

**Offer Sheet**  
**March 07, 2024**

Qty (000)	Cusip	Rating / FDIC #	Issue	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
25	967792FH0	A1/AA	Wilbarger Creek Mun Util <b>Callable 09/25@100 - OID - Material Events - Bank Qualified - AGMC insured</b>	3.000%	09/01/2030	\$97.000	3.522% 3.522%	5.81 5.81	\$20.83	\$24,250.00	\$24,270.83
80	49126KKH3	A1/AA	Kentucky Economic Dev Fin <b>Callable 06/27@100 - OID - Extraordinary Calls - Hospitals Use - Material Events - AGMC insured</b>	3.750%	06/01/2031	\$100.950 (c)	3.435% 3.599%	2.98 6.22	\$833.33	\$80,760.00	\$81,593.33
95	789555BW8	A1/AA	Saint George PI Redev Aut <b>Callable 09/25@100 - Material Events - AGMC insured</b>	4.000%	09/01/2032	\$101.660 (c)	2.840% 3.769%	1.42 7.14	\$105.56	\$96,577.00	\$96,682.56
30	215579EY5	-/AA	Cook Cnty Ill High Sch Di <b>Callable 12/25@100 - OID - Material Events - Bank Qualified - AGMC insured</b>	3.000%	12/01/2032	\$95.380	3.622% 3.622%	7.51 7.51	\$250.00	\$28,614.00	\$28,864.00
25	788631CD9	-/AA	St Clair Cnty Ill Cmnty U <b>Callable 02/26@100 - Material Events - Bank Qualified - AGMC insured</b>	4.000%	02/01/2033	\$101.970 (c)	2.919% 3.737%	1.81 7.41	\$111.11	\$25,492.50	\$25,603.61
295	112561DR3	-/AA	Brookesmith Tex Spl Util <b>Callable 12/25@100 - Material Events - Bank Qualified - Sinking Fund 12/31@100 - AGMC insured</b>	4.000%	12/01/2033	\$101.940 (c)	2.836% 3.759%	1.64 7.93	\$3,277.78	\$300,723.00	\$304,000.78

Fixed Income Specialists

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