

**Offer Sheet**  
**February 08, 2024**

Qty (000)	Cusip	Rating / FDIC #	Issue	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
25	955496HQ0	A1/AA	West Ranch Mgmt Dist Tex <b>Callable 09/24@100</b> - OID - Material Events - Sinking Fund 09/39@100 - AGMC insured	3.125%	09/01/2040	\$85.750	4.341% 4.341%	12.24 12.24	\$349.39	\$21,437.50	\$21,786.89
560	48620ACR5	Baa2/AA	Kaufman Cnty Tex Mun Util <b>Callable 02/30@100</b> - OID - Material Events - Sinking Fund 03/40@100 - BAM insured	4.000%	03/01/2041	\$99.975	4.002% 4.002%	12.25 12.25	\$0.00	\$559,860.00	\$559,860.00
960	452152H61	-/AA	Illinois St <b>Callable 06/26@100</b> - OID - Material Events - Sinking Fund 06/38@100 - BAM insured	4.000%	06/01/2041	\$99.377	4.050% 4.050%	12.29 12.29	\$7,573.33	\$954,019.20	\$961,592.53
50	41422SFE7	A1/AA	Harris Cnty Tex Mun Util <b>Callable 09/24@100</b> - OID - Material Events - Sinking Fund 09/40@100 - AGMC insured	4.000%	09/01/2041	\$99.241	4.061% 4.061%	12.28 12.28	\$894.44	\$49,620.50	\$50,514.94
200	041806JK7	-/AAA	Arlington Tex Higher Ed F <b>Callable 03/24@100</b> - OID - Extraordinary Calls - Charter School Use - Material Events - Sinking Fund 08/38@100 - PSF GTD	3.000%	08/15/2042	\$84.500	4.214% 4.214%	13.37 13.37	\$2,950.00	\$169,000.00	\$171,950.00
280	34683PAT4	-/AA	Fort Bend Cnty Tex Mun Ut <b>Callable 05/30@100</b> - OID - BAM insured	4.000%	05/01/2043	\$99.516	4.036% 4.036%	13.28 13.28	\$0.00	\$278,644.80	\$278,644.80
75	14756DCS5	-/AA	Cash Spl Util Dist Tex Re <b>Callable 09/32@100</b> - OID - BAM insured	4.000%	09/01/2043	\$99.500	4.037% 4.037%	13.44 13.44	\$0.00	\$74,625.00	\$74,625.00
100	34681WSR6	A2/AA	Fort Bend Cnty Tex Mun Ut <b>Callable 09/24@100</b> - OID - Material Events - Sinking Fund 09/42@100 - BAM insured	3.375%	09/01/2043	\$86.875	4.381% 4.381%	13.50 13.50	\$1,509.38	\$86,875.00	\$88,384.38
225	41421HFY8	Baa2/AA	Harris Cnty Tex Mun Util <b>Callable 09/29@100</b> - OID - Bank Qualified - AGMC insured	4.000%	09/01/2043	\$99.107	4.067% 4.067%	13.42 13.42	\$0.00	\$222,990.75	\$222,990.75

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