

Offer Sheet
October 27, 2022

Qty (000)	Cusip	Rating / FDIC #	Issue	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
840	594698QR6	A1/AA	Michigan St Strategic Fd Callable 12/28@100 - OID - Extraordinary Calls - Str/Hwys Use - Subject to AMT - Material Events - Sinking Fund 06/34@100 - AGMC insured	4.125%	06/30/2035	\$90.930	5.106% 5.106%	9.45 9.45	\$11,550.00	\$763,812.00	\$775,362.00
50	97001LNN4	Baa2/AA	Williamson Cnty Tex Mun U Callable 08/27@100 - OID - Bank Qualified - Sinking Fund 08/34@100 - BAM insured	3.375%	08/15/2035	\$84.940	4.981% 4.981%	9.95 9.95	\$248.44	\$42,470.00	\$42,718.44
100	114731AN2	-/AA	Broome Cnty N Y Loc Dev C Callable 04/30@100 - Extraordinary Calls - Hospitals Use - Material Events - AGMC insured	3.000%	04/01/2036	\$78.953	5.198% 5.198%	10.48 10.48	\$250.00	\$78,953.00	\$79,203.00
55	41423LDW3	-/AA	Harris Cnty Tex Mun Util Callable 09/25@100 - Material Events - AGMC insured	3.000%	09/01/2036	\$78.829	5.159% 5.159%	10.70 10.70	\$275.00	\$43,355.95	\$43,630.95
240	850218FV5	-/AA	Spring West Mun Util Dist Callable 09/24@100 - OID - Material Events - Bank Qualified - AGMC insured	3.250%	09/01/2036	\$82.080	5.067% 5.067%	10.58 10.58	\$1,300.00	\$196,992.00	\$198,292.00
150	167615A45	-/AA	Chicago Ill Pk Dist Callable 01/30@100 - Material Events - BAM insured	4.000%	01/01/2037	\$88.861	5.114% 5.114%	10.30 10.30	\$2,000.00	\$133,291.50	\$135,291.50
100	64971PLF0	A1/AA	New York N Y City Indl De Callable 01/31@100 - Extraordinary Calls - Stadiums/Sports Complex Use - Material Events - AGMC insured	3.000%	01/01/2037	\$78.027	5.212% 5.212%	10.81 10.81	\$1,000.00	\$78,027.00	\$79,027.00
135	954498TR2	A1/AA	West Mifflin Pa Area Sch Callable 10/29@100 - OID - Material Events - Sinking Fund 04/35@100 - BAM insured	3.000%	04/01/2038	\$76.846	5.202% 5.202%	11.60 11.60	\$337.50	\$103,742.10	\$104,079.60
350	736564EZ4	-/AA	Portland Me Arpt Rev Callable 01/30@100 - BAM insured	4.000%	01/01/2040	\$88.875	4.970% 4.970%	11.78 11.78	\$4,666.67	\$311,062.50	\$315,729.17

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500	452152H61	-/AA	Illinois St Callable 06/26@100 - OID - Material Events - Sinking Fund 06/38@100 - BAM insured	4.000%	06/01/2041	\$85.368	5.241% 5.241%	12.22 12.22	\$8,333.33	\$426,840.00	\$435,173.33
50	49127KBU3	A1/AA	Kentucky Economic Dev Fin Callable 12/27@100 - Material Events - Sinking Fund 12/39@100 - AGMC insured	4.000%	12/01/2041	\$87.366	5.038% 5.038%	12.52 12.52	\$833.33	\$43,683.00	\$44,516.33



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