

**Offer Sheet**  
**February 01, 2024**

Qty (000)	Cusip	Rating / FDIC #	Issue	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
25	664423DQ0	-/AA	Northeastern III Univ III Callable 01/25@100 - Material Events - Sinking Fund 07/29@100 - BAM insured	4.000%	07/01/2030	\$101.453 (c)	2.367% 3.742%	0.89 5.59	\$94.44	\$25,363.25	\$25,457.69
25	667900GQ1	-/AA	Northwest Harris Cnty Mun Callable 10/24@100 - Material Events - Bank Qualified - AGMC insured	3.000%	10/01/2030	\$97.574	3.410% 3.410%	5.91 5.91	\$258.33	\$24,393.50	\$24,651.83
25	426272DJ6	A1/AA	Henry & Whiteside Cntys I Callable 02/25@100 - OID - Material Events - Sinking Fund 02/27@100 - AGMC insured	3.750%	02/15/2031	\$101.230 (c)	2.529% 3.551%	0.99 6.03	\$442.71	\$25,307.50	\$25,750.21
25	72342BAQ4	-/AA	Pingree Grove III Spl Svc Callable 03/25@100 - OID - Extraordinary Calls - Gen Purp/Pub Impt Use - Material Events - Sinking Fund 03/27@100 - AGMC insured	3.750%	03/01/2031	\$101.308 (c)	2.505% 3.539%	1.03 6.08	\$401.04	\$25,327.00	\$25,728.04
50	452227MQ1	-/AA	Illinois St Sales Tax Rev Callable 06/26@100 - Material Events - BAM insured	4.000%	06/15/2031	\$102.141 (c)	3.052% 3.665%	2.23 6.31	\$277.78	\$51,070.50	\$51,348.28
25	97112AFT0	Baa2/AA	Willow Creek Farms Mun Ut Callable 03/24@100 - Material Events - Bank Qualified - AGMC insured	3.500%	09/01/2031	\$99.990	3.501% 3.501%	6.50 6.50	\$374.31	\$24,997.50	\$25,371.81
50	955496HG2	A1/AA	West Ranch Mgmt Dist Tex Callable 09/24@100 - Material Events - Sinking Fund 09/31@100 - AGMC insured	4.000%	09/01/2032	\$101.311 (c)	1.688% 3.819%	0.56 7.09	\$855.56	\$50,655.50	\$51,511.06
30	514328GS6	-/AA	Lancaster Pa Higher Ed Au Callable 04/26@100 - Extraordinary Calls - Public Higher Education Use - Material Events - Sinking Fund 04/32@100 - BAM insured	3.000%	04/01/2033	\$95.613	3.565% 3.565%	7.82 7.82	\$310.00	\$28,683.90	\$28,993.90

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