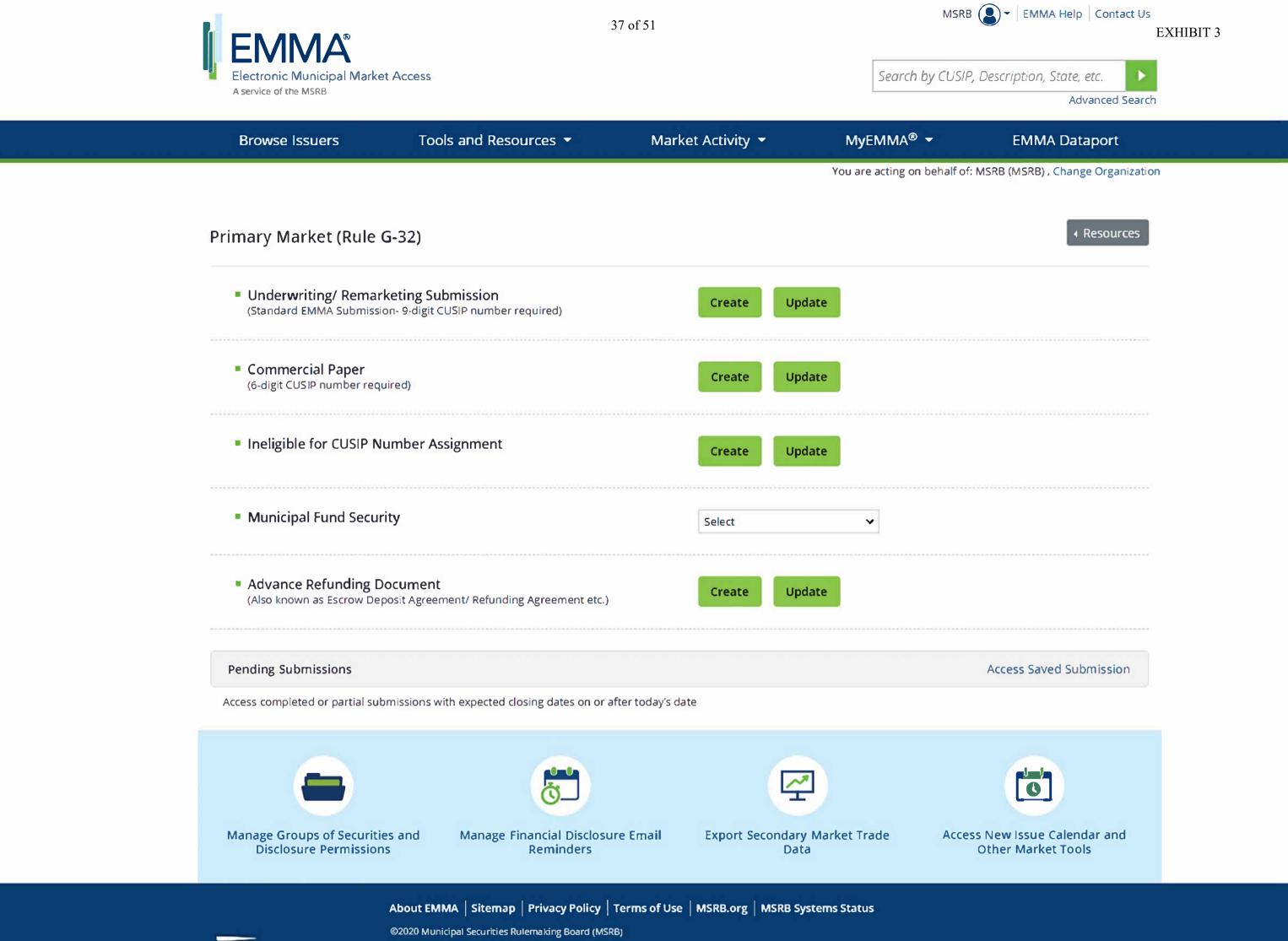
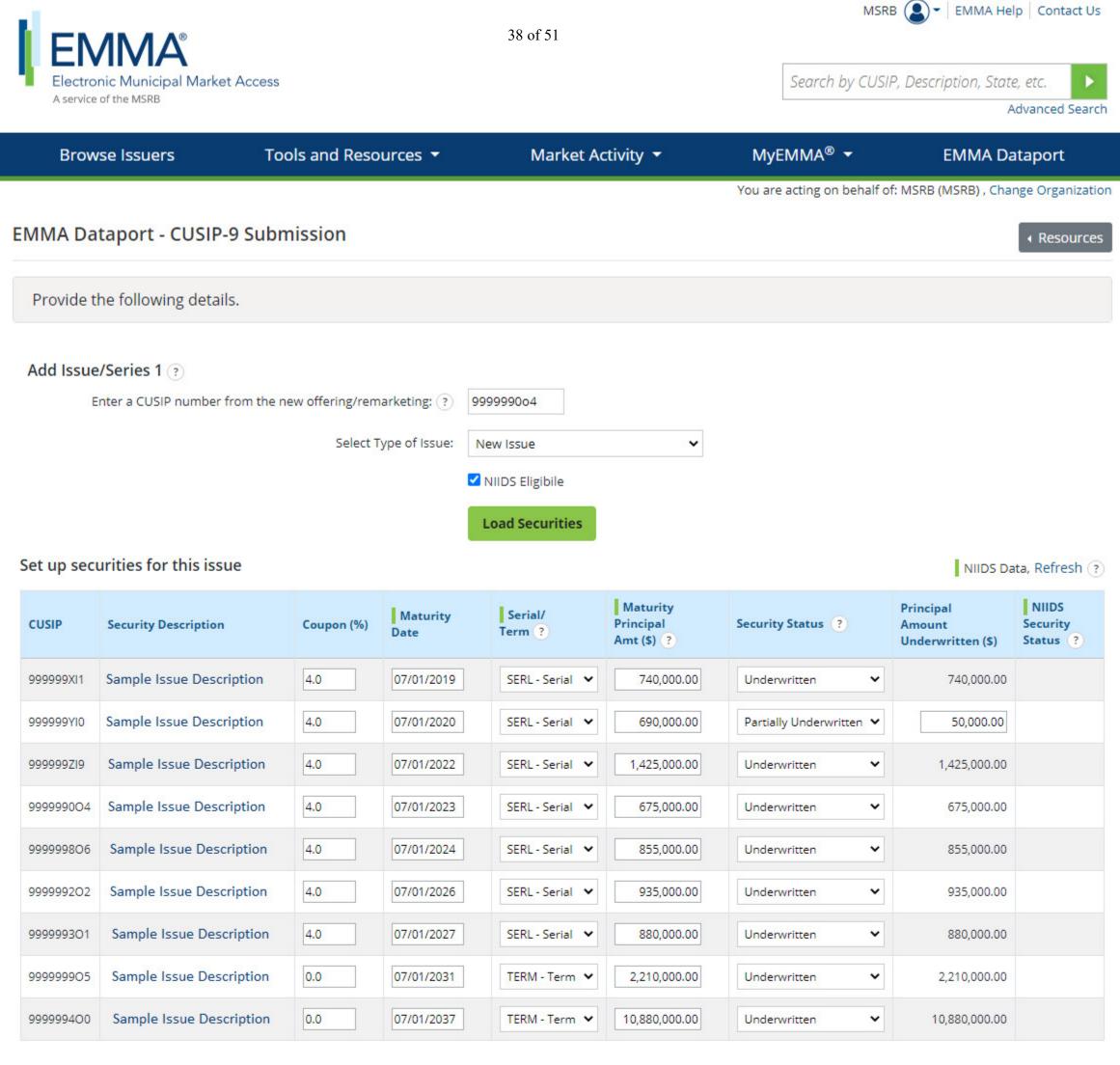


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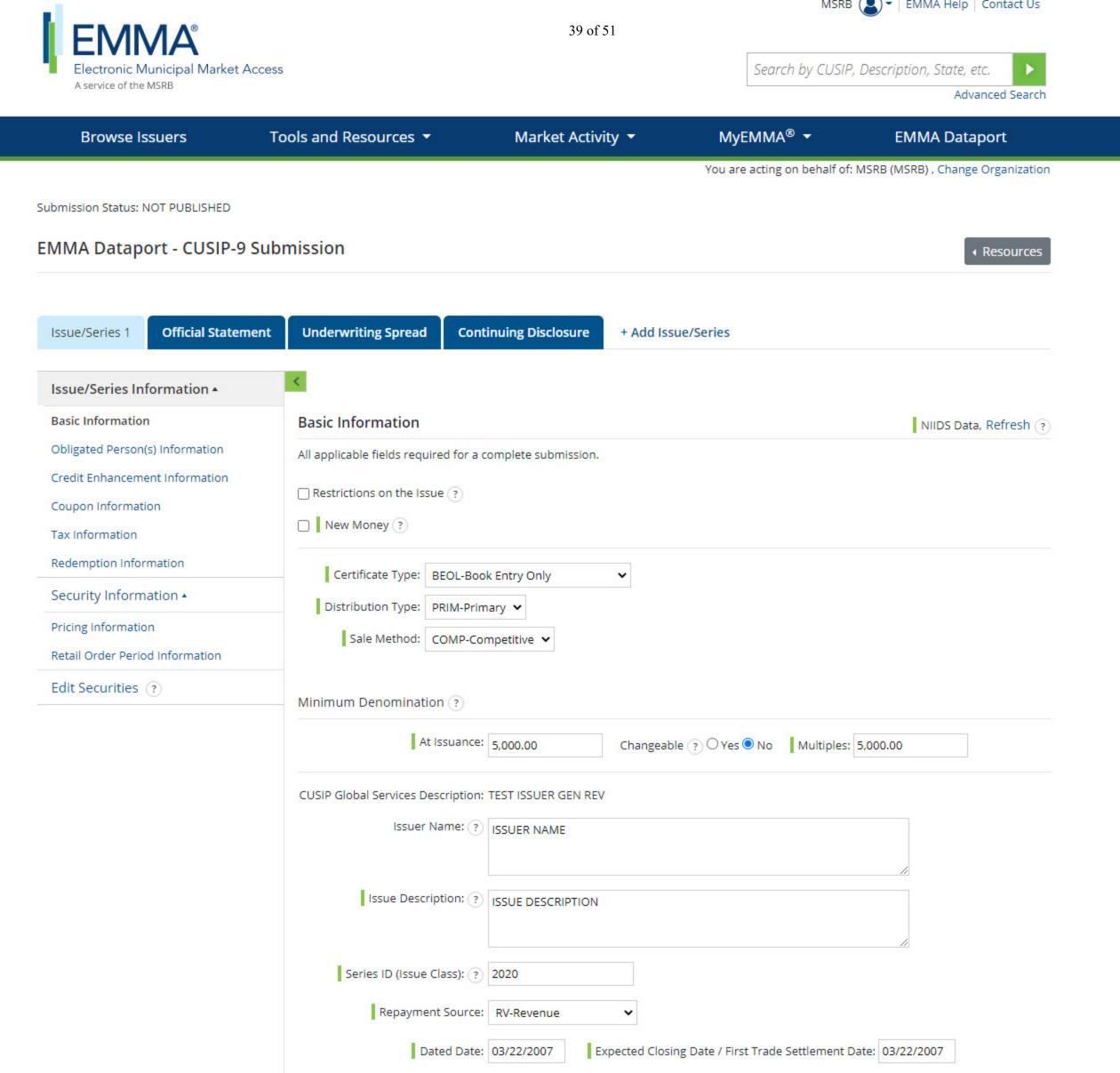
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Formal Awar	d Date: 10/15/2020 Time: 12:00
First Executio	n Date: 10/15/2020 Time: 12:00
First Paymer	nt Date: 10/15/2020
Additional Syndicate Man	ager(s): Broker-Dealer XYZ
Municipal Adv	visor(s): Municipal Advisor 123 🗌 No Municipal Advisor
Check here if these see	curities advance refund all or a portion of another issue.
	unding Method: (?) ADVR-Advance refunding 🗸
Enter Outstanding CUSI	P(s) to be Refunded:
999999kn4	
Add	
Outstanding CUSIP	Amount to be Refunded (\$) ?
999999KN4	100,000

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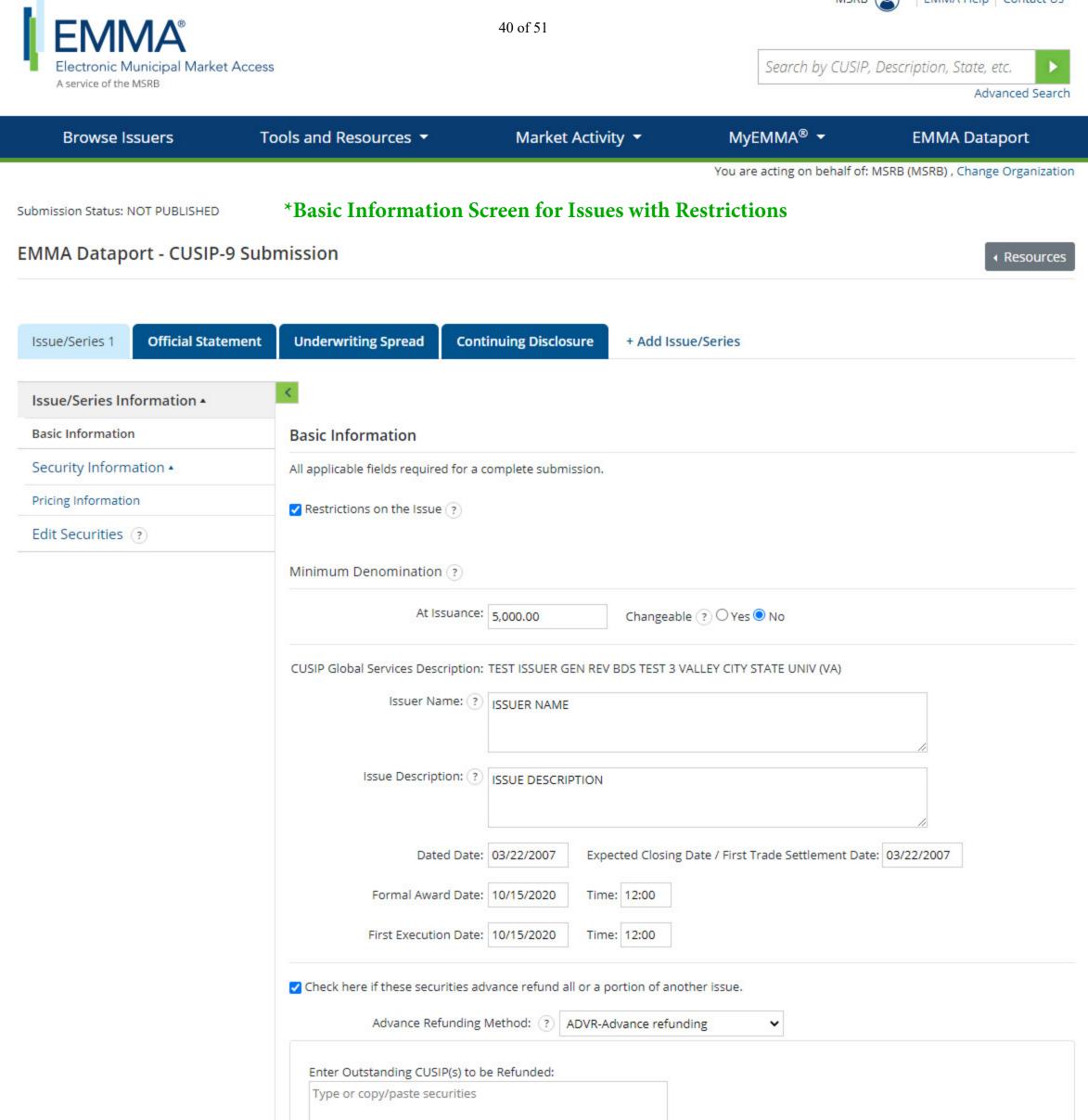
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	Amount to be Defineded (f)		
Outstanding CUSIP 999999KN4	Amount to be Refunded (\$) ?		

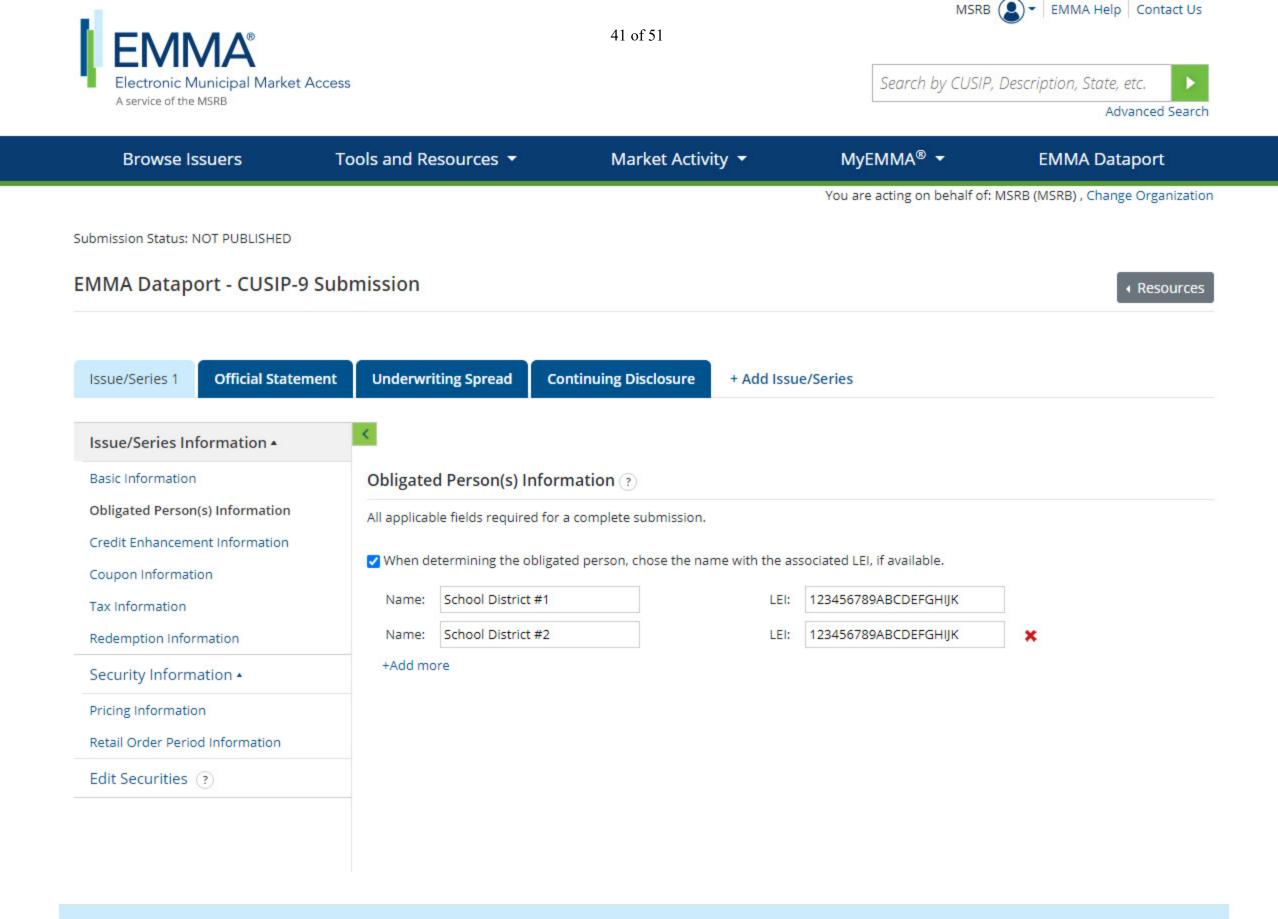


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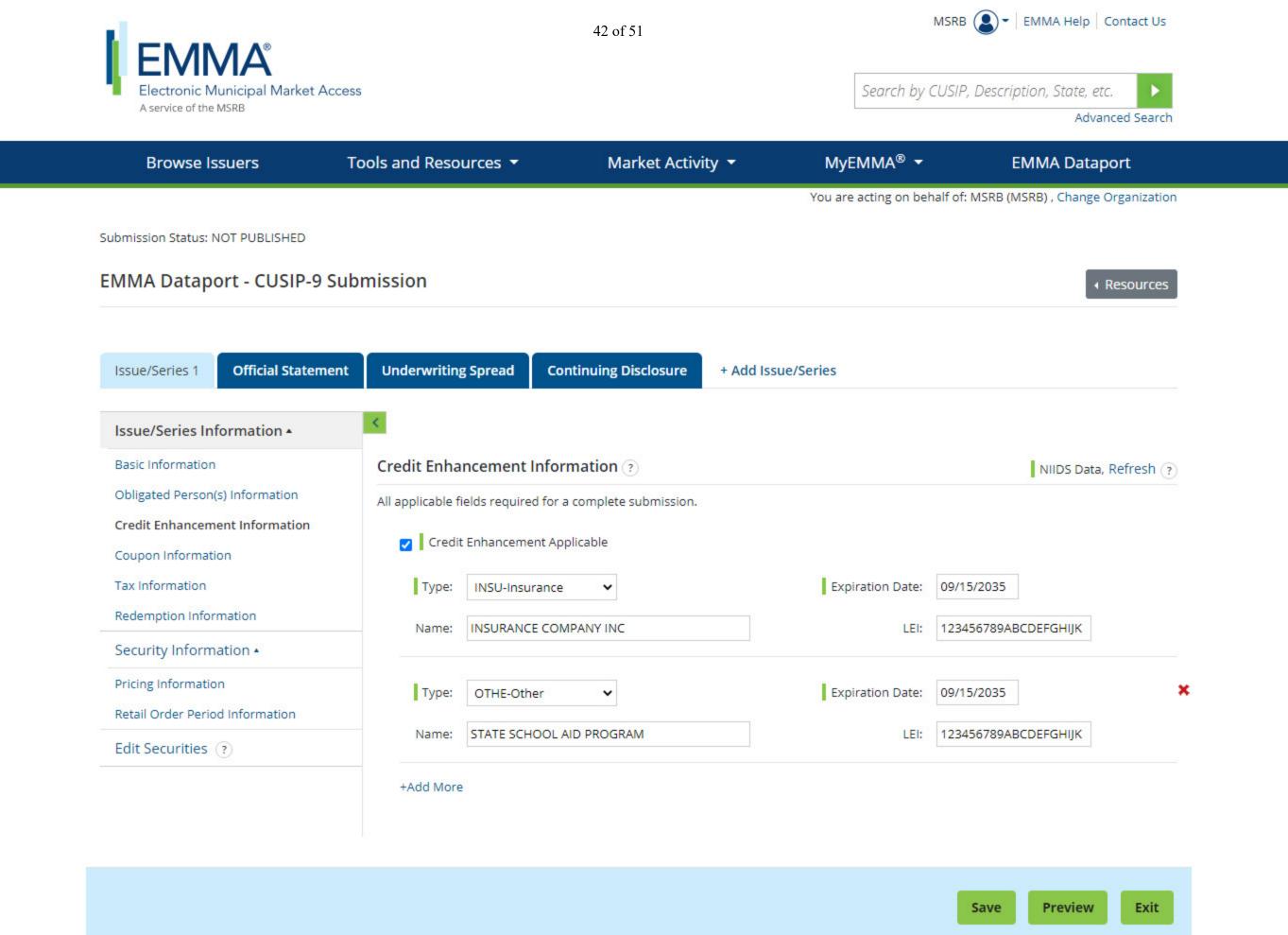
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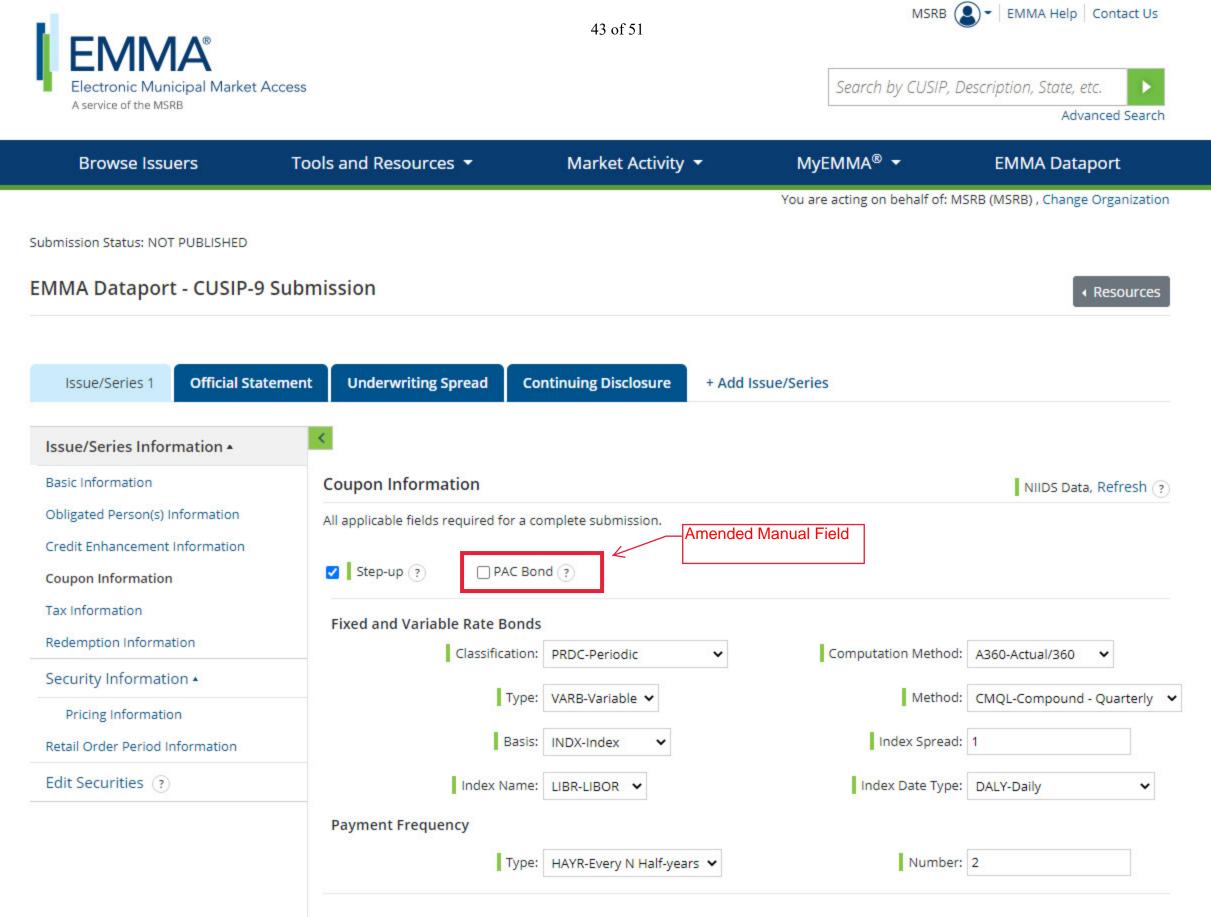


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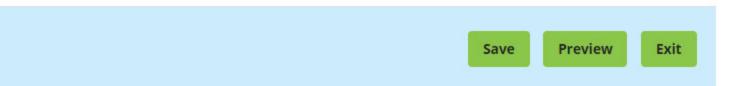
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Capital Appreciation and Zero Coupon Bonds

CUSIP	Maturity Date	Capital Appreciation ?	Zero Coupon ?		
999999XI1	07/01/2019				
999999YI0	07/01/2020				
999999ZI9	07/01/2022				
999999004	07/01/2023				
999999806	07/01/2024				
999999202	07/01/2026				
999999301	07/01/2027				
999999905	07/01/2031				
999999400	07/01/2037				



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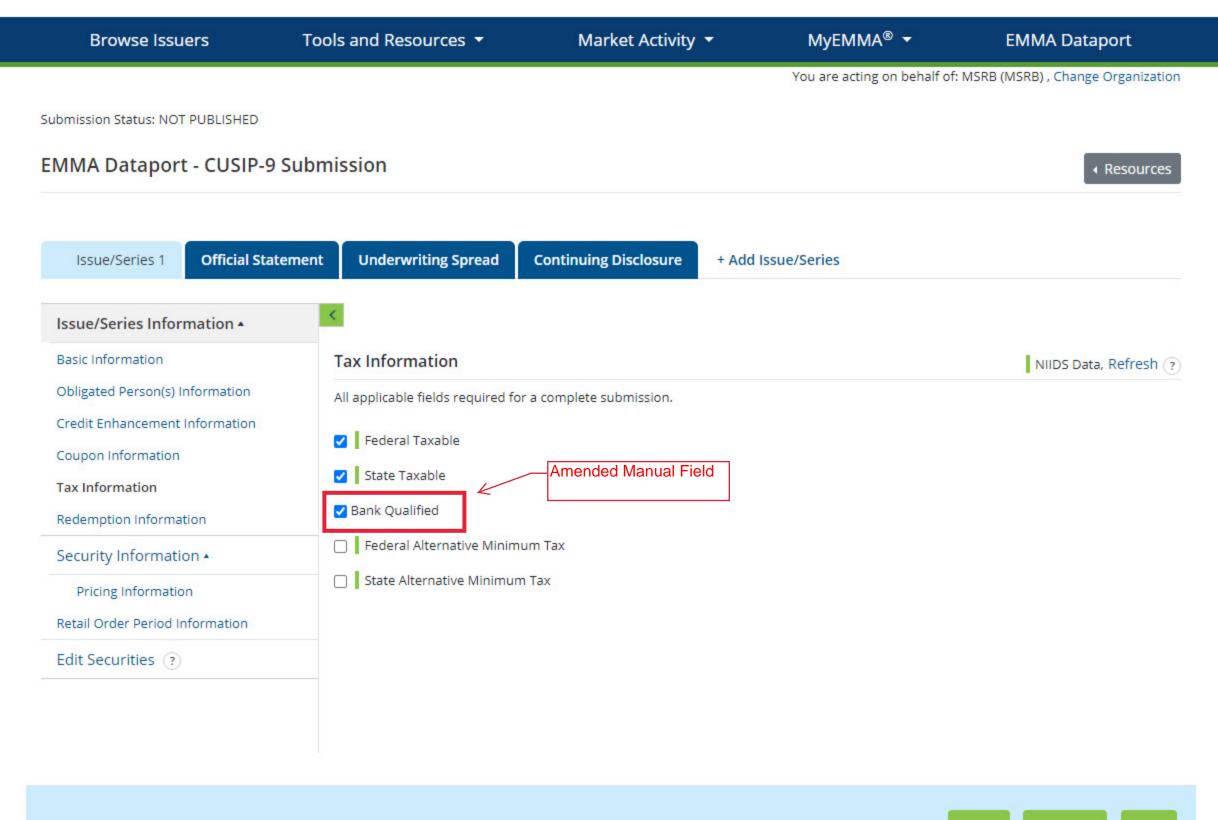


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bmission Status: NOT PUBLISHED					
MMA Dataport - CUSIP	-9 Submission				
Issue/Series 1 Official S	tatement Underwriting Spread	Continuing Disclosure	+ Add Issue/Series		
> Redemption Information					NIIDS Data, Refresh ?
All applicable fields required for	a complete submission.				
Redemption Frequency Type:	YEAR-Every N Years	Rede	mption Frequency Number:	2	
Call					
Schedule Type:	DCNN-Discrete Calls with No Notification	~	Type:	LOTR-Lottery	~
Days To Call Notice:	10	No	tification Window:	BUSI-Business Days	~
Put					
Type:	MAND-Mandatory	~			
Frequency Type:	YEAR-Every N Years 🗸				
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999999YI0	4.0	07/01/2020								
999999ZI9	4.0	07/01/2022	<							
999999004	4.0	07/01/2023	<							
999999806	4.0	07/01/2024	<							
999999202	4.0	07/01/2026	~							✓
999999301	0.0	07/01/2027								~
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999999400	0.0	07/01/2037	~	~	~	~	~		✓	~

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Sample Issue

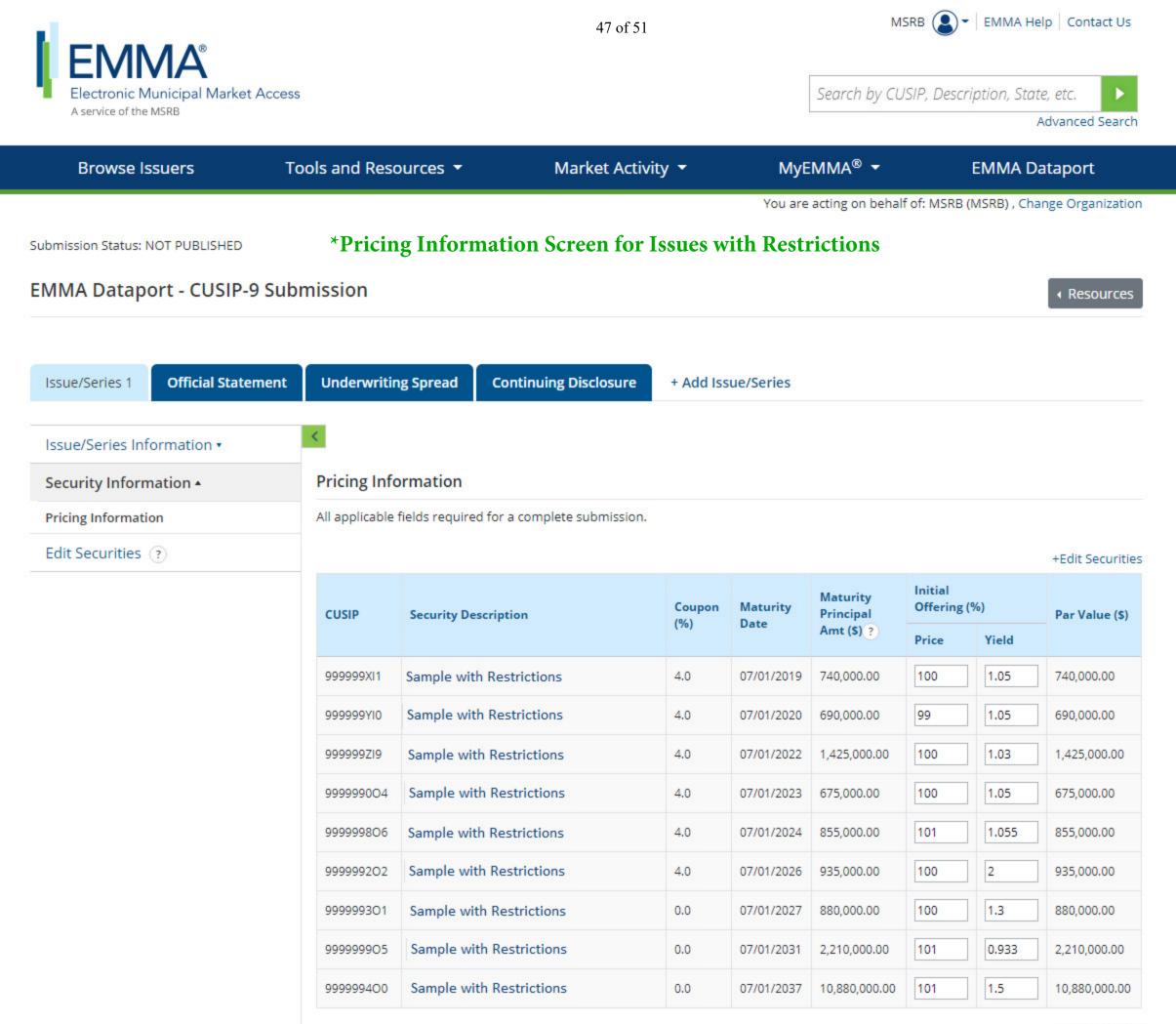


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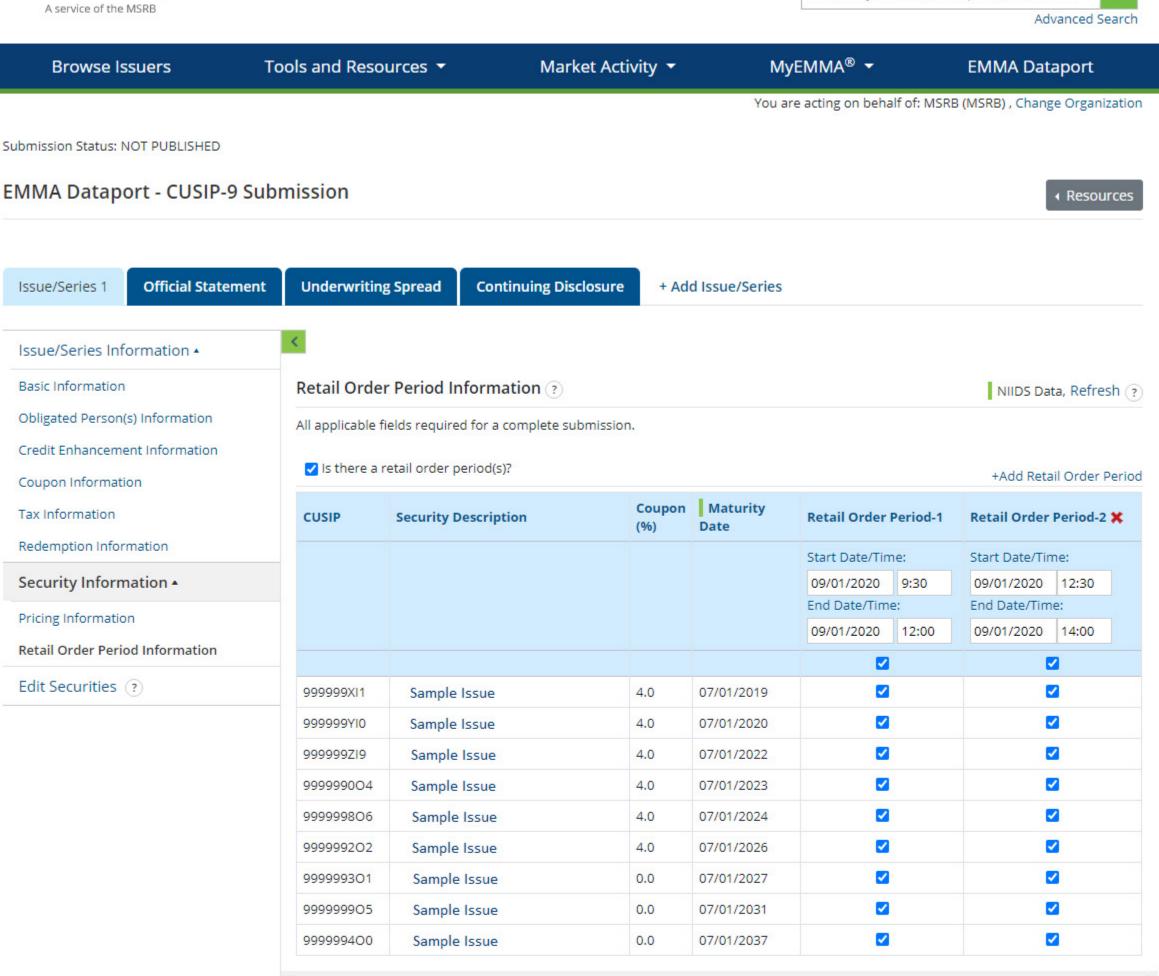
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Issue/Series 1 Official Statemen	t Underwriting Spread Co	ntinuing Disclosure	+ Add Issue/Seri	es	
✓ Not uploading OS or POS			10		
	OS Not Available at Closing POS Availability Status: O No	POS Prepared 💿 POS St	ubmitted		
PDF files must be word-searchable b		ecific terms within the do s in a single submission i			ction. A single file may not
		Select Files			
		or drag and drop files here			
Sample POS.pdf 09/30/2020					
Date Received from Issuer: 09/15/202	0 Preliminary Official Statement	: (POS) ¥			童

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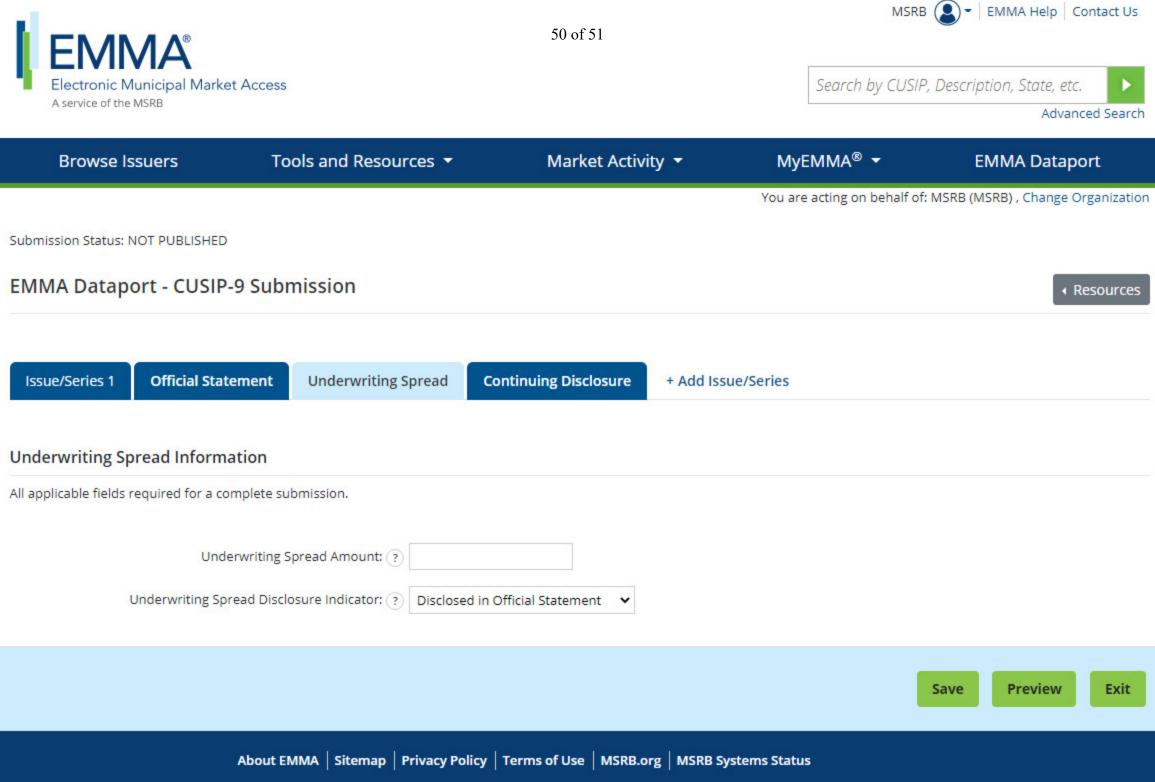


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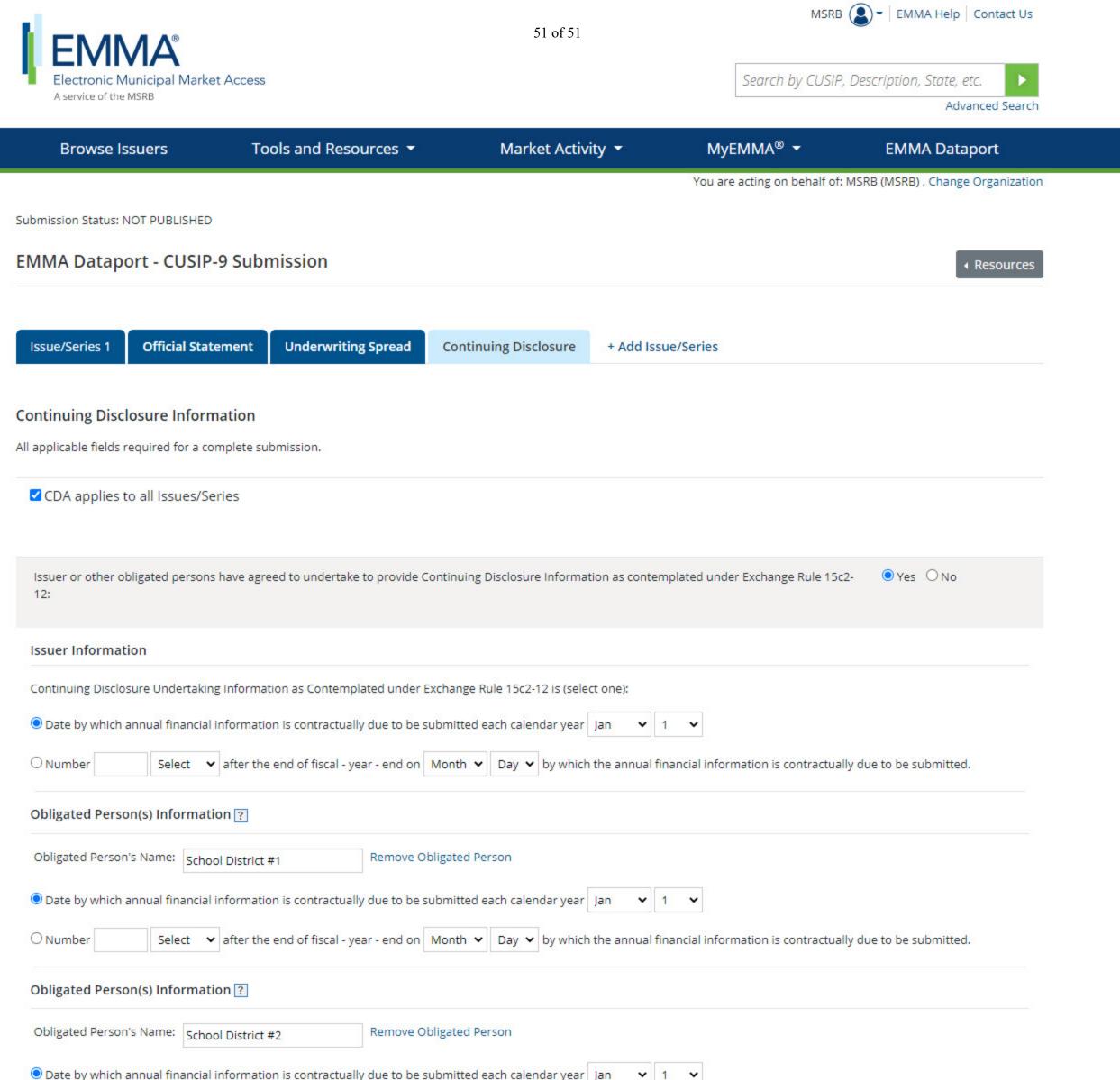
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Date by which annual financial information is contractually due to be submitted each calendar year Jan ✓ 1

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