	13.22 13.22	\$2,385.00	\$205,767.00	\$208,152.00
540	650370DX4	-AA	Newark N J Brd Ed Callable 07/31@100 - Material Events - BAM insured	3.000%	07/15/2042	\$75.052	5.003% 5.003%	13.69 13.69	\$4,140.00	\$405,280.80	\$409,420.80



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