



**Financial Guaranty Direct  
Primary Market U.S. Public Finance Closed Transactions  
Sold Between October 1, 2024 and December 31, 2024**

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The information in this transaction list is as of December 31, 2024 and was last updated on January 24, 2025. 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, © 2025 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 October 1, 2024 and December 31, 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
Lowell City	AR	Capital Improvement Revenue Bonds, Series 2024	\$6,565,000	10/1/2024	N	6/1/2049	547512CH4	NR	NR	Special Tax
Gypsum Town	CO	Sewer Enterprise Revenue Bonds, Series 2024	\$83,295,000	10/1/2024	N	12/1/2054	40377VCF7	A	NR	Utility Revenue
Paramus Borough	NJ	General Improvement Bonds and Golf Course Utility Bonds	\$18,385,000	10/1/2024	C	10/1/2036	699330MQ6	NR	A1	General Obligation
Plainfield BOE	NJ	Energy Savings Obligation Refunding School Bonds, Series 2024	\$15,100,000	10/1/2024	N	10/15/2045	726349DJ9	A	NR	General Obligation
Armstrong SD	PA	General Obligation Bonds, Refunding Series of 2024	\$4,295,000	10/1/2024	N	12/1/2042	042467PC8	NR	A2	General Obligation
Williamson Co MUD #30	TX	Unlimited Tax Road Bonds, Series 2024A	\$1,500,000	10/2/2024	C	9/1/2047	97002TES5	NR	Baa3	Special District
Merrill City	WI	General Obligation Promissory Notes, Series 2024A	\$3,030,000	10/2/2024	N	6/1/2044	590230YK8	NR	NR	General Obligation
Indiana Area SD	PA	General Obligation Bonds, Series of 2024	\$5,450,000	10/3/2024	C	8/15/2038	455043LP2	A	NR	General Obligation
Waller Co MUD #19	TX	Unlimited Tax Road Bonds, Series 2024	\$2,750,000	10/3/2024	C	9/1/2054	932452DL6	NR	NR	Special District
Harris Co MUD #213B	TX	Unlimited Tax Road Bonds, Series 2024	\$3,980,000	10/7/2024	C	9/1/2054	41424JED8	NR	Baa3	Special District
Algoma	WI	General Obligation Promissory Notes, Series 2024B	\$4,920,000	10/7/2024	N	10/1/2042	015680JE2	NR	A1	General Obligation
Park Falls City	WI	General Obligation Promissory Notes	\$5,175,000	10/7/2024	N	3/1/2044	700450GE3	NR	NR	General Obligation
Cedar Rapids CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds Series 2024	\$14,995,000	10/8/2024	C	1/1/2051	150539DX9	A+	NR	Special Tax
Bloomington Redev Dist	IN	Tax Increment Revenue Refunding Bonds of 2024	\$27,450,000	10/8/2024	N	2/1/2040	094717DZ5	A-	NR	Special Tax
Homer-Center SD	PA	General Obligation Bonds, Series of 2024	\$3,430,000	10/8/2024	C	9/1/2036	437408JC2	NR	A2	General Obligation
Plum Boro SD	PA	General Obligation Bonds, Series of 2024	\$9,380,000	10/8/2024	N	5/15/2045	729212UW8	NR	A2	General Obligation
Tamaqua Area Wtr Auth	PA	Guaranteed Sewer Revenue Bonds, Series of 2024	\$14,165,000	10/8/2024	N	11/15/2054	874891DH4	BBB+	NR	General Obligation
Metro Knoxville Airport	TN	Airport Revenue Bonds Series 2024B (Federally Taxable)	\$41,230,000	10/8/2024	N	6/1/2054	592174BK1	A	A3	Transportation Revenue
Fort Bend Co MUD #118	TX	Unlimited Tax Bonds, Series 2024	\$11,080,000	10/8/2024	C	9/1/2043	346816MD0	NR	A2	Special District
Williamson Co MUD #19B	TX	Unlimited Tax Bonds, Series 2024	\$2,195,000	10/8/2024	C	8/15/2049	97001REM3	NR	Baa3	Special District
Platteville	WI	General Obligation Promissory Notes, Series 2024B	\$5,900,000	10/8/2024	C	3/1/2044	727873SE2	AA-	NR	General Obligation
Antioch USD	CA	General Obligation Bonds, Election of 2024, Series A	\$75,000,000	10/9/2024	N	8/1/2054	037105PA5	A+	NR	General Obligation
Brighton Crossing Metro Dist#4	CO	Limited Tax (Convertible to Unlimited Tax) General Obligation Refunding Bonds, Series 2024	\$31,000,000	10/9/2024	N	12/1/2047	109330BA7	A-	NR	Special District
Lafayette	LA	Utilities Revenue Bonds (Electric Projects), Series 2024	\$165,920,000	10/9/2024	N	11/1/2049	506498F41	AA-	A1	Utility Revenue
Pawtucket	RI	General Obligation Refunding Bonds, 2024 Series B	\$3,415,000	10/9/2024	N	11/1/2034	7041654K2	NR	A3	General Obligation
Harris Co MUD #490	TX	Unlimited Tax Bonds, Series 2024	\$19,000,000	10/9/2024	C	9/1/2050	41430EGE7	NR	NR	Special District
Harris Co MUD #490	TX	Unlimited Tax Road Bonds, Series 2024	\$8,615,000	10/9/2024	C	9/1/2050	41430EHE6	NR	NR	Special District
Weston MUD	TX	Unlimited Tax Bonds, Series 2024	\$3,555,000	10/9/2024	C	8/1/2049	961190QE8	NR	A2	Special District
St. Croix Falls	WI	General Obligation Promissory Notes, Series 2024A	\$1,990,000	10/9/2024	N	4/1/2044	788900GY8	NR	NR	General Obligation
Tartesso West CFD (Buckeye)	AZ	General Obligation Bonds, Series 2024 (Bank Qualified)	\$6,580,000	10/10/2024	N	7/15/2047	876498CT1	BBB+	NR	Special District
Wheat Ridge City	CO	Sales and Use Tax Revenue Refunding and Improvement Bonds, Series 2024	\$34,845,000	10/10/2024	N	12/1/2043	96255NBG3	AA-	NR	Special Tax
Dyersburg	TN	General Obligation Refunding Bonds, Series 2024	\$10,800,000	10/10/2024	N	6/1/2033	267597PE6	A+	NR	General Obligation
Centerton City	AR	Sales and Use Tax Improvement Bonds, Series 2024	\$38,175,000	10/15/2024	N	11/1/2054	152014DQ6	A+	NR	Special Tax
Manchester City	NH	Sewer Revenue Bonds, Series 2024 (Green Bonds)	\$105,675,000	10/15/2024	N	6/1/2054	562361BP9	AA-	NR	Utility Revenue
Harris Co ID #14	TX	Unlimited Tax Bonds, Series 2024A	\$8,300,000	10/15/2024	C	5/1/2050	41418MDY4	NR	NR	Special District
Harris Co MUD #531	TX	Unlimited Tax Bonds, Series 2024	\$3,655,000	10/15/2024	C	3/1/2048	41426YJG1	NR	Baa2	Special District
Harris Co MUD #531	TX	Unlimited Tax Park Bonds, Series 2024A	\$3,030,000	10/15/2024	C	3/1/2048	41426YKF1	NR	Baa2	Special District
Harris Co MUD #531	TX	Unlimited Tax Road Bonds, Series 2024	\$1,000,000	10/15/2024	C	3/1/2048	41426YLE3	NR	Baa2	Special District
Kendall Co WCID #2A	TX	Unlimited Tax Road Bonds, Series 2024	\$3,300,000	10/15/2024	C	9/1/2049	48872TMG2	NR	Baa2	Special District
Missouri City Mng Dst No. 2	TX	Unlimited Tax Road Bonds, Series 2024	\$4,225,000	10/15/2024	C	9/1/2049	606030BZ6	NR	NR	Special District
Travis Co MUD #18	TX	Unlimited Tax Bonds, Series 2024	\$4,225,000	10/15/2024	C	9/1/2048	89440EKX7	NR	Baa2	Special District
West Melbourne	FL	Revenue Bonds, Series 2024D (City of West Melbourne Water and Sewer Series)	\$53,110,000	10/16/2024	N	10/1/2054	34282CWT4	AA-	NR	Utility Revenue
Mon Valley Sewage Auth	PA	Sewer Revenue Bonds, Series of 2024	\$9,995,000	10/16/2024	N	11/1/2054	608795NA4	A-	NR	Utility Revenue
Galveston MUD #56	TX	Unlimited Tax Road Bonds, Series 2024	\$4,940,000	10/16/2024	C	6/1/2049	36423GKB2	NR	Baa1	Special District
Florence AL PEBA, North AL Univ	AL	Revenue Bonds (UNA Athletic Facilities Project), Series 2024	\$35,000,000	10/17/2024	N	11/1/2049	340083AW4	A	A1	Education Revenue
White Plains Hospital	NY	Obligated Group Revenue Bonds, Series 2024	\$296,090,000	10/17/2024	N	10/1/2054	65000B7Y8	BBB-	Baa3	Hospital Revenue
Harris CO MUD #410	TX	Unlimited Tax Bonds, Series 2024	\$6,880,000	10/17/2024	C	9/1/2054	41422CKM8	A-	NR	Special District
Knox Co CUSD#205 (Galesburg)	IL	General Obligation Refunding School Bonds, Series 2024	\$5,850,000	10/21/2024	N	12/1/2033	499260HL4	AA-	NR	General Obligation
Oswego CUSD #308	IL	General Obligation Refunding School Bonds, Series 2024B	\$11,560,000	10/21/2024	N	2/1/2030	488764ZD6	NR	A1	General Obligation

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Williamson Co MUD #29	TX	Unlimited Tax Bonds, Series 2024	\$6,505,000	10/21/2024	C	10/1/2053	97002RJV7	NR	Baa3	Special District	
Northeast AL Water Dist	AL	Water Revenue Bonds, Series 2024	\$5,780,000	10/22/2024	N	5/15/2040	664029NF8	A+	NR	Utility Revenue	
Riverdale Jt USD	CA	General Obligation Bonds, Election of 2020, Series B	\$6,900,000	10/22/2024	N	8/1/2051	768639CW4	A+	NR	General Obligation	
Hunters Overlook Metro Dist #5	CO	Limited Tax General Obligation Refunding Bonds, Series 2024	\$29,860,000	10/22/2024	N	12/1/2054	445788AW2	BBB	NR	Special District	
Sky Ranch Comm Auth	CO	Limited Tax Supported District No.1 Ref and Improv Senior Bonds (Tax-Ex Fixed Rate) Series 2024A	\$18,585,000	10/22/2024	N	12/1/2054	83086FAQ2	BBB	NR	Special District	
Illinois State Univ BOT	IL	Certificates of Participation (Capital Improvement Projects), Series 2024	\$76,030,000	10/22/2024	N	4/1/2054	452259FA7	A	A2	Education Revenue	
Lake Orion SD	MI	2024 School Building and Site Bonds (Limited Tax General Obligation)	\$3,250,000	10/22/2024	C	5/1/2032	510336TT7	A+	NR	General Obligation	
JFK Terminal 6	NY	Special Facilities Revenue Bonds, Senior Series 2024A (Green Bonds) (AMT) (CIBs) & 2024B (AMT) (CABs)	\$820,000,000	10/22/2024	N	12/31/2054	650116HU3	BBB-	Baa3	Transportation Revenue	
JFK Terminal 6	NY	Special Facilities Revenue Bonds, Senior Series 2024B (AMT) (CABs)	\$99,998,395	10/22/2024	N	6/30/2054	650116HX7	BBB-	Baa3	Transportation Revenue	
Conewago Valley SD	PA	General Obligation Bonds, Series of 2024	\$12,950,000	10/22/2024	C	9/1/2053	207135F82	NR	Aa3	General Obligation	
Pasco PFD Sales Tax	WA	Sales Tax Bonds, Series 2024	\$49,035,000	10/22/2024	N	11/1/2054	70255CAX6	A	NR	Special Tax	
Festival Ranch CFD (Buckeye)	AZ	General Obligation Bonds, Series 2024 and General Obligation Refunding Bonds, Series 2024	\$13,070,000	10/23/2024	N	7/15/2044	315598JG8	BBB+	NR	Special District	
Allen Park	MI	2024 Capital Improvement Bonds (Limited Tax General Obligation)	\$7,785,000	10/23/2024	N	5/1/2045	018015SY4	A+	NR	General Obligation	
Mackinaw City Pbl Schl	MI	2024 School Building and Site Bonds (General Obligation - Unlimited Tax)	\$8,090,000	10/23/2024	C	5/1/2049	554630CX9	NR	A1	General Obligation	
Harris Co MUD #480	TX	Unlimited Tax Bonds, Series 2024	\$2,330,000	10/23/2024	C	4/1/2048	41424KGW1	BBB+	NR	Special District	
Willow Springs Ranch MD	CO	Limited Tax (Convertible to Unlimited Tax) General Oblig Ref and Improv Bonds, Series 2024A	\$11,700,000	10/24/2024	N	10/1/2054	971221AR7	NR	NR	Special District	
Barnesville City	GA	Water and Sewerage Revenue Bonds, Series 2024	\$9,835,000	10/24/2024	N	11/1/2049	067869JD0	A	NR	Utility Revenue	
Kutztown ASD	PA	General Obligation Bonds, Series of 2024	\$15,000,000	10/24/2024	N	3/15/2054	501450JU0	A+	NR	General Obligation	
Cook Co. SD #79 (Pennoyer)	IL	General Obligation School Bonds (Alternate Revenue Source), Series 2024	\$2,575,000	10/28/2024	N	12/1/2044	214021ED5	AA-	NR	General Obligation	
Fulton Co Pub Lib	IN	General Obligation Bonds of 2024	\$2,800,000	10/28/2024	C	1/15/2044	360163DP1	A+	NR	Special District	
Fort Bend Co MUD #229	TX	Unlimited Tax Bonds, Series 2024	\$12,805,000	10/28/2024	C	9/1/2049	34686XFE2	NR	Baa3	Special District	
Montgomery Co MUD #108	TX	Unlimited Tax Road Bonds, Series 2024	\$4,700,000	10/28/2024	C	9/1/2051	61371MGF5	NR	Baa3	Special District	
West Park MUD	TX	Unlimited Tax Bonds, Series 2024	\$3,300,000	10/28/2024	C	5/1/2044	955190JT1	A	NR	Special District	
City of Loveland	CO	Tax-Exempt Revenue Bonds Series 2024A and Taxable Revenue Bonds Series 2024B	\$24,810,000	10/29/2024	N	12/1/2049	547206AW2	A+	NR	Utility Revenue	
Covington City	KY	General Obligation Bonds, Series 2024C	\$26,515,000	10/29/2024	C	12/1/2054	223255KW9	NR	A1	General Obligation	
Irvington	NJ	General Improvement Bonds, Series 2024	\$21,780,000	10/29/2024	C	8/15/2039	464080PM6	NR	Baa3	General Obligation	
Brooklyn CSD	OH	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2024	\$20,000,000	10/29/2024	N	12/1/2061	114205GB7	AA-	NR	General Obligation	
Mifflin Co. SD	PA	General Obligation Bonds, Series B of 2024	\$12,505,000	10/29/2024	N	9/1/2030	598538ZA7	A	NR	General Obligation	
Pittsburgh SD	PA	General Obligation Bonds, Series A of 2024	\$22,835,000	10/29/2024	N	9/1/2036	725277UK1	NR	A1	General Obligation	
Comal Co WID #1A	TX	Unlimited Tax Bonds, Series 2024	\$12,000,000	10/29/2024	C	3/1/2049	19981FJF7	NR	Baa2	Special District	
Harris Co-Houston Sports Auth	TX	Second Lien Revenue Refunding Bonds, Series 2024B	\$129,885,000	10/29/2024	N	11/15/2046	413890JA3	BBB+	Baa1	Special Tax	
Harris Co-Houston Sports Auth	TX	Senior Lien Revenue Refunding Bonds, Series 2024A	\$241,115,000	10/29/2024	N	11/15/2047	413890HD9	A-	A3	Special Tax	
Southeast Travis Co MUD #1	TX	Unlimited Tax Bonds, Series 2024	\$4,780,000	10/29/2024	C	8/15/2049	841521DX2	NR	Baa3	Special District	
Clare Pbl Schools	MI	2024 School Building and Site Bonds (General Obligation - Unlimited Tax)	\$11,295,000	10/30/2024	C	5/1/2039	180060DY8	A	NR	General Obligation	
Sutton City	NE	General Obligation Various Purpose Bonds, Series 2024	\$5,250,000	10/30/2024	N	11/15/2044	869464GH4	NR	NR	General Obligation	
Plattsburgh (City)	NY	Public Improvement (Serial) Bonds, 2024	\$17,441,890	10/30/2024	C	11/1/2044	728041ZW7	NR	A2	General Obligation	
Philadelphia	PA	Water and Wastewater Revenue Bonds, Series 2024C	\$595,780,000	10/30/2024	N	9/1/2054	7178933X7	A+	A1	Utility Revenue	
Thomas Jefferson University	PA	Revenue Bonds, Series 2024B-1	\$353,955,000	10/30/2024	N	11/1/2051	70917TRX1	A	A3	Hospital Revenue	
Thomas Jefferson University	PA	Thomas Jefferson University Taxable Fixed Rate Revenue Bonds, Series 2024C	\$168,730,000	10/30/2024	N	11/1/2037	70917TSP7	A	A3	Hospital Revenue	
Harris Co MUD No. 503	TX	Unlimited Tax Road Bonds, Series 2024	\$9,630,000	10/30/2024	C	9/1/2050	41431FCB3	NR	NR	Special District	
Cottonwood Highlands Metro Dist#1	CO	Limited Tax (Convertible to Unlimited Tax) General Obligation Refunding Bonds, Series 2024	\$19,630,000	10/31/2024	N	12/1/2054	221865AV0	BBB+	NR	Special District	
Montgomery Co MUD #164	TX	Unlimited Tax Bonds, Series 2024	\$3,390,000	11/4/2024	C	9/1/2050	61373HEB5	NR	NR	Special District	
Monterey Co. OOE	CA	2024 Certificates of Participation	\$32,255,000	11/5/2024	N	12/1/2049	612494BR4	AA-	NR	Lease Revenue	
Fort Bend Co MUD #141	TX	Unlimited Tax Bonds, Series 2024	\$18,320,000	11/5/2024	C	9/1/2054	34680DEQ6	NR	Baa3	Special District	
Kaufman Co FWSD No. 4B	TX	Unlimited Tax Road Bonds, Series 2024	\$4,505,000	11/6/2024	C	9/1/2049	48618VDA9	NR	NR	Special District	
Onion Creek Metro PD	TX	Unlimited Tax Park Bonds, Series 2024	\$1,050,000	11/6/2024	C	9/1/2049	68272DAZ2	NR	NR	Special District	
Hesperia City CFD 2005-1	CA	Special Tax Refunding Bonds, Series 2024	\$7,115,000	11/12/2024	N	9/1/2035	428059BU2	A+	NR	Special Tax	

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Orange Twn City BOE	NJ	Energy Savings Obligation Refunding School Bonds, Series 2024	\$11,390,000	11/12/2024	N	10/15/2045	685315BC6	A	NR	General Obligation
Blanco Co	TX	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2024A	\$1,500,000	11/12/2024	C	2/15/2054	093340KV8	NR	A2	General Obligation
Cleburne 4B Eco Dev Corp	TX	Sales Tax Revenue Bonds, Series 2024	\$9,975,000	11/12/2024	N	2/15/2049	185477DM5	A	NR	Special Tax
Harris Co MUD #148	TX	Unlimited Tax Bonds, Series 2024	\$7,000,000	11/12/2024	C	4/1/2048	414948KE8	BBB+	NR	Special District
Harris Co MUD No. 576	TX	Unlimited Tax Road Bonds, Series 2024	\$8,375,000	11/12/2024	C	9/1/2050	41431GBA4	NR	NR	Special District
Montgomery Co MUD #140	TX	Unlimited Tax Road Bonds, Series 2024	\$7,825,000	11/12/2024	C	3/1/2049	61372RFA5	NR	NR	Special District
Grays Harbor, Port	WA	Limited Tax General Obligation Bonds, 2024 (AMT)	\$20,000,000	11/12/2024	N	12/1/2054	734166CZ2	NR	Aa3	Special District
Oconto Falls City	WI	General Obligation Promissory Notes, Series 2024A	\$2,020,000	11/12/2024	C	6/1/2044	675651DX8	NR	NR	General Obligation
Lambertson Farms MD #1	CO	Revenue Refunding Bonds, Series 2024A	\$24,995,000	11/13/2024	N	12/15/2053	513305AZ5	NR	NR	Special District
St. Vrain Lakes Metro Dist #2	CO	Limited Tax General Obligation Refunding Bonds, Series 2024A	\$40,855,000	11/13/2024	N	11/1/2054	85236GAZ4	BBB	NR	Special District
Maryland DOT	MD	Special Transportation Project Rev Bonds (Balt/Wash Int'l Thurgood Marshall Airport), Ser 2024A (AMT)	\$219,755,000	11/13/2024	N	8/1/2054	57421FBX4	NR	A1	Transportation Revenue
Crosswinds MUD	TX	Unlimited Tax Road Bonds, Series 2024	\$7,680,000	11/13/2024	C	4/1/2050	22769MHE9	NR	Baa2	Special District
Harris Co WCID #110	TX	Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series 2024A	\$1,825,000	11/13/2024	C	9/1/2054	414902RN8	NR	A1	Special District
Clark-Mobile Counties Gas Dist	AL	Gas Revenue Bonds, Series 2024	\$14,695,000	11/14/2024	N	10/1/2034	181766DH6	A-	A1	Utility Revenue
Oceanside PFA	CA	Local Agency Revenue Refunding Bonds, Series 2024	\$4,585,000	11/14/2024	N	9/1/2034	67537TAK3	A+	NR	Special Tax
Genesee Co	MI	Water Supply System Revenue Refunding Bonds (Limited Tax General Obligation), Series 2024	\$43,985,000	11/14/2024	N	11/1/2039	371646AQ3	A+	NR	General Obligation
Sharon City SD	PA	General Obligation Bonds, Series of 2024	\$6,205,000	11/14/2024	N	5/15/2039	819751HL5	A-	NR	General Obligation
Brazoria Co MUD #32	TX	Unlimited Tax Bonds, Series 2024	\$4,780,000	11/14/2024	C	4/1/2049	10607UFW4	NR	NR	Special District
Brazoria Co MUD #36	TX	Unlimited Tax Bonds, Series 2024	\$3,600,000	11/14/2024	C	9/1/2054	10606LES5	NR	Baa3	Special District
Iowa Colony Dev Auth	TX	Tax Increment Contract Revenue Bonds, Series 2024	\$8,000,000	11/14/2024	N	4/1/2050	462381EG5	NR	Baa1	Special Tax
Kaufman Co FWSD No. 1-D	TX	Unlimited Tax Road Bonds, Series 2024 and Unlimited Tax Utility Bonds, Series 2024	\$16,400,000	11/14/2024	N	9/1/2054	48618TBX6	NR	Baa3	Special District
River Ranch Imp Dst	TX	Unlimited Tax Road Bonds, Series 2024	\$8,500,000	11/14/2024	C	9/1/2051	76836PBB9	NR	NR	Special District
Timber Lane Utly Dist	TX	Unlimited Tax Recreational Facilities Bonds, Series 2024	\$2,500,000	11/14/2024	C	8/1/2046	887127N53	NR	A2	Special District
Quakertown (Borough of)	PA	General Obligation Bonds, Series of 2024	\$27,000,000	11/17/2024	N	2/1/2044	747504EG9	NR	A1	General Obligation
North Polk CSD	IA	General Obligation School Bonds, Series 2025	\$7,000,000	11/18/2024	C	6/1/2044	661707KY4	A+	NR	General Obligation
Lone Jack Fire Prot Dst	MO	General Obligation Bonds, Series 2024	\$9,775,000	11/18/2024	N	9/1/2034	54220WAJ9	NR	NR	Special District
Bedford Area SD	PA	General Obligation (Limited Tax) Bonds, Series of 2024	\$9,155,000	11/18/2024	N	4/15/2055	076395MZ2	NR	A1	General Obligation
Fort Bend Co MUD #229	TX	Unlimited Tax Road Bonds, Series 2024A	\$6,300,000	11/18/2024	C	9/1/2049	34686XGF8	NR	Baa3	Special District
Harris Co MUD #149	TX	Unlimited Tax Bonds, Series 2024	\$11,250,000	11/18/2024	C	4/1/2053	414943LK4	A-	NR	Special District
Montgomery Co MUD #121	TX	Unlimited Tax Park Bonds, Series 2024	\$8,850,000	11/18/2024	C	9/1/2049	61373GGB5	NR	Baa2	Special District
Sienna MUD No. 5	TX	Contract Revenue Fire Bonds, Series 2024	\$2,475,000	11/18/2024	C	11/1/2049	82622KKG5	NR	A2	Special District
Southeast Regional Mng Dst	TX	Unlimited Tax Road Bonds, Series 2024A	\$30,850,000	11/18/2024	N	4/1/2053	841493DF3	NR	Baa1	Special District
Woodridge MUD	TX	Unlimited Tax Bonds, Series 2024A	\$1,590,000	11/18/2024	C	9/1/2046	97989WHU7	NR	Baa3	Special District
Cook Co. SD #79 (Pennoyer)	IL	General Obligation School Bonds, Series 2024A	\$940,000	11/19/2024	N	12/1/2029	214021EJ2	AA-	NR	General Obligation
Evansville	IN	Redevelopment District Bonds, Series 2024	\$7,065,000	11/19/2024	N	12/30/2038	299407GL4	AA-	NR	Special District
Evansville Park Dist	IN	Park District Bonds, Series 2024	\$20,745,000	11/19/2024	N	12/30/2038	299371PE8	AA-	NR	Special District
East Montgomery Co Imp Dt	TX	Sales Tax Revenue Bonds, Series 2024	\$159,105,000	11/19/2024	N	8/15/2054	273735DX5	A+	NR	Special Tax
Harris-Waller Co MUD #3	TX	Unlimited Tax Bonds, Series 2024	\$17,845,000	11/19/2024	C	9/1/2049	414642RF7	NR	A3	Special District
Kaufman Co MUD #2	TX	Unlimited Tax Utility Bonds, Series 2024	\$1,290,000	11/19/2024	C	3/1/2048	48619TMD7	NR	Baa2	Special District
Lancaster MUD No. 1	TX	Unlimited Tax Bonds, Series 2024	\$3,635,000	11/19/2024	C	8/1/2049	514489GZ0	NR	Baa3	Special District
Missouri City MD No. 1	TX	Unlimited Tax Bonds, Series 2024	\$10,130,000	11/19/2024	C	9/1/2049	606029EC6	NR	Baa2	Special District
Palmera Ridge MUD	TX	Unlimited Tax Bonds, Series 2025	\$5,500,000	11/19/2024	C	8/15/2049	69704PHQ4	NR	Baa1	Special District
Williamson Co MUD #25	TX	Unlimited Tax Bonds, Series 2024	\$7,500,000	11/19/2024	C	8/15/2049	97001TFQ9	NR	Baa2	Special District
Shreveport	LA	General Obligation Bonds, Series 2024	\$88,000,000	11/20/2024	N	3/1/2054	8254346N8	BBB+	Baa2	General Obligation
Johnson Co	NE	Limited Tax General Obligation Bonds, Series 2024	\$5,080,000	11/20/2024	N	12/15/2049	478854GY2	NR	NR	General Obligation
Omaha Airport Auth	NE	Airport Facilities Revenue Bonds (AMT), Series 2024	\$304,715,000	11/20/2024	N	12/15/2054	681725NL7	AA-	A1	Transportation Revenue
Hazleton Area SD	PA	General Obligation Bonds, Series A of 2024	\$9,995,000	11/20/2024	N	3/1/2044	422002RT4	NR	A1	General Obligation
Harriman	TN	Electric System Revenue and Tax Bonds, Series 2024	\$9,775,000	11/20/2024	C	6/1/2054	413720MQ3	A+	NR	General Obligation

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Assured Guaranty Direct Primary Market U.S. Public Finance Transactions (Sold between October 1, 2024 and December 31, 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	
Brazoria Co MUD #40	TX	Unlimited Tax Bonds, Series 2024	\$5,780,000	11/20/2024	C	9/1/2049	10607GLD0	NR	Baa2	Special District	
Fort Bend Co MUD #184	TX	Unlimited Tax Bonds, Series 2024	\$14,195,000	11/20/2024	C	4/1/2049	34682XGT2	NR	Baa2	Special District	
Galveston Co MUD #59	TX	Unlimited Tax Bonds, Series 2024	\$11,500,000	11/20/2024	C	6/1/2050	36423MCB8	NR	NR	Special District	
Galveston Co MUD #59	TX	Unlimited Tax Road Bonds Series 2024	\$5,340,000	11/20/2024	C	6/1/2050	36423MDC5	NR	NR	Special District	
Garland City	TX	Electric Utility System Revenue Refunding Bonds, New Series 2024	\$111,160,000	11/20/2024	N	3/1/2055	366133UH7	NR	A1	Utility Revenue	
Kaufman Co MUD #10	TX	Unlimited Tax Utility Bonds, Series 2024	\$6,830,000	11/20/2024	C	3/1/2050	48619NFZ9	NR	Baa2	Special District	
Paseo Del Este MUD No. 1	TX	Unlimited Tax Bonds, Series 2024	\$1,690,000	11/20/2024	C	8/15/2048	70259MEB4	BBB-	NR	Special District	
Smiley Road WCID No.1	TX	Unlimited Tax Road Bonds, Series 2024	\$10,160,000	11/20/2024	C	8/15/2054	831710CL0	NR	Baa3	Special District	
Van Alstyne Comm Dev Corp	TX	Sales Tax Revenue Bonds, Taxable Series 2024	\$3,680,000	11/20/2024	N	8/15/2054	92049QAL6	NR	A1	Special Tax	
West Harris Co MUD #21	TX	Unlimited Tax Bonds, Series 2024	\$1,885,000	11/20/2024	C	3/1/2045	95308HGX3	NR	A2	Special District	
Guntersville City	AL	Utilities Revenue Bonds, Series 2024A	\$20,230,000	11/21/2024	N	8/1/2054	403180FC1	A	NR	Utility Revenue	
Sunnyside USD No. 12	AZ	Refunding Bonds, Series 2024	\$31,275,000	11/21/2024	N	7/1/2034	721849MF1	A+	NR	General Obligation	
Brooklet City	GA	Water and Sewer Revenue Bonds, Series 2024	\$7,115,000	11/21/2024	N	7/1/2054	113735AN4	BBB	NR	Utility Revenue	
Anderson City San Dt	IN	Sanitary District Bonds, Series 2024	\$9,675,000	11/21/2024	N	1/1/2044	033894ML7	A	NR	Special District	
Mishawaka-Penn Pub Library	IN	General Obligation Bonds of 2024	\$4,200,000	11/21/2024	C	12/30/2039	604848EE7	A+	NR	Special District	
Slippery Rock ASD	PA	General Obligation (Limited Tax) Bonds, Series of 2024	\$10,000,000	11/21/2024	N	10/1/2049	831493JB8	A+	NR	General Obligation	
Alamo City	TX	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2024	\$6,685,000	11/21/2024	N	2/15/2054	011411FY6	AA-	NR	General Obligation	
Comal Co WCID #6	TX	Unlimited Tax Bonds, Series 2024	\$22,500,000	11/21/2024	C	9/1/2050	199819JG9	NR	Baa1	Special District	
Conroe Municipal Mngt Dist #1	TX	Unlimited Tax Park Bonds Series 2024	\$5,000,000	11/21/2024	C	9/1/2049	208422QM0	NR	Baa1	Special District	
Crosswinds South Lake SID	TX	Limited Ad Valorem Tax and Subordinate Lien Sales and Use Tax Bonds, Series 2024	\$2,880,000	11/21/2024	N	8/15/2047	22769KBE9	NR	Baa3	Special District	
Fulshear MUD No.2	TX	Unlimited Tax Bonds, Series 2024	\$1,850,000	11/21/2024	C	4/1/2050	35986MDZ5	NR	Baa3	Special District	
Fulshear MUD No.2	TX	Unlimited Tax Park Bonds, Series 2024A	\$5,340,000	11/21/2024	C	4/1/2050	35986MEZ4	NR	Baa3	Special District	
St. Joseph Co Pub Libr	IN	General Obligation Bonds, Series 2024A	\$4,000,000	11/25/2024	C	1/15/2044	852287HX2	A+	NR	Special District	
Janesville City	MN	General Obligation Equipment Certificates of Indebtedness, 2024A	\$2,505,000	11/25/2024	N	12/15/2044	470790UF1	A+	NR	General Obligation	
Bucks Co Water & Sewer Auth	PA	Sewer System Revenue Bonds, Series of 2024	\$23,140,000	11/25/2024	N	12/1/2040	118683KR1	A+	NR	Utility Revenue	
Bucks Co Wtr&Swr Auth	PA	Water System Revenue Bonds, Series of 2024	\$10,985,000	11/25/2024	N	12/1/2046	118688EH9	A+	NR	Utility Revenue	
Colony MUD #1A	TX	Unlimited Tax Bonds, Series 2024	\$1,200,000	11/25/2024	C	8/15/2049	19626CCW5	NR	Baa3	Special District	
Colony MUD No. 1B	TX	Unlimited Tax Bonds, Series 2025	\$1,500,000	11/25/2024	C	8/15/2049	19626EBX0	NR	NR	Special District	
Kaufman Co FWSD #4A	TX	Unlimited Tax Road Bonds, Series 2024	\$2,605,000	11/25/2024	C	9/1/2050	48618ULH7	NR	Baa2	Special District	
Morton Rd MUD	TX	Unlimited Tax Bonds, Series 2024	\$5,750,000	11/25/2024	C	9/1/2054	619385GU5	NR	A3	Special District	
Northlake Mun Mng Dst #1	TX	Unlimited Tax Road Bonds, Series 2024	\$15,200,000	11/25/2024	C	3/1/2049	66649TKD5	NR	Baa2	Special District	
Northlake Muni Mngt Dist #2	TX	Unlimited Tax Utility Bonds, Series 2024	\$5,625,000	11/25/2024	C	3/1/2049	66649UEA5	NR	Baa2	Special District	
Elizabeth Forward SD	PA	General Obligation Bonds, Series of 2024	\$10,000,000	11/26/2024	N	9/1/2043	286663UE7	A	NR	General Obligation	
Montgomery Co MUD #138	TX	Unlimited Tax Bonds, Series 2024	\$11,385,000	11/26/2024	C	3/1/2049	61371EGY2	NR	Baa2	Special District	
Rib Lake SD	WI	General Obligation Promissory Notes	\$5,150,000	11/26/2024	N	3/1/2033	762522EU0	A	NR	General Obligation	
Golden City	CO	Stormwater Revenue Bonds, Series 2024	\$6,410,000	12/2/2024	N	12/1/2039	380826BW6	A+	NR	Utility Revenue	
Pilot Knob MUD #2	TX	Unlimited Tax Bonds, Series 2024	\$2,910,000	12/2/2024	C	8/15/2049	72157CGW7	NR	Baa3	Special District	
Anchorage Port Authority	AK	2024 Port Revenue Bonds, Series A (AMT)	\$102,165,000	12/3/2024	C	2/1/2065	033252CR6	A	NR	Transportation Revenue	
Glendale UHSD #205	AZ	School Improvement Bonds, Project of 2024, Series A (2024)	\$81,965,000	12/3/2024	N	7/1/2044	378334QU3	A+	NR	General Obligation	
South Bay USD (Humboldt Co.)	CA	General Obligation Bonds, Election of 2020, Series B	\$2,500,000	12/3/2024	N	8/1/2053	83640DF0	AA-	NR	General Obligation	
Bennett Town	CO	Wastewater Revenue Bonds, Series 2024	\$29,435,000	12/3/2024	N	12/1/2054	082162AU2	BBB+	NR	Utility Revenue	
Cook Co. SD #124	IL	General Obligation Limited Tax School Bonds, Series 2024	\$5,495,000	12/3/2024	N	12/1/2034	214669GH0	NR	Aa3	General Obligation	
Newburgh Chandler Pbl Lbry	IN	General Obligation Bonds, Series 2024	\$5,650,000	12/3/2024	C	1/15/2037	650817BK4	A+	NR	Special District	
Pilot Knob MUD #3	TX	Unlimited Tax Bonds, Series 2024	\$3,630,000	12/3/2024	C	2/15/2049	721573NV1	NR	A3	Special District	
Pilot Knob MUD #3	TX	Unlimited Tax Road Bonds, Series 2024A	\$7,085,000	12/3/2024	C	2/15/2049	721573PV9	NR	A3	Special District	
Grays Harbor Co PUD #1	WA	Electric Revenue Refunding Bonds, Series 2024	\$34,850,000	12/3/2024	N	1/1/2045	389532LU4	A+	Aa3	Utility Revenue	
Valley Regional Fire Authority	WA	Unlimited Tax General Obligation Bonds, 2024	\$50,455,000	12/3/2024	N	12/1/2044	92007ACF2	AA-	NR	Special District	
Columbus	WI	General Obligation Promissory Notes, Series 2024A	\$4,890,000	12/3/2024	C	4/1/2044	199635LZ4	NR	A1	General Obligation	
Fort Bragg USD	CA	General Obligation Bonds Election of 2020, Series C	\$11,000,000	12/4/2024	N	8/1/2054	347028MB5	A+	NR	General Obligation	

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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
Pike Co CUSD #4	IL	General Obligation School Bonds, Series 2024	\$2,465,000	12/4/2024	N	12/1/2031	72106NBR1	A-	NR	General Obligation
Gloucester City BOE	NJ	School Energy Savings Obligation Refunding Bonds, Series 2024	\$6,835,000	12/4/2024	N	12/15/2045	379658HK6	A+	NR	General Obligation
Cullman, AL Util Bd Revs	AL	Water Revenue Bonds, Series 2024	\$4,775,000	12/5/2024	N	9/1/2035	230138HV4	NR	A1	Utility Revenue
Gladden Farms (Phase II)	AZ	General Obligation Bonds, Series 2024	\$3,070,000	12/5/2024	N	7/15/2049	37642NBZ7	BBB-	NR	Special District
New Haven (City of)	CT	General Obligation Refunding Bonds, Issue of 2024	\$144,980,000	12/5/2024	N	8/1/2033	645021DR4	A-	Baa1	General Obligation
Valdosta City	GA	Water and Sewer Revenue Bonds, Series 2024	\$43,580,000	12/5/2024	C	10/1/2054	919099FL0	NR	A2	Utility Revenue
LaPorte City RDA	IN	Lease Rental Revenue Bonds, Series 2024	\$4,575,000	12/5/2024	C	2/1/2047	504041FZ2	A+	NR	Special District
Woodland Hills SD	PA	General Obligation Bonds, Series of 2025	\$27,175,000	12/5/2024	N	9/1/2055	979595QP3	A-	NR	General Obligation
Redbird Ranch FWSO #2	TX	Unlimited Tax Bonds, Series 2024	\$7,100,000	12/5/2024	C	9/1/2049	75724PBA8	NR	NR	Special District
Redbird Ranch FWSO #2	TX	Unlimited Tax Road Bonds, Series 2024	\$4,245,000	12/5/2024	C	9/1/2049	75724PCB5	NR	NR	Special District
Sparta Area SD	WI	General Obligation Promissory Notes	\$66,000,000	12/5/2024	N	3/1/2044	846754LA5	AA-	NR	General Obligation
Will Co. CUSD#201-U	IL	General Obligation School Bonds (Alternate Revenue Source), Series 2024	\$13,995,000	12/9/2024	N	1/15/2045	969003UV2	A	NR	General Obligation
Pleasant Hill	MO	Combined Waterworks and Sewerage System Revenue Bonds, Series 2024	\$2,625,000	12/9/2024	C	12/1/2049	728374CF4	A	NR	Utility Revenue
Kaukauna Area SD	WI	General Obligation Promissory Notes, Series 2024	\$14,000,000	12/9/2024	C	3/1/2034	486276HK7	A+	NR	General Obligation
Boonville City RDA	IN	Ad Valorem Property Tax Lease Rental Bonds, Series 2024	\$4,395,000	12/10/2024	N	2/1/2044	09933RFD0	A+	NR	Special District
Harris Co MUD #575	TX	Unlimited Tax Road Bonds, Series 2025	\$2,400,000	12/10/2024	C	9/1/2050	41430UDC8	NR	NR	Special District
Canon City Area FPD	CO	Certificates of Participation, Series 2024	\$4,380,000	12/11/2024	N	12/1/2044	137873BH7	A	NR	Special District
Vandalia CUSD #203	IL	General Obligation School Bonds, Series 2025	\$6,050,000	12/11/2024	N	12/1/2037	312117HF4	A	NR	General Obligation
Allentown City SD	PA	General Obligation Bonds, Series of 2024	\$14,075,000	12/11/2024	N	6/1/2049	018471NJ7	BBB	NR	General Obligation
Duarte USD	CA	Election of 2010 General Obligation Bonds, Series F	\$8,004,888	12/12/2024	N	8/1/2047	263597WJ1	A	NR	General Obligation
Vermillion Co.	IN	Taxable Economic Development Lease Rental Revenue Bonds, Series 2024 (Elanco, US, Inc. Project)	\$11,375,000	12/12/2024	N	2/1/2049	92407TAE2	A	NR	Special District
Kearney Fire & Rescue Protect	MO	General Obligation Bonds, Series 2025	\$12,000,000	12/12/2024	C	3/1/2044	486858BV4	A+	NR	Special District
Williamson Co MUD #22	TX	Unlimited Tax Bonds, Series 2025	\$2,470,000	12/12/2024	C	9/1/2049	97000VPC5	NR	Baa2	Special District
Texarkana Pub Fac Board	AR	Waterworks & Sewer Facilities Revenue Bonds, Series 2025	\$23,230,000	12/16/2024	N	9/1/2049	881765DA6	A	NR	Utility Revenue
Cool Water MUD	TX	Unlimited Tax Bonds, Series 2025	\$7,850,000	12/16/2024	C	8/15/2054	21640ADM8	NR	Baa3	Special District
Harris Co MUD #423	TX	Unlimited Tax Bonds, Series 2025A	\$2,300,000	12/16/2024	C	4/1/2054	41429KHR6	NR	NR	Special District
Harris Co MUD #423	TX	Unlimited Tax Park Bonds, Series 2025	\$4,310,000	12/16/2024	C	4/1/2048	41429KHK1	NR	NR	Special District
Harris-Waller Co MUD #3	TX	Unlimited Tax Park Bonds, Series 2025	\$10,070,000	12/16/2024	C	9/1/2049	414642SG4	NR	A3	Special District
Antigo USD	WI	General Obligation School Building and Facility Improvement Bonds, Series 2024	\$14,000,000	12/16/2024	C	3/1/2044	037045DT5	A+	NR	General Obligation
Bromley Park Metro Dist #3	CO	Limited Tax (Convertible to Unlimited Tax) General Obligation Refunding Bonds, Series 2024	\$23,940,000	12/17/2024	N	12/1/2044	11222PAM5	BBB+	NR	Special District
Lanterns Metro Dist #1	CO	Limited Tax General Obligation Refunding and Improvement Bonds, Series 2024	\$29,020,000	12/17/2024	N	12/1/2053	51654AAX7	BBB-	NR	Special District
Northwest Williamson Co MUD No. 2	TX	Unlimited Tax Bonds, Series 2025	\$8,350,000	12/17/2024	C	8/15/2049	667868CU5	BBB	NR	Special District
Rockwall Co MUD No. 6	TX	Unlimited Tax Utility Bonds, Series 2025	\$1,445,000	12/17/2024	C	10/1/2050	77427ENP3	NR	Baa2	Special District

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