



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

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The information in this transaction list is as of September 30, 2024 and was last updated on October 29, 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 July 1, 2024 and September 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
City of Forest City	IA	General Obligation Corporate Purpose Bonds, Series 2024	\$1,925,000	7/1/2024	C	6/1/2036	345555KA3	NR	NR	General Obligation
Fort Bend Co MUD #169	TX	Unlimited Tax Road Bonds, Series 2024A	\$7,170,000	7/1/2024	C	5/1/2049	34683PBY2	A+	NR	Special District
Northeast Harris County MUD #1	TX	Unlimited Tax Bonds, Series 2024	\$6,530,000	7/1/2024	C	9/1/2053	66416DSF8	NR	Baa2	Special District
Castaic USD	CA	General Obligation Bonds and General Obligation Refunding, Election of 2012, Series 2024	\$10,410,000	7/9/2024	N	8/1/2050	148371DW4	A+	NR	General Obligation
Fowlerville	MI	2024 Downtown Development Bonds (Limited Tax General Obligation)	\$2,000,000	7/9/2024	C	5/1/2049	351262KH2	A+	NR	General Obligation
Billings	MT	Tax Increment Urban Renewal Revenue Bonds (Expanded North 27th Street Urban Renewal Area), Series 2024B	\$4,075,000	7/9/2024	N	7/1/2043	090141LR1	NR	NR	Special Tax
Rainsville	AL	General Obligation Warrants, Series 2024	\$7,960,000	7/10/2024	N	1/1/2049	751005DB2	A+	NR	General Obligation
Clarinda CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024	\$9,000,000	7/10/2024	C	6/1/2041	18050PAS4	A+	NR	Special Tax
Belmont Fresh Wtr Sup Dst #2	TX	Unlimited Tax Road Bonds Series 2024	\$4,790,000	7/10/2024	C	3/1/2049	080376GZ3	NR	Baa2	Special District
Harris Co MUD #422	TX	Unlimited Tax Bonds, Series 2024	\$7,200,000	7/10/2024	C	9/1/2048	41424EGX3	NR	Baa3	Special District
Harris Co MUD #422	TX	Unlimited Tax Road Bonds, Series 2024	\$4,120,000	7/10/2024	C	9/1/2048	41424EHX2	NR	Baa3	Special District
Harris Co MUD #433	TX	Unlimited Tax Bonds, Series 2024	\$6,330,000	7/10/2024	C	9/1/2048	41422SQY1	NR	A3	Special District
Asotin County	WA	Limited Tax General Obligation Bonds, 2024	\$5,810,000	7/10/2024	N	12/1/2050	045208KE4	AA-	NR	General Obligation
Sedona City	AZ	Excise Tax Revenue Obligations, Series 2024	\$17,645,000	7/11/2024	N	7/1/2054	81567LEM6	AA-	NR	Special Tax
PIH Health (Cal PFA)	CA	Revenue Bonds (PIH Health) Series 2024B (Federally Taxable)	\$153,165,000	7/11/2024	N	6/1/2034	13057EJM7	A	NR	Hospital Revenue
Temescal Vly	CA	Local Agency Revenue Refunding Bonds, Series 2024	\$34,165,000	7/11/2024	N	9/1/2035	87975KAL7	A+	NR	Special Tax
Village East Metro Dist #2	CO	Limited Tax General Obligation Bonds, Series 2024	\$4,100,000	7/11/2024	N	12/1/2054	92709QAD5	NR	NR	Special District
Haddon Twp BOE	NJ	School Bonds, Series 2024	\$30,584,000	7/11/2024	C	8/1/2054	404756KU1	A+	NR	General Obligation
Lyon County School District	NV	General Obligation (Limited Tax) School Improvement Bonds, Series 2024	\$13,870,000	7/11/2024	C	6/1/2032	552002UH8	A+	NR	General Obligation
Paseo Del Este MUD #2	TX	Unlimited Tax Bonds, Series 2024	\$3,700,000	7/11/2024	C	8/15/2049	70259PGE9	NR	Baa2	Special District
Creston CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024	\$16,700,000	7/15/2024	N	6/1/2049	226256BA2	A+	NR	Special Tax
Windber Area SD	PA	General Obligation Bonds, Series of 2024 (Federally Taxable)	\$4,165,000	7/15/2024	C	3/1/2044	973168RB5	NR	A1	General Obligation
Tradition MUD #2B	TX	Unlimited Tax Utility Bonds, Series 2024	\$7,925,000	7/15/2024	C	9/1/2049	89268FDZ6	NR	Baa3	Special District
Moreno Valley Pbl Fin Auth	CA	Lease Revenue Refunding Bonds, Series 2024	\$15,730,000	7/16/2024	N	11/1/2035	61685PFH6	AA-	NR	Lease Revenue
Edwardsburg Public Sch	MI	2024 School Building and Site Bonds, Series 1 (General Obligation - Unlimited Tax)	\$17,780,000	7/16/2024	N	5/1/2045	281803JN7	AA-	NR	General Obligation
Royse City Comm Dev Corp	TX	Sales Tax Revenue Bonds, Series 2024	\$2,940,000	7/16/2024	N	2/15/2044	780865AV3	AA-	NR	Special Tax
Sulphur Springs City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$11,795,000	7/16/2024	C	9/1/2054	865525XJ3	A+	NR	General Obligation
Coralville	IA	General Obligation Refunding Bonds, Series 2024B	\$19,420,000	7/17/2024	N	6/1/2044	218080MS5	NR	NR	General Obligation
Wonder Lake Vilg SSA #2	IL	Special Service Area Number 2 Special Tax Refunding Bonds, Series 2024 (The Meadows of West Bay Project)	\$6,071,000	7/17/2024	N	3/1/2035	97816PAM6	NR	NR	Special Tax
Willingboro Twp, Sch Bnds	NJ	Energy Savings Obligation Refunding School Bonds, Series 2024	\$10,795,000	7/17/2024	N	7/15/2045	970599JQ0	A	NR	General Obligation
Spencerport Fire District	NY	Fire District Serial Bonds, 2024	\$2,380,000	7/17/2024	C	12/15/2038	848307CG7	A+	NR	Special District
West Branch ASD	PA	General Obligation Bonds, Series of 2024	\$14,865,000	7/17/2024	N	5/15/2050	951605FA7	A	NR	General Obligation
Pawtucket (RIHEBC)	RI	Public Schools Revenue Bond Financing Program Revenue Bonds, Series 2024C (City of Pawtucket Issue)	\$87,805,000	7/17/2024	N	5/15/2045	7621965W9	NR	A3	General Obligation
Montgomery Co MUD #42	TX	Unlimited Tax Bonds, Series 2024	\$4,250,000	7/17/2024	C	9/1/2047	613903GC1	NR	NR	Special District
Montgomery Co MUD #42	TX	Unlimited Tax Park Bonds, Series 2024	\$1,895,000	7/17/2024	C	9/1/2047	613903HB2	NR	NR	Special District
Verandah MUD	TX	Unlimited Tax Road Bonds, Series 2024	\$2,450,000	7/17/2024	C	9/1/2049	92336LPP4	NR	Baa1	Special District
Waller Co Imp Dist #2	TX	Unlimited Tax Bonds, Series 2024	\$15,000,000	7/17/2024	C	3/1/2050	932445BY4	NR	NR	Special District
MEDCO - Leonardtown Project	MD	Student Housing Revenue Bonds (University of Maryland, College Park - Leonardtown Project), Series 2024	\$148,675,000	7/18/2024	N	7/1/2064	57420VTK9	BBB-	NR	Housing (Municipal)
Harris Co MUD #319	TX	Unlimited Tax Bonds, Series 20242024E	\$10,330,000	7/18/2024	C	9/1/2048	41428UKD2	NR	Baa1	Special District
Jefferson County Wtr Imp #10	TX	Unlimited Tax Bonds, Series 2024	\$3,700,000	7/18/2024	C	8/15/2044	473615KW1	NR	A2	Special District
Kaufman Co MUD #5	TX	Unlimited Tax Road Bonds, Series 2024	\$1,685,000	7/18/2024	C	3/1/2048	48618LRW8	NR	Baa1	Special District
Baldwin Village	WI	General Obligation Promissory Notes, Series 2024A	\$3,495,000	7/18/2024	C	6/1/2044	058327GU5	A+	NR	General Obligation
Sun Prairie City	WI	Water and Light Utility Revenue Bonds, Series 2024B	\$25,755,000	7/18/2024	C	4/1/2044	866859GY1	NR	A1	Utility Revenue
Woodland Hills SD	PA	General Obligation Bonds, Series A of 2024	\$3,280,000	7/22/2024	N	9/1/2054	979595QE8	A-	NR	General Obligation
Johnson Creek Village	WI	General Obligation Promissory Notes, Series 2024A	\$3,620,000	7/22/2024	C	3/1/2044	47907JR6	NR	NR	General Obligation
Taylor City RDA/Brownfield	MI	Tax Increment Refunding Bonds, Series 2024 (Limited Tax General Obligation)	\$5,455,000	7/23/2024	N	5/1/2034	876849DY3	A+	NR	General Obligation
Bismarck State College	ND	Bismarck State College Housing and Auxiliary Facilities Revenue Bonds, Series 2024	\$30,000,000	7/23/2024	N	5/1/2054	65888USN4	A	NR	Education Revenue

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SC Pub Svr Auth-Santee Cooper	SC	Revenue ObligationTax-Exempt Refunding Series B, Taxable Improvement Series C	\$445,770,000	7/23/2024	N	12/1/2054	8371514Y2	A-	A3	Utility Revenue
Farmersville City	TX	Tax and Utility System (Limited Pledge) Revenue Certificates of Obligation, Series 2024	\$4,695,000	7/23/2024	C	8/15/2040	311001JW2	A+	NR	General Obligation
Sunfield MUD #3	TX	Unlimited Tax Road Bonds, Series 2024	\$5,950,000	7/23/2024	C	9/1/2050	867342MN4	NR	A3	Special District
Okeechobee Co	FL	Half-Cent Sales Tax Revenue and Refunding Revenue Bonds, Series 2024A and 2024B	\$23,935,000	7/24/2024	N	9/1/2054	678435BM9	A+	NR	Special Tax
Springhill Webster Parish SD #8	LA	General Obligation School Bonds, Series 2024	\$11,000,000	7/24/2024	N	3/1/2044	948158FN5	A-	NR	General Obligation
Lawson City	MO	General Obligation Bonds Series 2024	\$3,000,000	7/24/2024	N	3/1/2044	520750DE7	NR	A2	General Obligation
Harris Co MUD #152	TX	Unlimited Tax Bonds, Series 2024	\$9,000,000	7/24/2024	C	8/1/2049	414951JL8	A+	NR	Special District
Montgomery Co MUD #128A	TX	Unlimited Tax Park Bonds, Series 2024	\$10,100,000	7/24/2024	C	9/1/2050	61373FLC9	NR	Baa2	Special District
Sunfield MUD #1	TX	Unlimited Tax Road Bonds Series 2024	\$2,335,000	7/24/2024	N	9/1/2043	867343PV1	NR	A3	Special District
Sunfield MUD #1	TX	Unlimited Tax Utility Bonds Series 2024	\$6,065,000	7/24/2024	C	9/1/2050	867343PQ2	NR	A3	Special District
Menasha	WI	General Obligation Promissory Notes, Series 2024A	\$4,595,000	7/24/2024	C	3/1/2044	586464R43	NR	NR	General Obligation
K-12 SD #25 (Hobson)	MT	General Obligation School Building Bonds, Series 2024	\$4,600,000	7/25/2024	N	7/1/2044	481285BR4	A	NR	General Obligation
Calhoun Community College	AL	Calhoun Community College Revenue Bonds Series 2024	\$29,875,000	7/30/2024	N	5/1/2054	01025PQC0	NR	A1	Education Revenue
Riverside County SA PFA 2024 TAB	CA	Tax Allocation Revenue Bonds (Redevelopment Project) 2024A	\$72,845,000	7/30/2024	N	10/1/2037	76912TPB3	A+	NR	Special Tax
Central Florida Expway Auth	FL	Senior Lien Revenue Bonds, Series 2024A and Senior Lien Revenue Bonds, Series 2024B	\$361,035,000	7/30/2024	N	7/1/2054	153476JH0	AA-	A1	Transportation Revenue
Riverbank USD	CA	General Obligation Bonds, Election of 2018, Series C & Election of 2024, Series A	\$6,100,000	7/31/2024	N	8/1/2038	768569FL4	A+	NR	General Obligation
Flagler County Sch Bd	FL	Refunding Certificates of Participation Series 2024	\$17,040,000	8/1/2024	N	8/1/2030	33840MDF0	NR	A2	Lease Revenue
Tri-Township FPD	IN	Ad Valorem Property Tax Lease Rental Bonds of 2024	\$13,310,000	8/1/2024	N	1/15/2044	89572ABA5	A-	NR	Special District
Bell Co MUD #1	TX	Unlimited Tax Road Bonds, Series 2024	\$3,355,000	8/1/2024	C	9/1/2046	078040EP3	NR	Baa2	Special District
Bondurant-Farrar CSD	IA	General Obligation School Bonds, Series 2024	\$28,640,000	8/5/2024	C	6/1/2044	098059JZ2	A+	NR	General Obligation
Knoxville, City of ULT	IA	General Obligation Corporate Purpose Bonds, Series 2024A	\$1,565,000	8/5/2024	C	6/1/2039	499674NP0	NR	A1	General Obligation
Fort Bend Co MUD #169	TX	Unlimited Tax Bonds, Series 2024B	\$10,925,000	8/5/2024	C	5/1/2050	34683PCZ8	NR	NR	Special District
Hallettsville City	TX	General Obligation Bonds, Series 2024	\$5,825,000	8/5/2024	C	2/1/2044	406180CB3	A+	NR	General Obligation
Okaloosa County School Board	FL	Certificates of Participation (The School Board of Okaloosa County, Florida Master Lease Program), Series 2024	\$156,715,000	8/6/2024	N	10/1/2049	678233DR5	NR	Aa3	Lease Revenue
Harris-Lake Park CSD	IA	General Obligation School Bonds, Series 2024	\$13,945,000	8/6/2024	C	5/1/2044	414562CA4	A+	NR	General Obligation
Grand Valley State University	MI	General Revenue Refunding Bonds, Series 2024A	\$37,920,000	8/6/2024	N	12/1/2036	386545NF0	A+	A1	Education Revenue
Long Island Pwr Auth	NY	Electric System General Revenue Bonds, Series 2024A	\$90,150,000	8/6/2024	N	9/1/2043	542691JR2	A	A2	Utility Revenue
Easton Area Jt. Swr Auth	PA	Sewer Revenue Bonds, Series of 2024	\$7,030,000	8/6/2024	N	12/1/2030	277669E52	NR	A2	Utility Revenue
Ennis	TX	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2024	\$37,325,000	8/6/2024	C	2/1/2044	293425U36	AA-	NR	General Obligation
Lower Colorado River Auth	TX	Transmission Contract Refunding Revenue Bonds 2024A	\$349,920,000	8/6/2024	N	5/15/2054	54811BN98	A	NR	Utility Revenue
Shelton State Community College	AL	Shelton State Community College Revenue Bonds Series 2024	\$17,200,000	8/7/2024	N	8/1/2054	01025PQT3	NR	A1	Education Revenue
Fort Bend Co MUD #222	TX	Unlimited Tax Road Bonds, Series 2024	\$12,585,000	8/7/2024	C	7/1/2049	34686UCZ4	NR	NR	Special District
Trempealeau Co	WI	General Obligation Refunding Bonds, Series 2024A	\$17,290,000	8/7/2024	C	2/1/2035	894843HL8	AA-	NR	General Obligation
Willows USD	CA	2024 Certificates of Participation	\$9,135,000	8/8/2024	N	8/1/2044	97126DAS5	A	NR	Lease Revenue
Palisade Park North MD #2	CO	General Obligation (Limited Tax Convertible To Unlimited Tax) Improvement and Refunding Bonds, Series 2024	\$4,955,000	8/8/2024	N	12/1/2054	69640MAE2	NR	NR	Special District
Jefferson Davis Par SD #1	LA	General Obligation School Bonds, Series 2024	\$3,015,000	8/8/2024	C	3/1/2044	474044AU8	A	NR	General Obligation
Jefferson Davis Par SD #1 WelshRoa	LA	General Obligation School Bonds, Series 2024	\$8,500,000	8/8/2024	C	3/1/2044	473750DE4	A	NR	General Obligation
Littlestown Area SD	PA	General Obligation Bonds, Series of 2024	\$9,650,000	8/8/2024	N	5/15/2051	537713QU6	A+	NR	General Obligation
Cranston (City of) (RIHEBC)	RI	Public Schools Revenue Bond Financing Program Revenue Bonds, Series 2024D (City of Cranston Issue)	\$50,065,000	8/8/2024	N	5/15/2049	7621967Q0	AA-	NR	General Obligation
Meyer Ranch MUD	TX	Unlimited Tax Bonds, Series 2024	\$10,750,000	8/8/2024	C	8/15/2054	59312THD0	NR	Baa2	Special District
Round Rock MUD #2	TX	Unlimited Tax Bonds, Series 2024	\$1,500,000	8/8/2024	C	9/1/2049	77924QEY5	NR	Baa3	Special District
Waller Co MUD #37	TX	Unlimited Tax Bonds Series 2024	\$11,650,000	8/8/2024	C	9/1/2050	93245CDC4	NR	Baa3	Special District
City View ISD	TX	Maintenance Tax Notes, Series 2024	\$2,535,000	8/12/2024	C	6/15/2039	178738GQ7	A	NR	General Obligation
Grand Mission MUD #1	TX	Unlimited Tax Bonds, Series 2024	\$5,115,000	8/12/2024	C	9/1/2054	38609QSB4	NR	A2	Special District
Kendall Co MUD #1	TX	Unlimited Tax Utility System Bonds, Series 2024	\$6,600,000	8/12/2024	C	8/1/2045	488727AU2	NR	NR	Special District
Waller Co MUD #35	TX	Unlimited Tax Bonds, Series 2024	\$1,170,000	8/12/2024	C	9/1/2050	93245DCB5	NR	NR	Special District
Waller Co MUD #35	TX	Unlimited Tax Road Bonds, Series 2024	\$2,385,000	8/12/2024	C	9/1/2050	93245DDC2	NR	NR	Special District

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Atwater ESD	CA	2024 Certificates of Participation	\$10,395,000	8/13/2024	N	8/1/2044	04988RBM9	A	NR	Lease Revenue	
Trails at Crowfoot MD #1-3	CO	General Obligation Limited Tax Refunding Bonds, Series 2024A	\$47,945,000	8/13/2024	N	12/1/2054	89286RAU2	NR	NR	Special District	
Wells City	MN	General Obligation Bonds, Series 2024A	\$1,305,000	8/13/2024	N	12/1/2044	949833NU7	A+	NR	General Obligation	
Lancaster City ULT	PA	General Obligation Bonds, Series of 2024	\$8,410,000	8/13/2024	C	11/1/2044	514282H96	NR	A3	General Obligation	
Providence	RI	(Capital Improvement Program Projects) Revenue Bonds, 2024 Series A	\$135,000,000	8/13/2024	N	9/15/2044	74381MDM4	BBB	Baa1	Lease Revenue	
Loudon City	TN	Water and Sewer System Revenue Bonds, Series 2024	\$32,505,000	8/13/2024	N	3/1/2049	545845EV7	A+	NR	Utility Revenue	
El Paso Co. Hosp. Dist	TX	General Obligation Refunding Bonds, Series 2024	\$187,120,000	8/13/2024	N	8/15/2043	283590JA6	NR	NR	Special District	
Lakeside MUD #5	TX	Unlimited Tax Bonds, Series 2024	\$1,900,000	8/13/2024	C	9/1/2048	51218KAY2	NR	NR	Special District	
Stockton	CA	Wastewater Revenue Refunding Bonds, Series 2024 (Wastewater Refunding Project)	\$28,085,000	8/14/2024	N	9/1/2029	86139QAX3	A	NR	Utility Revenue	
Lauderdale Co. BOE	AL	Special Tax School Warrants, Series 2024	\$19,600,000	8/15/2024	N	2/1/2054	518499BQ0	A+	NR	Special Tax	
Dacula Urban Redevel Agency	GA	Revenue Bonds (City of Dacula, Georgia Project), Series 2024	\$43,410,000	8/15/2024	C	2/1/2056	23346RAT2	NR	A1	General Obligation	
Cook Co SD #194 (Steger)	IL	General Obligation Limited Tax Refunding School Bonds, Series 2024	\$10,995,000	8/15/2024	N	12/1/2036	213075HH0	A+	NR	General Obligation	
Edna City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$5,325,000	8/15/2024	N	9/15/2044	281330J0	A+	NR	General Obligation	
Imperial Redevelopment District	TX	Unlimited Tax Bonds, Series 2024	\$7,500,000	8/15/2024	C	5/1/2048	45310CGB3	NR	Baa2	Special District	
North Star SD	PA	General Obligation Bonds, Series of 2024	\$9,920,000	8/19/2024	C	9/1/2053	662577GJ8	NR	A1	General Obligation	
Galveston Co. Water Dist #12	TX	Unlimited Tax Bonds, Series 2024	\$5,590,000	8/19/2024	C	9/1/2043	364352LN2	A+	NR	Special District	
North Central Texas Comm Coll Dist	TX	Tax Notes, Series 2024	\$4,865,000	8/19/2024	C	8/15/2034	65854YBQ7	AA-	NR	Special District	
Somerset Hills Rd Dist #4	TX	Unlimited Tax Road Bonds, Series 2024	\$5,255,000	8/19/2024	N	8/15/2049	83473PFU7	NR	NR	Special District	
Williamson Co MUD #29	TX	Unlimited Tax Road Bonds Series 2024	\$3,565,000	8/19/2024	C	10/1/2053	97002RHR8	NR	Baa3	Special District	
Maine Hlth & Hghr Ed Fac Auth	ME	Revenue Bonds, Series 2024A	\$86,405,000	8/20/2024	N	7/1/2054	56042SDY3	NR	Aa3	Moral Obligation	
Wayland City	MI	2024 Capital Improvement Bonds (Limited Tax General Obligation)	\$2,910,000	8/20/2024	C	10/1/2044	944225DK4	A+	NR	General Obligation	
East Montgomery Co MUD #12	TX	Unlimited Tax Bonds, Series 2024	\$6,120,000	8/20/2024	C	9/1/2049	27373HDA9	NR	NR	Special District	
Harris Co MUD #465	TX	Unlimited Tax Bonds, Series 2024	\$4,830,000	8/20/2024	C	9/1/2049	41430CEC7	NR	NR	Special District	
Harris Co MUD #55	TX	Unlimited Tax Bonds, Series 2024	\$21,900,000	8/20/2024	C	2/1/2042	414912XB6	NR	A1	Special District	
Jacksonville City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$3,940,000	8/20/2024	C	8/15/2039	469718MP2	A+	NR	General Obligation	
Kennedale City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$10,810,000	8/20/2024	C	2/1/2044	489332MP8	AA-	NR	General Obligation	
Kennedale City	TX	General Obligation Bonds, Series 2024	\$2,980,000	8/20/2024	C	2/1/2044	489332LT1	AA-	NR	General Obligation	
Lakes Fresh WSD	TX	Unlimited Tax Road Bonds, Series 2024	\$18,185,000	8/20/2024	C	9/1/2049	51207MLG8	NR	A3	Special District	
McKinney MUD #2	TX	Unlimited Tax Bonds, Series 2024	\$16,875,000	8/20/2024	C	9/1/2049	581733GB2	NR	Baa3	Special District	
Lake Mills City	WI	Sewerage System and Light and Water Utility Mortgage Revenue Bonds, Series 2024B	\$1,400,000	8/20/2024	C	5/1/2044	510221LA0	A-	NR	Utility Revenue	
Pineville City Env Fac	LA	Revenue Bonds (City of Pineville Project), Series 2024	\$9,190,000	8/21/2024	N	9/1/2044	54628CX49	A+	NR	General Obligation	
Fort Bend County MUD #134D	TX	Unlimited Tax Bonds, Series 2024	\$36,745,000	8/21/2024	C	9/1/2048	34683JJC6	NR	Baa1	Special District	
Montgomery Co MUD #152A	TX	Unlimited Tax Bonds, Series 2024	\$14,000,000	8/21/2024	C	9/1/2049	61373PCA1	NR	NR	Special District	
Trenholm College	AL	H. Council Trenholm State Community College Revenue Bonds Series 2024	\$5,660,000	8/22/2024	N	8/1/2054	01025PRJ4	NR	A1	Education Revenue	
Verrado Western Overlay CFD	AZ	General Obligation Bonds, Series 2024	\$8,300,000	8/22/2024	N	7/15/2044	92511RAU3	NR	NR	Special District	
Louisiana PFA Handling Fees	LA	Revenue Bonds (Department of Public Safety Crime Lab Project) Series 2024	\$90,085,000	8/22/2024	N	8/1/2044	546399TW6	AA-	NR	Special Tax	
Kearney Co SD #501	NE	General Obligation School Building Bonds, Series 2024	\$5,380,000	8/22/2024	N	12/15/2044	486837CU9	A	NR	General Obligation	
Casino Reinvestment Dev Aut	NJ	Luxury Tax Revenue Bonds, Series 2024A and Luxury Tax Revenue Bonds, Series 2024B	\$233,495,000	8/22/2024	N	11/1/2044	14760RCN9	BBB+	Baa1	Special Tax	
Sandusky City, Imp	OH	General Obligation (Limited Tax) Justice Center Construction Bonds, Series 2024	\$10,000,000	8/22/2024	C	12/1/2054	800188T20	NR	A1	General Obligation	
Harris Co MUD #82	TX	Unlimited Tax Bonds, Series 2024	\$8,350,000	8/26/2024	C	10/1/2051	414915UH9	A	NR	Special District	
Montgomery Co MUD #108	TX	Unlimited Tax Bonds, Series 2024	\$13,000,000	8/26/2024	C	9/1/2050	61371MFE9	NR	Baa3	Special District	
Williamson Co MUD #23	TX	Unlimited Tax Road Bonds, Series 2024	\$12,450,000	8/26/2024	C	9/1/2049	97001QLH8	NR	Baa1	Special District	
Burrell SD	PA	General Obligation Bonds, Series of 2024	\$9,740,000	8/27/2024	N	11/15/2034	122665FW7	A+	NR	General Obligation	
Highlands Cnty SB	FL	Certificates of Participation (School Board of Highlands County, Florida Master Lease Program), Series 2024	\$9,275,000	8/28/2024	N	3/1/2036	43102DER5	A-	NR	Lease Revenue	
Ruston City	LA	Sales Tax Increment Revenue Bonds (Interstate Twenty Economic Development Area Project) Series 2024	\$15,000,000	8/28/2024	N	9/1/2044	783112AL9	BBB+	NR	Special Tax	
Pocono Mountain SD	PA	General Obligation Bonds, Series of 2024	\$49,065,000	8/28/2024	N	12/15/2032	7304362M3	A+	NR	General Obligation	
Caddo Mills Dist #1	TX	Unlimited Tax Utility Bonds Series 2024	\$5,845,000	8/28/2024	C	9/1/2048	127258DY4	NR	Baa2	Special District	
Fulshear MUD #1	TX	Unlimited Tax Bonds, Series 2024	\$12,000,000	8/28/2024	C	3/1/2050	359863PB7	NR	Baa1	Special District	

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Assured Guaranty Direct Primary Market U.S. Public Finance Transactions (Sold between July 1, 2024 and September 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
Montgomery Co MUD #165	TX	Unlimited Tax Bonds, Series 2024	\$10,195,000	8/28/2024	C	9/1/2049	61373MCA8	NR	NR	Special District
Harris-Waller Co MUD #4	TX	Contract Revenue Bonds Series 2024	\$15,770,000	8/29/2024	C	11/1/2050	41464CFE1	NR	NR	Special District
Harris-Waller Co MUD #4	TX	Contract Revenue Road Bonds Series 2024	\$16,395,000	8/29/2024	C	11/1/2050	41464CGF7	NR	NR	Special District
Harris-Waller Counties MUD #5	TX	Unlimited Tax Bonds, Series 2024	\$3,700,000	8/29/2024	C	9/1/2050	41464EED0	NR	Baa3	Special District
Harris-Waller Counties MUD #5	TX	Unlimited Tax Park Bonds, Series 2024	\$9,300,000	8/29/2024	C	9/1/2050	41464EGF3	NR	Baa3	Special District
Harris-Waller Counties MUD #5	TX	Unlimited Tax Road Bonds, Series 2024	\$10,035,000	8/29/2024	C	9/1/2050	41464EFE7	NR	Baa3	Special District
Bedford Park	IL	Hotel/MotelTax Revenue Bonds, Series 2024A and 2024B	\$30,640,000	9/4/2024	N	12/1/2042	07638EBX1	NR	A2	Special Tax
Canon-McMillan SD	PA	General Obligation Bonds, Series A of 2024 and General Obligation Bonds, Series B of 2024	\$53,550,000	9/4/2024	N	12/15/2039	138010ZU0	A+	NR	General Obligation
Manheim Borough	PA	General Obligation Bonds, Series of 2024	\$2,690,000	9/4/2024	N	12/1/2044	56313CAV9	AA-	NR	General Obligation
Fort Bend Co MUD #220	TX	Unlimited Tax Road Bonds, Series 2024	\$4,380,000	9/4/2024	C	3/1/2052	34686TFP6	NR	NR	Special District
Grant Road Pub Utly Dist	TX	Unlimited Tax Bonds, Series 2024	\$4,800,000	9/4/2024	C	10/1/2051	388212G55	A	NR	Special District
Fond du Lac	WI	Sewerage System Revenue Bonds, Series 2024	\$20,590,000	9/4/2024	N	5/1/2034	344498HH6	A+	NR	Utility Revenue
Fond du Lac	WI	Waterworks System Revenue Bonds, Series 2024	\$9,150,000	9/4/2024	N	9/1/2039	344532NU6	A	NR	Utility Revenue
Wallace Community College	AL	Lurleen B. Wallace Community College Revenue Bonds Series 2024	\$5,910,000	9/5/2024	N	9/1/2054	01025PRY1	NR	A1	Education Revenue
IKM-Manning CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024	\$7,900,000	9/5/2024	N	6/1/2045	45174CAW8	A+	NR	Special Tax
Cook Co. SD#144	IL	General Obligation Refunding School Bonds, Series 2024	\$7,810,000	9/9/2024	N	12/1/2033	215021RZ1	NR	A2	General Obligation
Crockett City	TX	Tax and Revenue Certificates of Obligation, Series 2024	\$1,720,000	9/9/2024	C	8/15/2039	227003FZ8	A	NR	General Obligation
Fort Bend Co MUD #146	TX	Unlimited Tax Bonds, Series 2024	\$9,590,000	9/9/2024	C	3/1/2043	34682AXE6	NR	A2	Special District
Hearne ISD	TX	Unlimited Tax Refunding Bonds, Series 2024B	\$2,200,000	9/9/2024	N	2/15/2033	422272FY5	A	NR	General Obligation
Red Oak Industrial Dev Corp	TX	Sales Tax Revenue Bonds, Taxable Series 2024	\$7,905,000	9/9/2024	N	8/15/2055	756839BY1	A	NR	Special Tax
Johnsburg CUSD #12 McHenry	IL	General Obligation Refunding School Bonds, Series 2024B	\$8,245,000	9/10/2024	N	1/1/2035	580849KN6	A+	NR	General Obligation
Yonkers	NY	School Serial Bonds-2024C	\$13,765,000	9/10/2024	N	9/15/2044	9860824B8	A+	A2	General Obligation
Fort Bend Co MUD #194	TX	Unlimited Tax Park Bonds, Series 2024	\$6,050,000	9/10/2024	C	3/1/2048	34683EUW0	NR	Baa1	Special District
Fort Bend Co MUD #206	TX	Unlimited Tax Road Bonds, Series 2024	\$3,500,000	9/10/2024	C	9/1/2048	34686AEY9	NR	Baa3	Special District
San Juan City	TX	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2024	\$13,395,000	9/10/2024	N	2/15/2044	798409TK4	A+	NR	General Obligation
Travis Co MUD #4	TX	Unlimited Contract Tax Bonds, Series 2024	\$6,770,000	9/10/2024	C	9/1/2048	894389D93	NR	A1	Special District
Waller Co Road Imp Dst #1	TX	Unlimited Tax Bonds, Series 2024A	\$15,440,000	9/10/2024	C	3/1/2054	932453LM3	NR	Baa2	Special District
Moon Area SD	PA	General Obligation Bonds, Series 2024A and 2024B	\$41,405,000	9/11/2024	N	11/15/2049	615401QX7	A+	NR	General Obligation
Lakehaven MUD	TX	Unlimited Tax Utility Bonds, Series 2024	\$5,855,000	9/11/2024	C	9/1/2049	511520BZ0	NR	NR	Special District
Hamilton UHSD	CA	General Obligation Bonds, 2018 Election, 2024 Series B	\$4,800,000	9/12/2024	N	8/1/2054	40703ABS1	A	NR	General Obligation
Los Angeles Playa Vista CFD	CA	Special Tax Refunding Bonds, Series 2024	\$15,015,000	9/12/2024	N	9/1/2031	544386EE1	A+	NR	Special Tax
East Peoria	IL	General Obligation Bonds (Alternate Revenue Source), Series 2024	\$19,360,000	9/12/2024	N	1/1/2051	274407P66	A+	NR	General Obligation
Tangipahoa Wtr Dist	LA	Water Revenue and Refunding Bonds, Series 2024	\$13,465,000	9/12/2024	N	12/1/2044	875682HL3	A	NR	Utility Revenue
Philadelphia ('98 Ord)	PA	Gas Works Revenue Bonds, Seventeenth Series A	\$116,585,000	9/12/2024	N	8/1/2054	71783MDF9	A	A3	Utility Revenue
Suburban Lancaster	PA	Sewer Revenue Bonds, Series of 2024	\$4,780,000	9/12/2024	N	6/15/2036	864427KK4	A	NR	Utility Revenue
Cypress Creek Utly Dist	TX	Unlimited Tax Bonds, Series 2024	\$6,740,000	9/12/2024	C	9/1/2048	232745LA5	NR	Baa1	Special District
Far Hills Utility Dist	TX	Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series 2024	\$2,150,000	9/12/2024	C	4/1/2051	307342LY9	BBB+	NR	Special District
Fort Bend Co MMD# 1	TX	Unlimited Tax Road Bonds, Series 2024	\$4,750,000	9/12/2024	C	9/1/2049	34677MKF8	NR	A2	Special District
North Hays Co MUD #2	TX	Unlimited Tax Road Bonds, Series 2024	\$4,175,000	9/12/2024	C	9/1/2049	659608CZ4	NR	NR	Special District
Paseo Del Este MUD #6	TX	Unlimited Tax Bonds, Series 2024	\$2,500,000	9/12/2024	C	8/15/2049	70259WEA4	NR	Baa3	Special District
Rusk, City of	TX	Certificates of Obligation, Series 2024	\$5,170,000	9/12/2024	C	2/15/2049	782203EA7	A-	NR	General Obligation
Waller Co MUD #37	TX	Unlimited Tax Road Bonds Series 2024	\$7,705,000	9/12/2024	C	9/1/2050	93245CED1	NR	Baa3	Special District
Sioux Center, City of	IA	General Obligation Capital Loan Notes, Series 2024	\$4,640,000	9/16/2024	C	6/1/2036	829421LA2	A+	NR	General Obligation
Cook Co THSD #205(Thornton)	IL	General Obligation Limited Tax School Bonds, Series 2024	\$13,440,000	9/16/2024	N	12/1/2031	215525NF9	A+	NR	General Obligation
Dodge City	KS	General Obligation Bonds, Series 2024-A	\$2,135,000	9/16/2024	C	9/1/2044	256309M69	A+	NR	General Obligation
Coalinga Pbl Fin Auth Sewer	CA	Wastewater Revenue Bonds, Series 2024 (Solar Project)	\$3,025,000	9/17/2024	N	4/1/2050	19021FAC5	NR	A2	Utility Revenue
Coalinga PFA	CA	Water Revenue Bonds, Series 2024 (Solar Project)	\$8,400,000	9/17/2024	N	4/1/2050	19021GAC3	NR	A2	Utility Revenue
Jacksonville Elec Auth	FL	Electric System Revenue Bonds, Series Three 2024A	\$351,600,000	9/17/2024	N	10/1/2040	46613SSH4	A+	A1	Utility Revenue
Elkader City	IA	General Obligation Bridge Improvement Bonds, Series 2024	\$2,090,000	9/17/2024	N	6/1/2044	287452EZ5	NR	NR	General Obligation

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Assured Guaranty Direct Primary Market U.S. Public Finance Transactions (Sold between July 1, 2024 and September 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	
United SD	PA	General Obligation Bonds, Series of 2024	\$4,700,000	9/17/2024	N	11/15/2044	911325JT6	NR	A1	General Obligation	
Kitsap Co. PUD #1	WA	Water System Revenue and Refunding Bonds, 2024	\$9,080,000	9/17/2024	N	12/1/2044	49804ELD4	NR	A1	Utility Revenue	
Generation Park Mng Dst	TX	Unlimited Tax Bonds, Series 2024	\$42,245,000	9/18/2024	C	9/1/2049	37149AMC2	NR	A3	Special District	
Yuma Regional MC	AZ	Hospital Revenue Bonds (Yuma Regional Medical Center), Series 2024A	\$82,620,000	9/19/2024	N	8/1/2054	988514DD4	A	NR	Hospital Revenue	
Garvey SD	CA	General Obligation Bonds, Election of 2024, Series A	\$15,000,000	9/19/2024	N	8/1/2054	366658VA7	A+	NR	General Obligation	
Baseline Metro Dist.#1	CO	Special Revenue Refunding and Improvement Bonds, Series 2024A	\$132,955,000	9/19/2024	N	12/1/2054	069826AX3	NR	NR	Special District	
Dobson DDD- Arenac Co.	MI	Drain Bonds, Series 2024 (General Obligation Limited Tax)	\$1,090,000	9/19/2024	C	6/1/2036	256073AM9	A+	NR	General Obligation	
Keystone CSD	PA	General Obligation Bonds, Series of 2024	\$9,995,000	9/19/2024	N	2/15/2053	493558PX2	NR	A1	General Obligation	
Harris Co MUD #319	TX	Unlimited Tax Road Bonds, Series 2024	\$4,625,000	9/19/2024	C	9/1/2048	41428ULD1	NR	Baa1	Special District	
Harris Co MUD #536	TX	Unlimited Tax Bonds, Series 2024	\$7,000,000	9/19/2024	C	9/1/2049	41428TNG5	NR	Baa1	Special District	
Montgomery Co MUD #137	TX	Unlimited Tax Bonds, Series 2024	\$6,830,000	9/23/2024	C	9/1/2048	61371GMC8	NR	Baa2	Special District	
Hemet USD	CA	2024 General Obligation Bonds Election of 2018, Series E	\$31,000,000	9/24/2024	C	8/1/2046	423542UD9	A+	NR	General Obligation	
Southwest Fl International Airport	FL	Airport Revenue Bonds, Series 2024 (AMT)	\$72,510,000	9/24/2024	N	10/1/2054	523470HX3	NR	A2	Transportation Revenue	
Cook Co. SD #122	IL	General Obligation Limited Tax School Bonds, Series 2024	\$13,710,000	9/24/2024	C	12/1/2044	214633HX0	AA-	NR	General Obligation	
LaGrange Park CPD	IL	General Obligation Park Bonds, Series 2024	\$10,700,000	9/24/2024	N	12/1/2048	503358CK7	NR	Aa3	Special District	
Big River Ambulance Dist	MO	General Obligation Bonds, Series 2024	\$3,500,000	9/24/2024	N	3/1/2036	08950FAQ2	A	NR	Special District	
Baybrook MUD #1	TX	Unlimited Tax Road Bonds, Series 2024	\$16,940,000	9/24/2024	C	5/1/2049	072724LJ4	NR	Baa1	Special District	
Leander MUD #1	TX	Unlimited Tax Bonds, Series 2024	\$4,315,000	9/24/2024	C	8/15/2049	52184HDX6	NR	Baa3	Special District	
Montgomery County MUD #99	TX	Unlimited Tax Bonds, Series 2024	\$9,500,000	9/24/2024	C	9/1/2050	61370WMK6	NR	Baa2	Special District	
Presidential Glen MUD	TX	Unlimited Tax Bonds, Series 2024	\$1,500,000	9/24/2024	C	9/1/2049	740871JC3	NR	A3	Special District	
Arvin USD	CA	General Obligation Bonds, Election of 2018, Series 2024D and 2024E	\$6,910,000	9/25/2024	C	11/1/2050	043303RB4	A	NR	General Obligation	
Ridgedale LSD	OH	Certificates of Participation (Ridgedale Sch, Marion, Crawford and Wyandot Counties, Ohio Sch), Series 2024	\$5,100,000	9/25/2024	N	12/1/2039	765807AN2	A	NR	Lease Revenue	
Brentwood Boro SD	PA	General Obligation Bonds, Series of 2024	\$9,700,000	9/25/2024	N	5/15/2052	10733RFH1	A	NR	General Obligation	
Charleston Co Arprt Dist	SC	Airport Revenue Bonds, Series 2024C (Taxable)	\$60,355,000	9/25/2024	N	7/1/2054	160070FU7	A+	A1	Transportation Revenue	
Eagle Pass City	TX	Waterworks and Sewer System Revenue Bonds, Series 2024	\$14,630,000	9/25/2024	N	12/1/2054	269776RW2	NR	A1	Utility Revenue	
East Montgomery Co MUD #6	TX	Unlimited Tax Bonds, Series 2024	\$2,500,000	9/25/2024	C	9/1/2049	27373CKB0	NR	Baa2	Special District	
Harris Co MUD #434	TX	Unlimited Tax Bonds, Series 2024	\$5,600,000	9/25/2024	C	9/1/2049	41422WLG6	NR	Baa2	Special District	
Harris Co MUD #434	TX	Unlimited Tax Park Bonds, Series 2024A	\$2,860,000	9/25/2024	C	9/1/2044	41422WMC4	NR	Baa2	Special District	
Bethlehem Area SD	PA	General Obligation Bonds, Series A of 2024 and General Obligation Bonds, Series B of 2024	\$64,865,000	9/26/2024	N	7/15/2032	087365XM9	NR	A1	General Obligation	
Aubrey City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024A	\$50,095,000	9/26/2024	N	2/15/2049	050177KB9	AA-	Aa3	General Obligation	
Fort Bend County MUD #5	TX	Unlimited Tax Bonds, Series 2024	\$6,635,000	9/26/2024	C	9/1/2050	346793QE5	NR	Baa2	Special District	
Harris County MUD #495	TX	Unlimited Tax Bonds, Series 2024	\$9,800,000	9/26/2024	C	9/1/2053	41424GMX1	NR	A3	Special District	
Harris County MUD #495	TX	Unlimited Tax Road Bonds, Series 2024A	\$9,900,000	9/26/2024	C	9/1/2052	41424GPA8	NR	A3	Special District	
North Texas MWD	TX	Mustang Creek Wastewater Interceptor System Contract Revenue Bonds, Series 2024	\$23,735,000	9/26/2024	C	6/1/2054	66286PEZ9	AA-	Aa3	Utility Revenue	
Rhame City	TX	General Obligation Improvement Bonds, Series 2024	\$17,315,000	9/26/2024	C	8/15/2054	762417EG4	A+	NR	General Obligation	
Klickitat PUD #1	WA	Electric System Revenue Bonds, Series 2024	\$18,245,000	9/26/2024	N	12/1/2044	498622LD9	NR	A2	Utility Revenue	
Klickitat PUD #1	WA	Electric System Revenue Refunding Bonds, Series 2025 (Delayed Delivery)	\$27,630,000	9/26/2024	N	12/1/2034	498622LH0	NR	A2	Utility Revenue	
Fort Bend Co MUD #190	TX	Unlimited Tax Bonds, Series 2024	\$11,610,000	9/30/2024	C	9/1/2049	34685LMC5	NR	Baa2	Special District	
Harris Co MUD #503	TX	Unlimited Tax Bonds, Series 2024	\$10,615,000	9/30/2024	C	9/1/2050	41431FBA6	NR	NR	Special District	
Montgomery Co MUD #152A	TX	Unlimited Tax Road Bonds, Series 2024	\$5,075,000	9/30/2024	C	3/1/2049	61373PDA0	NR	NR	Special District	

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