

<Menu> to Return		Municipal Fixed Rate Calendar: Deal Details					
97) Options							
NEW ALBANY		ST OH	Tax	FED BQ/ST TAX-EXEMPT	Type	NEGT	95 Attachments
Summary		Maturity	Amt(M)	Coupon	Price/Yield	CUSIP	
Sale Date	09/30/13	1) 12/13	485.0	.200	0.200	641840EE9	
Amount	4,885,000.00	2) 12/14	385.0	2.000	0.320	641840EF6	
Manager	KEYBANC CAPITAL MARKETS	3) 12/15	395.0	2.000	0.550	641840EG4	
Bond Type	GO LT	4) 12/16	400.0	1.500	0.880	641840EH2	
Dated Date	10/17/13	5) 12/17	410.0	1.500	1.210	641840EJ8	
1st Coupon	12/01/13	6) 12/18	415.0	2.000	1.600	641840EK5	
		7) 12/19	420.0	2.000	1.900	641840EL3	
Rating/Enhancement		8) 12/20	430.0	3.000	2.140	641840EM1	
Moody's		9) 12/21	445.0	3.000	2.410	641840EN9	
S&P	AAA	10) 12/22	455.0	3.250	2.610	641840EP4	
Fitch		11) 12/23	470.0	4.000	2.780	641840EQ2	
Enhancement		12) 12/24	175.0	4.000	3.000	641840ER0	
Schedules							
Prem Call							
Par Call	12/01/20						
Other Info							
1st Settle	10/17/13						
Form/Dep	BOOK-ENTRY,DTC						
Price Status	FINAL						
Notes							

<Menu> to Return		Municipal Fixed Rate Calendar: Deal Details					
97) Options							
POWELL		ST OH	Tax	FED BQ/ST TAX-EXEMPT	Type	COMP	95 Attachments
Summary		Maturity	Amt(M)	Coupon	Price/Yield	Concession	CUSIP
Sale Date	10/03/13 Time 10:30	1) 12/14	695.0	5.000	0.250		739133EV4
Amount	4,100,000.00	2) 12/15	700.0	5.000	0.400		739133EV2
Manager	FIFTH THIRD SECURITIES	3) 12/16	710.0	5.000	0.700		739133EX0
Bond Type	GO ULT	4) 12/17	485.0	3.000	1.000		739133EY8
Dated Date	10/17/13	5) 12/18	495.0	2.000	1.250		739133EZ5
1st Coupon	06/01/14	6) 12/19	500.0	2.000	1.500		739133FA9
		7) 12/20	515.0	2.000	1.750		739133FB7
Rating/Enhancement							
Moody's	Aa1						
S&P	AAA						
Fitch							
Enhancement							
Schedules							
Prem Call	NON-CALLABLE						
Par Call							
Other Info							
1st Settle	10/17/13 WI						
Form/Dep	BOOK-ENTRY,DTC						
Price Status	AWARDED						
Notes							

