

Financial Guaranty Direct Primary Market U.S. Public Finance Closed Transactions Sold Between January 1, 2022 and March 31, 2022

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The information in this transaction list is as of March 31, 2022 and was last updated on April 26, 2022. Assured Guaranty may subsequently update this information for clarification of notes or other transaction-related information but readers are cautioned that Assured Guaranty is not obliged to update or revise this transaction list as a result of new information, ratings changes, future events or for any other reason, except as required by law. CGS identifiers have been provided by CGS Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CGS service. The CGS Database, © 2022 American Bankers Association. "CGS" is a registered trademark of the American Bankers Association.

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Assured Guaranty Municipal Primary Market U.S	S. Public Finance Transactions (Sold between January 1, 2022 and March 31, 20	22)							
Deal Name	State Summary Issue Description	Insured Par	Sale Date	Bid Type	Final Maturity	Final Maturity Cusip	S&P Underlying*	Moody's Underlying*	Asset Type Category
Klamath-Trinity JUSD	CA Certificates of Participation, Series B	\$8,225,000	1/5/2022	N	8/1/2045	498423DN9	A	-	Lease Revenue
Southeast CCA	NE Facilities Revenue Bonds, Series 2022	\$23,920,000	1/5/2022	N	3/15/2052	84134UCG9	-	A1	Education Revenue
Mon Valley Sewage Auth	PA Sewer Revenue Bonds, Series of 2022	\$9,800,000	1/5/2022	N	11/1/2045	608795MX5	A-	-	Utility Revenue
Harris Co MUD No. 396	TX Unlimited Tax Refunding Bonds, Series 2022	\$4,180,000	1/5/2022	N	5/1/2036	41421XLC4	-	A3	Special District
Rolling Creek Utili DT	TX Unlimited Tax Bonds, Series 2022	\$2,515,000	1/5/2022	С	9/1/2039	775641HP1	BBB+	-	Special District
Hermitage SD	PA General Obligation Bonds, Series of 2022	\$5,530,000	1/6/2022	N	9/1/2026	427586LS9	A+	-	General Obligation
Sesser Valier CUSD No. 196	IL General Obligation Limited Tax School Bonds, Series 2022	\$1,445,000	1/10/2022	N	12/1/2035	352756CV0	A	-	General Obligation
Dickinson Co. USD 393	KS General Obligation Bonds, Series 2022	\$8,820,000	1/10/2022	С	9/1/2047	253168CZ9	A	-	General Obligation
Fort Bend Co MUD No. 173	TX Unlimited Tax Park Bonds, Series 2022	\$3,850,000	1/10/2022	С	9/1/2045	34683KFB9	-	Baa2	Special District
Josephine City	TX Combination Tax and Revenue Certificates of Obligation, Series 2022	\$5,065,000	1/10/2022	С	2/15/2047	48102ABQ5	A+	-	General Obligation
Clintonville Pub SD	WI General Obligation School Building Bonds, Series 2022	\$9,000,000	1/10/2022	С	3/1/2041	188763HG4	A+	-	General Obligation
Kaskaskia CCD No. 501	IL General Obligation Bonds, Series 2022	\$33,120,000	1/11/2022	N	12/1/2037	187350FS7	-	A1	Special District
Luverne City	MN Electric Revenue Bonds, Series 2022A	\$11,340,000	1/11/2022	N	12/1/2051	550646CH4	-	-	Utility Revenue
Interstate MUD	TX Unlimited Tax Bonds, Series 2022	\$3,540,000	1/11/2022	С	9/1/2036	461028HL9	A	-	Special District
Shands Jacksonville Healthcare	FL Healthcare Facilities Revenue Bonds (UF Health Jacksonville Project)	\$52,525,000	1/12/2022	N	2/1/2046	34061QBS5	-	Baa3	Hospital Revenue
Shands Jacksonville Healthcare	FL Taxable Healthcare Facilities Revenue Bonds	\$82,260,000	1/12/2022	N	2/1/2032	34061QBV8	-	Baa3	Hospital Revenue
Berwyn City	IL General Obligation Bonds	\$99,800,000	1/12/2022	N	12/1/2050	086257PX4	BBB	-	General Obligation
Blue Mountain SD	PA General Obligation Bonds, Series of 2022	\$5,970,000	1/12/2022	N	8/1/2028	095781QD5	A+	-	General Obligation
Sports & Exhibition Authority of Pittsburgh	PA Hotel Room Excise Tax Revenue Bonds, Refunding Series A of 2022	\$79,380,000	1/12/2022	N	2/1/2035	724791BY3	A-	A2	Special Tax
Sports & Exhibition Authority of Pittsburgh	PA Hotel Room Excise Tax Revenue Bonds, Refunding Series B of 2022	\$43,205,000	1/12/2022	N	2/1/2029	724791CF3	A-	A2	Special Tax
Harris Co MUD No. 500	TX Taxable Contract Revenue Bonds, Series 2022	\$3,615,000	1/12/2022	С	12/1/2047	41422PTS7	-	A3	Special District
Mount Houston Rd MUD	TX Waterworks and Sewer System Bonds, Series 2022	\$6,965,000	1/12/2022	N	3/1/2033	621645MF4	-	Baa2	Special District
Guntersville City	AL Utilities Revenue Bonds, Series 2022A	\$5,685,000	1/13/2022	N	8/1/2046	403180EJ7	A+	-	Utility Revenue
Rendezvous Residential Metro Dist	CO Limited Tax General Obligation Refunding Bonds, Series 2022	\$11,835,000	1/13/2022	N	12/1/2033	75969DAW2	-	-	Special District
Brazoria Co MUD No. 29	TX Unlimited Tax Refunding Bonds, Series 2022	\$4,550,000	1/13/2022	N	3/1/2034	10606TJK0	-	A3	Special District
Harris Co MUD No. 459	TX Unlimited Tax Bonds, Series 2022	\$11,705,000	1/13/2022	С	4/1/2047	41419QFT3	-	Baa3	Special District
Senoia City	GA Water and Sewer Refunding Revenue Bonds, Series 2022	\$4,350,000	1/15/2022	N	12/1/2044	81724MAQ9	A+	-	Utility Revenue
Kankakee Co. HSD No. 307	IL General Obligation Limited Tax School Bonds, Series 2022	\$8,360,000	1/18/2022	N	12/1/2041	484386HU4	AA-	-	General Obligation
Caldwell Borough	NJ General Obligation Bonds, Series 2022	\$23,040,000	1/18/2022	С	1/15/2052	129065JY5	AA-	-	General Obligation
Barker-Cypress MUD	TX Unlimited Tax Refunding Bonds, Series 2022	\$3,485,000	1/18/2022	N	4/1/2035	067626KT7	A-	-	Special District
Harris Co MUD No. 055	TX Unlimited Tax Bonds, Series 2022	\$17,685,000	1/18/2022	С	2/1/2041	414912WH4	-	A2	Special District
Inverness Forest Imp Dist	TX Combination Unlimited Tax and Revenue Refunding Bonds	\$3,140,000	1/18/2022	N	3/1/2042	461259GP2	BBB+	-	Special District
Talty City	TX General Obligation Refunding Bonds, Series 2022	\$3,810,000	1/18/2022	С	3/15/2036	87483DAQ7	-	A1	General Obligation
Russellville City	AL Natural Gas Revenue Refunding Bonds, Series 2022	\$3,490,000	1/19/2022	N	3/1/2036	782769FC2	A	-	Utility Revenue
East Dubuque Unit SD No. 119	IL General Obligation Limited Tax School Bonds, Series 2022A	\$2,130,000	1/19/2022	N	12/1/2041	477610CM9	AA-	-	General Obligation
East Dubuque Unit SD No. 119	IL General Obligation School Bonds	\$1,995,000	1/19/2022	N	12/1/2041	477610CZ0	AA-	-	General Obligation
Hazel Park City SD	MI 2022 Refunding Bonds (Unlimited Tax General Obligation)	\$4,000,000	1/19/2022	N	5/1/2027	421560MU4	BBB+	-	General Obligation
Fort Bend Co MUD No. 141	TX Unlimited Tax Bonds, Series 2022	\$4,000,000	1/19/2022	С	9/1/2050	34680DCG0	-	-	Special District
Harris Co MUD No. 390	TX Unlimited Tax Bonds, Series 2022B	\$4,790,000	1/19/2022	С	4/1/2045	41420LVN6	BBB	-	Special District
Attalla City	AL General Obligation Warrants, Series 2022	\$9,500,000	1/20/2022	N	10/1/2040	049677JX6	A-	-	General Obligation
Metro Wash Airports Auth-Toll-2nd	DC Dulles Toll Road Second Senior Lien Revenue Bonds	\$754,830,000	1/20/2022	N	10/1/2053	592643DT4	A-	Baa1	Transportation Revenue
Manhattan Vlg	IL Special Tax Refunding Bonds, Series 2022	\$9,750,000	1/20/2022	N	3/1/2040	562863AW0	-	-	Special Tax
Little Falls City SD	NY School District (Serial) Bonds, 2022	\$28,156,330	1/20/2022	С	2/1/2037	537160GD9	A+	-	General Obligation
Troy City	NY Public Improvement (Serial) Bonds, 2022	\$10,262,504	1/20/2022	С	2/1/2038	897574ZN2	A	A1	General Obligation
Burkburnett ISD	TX Maintenance Tax Notes, Series 2022	\$3,245,000	1/20/2022	С	2/15/2042	121313KN9	A+	_	General Obligation

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Chelford One MUD	TX	Unlimited Tax Bonds, Series 2022	\$5,770,000	1/20/2022	С	11/15/2049	163222HQ8	A	-	Special District
West Park MUD	TX	Unlimited Tax Refunding Bonds, Series 2022	\$4,015,000	1/20/2022	N	5/1/2031	955190HY2	A-	ı	Special District
Moulton City. AL	AL	General Obligation Warrants, Series 2022	\$5,215,000	1/24/2022	N	3/1/2041	620182DN2	A+	1	General Obligation
Worcester	MA	General Obligation Municipal Purpose Loan of 2022 Bonds	\$86,545,000	1/24/2022	С	2/1/2046	981306F65	AA-	Aa3	General Obligation
Harris Co MUD No. 082	TX	Unlimited Tax Bonds, Series 2022	\$13,660,000	1/24/2022	С	10/1/2051	414915QY7	A-	ı	Special District
Tolomato CDD	FL	Special Assessment Refunding Bonds, Series 2022A	\$34,245,000	1/25/2022	N	5/1/2040	889560EJ3	-	ı	Special Tax
Ridgway Area SD	PA	General Obligation Bonds, Series of 2022	\$8,905,000	1/25/2022	N	2/1/2042	766334EA0	A	-	General Obligation
Harrisburg Area Comm College	PA	College Revenue Bonds (Harrisburg Area Community College Project)	\$19,895,000	1/26/2022	N	10/1/2035	514328JJ3	A-	-	Education Revenue
Thomas Jefferson University	PA	Taxable Revenue Bonds, Series 2022A	\$28,815,000	1/26/2022	N	11/1/2042	88444NAR9	A+	A2	Hospital Revenue
Thomas Jefferson University	PA	Thomas Jefferson University Revenue Bonds, Series 2022B	\$30,800,000	1/26/2022	N	5/1/2053	613603G86	A	A2	Hospital Revenue
Douglas Co CUSD No. 301 (Tuscola)	IL	General Obligation School Bonds	\$14,945,000	1/27/2022	N	12/1/2040	258723EM3	A+	-	General Obligation
South Park SD	PA	General Obligation Bonds, Series of 2022	\$9,995,000	1/27/2022	N	10/1/2046	839198QT8	A		General Obligation
San Pablo City JPFA	CA	Lease Revenue Bonds, Series 2022	\$30,470,000	2/1/2022	N	11/1/2052	799135CN6	AA-	_	Lease Revenue
Napoleon Area City SD	ОН	Refunding Bonds, Series 2022	\$10,545,000	2/1/2022	N	12/1/2041	630684GH5	-	Aa3	General Obligation
Brenham City	TX	Combination Tax and Revenue Certificates of Obligation	\$9,375,000	2/3/2022	С	8/15/2041	107115SC2	AA-	-	General Obligation
Cook Co SD No. 87 (Berkeley)	IL	General Obligation School Bonds, Series 2022A	\$8,130,000	2/8/2022	N	12/1/2041	214165MM1	AA-		General Obligation
St. Robert City	МО	Refunding Certificates of Participation, Series 2022	\$2,030,000	2/8/2022	N	2/1/2029	79345UDL2	-	-	Lease Revenue
North Dakota State Univ.	ND	Housing and Auxiliary Facilities Revenue Refunding Bonds	\$6,175,000	2/8/2022	С	4/1/2037	65888URJ4	A-	-	Education Revenue
Audubon Boro SD	NJ	School Bonds, Series 2022	\$26,810,000	2/8/2022	С	8/15/2046	051015GJ8	A-		General Obligation
Big Spring City	TX	General Obligation Refunding Bonds, Series 2022	\$6,390,000	2/8/2022	N	2/15/2032	089545MY0	A+	-	General Obligation
Parkway Utly Dt	TX	Waterworks and Sewer System Refunding Bonds, Series 2022	\$15,940,000	2/8/2022	N	3/1/2035	701600PZ5	BBB	-	Special District
Oconto City	WI	Waterworks and Sewerage System Revenue Bonds, Series 2022A	\$9,210,000	2/8/2022	N	5/1/2042	675709DU0	A+	-	Utility Revenue
Nixa Public Schools	МО	General Obligation Refunding Bonds, Series 2022	\$6,585,000	2/9/2022	N	3/1/2032	654811DZ8	A+		General Obligation
Dakota College at Bottineau	ND	Housing and Auxiliary Facilities Revenue Bonds, Series 2022	\$2,480,000	2/10/2022	N	10/1/2046	65888URS4	BBB	-	Education Revenue
Blue Mountain SD	PA	General Obligation Bonds, Series A of 2022	\$6,155,000	2/10/2022	N	8/1/2035	095781QT0	A+		General Obligation
Brazoria Co MUD No. 36	TX	Unlimited Tax Bonds, Series 2022	\$5,470,000	2/10/2022	С	9/1/2050	10606LCH1	-	Baa3	Special District
Harris Co MUD No. 561	TX	Unlimited Tax Bonds, Series 2022	\$9,700,000	2/10/2022	С	9/1/2051	41429VCG1	_	-	Special District
Spring Meadows MUD	TX	Unlimited Tax Bonds, Series 2022	\$4,120,000	2/10/2022	С	9/1/2040	84984RKT0	_	A3	Special District
Akron-Westfield CSD	IA	General Obligation School Bonds, Series 2022	\$8,235,000	2/14/2022	С	6/1/2041	010181CB9	A	-	General Obligation
Central Valley School District	PA	General Obligation Bonds, Series of 2022	\$11,025,000	2/14/2022	N	12/1/2047	155745EM0	A	-	General Obligation
Athens City	TX	General Obligation Bonds, Series 2022	\$3,690,000	2/14/2022	С	8/1/2042	047357FV5	A+	-	General Obligation
Moreno Valley USD	CA	2022 General Obligation Refunding Bonds (Federally Taxable)	\$44,375,000	2/15/2022	N	8/1/2044	616871MF3	A+	Aa3	General Obligation
Richland Com College No. 537	IL	General Obligation Bonds	\$11,075,000	2/15/2022	N	12/1/2034	555545FL1	A+	-	Special District
Sangamon Co. SD No. 186	IL	General Obligation Limited Tax School Bonds, Series 2022	\$60,570,000	2/15/2022	N	2/1/2036	800766NL7	A		General Obligation
Lathrop R II SD	MO	General Obligation Refunding Bonds, Series 2022	\$3,840,000	2/15/2022	N	3/1/2029	187465EG0	A+		General Obligation
Clarion-Limestone Area SD	PA	General Obligation Bonds, Series of 2022	\$6,290,000	2/15/2022	N	10/1/2041	180554GS0	A+	-	General Obligation
Encanto Real Utility Dist	TX	Unlimited Tax Road Bonds, Series 2022	\$4,040,000	2/15/2022	C	5/1/2046	292507LM0	AT	Baa1	Special District
Kaufman Co FWSD No. 6		Unlimited Tax Road Bonds, Series 2022 Unlimited Tax Road Bonds, Series 2022	\$3,700,000	2/15/2022	С	9/1/2047	48618RGB3	_	Baa3	Special District
Sanger USD	CA	2022 Certificates of Participation	\$102,525,000	2/16/2022	N N	6/1/2052	800860EM6	- A	- Daa5	Lease Revenue
	IL	General Obligation School Bonds, Series 2022	\$102,525,000							General Obligation
Rock Island SD No. 34				2/16/2022	N C	12/1/2033	772368CA2	AA-	-	
Brazoria Co MUD No. 66	TX	Unlimited Tax Bonds, Series 2022	\$3,855,000	2/16/2022	C	9/1/2047	10607TBZ4	-	-	Special District
Altadena Library Dist CFD	CA	2022 Special Tax Bonds	\$21,125,000	2/17/2022	N	9/1/2052	021358AT3	AA-	-	Special Tax
Chester CUSD No. 139	IL	General Obligation Bonds	\$2,075,000	2/17/2022	N	12/1/2035	752533EZ8	A	-	General Obligation
Chester CUSD No. 139		Taxable General Obligation Refunding School Bonds	\$1,980,000	2/17/2022	N	12/1/2025	752533FL8	A	-	General Obligation
North Schuylkill SD	PA	General Obligation Bonds, Series of 2022	\$6,065,000	2/17/2022	N	11/15/2035	662271MN2	A+	-	General Obligation

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West Prairie CUSD No. 103	IL General Obligation School Bonds, Series 2022	\$1,980,000	2/22/2022	N	12/1/2035	580301BX6	A+	-	General Obligation
Ogemaw County	MI Limited Tax General Obligation Refunding Bonds, Series 2022	\$4,535,000	2/22/2022	С	5/1/2038	676550GB6	A+	-	General Obligation
Nogales City	AZ Pledged Revenue Obligations, Taxable Series 2022	\$16,355,000	2/23/2022	N	6/1/2038	65527HAR0	AA-	-	Special Tax
Kelloggsville Pub SD	MI General Obligation - Unlimited Tax	\$9,995,000	2/23/2022	N	5/1/2043	488026MJ1	A+	-	General Obligation
Amsterdam City SD	NY School District Refunding (Serial) Bonds, 2022	\$4,840,000	2/23/2022	N	6/15/2027	032222CQ2	A	-	General Obligation
Phelps-Clifton Spring CSD	NY School District Refunding (Serial) Bonds, 2022	\$7,235,000	2/23/2022	N	6/15/2030	717243GP8	-	A1	General Obligation
South Jefferson CSD	NY School District Refunding (Serial) Bonds, 2022	\$2,580,000	2/23/2022	N	4/15/2032	838488GB4	A+	-	General Obligation
McKean (County of)	PA General Obligation Bonds, Series of 2022	\$7,695,000	2/23/2022	N	11/1/2034	581291HC8	A	-	General Obligation
Sierra Ridge MD No. 2	CO Limited Tax General Obligation Refunding Bonds, Series 2022	\$25,840,000	2/24/2022	N	12/1/2046	82648CAW9	-	Baa1	Special District
Saunders Co. SD 0001	NE General Obligation Bonds, Series 2022	\$29,900,000	2/24/2022	N	12/15/2042	804494HP0	A+	-	General Obligation
Canton CSD	NY School District Refunding (Serial) Bonds, 2022	\$5,035,000	2/24/2022	N	6/15/2029	138398FY3	A+	-	General Obligation
North Franklin Township	PA General Obligation Bonds, Series of 2022	\$6,750,000	2/24/2022	N	12/15/2052	659445CC2	A+	-	General Obligation
Springhollow Municipal Utility Dist	TX Unlimited Tax Bonds, Series 2022	\$4,375,000	2/24/2022	С	8/15/2046	851705BX0	-	-	Special District
Fort Bend Co MUD No. 147	TX Unlimited Tax Bonds, Series 2022	\$3,500,000	2/28/2022	С	9/1/2046	34684EDK4	-	-	Special District
Harris Co MUD No. 423	TX Unlimited Tax Bonds, Series 2022	\$17,010,000	2/28/2022	С	4/1/2050	41429KDH2	-	-	Special District
Chichester SD	PA General Obligation Bonds, Series of 2022	\$19,325,000	3/1/2022	N	9/15/2032	168276TB9	A+	-	General Obligation
City of Meadville	PA General Obligation Bonds, Federally Taxable Series of 2022	\$7,460,000	3/1/2022	N	10/1/2032	583257WW6	A+	-	General Obligation
Fort Bend Co MUD No. 057	TX Unlimited Tax Refunding Bonds, Series 2022	\$8,565,000	3/1/2022	N	4/1/2040	34683APL8	BBB+	-	Special District
Delano Union Elem SD	CA 2022 General Obligation Refunding Bonds	\$12,745,000	3/2/2022	N	2/1/2035	245631NP7	A+	-	General Obligation
LAX 2022 CFC Bonds	CA Customer Facility Charge Revenue Bonds	\$546,015,000	3/2/2022	N	5/15/2048	54445CAK9	_	A3	Transportation Revenue
Ramapo College	NJ Revenue and Refunding Bonds, Ramapo College of New Jersey Issue	\$67,880,000	3/2/2022	N	7/1/2052	646067EG9	A	A2	Education Revenue
Ramapo College	NJ Revenue and Refunding Bonds, Ramapo College of New Jersey Issue	\$13,465,000	3/2/2022	N	7/1/2042	646067EH7	A	A2	Education Revenue
Chautauqua County	NY Public Improvement (Serial) Bonds, 2022	\$10,632,302	3/2/2022	С	3/15/2037	162541XD3	A+	_	General Obligation
Johnson City SD	NY School District Refunding (Serial) Bonds, 2022	\$14,010,000	3/2/2022	N	6/15/2032	478238JD1	A+	-	General Obligation
Susquehanna Vly CSD	NY School District Refunding (Serial) Bonds, 2022	\$1,560,000	3/2/2022	N	6/15/2029	869206JZ6	A+	_	General Obligation
Bradford ASD	PA General Obligation Bonds, Series of 2022	\$9,620,000	3/2/2022	С	11/1/2041	104373GQ2	A+	-	General Obligation
Sienna Parks & Lev Imp Dist	TX Unlimited Tax Levee Improvement Bonds, Series 2022	\$29,910,000	3/2/2022	С	9/1/2045	82622PAY6	_	A1	Special District
Cartwright ESD 83	AZ School Improvement Bonds	\$22,970,000	3/3/2022	N	7/1/2041	567405HV0	A	-	General Obligation
New London City	CT General Obligation Bonds, Issue of 2022	\$13,800,000	3/3/2022	С	3/15/2042	646513P96	AA-	_	General Obligation
Brushton-Moria CSD	NY School District Refunding (Serial) Bonds, 2022	\$1,215,000	3/3/2022	N	6/15/2032	117457FZ9	A	_	General Obligation
Forest City Reg SD	PA General Obligation Bonds, Series of 2022	\$2,910,000	3/3/2022	N	7/1/2041	345595FC1	-	A1	General Obligation
Fort Bend Co Levee Imp Dis No. 007	TX Unlimited Tax Levee Improvement Bonds, Series 2022	\$20,535,000	3/3/2022	С	3/1/2050	346789RT9	A+	_	Special District
Montgomery Co MUD No. 105	TX Unlimited Tax Bonds, Series 2022	\$4,540,000	3/3/2022	С	9/1/2047	61371TJF7	-	Baa2	Special District
Logan City	IA General Obligation Bonds, Series 2022	\$2,255,000	3/7/2022	N	6/1/2041	541013BS6	A-	_	General Obligation
Myrtlewood Town	AL Water Revenue Warrants, Series 2022	\$2,305,000	3/8/2022	N	4/1/2048	62863GAG5	BBB+	_	Utility Revenue
Florida GUA	FL Utility Refunding Revenue Bonds	\$16,220,000	3/8/2022	N	10/1/2042	34281PVU4	-	A1	Utility Revenue
Maple Shade	NJ General Obligation Bonds, Series 2022	\$18,930,000	3/8/2022	С	3/15/2038	565335NF9	AA-	_	General Obligation
Whitney Point CSD	NY School District Refunding (Serial) Bonds, 2022	\$2,125,000	3/8/2022	N	6/15/2029	966646JF9	A+	-	General Obligation
Yonkers	NY General Obligation Serial Bonds	\$63,070,000	3/8/2022	N	3/15/2038	986082Q81	A	A3	General Obligation
Yonkers	NY School Bonds-2022D	\$21,675,000	3/8/2022	N	3/15/2038	986082T39	A	A3	General Obligation
Shippensburg ASD	PA General Obligation Bonds, Series of 2022	\$9,755,000	3/8/2022	C	5/15/2047	824760KJ0	A+	-	General Obligation
Westmont Pk Dist.	IL General Obligation Park Bonds, Series 2022	\$4,745,000	3/9/2022	N	12/1/2047	96081RBR0	AA-		Special District
Owego Appalachian CSD	NY School District Refunding (Serial) Bonds, 2022	\$1,410,000	3/9/2022	N	6/15/2034	690632HK3		-	General Obligation
Temple Univ. Health System	PA Revenue Bonds (Temple University Health System Obligated Group)	\$1,410,000	3/9/2022	N			A+ BBB	Baa3	
					7/1/2040	717825QD8		Бааз	Hospital Revenue
Montgomery Co MUD No. 015	TX Unlimited Tax Bonds, Series 2022	\$4,780,000	3/9/2022	C	3/1/2050	613704UK9	BBB	1 -	Special District

Assured Guaranty Municipal Primary Market U		J.S. Public Finance Transactions (Sold between January 1, 2022 and March 31, 2022)								
Deal Name	State	Summary Issue Description	Insured Par	Sale Date	Bid Type	Final Maturity	Final Maturity Cusip	S&P Underlying*	Moody's Underlying*	Asset Type Category
Westport Fire District	NY	Fire District (Serial) Bonds, 2022	\$2,760,000	3/10/2022	С	3/15/2050	961398BD5	-	A2	Special District
Waupaca City	WI	General Obligation Refunding Bonds	\$8,445,000	3/10/2022	N	3/1/2042	943232PJ1	A+	-	General Obligation
Oelwein City	IA	General Obligation Bonds, Series 2022	\$4,120,000	3/14/2022	С	7/1/2035	676125JS7	A	-	General Obligation
Harris Co MUD No. 457	TX	Unlimited Tax Road Bonds, Series 2022	\$4,250,000	3/14/2022	С	3/1/2047	41423KGF9	-	Baa2	Special District
Safford City	AZ	Excise Tax Revenue Obligations, Taxable Series 2022	\$12,745,000	3/15/2022	N	7/1/2046	786549AN5	AA-	-	Special Tax
West Side Union SD	CA	General Obligation Bonds, Election of 2020, Series B	\$2,500,000	3/15/2022	N	8/1/2053	95604PBG8	A+	-	General Obligation
Windsor USD	CA	General Obligation Bonds Election of 2016, Series 2022	\$14,600,000	3/15/2022	N	8/1/2046	973517NX9	-	Aa3	General Obligation
Lincoln Co. SD No. 0037 (Hershey PS)	NE	General Obligation School Building Bonds, Series 2022	\$17,900,000	3/15/2022	N	12/15/2042	533297BY2	-	A1	General Obligation
Lenox Town	NY	Public Improvement Refunding (Serial) Bonds, 2022	\$813,000	3/15/2022	N	8/15/2047	526340BZ6	A+	-	General Obligation
Harris County MUD No. 432	TX	Unlimited Tax Bonds, Series 2022	\$7,925,000	3/15/2022	С	3/1/2047	41423ANY2	-	Baa2	Special District
Metamora CCSD No. 1	IL	Taxable General Obligation School Bonds, Series 2022A	\$3,280,000	3/17/2022	N	12/1/2030	979336FR0	A+	-	General Obligation
Dodge Co. SD No. 001	NE	General Obligation Bonds, Series 2022	\$91,780,000	3/17/2022	N	12/15/2047	256435KW7	A+	-	General Obligation
Marshfield R-1 SD	МО	General Obligation School Building Bonds, Series 2022	\$3,500,000	3/21/2022	N	3/1/2042	947865EE7	A+	-	General Obligation
Pharr Economic Dev Corp	TX	Sales Tax Revenue Bonds, Taxable Series 2022	\$54,615,000	3/21/2022	N	8/15/2046	717185AQ5	A	-	Special Tax
UofL Health	KY	Hospital Revenue Bonds (UofL Health Project), Series 2022A	\$64,685,000	3/22/2022	N	5/15/2047	54660DAA7	A-	-	Hospital Revenue
UofL Health	KY	Hospital Revenue Bonds, Taxable Series 2022B	\$206,860,000	3/22/2022	N	5/15/2042	54660DAS8	A-	-	Hospital Revenue
Lenape Reg HSD	NJ	School Bonds, Series 2022	\$66,628,000	3/23/2022	С	1/1/2042	525876XP8	-	Aa3	General Obligation
Akron CSD	NY	School District Serial Bonds, 2022	\$7,225,000	3/23/2022	С	12/15/2035	010014JE9	AA-	-	General Obligation
Bolivar City	TN	Electric System Revenue Bonds, Series 2022	\$9,775,000	3/23/2022	С	5/1/2052	097666FX4	-	A1	Utility Revenue
Siena MUD No. 2	TX	Unlimited Tax Bonds, Series 2022	\$6,550,000	3/23/2022	С	9/1/2046	82621RHC4	-	Baa3	Special District
Buckeye Valley Fire Dist	AZ	General Obligation Bonds, Project of 2017, Series B (2022)	\$4,895,000	3/24/2022	N	7/1/2041	118277BJ0	A-	-	Special District
Cascade Union ESD	CA	General Obligation Bonds, Election of 2008, Series D	\$2,489,766	3/24/2022	N	2/1/2047	147168DQ8	A+	-	General Obligation
Dehesa SD	CA	General Obligation Bonds, 2012 Election, Series B	\$799,996	3/24/2022	N	8/1/2048	244811BQ7	AA-	-	General Obligation
River Valley SD	PA	General Obligation Bonds	\$16,620,000	3/24/2022	N	3/15/2036	768505AP4	A	-	General Obligation
Far North Fort Worth MUD No. 1	TX	Unlimited Tax Road Bonds, Series 2022A	\$4,370,000	3/24/2022	С	9/1/2047	30734CBZ5	-	-	Special District
Osage Co.	KS	Taxable Revenue Bonds (Law Enforcement Center Project)	\$20,295,000	3/28/2022	N	9/1/2061	68763GAL2	AA-	-	General Obligation
Manitowoc	WI	General Obligation Bonds	\$11,565,000	3/28/2022	N	2/1/2042	5635882Y7	AA-	-	General Obligation
Merced City SD	CA	General Obligation Bonds, Election of 2014, Series 2022	\$5,656,465	3/29/2022	N	8/1/2049	587601RR8	-	-	General Obligation
Lafayette Town	NY	Public Improvement Refunding (Serial) Bonds, 2022	\$2,025,000	3/29/2022	N	7/15/2034	506545BT8	AA-	-	General Obligation
Tri-Village LSD	ОН	Certificates of Participation, Series 2022	\$6,970,000	3/29/2022	N	12/1/2041	895765AM7	A	-	Lease Revenue
Imperial Unified SD	CA	General Obligation Bonds, Election of 2016, Series D	\$2,689,009	3/31/2022	N	5/1/2047	452678KT1	A+	-	General Obligation
Chambers Co MUD No. 1	TX	Unlimited Tax Bonds, Series 2022	\$4,670,000	3/31/2022	С	9/1/2050	157798KN8	-	Baa2	Special District