

Offer Sheet  
January 26, 2023

Qty (000)	Cusip	Rating / FDIC #	Issue	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
135	414962TS9	A2/AA	Harris Cnty Tex Mun Util <b>Callable 03/23@100 - Material Events - Bank Qualified - Sinking Fund 03/28@100 - BAM insured</b>	3.250%	03/01/2029	\$101.258	(c) 3.022%	0.09 5.42	\$1,815.94	\$136,698.30	\$138,514.24
25	41421DQB5	A2/AA	Harris Cnty Tex Mun Util <b>Callable 09/23@100 - OID - Material Events - AGMC insured</b>	3.250%	09/01/2029	\$101.315	(c) 3.028%	0.58 5.82	\$336.28	\$25,328.75	\$25,665.03
95	518705NH7	-/AA	Laurel Highlands Pa Sch D <b>Callable 02/28@100 - Material Events - BAM insured</b>	3.000%	02/01/2030	\$99.935	3.010% 3.010%	6.18 6.18	\$1,417.08	\$94,938.25	\$96,355.33
40	64579XDN1	A1/AA	New Jersey Health Care Fa <b>Callable 09/23@100 - OID - Material Events - AGMC insured</b>	3.500%	09/15/2030	\$101.400	(c) 3.290%	1.243% 6.57	\$525.00	\$40,560.00	\$41,085.00
95	225022BW1	-/AA	Crawford III Hosp Dist <b>Callable 01/29@100 - Material Events - Bank Qualified - AGMC insured</b>	4.000%	01/01/2031	\$105.284	(c) 3.238%	3.018% 6.77	\$306.11	\$100,019.80	\$100,325.91
100	452152H46	A1/AA	Illinois St <b>Callable 02/27@100 - OID - Material Events - AGMC insured</b>	4.000%	02/01/2031	\$104.250	(c) 3.389%	2.869% 6.71	\$1,988.89	\$104,250.00	\$106,238.89
35	64578JBG0	Baa3/AA	New Jersey Economic Dev A <b>Callable 07/27@100 - OID - Material Events - Sinking Fund 07/27@100 - BAM insured</b>	3.125%	07/01/2031	\$99.838	3.147% 3.147%	7.33 7.33	\$88.11	\$34,943.30	\$35,031.41
160	61370REU4	A1/AA	Montgomery Cnty Tex Mun U <b>Callable 04/23@100 - OID - Material Events - Bank Qualified - Sinking Fund 04/31@100 - AGMC insured</b>	3.500%	04/01/2032	\$101.243	(c) 3.341%	-3.746% 7.71	\$1,851.11	\$161,988.80	\$163,839.91
705	167615C92	-/AA	Chicago III Pk Dist <b>Callable 11/29@100 - Material Events - BAM insured</b>	4.000%	11/15/2032	\$105.671	(c) 3.316%	3.068% 8.05	\$5,875.00	\$744,980.55	\$750,855.55

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1,000	13048VBS6	-/AA	California Mun Fin Auth R Callable 06/28@100 - OID - Extraordinary Calls - Airports Use - Subject to AMT - Material Events - Sinking Fund 06/32@100 - AGMC insured	3.250%	12/31/2032	\$98.595	3.418% 3.418%	8.38 8.38	\$2,708.33	\$985,950.00	\$988,658.33

The **DRL** Group  
Fixed Income Specialists

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