

Offer Sheet
January 12, 2023

Qty (000)	Cusip	Rating / FDIC #	Issue	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
25	59335KDF1	A3/AA	Miami-Dade Cnty Fla Seapo Callable 10/31@100 - Subject to AMT - Material Events - Sinking Fund 10/42@100 - AGMC insured	4.000%	10/01/2045	\$97.041	4.203% 4.203%	14.51 14.51	\$294.44	\$24,260.25	\$24,554.69
50	64971PLK9	A1/AA	New York N Y City Indl De Callable 01/31@100 - Extraordinary Calls - Stadiums/Sports Complex Use - Material Events - Sinking Fund 01/41@100 - AGMC insured	3.000%	01/01/2046	\$79.375	4.442% 4.442%	15.49 15.49	\$66.67	\$39,687.50	\$39,754.17
75	650010CR0	A1/AA	New York St Twy Auth Gen Callable 01/30@100 - OID - Sinking Fund 07/44@100 - AGMC insured	3.000%	01/01/2046	\$81.250	4.292% 4.292%	15.60 15.60	\$100.00	\$60,937.50	\$61,037.50
845	194749LJ4	Baa1/AA	Collin Cnty Tex Wtr Ctl & Callable 09/29@100 - OID - Sinking Fund 09/47@100 - BAM insured	4.125%	09/15/2048	\$100.000 (c)	4.124% 4.125%	5.70 15.66	\$2,904.69	\$845,000.00	\$847,904.69
300	010685LG8	A3/AA	Alachua Cnty Fla Health F Callable 12/29@100 - Extraordinary Calls - Hospitals Use - Sinking Fund 12/46@100 - BAM insured	4.000%	12/01/2049	\$97.208	4.174% 4.174%	16.13 16.13	\$1,533.33	\$291,624.00	\$293,157.33
450	777543YM5	Baa2/AA	Rosemont Ill Callable 06/30@100 - Material Events - Sinking Fund 12/43@100 - BAM insured	4.000%	12/01/2049	\$97.767	4.138% 4.138%	16.16 16.16	\$2,300.00	\$439,951.50	\$442,251.50
300	546395V50	-/AA	Louisiana Pub Facs Auth H Callable 06/30@100 - Extraordinary Calls - Hospitals Use - Material Events - Sinking Fund 06/46@100 - AGMC insured	3.000%	06/01/2050	\$77.500	4.426% 4.426%	17.07 17.07	\$1,150.00	\$232,500.00	\$233,650.00
900	45384PAP0	-/AA	Independent Cities Fin Au Callable 06/31@100 - Material Events - Sinking Fund 06/47@100 - AGMC insured	4.000%	06/01/2051	\$96.717	4.199% 4.199%	16.57 16.57	\$4,600.00	\$870,453.00	\$875,053.00
1,325	152691BJ9	-/AA	Central Bradford Progress Callable 12/31@100 - Extraordinary Calls - Hospitals Use - Sinking Fund 12/47@100 - BAM insured	4.000%	12/01/2051	\$95.995	4.242% 4.242%	16.68 16.68	\$6,772.22	\$1,271,933.75	\$1,278,705.97

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1,650	592643DH0	A1/AA	Metropolitan Wash D C Arp Callable 10/29@100 - Material Events - Sinking Fund 10/52@100 - AGMC insured	4.000%	10/01/2053	\$97.245	4.159% 4.159%	17.19 17.19	\$19,433.33	\$1,604,542.50	\$1,623,975.83
2,400	48504NCK3	A1/AA	Kansas City Mo Indl Dev A Callable 03/30@100 - Subject to AMT - Material Events - Sinking Fund 03/51@100 - AGMC insured	4.000%	03/01/2057	\$94.363	4.317% 4.317%	17.77 17.77	\$36,266.67	\$2,264,712.00	\$2,300,978.67
200	70868YAX7	A1/AA	Pennsylvania Economic Dev Callable 12/32@100 - Pro-Rata Bond - OID - Extraordinary Calls - Bridges Use - Subject to AMT - Sinking Fund 12/53@100 - AGMC insured	5.000%	12/31/2057	\$105.500 (c)	4.314% 4.679%	7.83 16.85	\$722.22	\$211,000.00	\$211,722.22

The DRL Group
Fixed Income Specialists

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