

Offer Sheet
February 08, 2024

Qty (000)	Cusip	Rating / FDIC #	Issue	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
25	667488PF1	A1/AA	Northwest Harris Cnty Mun Callable 03/24@100 - OID - Material Events - BAM insured	2.500%	05/01/2025	\$98.659	3.632% 3.632%	1.18 1.18	\$175.35	\$24,664.75	\$24,840.10
30	34680CFF1	A1/AA	Fort Bend Cnty Tex Mun Ut Callable 09/24@100 - Material Events - BAM insured	3.000%	09/01/2025	\$99.331	3.445% 3.445%	1.48 1.48	\$402.50	\$29,799.30	\$30,201.80
60	378820MS0	A1/AA	Glens Falls N Y Callable 01/26@100 - OID - Material Events - AGMC insured	2.000%	01/15/2027	\$95.320	3.703% 3.703%	2.80 2.80	\$90.00	\$57,192.00	\$57,282.00
50	197256NR7	-/AA	Columbia Boro Pa Sch Dist Callable 06/25@100 - Material Events - Bank Qualified - BAM insured	2.000%	06/01/2027	\$94.959	3.633% 3.633%	3.14 3.14	\$197.22	\$47,479.50	\$47,676.72
25	479694BQ3	-/AA	Johnstown Pa Redev Auth S Callable 02/26@100 - OID - Material Events - Bank Qualified - AGMC insured	2.000%	08/15/2027	\$93.237	4.089% 4.089%	3.30 3.30	\$245.83	\$23,309.25	\$23,555.08

The DRL Group
Fixed Income Specialists

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