

**Offer Sheet**  
**March 14, 2024**

Qty (000)	Cusip	Rating / FDIC #	Issue	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
170	61370MHT5	Baa1/AA	Montgomery Cnty Tex Mun U <b>Material Events - Bank Qualified - BAM insured</b>	2.000%	09/01/2025	\$98.254	3.240% 3.240%	1.41 1.41	\$160.56	\$167,031.80	\$167,192.36
445	92823PLM6	Baa2/AA	Viridian Mun Mgmt Dist Te <b>Material Events - BAM insured</b>	4.000%	12/01/2025	\$101.460	3.111% 3.111%	1.62 1.62	\$5,290.56	\$451,497.00	\$456,787.56
30	41420GJH4	A2/AA	Harris Cnty Tex Mun Util <b>Callable 04/24@100 - Material Events - BAM insured</b>	3.000%	03/01/2026	\$99.500	3.266% 3.266%	1.88 1.88	\$42.50	\$29,850.00	\$29,892.50
35	86476PPS1	-/AA	Suffolk Cnty N Y <b>Callable 04/24@100 - OID - Material Events - AGMC insured</b>	2.500%	10/01/2026	\$97.788	3.418% 3.418%	2.40 2.40	\$405.90	\$34,225.80	\$34,631.70
40	34682JJP8	-/AA	Fort Bend Cnty Tex Mun Ut <b>Callable 04/24@100 - OID - Material Events - BAM insured</b>	3.000%	09/01/2028	\$98.160	3.449% 3.449%	4.12 4.12	\$56.67	\$39,264.00	\$39,320.67
75	182337CE3	-/AA	Clarksville Ark Sales & U <b>Callable 11/26@100 - OID - Extraordinary Calls - Pks/Zoos/Beaches Use - Material Events - BAM insured</b>	1.250%	11/01/2028	\$89.591	3.723% 3.723%	4.39 4.39	\$356.77	\$67,193.25	\$67,550.02
100	34682HVE3	-/AA	Fort Bend Cnty Tex Mun Ut <b>Callable 12/26@100 - Material Events - AGMC insured</b>	2.000%	12/01/2028	\$92.902	3.656% 3.656%	4.39 4.39	\$594.44	\$92,902.00	\$93,496.44
25	34681DER3	A1/AA	Fort Bend Cnty Tex Mun Ut <b>Callable 03/26@100 - Material Events - Bank Qualified - AGMC insured</b>	2.000%	03/01/2029	\$92.655	3.634% 3.634%	4.64 4.64	\$23.61	\$23,163.75	\$23,187.36

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