



**Financial Guaranty Direct  
Primary Market U.S. Public Finance Closed Transactions  
Sold Between April 1, 2024 and June 30, 2024**

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The information in this transaction list is as of June 30, 2024 and was last updated on July 23, 2024. 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, © 2024 American Bankers Association. "CGS" is a registered trademark of the American Bankers Association.

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Assured Guaranty Direct Primary Market U.S. Public Finance Transactions (Sold between April 1, 2024 and June 30, 2024)										
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
Northern Arizona University	AZ	Speed Revenue Refunding Bonds, Series 2024	\$28,420,000	4/2/2024	N	8/1/2042	6647547Z5	A	A2	Education Revenue
Colorado Bridge & Tunnel Enterprise	CO	Senior Infrastructure Revenue Bonds, Series 2024A	\$150,000,000	4/2/2024	N	12/1/2054	19633TAF8	A-	A2	Special Tax
Sunland Park City	NM	General Obligation Improvement Bonds, Series 2024	\$3,500,000	4/2/2024	N	8/15/2043	867372BK9	NR	A2	General Obligation
Manitowoc City	WI	General Obligation Promissory Notes	\$7,615,000	4/2/2024	N	2/1/2034	5635883V2	AA-	NR	General Obligation
Woodbine CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue and Refunding Bonds, Series 2024	\$5,450,000	4/3/2024	N	6/1/2045	978747AW3	A+	NR	Special Tax
Noblesville City Redev Auth	IN	Lease Rental Revenue Bonds, Series 2024A	\$63,690,000	4/3/2024	N	2/1/2045	655164LD1	AA	NR	Special District
Noblesville Comm Dev Corp	IN	Taxable Lease Rental Revenue Bonds, Series 2024A & Lease Rental Revenue Bonds, Series 2024B	\$93,710,000	4/3/2024	N	2/1/2056	65515ACD8	AA	NR	Special Tax
Williamsburg LSD	OH	2024 Certificates of Participation	\$19,000,000	4/3/2024	N	12/15/2053	969633AY2	A	NR	Lease Revenue
Chambersburg Borough	PA	General Obligation Bonds, Series of 2024	\$9,335,000	4/3/2024	C	8/1/2044	157861QC2	NR	Aa3	General Obligation
Brookfield WCID	TX	Unlimited Tax Utility Bonds, Series 2024	\$16,500,000	4/3/2024	C	9/1/2049	112898DA6	NR	Baa3	Special District
Camden City	NJ	General Improvement Bonds, Series 2024	\$2,000,000	4/4/2024	C	4/1/2029	133051TR3	A	NR	General Obligation
Durant CSD	IA	General Obligation School Bonds, Series 2024	\$6,710,000	4/8/2024	C	6/1/2044	266525DH4	A+	NR	General Obligation
Pleasant Valley CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024	\$27,180,000	4/8/2024	C	7/1/2044	728705AV6	A	NR	Special Tax
Frankfort-Elberta Sch	MI	2024 School Building and Site Bonds, Series II (General Obligation - Unlimited Tax)	\$6,380,000	4/8/2024	C	5/1/2042	352124DS7	NR	Aa3	General Obligation
Norwin SD	PA	General Obligation Bonds, Series of 2024	\$9,990,000	4/8/2024	C	3/1/2043	669543UE8	NR	A1	General Obligation
Tucson USD #1	AZ	School Improvement Bonds, Project of 2023, Series A (2024)	\$136,005,000	4/9/2024	N	7/1/2043	721799J88	NR	Aa3	General Obligation
Harris Co MUD #44	TX	Unlimited Tax Bonds, Series 2024	\$3,000,000	4/9/2024	C	9/1/2049	414932FB4	A-	NR	Special District
Northwest Williamson Co MUD #2	TX	Unlimited Tax Bonds, Series 2024	\$5,320,000	4/9/2024	C	8/15/2048	667868BV4	NR	NR	Special District
CO Sci & Tech Park Metro Dist #1	CO	Special Revenue Refunding and Improvement Bonds, Series 2024A	\$34,675,000	4/11/2024	N	12/1/2054	19658CAS7	NR	NR	Special District
CO Sci & Tech Park Metro Dist #1	CO	Subordinate Special Revenue Refunding and Improvement Bonds, Series 2024B	\$9,775,000	4/11/2024	N	12/15/2054	19658CBC1	NR	NR	Special District
Marion Co SB	FL	Certificates of Participation, Series 2024	\$295,930,000	4/11/2024	N	6/1/2044	56879EHL6	NR	A1	Lease Revenue
Fort Bend Co MUD #214	TX	Contract Revenue Bonds, Series 2024	\$6,130,000	4/11/2024	C	11/1/2050	34683QBA2	NR	NR	Special District
Fort Bend Co MUD #214	TX	Contract Revenue Road Bonds, Series 2024A	\$6,585,000	4/11/2024	C	11/1/2050	34683QCB9	NR	NR	Special District
Rock Prairie Mng Dist #2	TX	Unlimited Tax Road Bonds, Series 2024	\$1,600,000	4/11/2024	C	9/1/2050	77265SEL6	NR	NR	Special District
La Crosse City	WI	Sewer System Revenue Bonds, Series 2024-A	\$5,805,000	4/11/2024	C	5/1/2044	502812AV2	A+	NR	Utility Revenue
Avra Valley FD	AZ	General Obligation Bonds, Project of 2012, Series B (2024) & General Obligation Refunding Bonds, Series 2024	\$2,395,000	4/15/2024	N	7/1/2031	05453DBJ0	A	NR	Special District
Boaz City Brd Wtr Swr Comm	AL	Water and Sewer Revenue Bonds, Series 2024	\$12,645,000	4/16/2024	N	9/1/2053	096743HK8	BBB+	NR	Utility Revenue
The Lakes at CMD #2	CO	Limited Tax General Obligation Refunding Bonds, Series 2024A	\$41,990,000	4/16/2024	N	12/1/2054	51207GBA5	BBB	NR	Special District
The Lakes at CMD #2	CO	Subordinate Limited Tax General Obligation Refunding Bonds, Series 2024B	\$3,225,000	4/16/2024	N	12/15/2044	51207GBB3	NR	NR	Special District
Valley Center City	KS	General Obligation Bonds Series 2024-1	\$5,635,000	4/16/2024	C	12/1/2044	919443YB1	AA-	NR	General Obligation
Grandville PS	MI	2024 School Building and Site Bonds, Series III (General Obligation - Unlimited Tax)	\$11,000,000	4/16/2024	N	5/1/2034	386892TG8	NR	A1	General Obligation
Jersey City MUA	NJ	Water Revenue Bonds, Series 2024C & Water Franchise Revenue Bonds, Series 2024D	\$85,000,000	4/16/2024	N	10/15/2054	47662EAQ2	NR	Aa3	Utility Revenue
Liberty ISD	TX	Maintenance Tax Notes, Series 2024	\$4,465,000	4/16/2024	C	2/15/2044	531320NE5	A+	NR	General Obligation
Sumter Co SD	FL	Certificates of Participation, Series 2024	\$32,270,000	4/17/2024	N	1/1/2049	866536DG7	A+	NR	Lease Revenue
Miles City	MT	General Obligation Bonds, Series 2024	\$3,945,000	4/17/2024	N	7/1/2044	599225AV1	A-	NR	General Obligation
Elmira City	NY	Public Improvement (Serial) Bonds, 2024	\$3,296,500	4/17/2024	C	9/15/2039	289587J81	A-	NR	General Obligation
Lackawanna Trail SD	PA	General Obligation Bonds, Series of 2024	\$3,000,000	4/17/2024	N	3/15/2043	505582HQ2	A	NR	General Obligation
Harris Co MUD #421	TX	Unlimited Tax Bonds, Series 2024	\$6,530,000	4/17/2024	C	9/1/2050	41422NEG4	NR	Baa2	Special District
Wildwing Metro Dist #5	CO	Limited Tax General Obligation Refunding and Improvement Bonds, Series 2024	\$16,935,000	4/18/2024	N	12/1/2053	96813CAR9	BBB-	NR	Special District
Brightline Trains Florida LLC	FL	Revenue Bonds (Brightline Florida Passenger Rail Project) Brightline Trains Florida LLC Issue, Series 2024	\$1,133,440,000	4/18/2024	N	7/1/2053	340618DV6	BBB-	NR	Transportation Revenue
Harris Co MUD #460	TX	Unlimited Tax Road Bonds, Series 2024	\$5,100,000	4/18/2024	C	4/1/2051	41422MMA0	BBB+	NR	Special District
Charles Stewart Mott CCD	MI	2024 Comm College Facilities and Refunding Bonds (General Obligation - Unlimited Tax)	\$34,620,000	4/22/2024	C	5/1/2044	15987EJT2	A+	NR	Special District
El Campo City	TX	Tax and Revenue Certificates of Obligation, Series 2024	\$8,475,000	4/22/2024	C	2/1/2044	282749WG1	AA-	NR	General Obligation
Edgewood-Colesburg SD	IA	General Obligation School Bonds, Series 2024	\$1,955,000	4/23/2024	C	6/1/2044	280360EE4	A+	NR	General Obligation
Greenville City	TX	Waterworks and Sewer System New Lien Revenue Bonds, Series 2024	\$100,765,000	4/23/2024	C	2/15/2054	396757KL9	A	NR	Utility Revenue
McNeese State Uni	LA	Revenue Bonds (McNeese State University - Cowboy Facilities, Inc. Student Union Project), Series 2024	\$12,840,000	4/24/2024	N	3/1/2054	54628CQ96	NR	A3	Education Revenue
Sidney City	NE	General Obligation Limited Tax Bonds, Series 2024	\$1,200,000	4/24/2024	N	5/1/2034	826061RE5	A+	NR	General Obligation

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Ocala Gas District	FL	Gas System Revenue Bonds, Series 2024A (Taxable) & Gas System Refunding Revenue Bonds, Series 2024B	\$108,165,000	4/25/2024	N	10/1/2044	678255BU3	NR	Aa3	Utility Revenue
St Charles Par SD #1	LA	General Obligation School Bonds, Series 2024	\$20,000,000	4/25/2024	N	3/1/2044	788076UH8	AA-	NR	General Obligation
Porter SUD	TX	Waterworks System Revenue Bonds, Series 2024	\$10,000,000	4/29/2024	C	12/1/2044	736292FG3	NR	A3	Utility Revenue
Centralia HSD #200	IL	General Obligation School Bonds (Alternate Revenue Source), Series 2024	\$1,450,000	4/30/2024	N	12/1/2037	570204BL0	A	NR	General Obligation
Kokomo City RDA	IN	Lease Rental Revenue Bonds, Series 2024 (Special Benefits Tax)	\$19,675,000	4/30/2024	N	2/1/2045	500413BA6	A+	NR	Special District
Andover City	KS	General Obligation Bonds, Series A, 2024	\$25,155,000	4/30/2024	C	10/1/2044	0342805R4	AA-	NR	General Obligation
Clear Creek-Amara CSD	IA	General Obligation School Bonds, Series 2024	\$11,140,000	5/1/2024	C	6/1/2044	184503MR8	NR	A3	General Obligation
Sterling CUSD #005	IL	General Obligation School Bonds (Alternate Revenue Source), Series 2024	\$4,765,000	5/1/2024	N	12/1/2035	965672GU1	NR	A1	General Obligation
Fort Bend Co	TX	Senior Lien Toll Road Revenue and Refunding Bonds, Series 2024	\$123,775,000	5/1/2024	N	3/1/2054	346817EU9	NR	A2	Transportation Revenue
Harris Co MUD #540	TX	Unlimited Tax Bonds Series 2024	\$2,545,000	5/2/2024	C	9/1/2049	41430TED8	NR	NR	Special District
Mount Vernon City	IA	General Obligation Capital Loan Notes, Series 2024	\$4,840,000	5/6/2024	C	6/1/2043	623534KW3	A+	NR	General Obligation
Tiffin City	IA	General Obligation Corporate Purpose Bonds, Series 2024A	\$3,565,000	5/6/2024	N	6/1/2032	886561DF3	A+	NR	General Obligation
Arizona BOR	AZ	Refunding Certificates of Participation (Northern Arizona University Projects), Series 2024	\$26,395,000	5/7/2024	N	9/1/2030	664751DT8	A	A2	Education Revenue
Starkville City	MS	General Obligation Public Improvement Bonds, Series 2024 (Street Improvements Project)	\$5,000,000	5/7/2024	C	2/1/2034	855498PB1	NR	A1	General Obligation
East Side UHSD	CA	2024 Refunding General Obligation Bonds Series A & 2024 Refunding General Obligation Bonds Series B	\$217,425,000	5/8/2024	N	8/1/2037	275282SH5	NR	Aa3	General Obligation
FA of Maine	ME	Student Loan Revenue Bonds, Class A Series 2024A-1 (Supplemental Education Loan Program)	\$19,670,000	5/8/2024	N	12/1/2045	56042TEG9	A	Aa3	Other Revenue
Armstrong Co	PA	General Obligation Bonds, Series of 2024	\$4,180,000	5/8/2024	N	6/1/2044	042325PA2	A	NR	General Obligation
Riverside Co CFD #04-2	CA	Special Tax Refunding Bonds, Series 2024	\$6,950,000	5/9/2024	N	9/1/2035	76911FVQ4	A+	NR	Special Tax
Todd Creek Village MD	CO	Water Activity Revenue Bonds, Series 2024	\$8,700,000	5/9/2024	N	12/1/2048	88901MBJ4	BBB+	NR	Utility Revenue
South Amboy BOE	NJ	Refunding School Bonds	\$4,535,000	5/9/2024	N	9/1/2034	836261CD7	A+	NR	General Obligation
Coralville City	IA	General Obligation Bonds, Series 2024A	\$2,685,000	5/13/2024	N	6/1/2035	218080MK2	NR	NR	General Obligation
Pierz City	MN	General Obligation Bonds, Series 2024A	\$2,790,000	5/13/2024	C	2/1/2045	720876DV0	A+	NR	General Obligation
Washburn City	WI	General Obligation Promissory Notes, Series 2024A	\$3,135,000	5/13/2024	C	6/1/2044	937227DQ6	NR	NR	General Obligation
Harmony City	MN	General Obligation Improvement Bonds, Series 2024A	\$1,935,000	5/14/2024	C	2/1/2040	413252GD3	A+	NR	General Obligation
Billings City	MT	Tax Increment Urban Renewal Revenue and Refunding Bonds, Series 2024	\$6,930,000	5/14/2024	N	7/1/2038	090141LC4	NR	NR	Special Tax
Travis Co MUD #20	TX	Unlimited Tax Road Bonds, Series 2024	\$15,885,000	5/14/2024	C	9/1/2049	89440JFA2	NR	Baa3	Special District
Clintonville City	WI	General Obligation Promissory Notes, Series 2024C	\$4,470,000	5/14/2024	C	3/1/2044	188756JK7	A+	NR	General Obligation
DASNY	NY	School Districts Revenue Bond Financing Program Revenue Bonds, Series 2024A	\$785,665,000	5/15/2024	N	10/1/2052	65000BY93	NR	Aa3	General Obligation
DASNY	NY	School Districts Revenue Bond Financing Program Revenue Bonds, Series 2024B	\$45,645,000	5/15/2024	N	10/1/2039	65000B2G2	NR	Aa3	General Obligation
Fort Bend Co MUD #233	TX	Unlimited Tax Bonds, Series 2024	\$11,200,000	5/15/2024	C	9/1/2049	34686YDC6	NR	NR	Special District
Port of Greater Cincinnati Dev Auth	OH	First Subordinate Development Revenue and Revenue Refunding Bonds Series 2024B	\$82,560,000	5/16/2024	N	12/1/2063	734195EE6	A1	A2	Special Tax
Port of Greater Cincinnati Dev Auth	OH	Second Subordinate Development Revenue Bonds, Series 2024C	\$43,850,000	5/16/2024	N	12/1/2063	734195FB1	BBB	A3	Special Tax
Montgomery Co MUD #141	TX	Unlimited Tax Bonds, Series 2024	\$2,400,000	5/16/2024	C	9/1/2048	61372QGD0	NR	NR	Special District
Winona ISD	TX	Maintenance Tax Notes, Series 2024	\$1,475,000	5/16/2024	C	2/15/2039	975332LW5	A+	NR	General Obligation
Webster City	IA	Water Revenue Bonds, Series 2024	\$5,135,000	5/20/2024	C	6/1/2044	947781AV2	A+	NR	Utility Revenue
Andalusia FPD	IL	General Obligation Bonds, Series 2024	\$5,195,000	5/20/2024	N	12/1/2043	033475AS3	NR	NR	Special District
Will Co SD #089 (Fairmont)	IL	General Obligation School Bonds (Alternate Revenue Source), Series 2024	\$1,160,000	5/20/2024	N	12/1/2038	968797CS7	A+	NR	General Obligation
Arlington City	MN	General Obligation Improvement and Utility Revenue Bonds, Series 2024A	\$7,345,000	5/20/2024	C	2/1/2045	041645UN0	A+	NR	General Obligation
Cuming Co SD #0020	NE	General Obligation Bonds, Series 2024	\$12,950,000	5/20/2024	N	12/15/2050	23088PCB5	A	NR	General Obligation
Malakoff ISD	TX	Maintenance Tax Notes, Series 2024	\$5,045,000	5/20/2024	C	2/15/2039	561059LM6	NR	A1	General Obligation
Lindenwold FD #1	NJ	General Obligation Bonds, Series 2024	\$10,650,000	5/21/2024	C	3/1/2054	535510BF7	NR	A2	Special District
Waterford-Halfmoon UFSD	NY	School District (Serial) Bonds, 2024	\$5,025,000	5/21/2024	C	6/15/2039	941400GR8	A+	NR	General Obligation
Comal Co WID #1A	TX	Unlimited Tax Road Bonds, Series 2024	\$5,450,000	5/21/2024	C	3/1/2049	19981FHG7	NR	Baa2	Special District
Commerce City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$7,350,000	5/21/2024	C	2/15/2044	200723RE6	AA-	NR	General Obligation
Rockwall Co MUD #7	TX	Unlimited Tax Utility Bonds Series 2024	\$2,635,000	5/21/2024	C	10/1/2049	77427KEA2	NR	Baa3	Special District
Universal City EDC	TX	Sales Tax Revenue Bonds, Series 2024	\$5,000,000	5/21/2024	N	9/1/2039	91340GAQ5	A+	NR	Special Tax
Delavan City	WI	General Obligation Promissory Notes, Series 2024A	\$6,825,000	5/21/2024	C	3/1/2044	245770TK8	NR	A1	General Obligation
Wrightstown Village	WI	General Obligation Promissory Notes, Series 2024A	\$3,400,000	5/21/2024	C	5/1/2037	982424LD3	NR	NR	General Obligation

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Burbank Airport	CA	Airport Senior Revenue Bonds, 2024 Series A (AMT), B (Non-AMT), & C (Taxable)	\$257,860,000	5/22/2024	N	7/1/2054	120827EG1	A	A2	Transportation Revenue
Nauvoo-Colusa CUSD #325	IL	General Obligation School Bonds (Alternate Revenue Source), Series 2024	\$1,665,000	5/22/2024	N	12/1/2043	409828BQ2	A	NR	General Obligation
Mineral Area College	MO	General Obligation Bonds, Series 2024	\$22,000,000	5/22/2024	N	3/1/2044	60282WBN1	NR	Aa3	Special District
Douglas Co SD #10	NE	General Obligation Bonds, Series 2024	\$65,000,000	5/22/2024	N	12/15/2045	2593092S0	AA-	NR	General Obligation
Montgomery ASD	PA	General Obligation Bonds, Series of 2024	\$9,995,000	5/22/2024	C	9/1/2053	614106NP3	NR	A1	General Obligation
Leander Todd MUD #1	TX	Unlimited Tax Bonds, Series 2024	\$4,000,000	5/22/2024	C	8/15/2048	521854FY0	NR	Baa1	Special District
Reedsburg City	WI	General Obligation Promissory Notes	\$4,500,000	5/22/2024	C	3/1/2036	758369PW6	NR	A1	General Obligation
EACMD	CO	Water Activity Revenue Bonds, Series 2024	\$4,175,000	5/23/2024	N	12/1/2049	276171BJ3	BBB+	NR	Utility Revenue
Oelwein City	IA	General Obligation Bridge Improvement Bonds, Series 2024	\$1,450,000	5/28/2024	C	6/1/2034	676125KCO	A	NR	General Obligation
Windham-Ashland-Jewett CSD	NY	School District (Serial) Bonds, 2024	\$5,655,000	5/28/2024	C	6/15/2043	973258FN1	A+	NR	General Obligation
Cadott Comm SD	WI	General Obligation Promissory Notes	\$9,965,000	5/28/2024	N	3/1/2044	127635FW5	A+	NR	General Obligation
Jurupa PFA	CA	2024 Special Tax Revenue Refunding Bonds	\$49,420,000	5/29/2024	N	9/1/2043	482085GQ4	AA-	NR	Special Tax
Chillicothe Park Dist	IL	General Obligation Park Bonds, Series 2024	\$1,750,000	5/29/2024	N	12/1/2031	169093CB5	A+	NR	Special District
Lambert International Airport	MO	Airport Revenue Bonds Series 2024A & 2024B	\$287,360,000	5/29/2024	N	7/1/2054	791638T41	NR	A2	Transportation Revenue
West Canada Valley CSD	NY	School District Serial Bonds, 2024	\$4,916,458	5/29/2024	C	6/15/2039	951716HZ5	A+	NR	General Obligation
Beaver Co Comm College	PA	College Revenue Bonds (Comm College of Beaver Co Project), Series A & B of 2024	\$18,000,000	5/29/2024	N	12/1/2043	85732NDK8	NR	NR	Education Revenue
Travis Co MUD #21	TX	Unlimited Tax Road Bonds, Series 2024	\$3,190,000	5/29/2024	C	9/1/2049	89440LNA8	NR	A3	Special District
San Marcos PFA	CA	Special Tax Revenue Refunding Bonds, Series 2024A	\$17,595,000	5/30/2024	N	9/1/2038	79876AFS6	A+	NR	Special Tax
Kalona City	IA	Local Option Sales and Services Tax Revenue Bonds, Series 2024A	\$2,080,000	5/30/2024	N	6/1/2044	483441AD3	A-	NR	Special Tax
Allegany Co	NY	Public Improvement Refunding (Serial) Bonds, 2024	\$5,230,000	5/30/2024	N	9/1/2029	017086GD5	A+	NR	General Obligation
Port Edwards SD	WI	General Obligation Promissory Notes	\$7,300,000	5/30/2024	N	3/1/2044	734040AU2	NR	Aa3	General Obligation
USD #435	KS	General Obligation Bonds, Series 2024	\$3,000,000	6/3/2024	N	9/1/2036	253170FP4	A+	NR	General Obligation
Rib Lake SD	WI	General Obligation Promissory Notes	\$14,350,000	6/3/2024	N	3/1/2044	762522EK2	A	NR	General Obligation
Shawnee Heights FD	KS	General Obligation Bonds, Series 2024	\$8,500,000	6/4/2024	C	9/1/2054	820659BF6	A	NR	Special District
Northeast Ambul FPD	MO	General Obligation Bonds, Series 2024	\$3,500,000	6/4/2024	N	3/1/2044	664049BG7	NR	A1	Special District
Harris Co MUD #284	TX	Unlimited Tax Bonds, Series 2024	\$3,150,000	6/4/2024	C	9/1/2050	413956MA8	BBB+	NR	Special District
Harris Co MUD #284	TX	Unlimited Tax Park Bonds, Series 2024A	\$2,550,000	6/4/2024	C	9/1/2050	413956MM2	BBB+	NR	Special District
Sedgwick Co USD #262 (Valley)	KS	General Obligation Bonds Series 2024	\$58,900,000	6/5/2024	N	9/1/2044	815662NA5	A+	NR	General Obligation
Sauk Centre City PUC	MN	Electric Revenue Bonds, Series 2024A	\$10,870,000	6/5/2024	N	12/1/2053	804283AR0	NR	A1	Utility Revenue
Perry CSD	NY	School District (Serial) Bonds, 2024	\$6,512,889	6/5/2024	C	6/15/2039	714795LT6	A+	NR	General Obligation
Harris Co MUD #062	TX	Unlimited Tax Bonds, Series 2024	\$9,175,000	6/5/2024	C	3/1/2051	414971JU6	NR	Baa1	Special District
Sacramento City USD	CA	2024 General Obligation Bonds, Election of 2020 (Measure H), 2024 Series B	\$262,500,000	6/6/2024	C	8/1/2054	785870P67	NR	A3	General Obligation
Kendall Co WCID #2A	TX	Unlimited Tax Bonds, Series 2024	\$7,520,000	6/6/2024	C	9/1/2048	48872TKF6	NR	Baa2	Special District
Abbotsford SD	WI	General Obligation Promissory Notes	\$14,500,000	6/6/2024	N	3/1/2044	00281PCZ5	NR	A1	General Obligation
Algoma SD	WI	General Obligation Promissory Notes	\$10,050,000	6/10/2024	N	4/1/2044	015688DA9	AA-	NR	General Obligation
Custer Pub Pwr Dist	NE	Electric System Revenue Bonds, Series 2024	\$6,700,000	6/11/2024	N	6/15/2039	231868TB6	NR	NR	Utility Revenue
Hudson City	NY	Public Improvement (Serial) Bonds, Series 2024	\$3,840,463	6/11/2024	C	6/15/2044	444060ER4	A+	NR	General Obligation
Caddo Mills City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$3,850,000	6/11/2024	C	2/15/2039	127235EW5	A+	NR	General Obligation
Hastings Town	NY	Public Improvement Serial Bonds, 2024	\$2,265,000	6/12/2024	C	6/15/2056	418722DD3	A+	NR	General Obligation
Montgomery Co MUD #090	TX	Unlimited Tax Bonds, Series 2024	\$6,000,000	6/12/2024	C	3/1/2045	61370GDU9	NR	Baa2	Special District
Washington CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024	\$3,940,000	6/13/2024	N	6/1/2042	939133CQ5	A+	NR	Special Tax
Lafayette City	IN	Sewage Works Revenue Bonds, Series 2024A	\$30,760,000	6/13/2024	C	7/1/2035	506345NY9	AA-	NR	Utility Revenue
West Sioux CSD	IA	General Obligation School Bonds, Series 2024	\$10,000,000	6/17/2024	C	6/1/2044	956058CK5	A	NR	General Obligation
Carlyle FPD	IL	General Obligation Bonds, Series 2024	\$2,100,000	6/17/2024	N	12/1/2043	143088BD3	A+	NR	Special District
Douglas Co USD #348 (Baldwin)	KS	General Obligation Bonds, Series 2024	\$17,000,000	6/17/2024	N	9/1/2044	259133JF4	A	NR	General Obligation
Blue Earth City	MN	General Obligation Bonds, Series 2024A	\$4,800,000	6/17/2024	C	2/1/2045	0954378X0	A+	NR	General Obligation
Freedom ASD	WI	General Obligation School Building and Facility Improvement Bonds, Series 2024	\$14,500,000	6/17/2024	C	3/1/2044	356446GH1	A	NR	General Obligation
Lake Country SD	WI	General Obligation Promissory Notes, Series 2024	\$9,500,000	6/17/2024	N	4/1/2044	508206DR7	NR	A3	General Obligation
Alum Rock UESD	CA	General Obligation Bonds 2016 Election, Series B	\$40,000,000	6/18/2024	C	8/1/2054	022168SY5	NR	A1	General Obligation

\* Ratings data is current as of the deal's sale date.

Assured Guaranty Direct Primary Market U.S. Public Finance Transactions (Sold between April 1, 2024 and June 30, 2024)											
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	
Dinuba SARDA	CA	Tax Allocation Refunding Bonds, Series 2024	\$9,235,000	6/18/2024	N	9/1/2033	254479CU0	A	NR	Special Tax	
Van Meter CSD	IA	General Obligation School Bonds, Series 2024	\$10,000,000	6/18/2024	C	5/1/2044	921138GU1	A+	NR	General Obligation	
Frewsburg CSD	NY	School District Serial Bonds, 2024	\$6,145,000	6/18/2024	C	6/15/2039	358334HT0	A	NR	General Obligation	
JFK New Terminal One	NY	Special Facilities Revenue Bonds, Series 2024	\$800,000,000	6/18/2024	N	6/30/2060	650116HR0	NR	Baa3	Transportation Revenue	
Mount Carmel ASD	PA	General Obligation Bonds, Series of 2024	\$2,900,000	6/18/2024	N	10/15/2044	620858NU0	A-	NR	General Obligation	
Meadowlakes City	TX	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2024	\$7,475,000	6/18/2024	C	2/1/2049	58320MBA9	AA-	NR	General Obligation	
Missouri City MD #2	TX	Unlimited Tax Bonds, Series 2024	\$7,500,000	6/18/2024	C	9/1/2048	606030AZ7	NR	NR	Special District	
Drummond ASD	WI	General Obligation Promissory Notes	\$15,000,000	6/18/2024	N	3/1/2044	262318EK0	A+	NR	General Obligation	
Forest Co	WI	General Obligation Promissory Notes, Series 2024A	\$3,500,000	6/18/2024	N	8/1/2043	345613CR2	A+	NR	General Obligation	
Henry Co CUSD #227 (Cambridge)	IL	General Obligation School Bonds, Series 2024	\$1,960,000	6/20/2024	N	12/1/2037	426434BS4	A+	NR	General Obligation	
Verandah MUD	TX	Unlimited Tax Utility Bonds, Series 2024	\$13,440,000	6/20/2024	C	9/1/2049	92336LNN1	NR	Baa1	Special District	
Burlington City	WI	General Obligation Promissory Notes, Series 2024A	\$5,840,000	6/20/2024	C	4/1/2044	122133TQ4	AA-	NR	General Obligation	
Rochelle CCSD #231	IL	General Obligation School Bonds, Series 2024B	\$10,915,000	6/24/2024	N	2/1/2044	676635JQ9	NR	Aa3	General Obligation	
Matagorda Co	TX	Tax and Revenue Certificates of Obligation, Series 2024	\$7,445,000	6/24/2024	C	3/15/2044	576505DK4	AA-	NR	General Obligation	
Williamson Co MUD #23	TX	Unlimited Tax Bonds, Series 2024	\$12,610,000	6/24/2024	C	9/1/2048	97001QK1	NR	Baa1	Special District	
Chesapeake Transp Sys	VA	Chesapeake Transportation System Senior Toll Road Revenue Refunding Bonds	\$77,125,000	6/24/2024	N	7/15/2047	16532RBW2	A-	NR	Transportation Revenue	
Juneau City	WI	General Obligation Promissory Notes	\$3,000,000	6/24/2024	N	3/1/2039	481844EQ7	NR	NR	General Obligation	
Vistancia North Comm Fac Dist	AZ	General Obligation Bonds, Series 2024	\$5,080,000	6/25/2024	N	7/15/2049	92841AAM9	NR	NR	Special District	
Clay Co	FL	Sales Surtax Revenue Bonds, Series 2024	\$47,405,000	6/25/2024	N	10/1/2039	183251BK2	A+	NR	Special Tax	
Southern Jackson Co FPD	MO	General Obligation Bonds, Series 2024	\$7,295,000	6/25/2024	C	3/1/2044	843250AM3	A+	NR	Special District	
Interboro SD	PA	General Obligation Bonds, Series of 2024	\$37,495,000	6/25/2024	N	8/15/2063	458436YP1	A	NR	General Obligation	
Bay City	TX	Tax and Revenue Certificates of Obligation, Series 2024E	\$16,935,000	6/25/2024	C	3/1/2054	072131C60	A+	NR	General Obligation	
Brazoria Co MUD #39	TX	Unlimited Tax Bonds, Series 2024	\$20,000,000	6/25/2024	C	9/1/2050	10607FQL9	NR	Baa1	Special District	
West Williamson Co MUD #2	TX	Unlimited Tax Bonds, Series 2024	\$5,500,000	6/25/2024	C	9/1/2049	95687DGD7	NR	Baa2	Special District	
Sauk City Village	WI	General Obligation Promissory Notes, Series 2024A	\$1,865,000	6/25/2024	C	3/1/2042	804311CZ9	NR	NR	General Obligation	
Beach Comm Dev Dist	FL	Capital Improvement Revenue Refunding Bonds, Series 2024	\$8,255,000	6/26/2024	N	5/1/2044	07332WAP8	A-	NR	Special Tax	
Brownsburg Public Library	IN	General Obligation Bonds of 2024	\$4,000,000	6/26/2024	C	1/15/2040	11609SCT5	A+	NR	Special District	
Melvindale-Northern Allen SD	MI	2024 Energy Conservation Bonds (Limited Tax General Obligation)	\$4,585,000	6/26/2024	N	5/1/2045	585854FJ6	A	NR	General Obligation	
Cranford Twp BOE	NJ	School Bonds, Series 2024	\$75,031,000	6/26/2024	C	7/15/2049	224525HQ1	A+	NR	General Obligation	
South Whidbey Park & Rec	WA	Unlimited Tax General Obligation Bonds, 2024	\$14,875,000	6/26/2024	N	12/1/2048	84065YCF6	AA-	NR	Special District	
Marshfield Clinic	WI	Taxable Bonds, Series 2024	\$174,830,000	6/26/2024	N	2/15/2034	57284PAD3	NR	BBB	Hospital Revenue	
Harris-Montgomery MUD #386	TX	Unlimited Tax Bonds, Series 2024	\$5,250,000	6/27/2024	C	3/1/2049	41456PRA7	NR	Aa3	Special District	
Harris-Montgomery MUD #386	TX	Unlimited Tax Park Bonds, Series 2024A	\$6,950,000	6/27/2024	C	3/1/2049	41456PPZ4	NR	Aa3	Special District	