



**Financial Guaranty Direct
Primary Market U.S. Public Finance Closed Transactions
Sold Between April 1, 2025 and June 30, 2025**

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The information in this transaction list is as of June 30, 2025 and was last updated on August 1, 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 April 1, 2025 and June 30, 2025)										
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
Cottonwood USD	CA	General Obligation Bonds, Election of 2024, Series 2025	\$2,900,000	4/1/2025	N	8/1/2054	221834BJ2	AA-	NR	General Obligation
Zeeland Public Schools	MI	2025 School Building and Site, Series III and Refunding Bonds (General Obligation - Unlimited Tax)	\$37,445,000	4/1/2025	N	5/1/2045	989258RP5	A+	NR	General Obligation
Bogota Borough	NJ	General Improvement Bonds	\$14,075,000	4/1/2025	C	4/1/2043	097257EM7	NR	A1	General Obligation
Somerset Area SD	PA	General Obligation Bonds, Series of 2025	\$14,045,000	4/1/2025	N	2/15/2039	834889RL3	A+	NR	General Obligation
Glendale	WI	General Obligation Promissory Notes	\$7,800,000	4/1/2025	N	4/1/2045	378550G43	NR	A1	General Obligation
Harvest-Monrovia WSFPA	AL	Water and Sewer Revenue Bonds, Series 2025	\$36,615,000	4/2/2025	N	4/1/2045	41754MDS9	A+	NR	Utility Revenue
Val Verde USD	CA	2025 Refunding Certificates of Participation	\$8,320,000	4/2/2025	N	8/1/2029	918826HK7	A	NR	Lease Revenue
Maine Turnpike Auth	ME	Special Obligation Bonds, Series 2025	\$16,595,000	4/2/2025	N	7/1/2038	560543CM0	A+	A2	Transportation Revenue
Ambridge Boro	PA	General Obligation Bonds, Series of 2025	\$3,500,000	4/2/2025	N	11/15/2055	023357FH4	A	NR	General Obligation
Richland SD	WI	General Obligation Promissory Notes	\$12,160,000	4/2/2025	N	3/1/2045	764080HA8	NR	A1	General Obligation
Spring Vly Metro Dist #3	CO	General Obligation (Limited Tax Convertible to Unlimited Tax) Refunding Bonds, Series 2025A	\$5,760,000	4/3/2025	N	12/1/2054	85009TAQ1	NR	NR	Special District
Port of New Orleans	LA	Port Facility Revenue Bonds, Series 2025B (AMT) and Taxable Port Facility Revenue Bonds, Series 2025C	\$83,670,000	4/3/2025	N	4/1/2054	734782EC5	A	A2	Transportation Revenue
Waller Co MUD #19,	TX	Unlimited Tax Bonds, Series 2025	\$11,225,000	4/3/2025	C	9/1/2050	932452EM3	NR	NR	Special District
Newton	IA	General Obligation Corporate Purpose Bonds, Series 2025A	\$5,240,000	4/7/2025	N	6/1/2044	652810N32	A+	NR	General Obligation
Fort Bend Co MUD #169	TX	Unlimited Tax Road Bonds, Series 2025	\$3,385,000	4/7/2025	C	5/1/2051	34683PDZ7	NR	Baa2	Special District
Clawson City	MI	2025 Unlimited Tax General Obligation Bonds	\$24,195,000	4/8/2025	C	5/1/2045	183036HY1	AA-	NR	General Obligation
River Islands PFA CFD #2016-1	CA	2025 Special Tax Bonds	\$11,430,000	4/9/2025	N	9/1/2055	76827QLP6	A	NR	Special Tax
River Islands PFA CFD #2020-1	CA	2025 Special Tax Bonds	\$19,660,000	4/9/2025	N	9/1/2055	76827QME0	A-	NR	Special Tax
Ward Tod Metro Dist #1	CO	Limited Tax General Obligation Refunding Bonds, Series 2025	\$7,275,000	4/9/2025	N	12/1/2054	934092AS6	NR	NR	Special District
Briggs ESD	CA	General Obligation Bonds Election of 2024, Series A	\$2,500,000	4/10/2025	N	8/1/2054	109066DW7	AA-	NR	General Obligation
San Bernardino City USD	CA	Certificates of Participation (2025 Financing)	\$94,745,000	4/10/2025	N	10/1/2045	796714EZ2	A	NR	Lease Revenue
San Bernardino USD	CA	General Obligation Refunding Bonds, Series 2025	\$28,340,000	4/10/2025	N	8/1/2040	796711P37	A+	NR	General Obligation
Marquette Co	WI	General Obligation Promissory Notes	\$3,460,000	4/10/2025	N	4/1/2035	571472EE5	AA-	NR	General Obligation
Fort Bend Cnty MUD	TX	Unlimited Tax Utility Bonds, Series 2025	\$15,000,000	4/14/2025	C	7/1/2050	34687ACZ7	NR	NR	Special District
Harris Co MUD #419	TX	Unlimited Tax Road Bonds, Series 2025	\$2,955,000	4/14/2025	C	3/1/2045	41421DV94	NR	A2	Special District
Santa Fe Springs PFA	CA	2025 Special Parcel Tax Revenue Bonds (Santa Fe Springs Road Improvements)	\$31,810,000	4/15/2025	N	6/1/2050	80218FAW6	NR	A1	Special Tax
Pleasant Hill CUSD #3	IL	Taxable General Obligation School Bonds, Series 2025A and General Obligation Ref School Bonds, Series 2025B	\$1,450,000	4/15/2025	N	12/1/2032	721068CG7	NR	NR	General Obligation
Loup River Public Power Dist	NE	Electric System Revenue Bonds, Series 2025	\$33,955,000	4/15/2025	C	12/1/2039	547116NY5	A-	NR	Utility Revenue
BCLUW Comm SD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2025	\$7,085,000	4/16/2025	N	3/1/2050	07329SBA4	A	NR	Special Tax
East Lycoming SD	PA	General Obligation Bonds, Series of 2025 (Lycoming Career and Technology Center Project)	\$4,345,000	4/16/2025	N	9/15/2040	273573PE9	AA-	NR	General Obligation
East Montgomery MUD # 07	TX	Unlimited Tax Road Bonds, Series 2025	\$5,300,000	4/17/2025	C	9/1/2050	27373DKJ1	NR	Baa3	Special District
Maine Hlth & Hghr Ed Fac Auth	ME	Revenue Bonds, Series 2025A	\$78,140,000	4/20/2025	N	7/1/2055	56042SFC9	NR	Aa3	Moral Obligation
West Sioux CSD	IA	General Obligation School Bonds, Series 2025	\$5,500,000	4/21/2025	C	6/1/2043	956058DD0	A	NR	General Obligation
Menomonie City	WI	General Obligation Promissory Notes, Series 2025A	\$2,820,000	4/21/2025	C	5/1/2045	587091B57	A+	NR	General Obligation
Pike Co BOE	AL	Special Tax School Warrants Series 2025-A and Series 2025-B	\$5,345,000	4/22/2025	N	2/1/2050	72110NBM6	NR	A2	Special Tax
Hayward USD, ULT	CA	General Obligation Refunding Bonds, Series 2025A	\$94,755,000	4/22/2025	N	8/1/2054	421295AN6	A+	A1	General Obligation
Snowline JUSD	CA	General Obligation Bonds Election of 2024	\$30,000,000	4/22/2025	N	8/1/2054	833426AV1	AA-	NR	General Obligation
Colorado Bridge & Tunnel Enterprise	CO	Senior Infrastructure Revenue Bonds, 2025A	\$218,750,000	4/22/2025	N	12/1/2054	19633TBA8	A	A1	Special Tax
Superior TwnCtr	CO	Limited Tax General Obligation and Special Revenue Refunding First Lien Bonds, Series 2025A-1	\$82,470,000	4/22/2025	N	12/1/2055	85780TBC6	NR	NR	Special District
Arnolds Park	IA	General Obligation Capital Loan Notes, Series 2025	\$9,995,000	4/22/2025	N	5/1/2045	042618NT1	NR	A1	General Obligation
Sioux Central CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2025	\$6,275,000	4/22/2025	C	6/1/2045	82944YAV4	A	NR	Special Tax
Fulton CUSD # 265	IL	General Obligation School Bonds, Series 2025	\$7,875,000	4/22/2025	N	12/1/2036	360698DJ0	AA-	NR	General Obligation
Pittsburgh Intl Airport	PA	Airport Revenue Bonds, Series 2025A (AMT) and Series 2025B (Federally Taxable)	\$410,515,000	4/22/2025	N	12/1/2055	01728LKZ4	NR	A2	Transportation Revenue
Fort Bend Co MUD	TX	Unlimited Tax Bonds, Series 2025	\$5,140,000	4/22/2025	C	9/1/2047	346915JW2	A+	NR	Special District
Waller Co MUD No. 18	TX	Unlimited Tax Bonds, Series 2025	\$13,000,000	4/22/2025	C	9/1/2050	932450DC0	NR	NR	Special District
West Williamson Co MUD #2	TX	Unlimited Tax Bonds, Series 2025	\$4,975,000	4/22/2025	C	9/1/2049	95687DHE4	NR	Baa2	Special District

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Kiel City, GOUT	WI	General Obligation Promissory Notes, 2025A	\$4,300,000	4/22/2025	C	3/1/2045	493828LC9	NR	NR	General Obligation
Newark CCSD No. 66	IL	General Obligation School Bonds, Series 2025	\$1,750,000	4/23/2025	N	1/15/2045	488584BL6	AA-	NR	General Obligation
Oak Grove SD	IL	General Obligation School Bonds, Series 2025A and General Obligation School Bonds	\$3,545,000	4/23/2025	N	12/1/2039	712890CH3	A+	NR	General Obligation
Western Michigan University	MI	General Revenue Bonds, Series 2025A	\$154,170,000	4/23/2025	N	11/15/2054	958638B64	A	Aa3	Education Revenue
Mesa City	AZ	Utility Systems Revenue Obligations, Series 2025	\$286,865,000	4/24/2025	N	7/1/2045	5905453N7	A+	NR	Utility Revenue
Trenton City	MI	2025 Capital Improvement Bonds (Limited Tax General Obligation)	\$1,965,000	4/24/2025	C	4/1/2032	895011CM4	AA-	NR	General Obligation
Clark County SD,Levy	NV	General Obligation (Limited Tax) Bonds, Series 2025A	\$80,185,000	4/24/2025	C	6/15/2045	1810596M3	NR	A1	General Obligation
New London City	WI	Sewerage, Water and Electric System Mortgage Revenue Bonds, Series 2025	\$2,070,000	4/24/2025	C	12/1/2044	646720MH2	NR	A2	Utility Revenue
Mediapolis CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2025	\$9,300,000	4/28/2025	N	6/1/2045	58448VAV1	NR	A1	Special Tax
Gonzales Co	TX	Tax Notes, Series 2025	\$11,780,000	4/28/2025	N	2/15/2032	381820CL1	A+	NR	General Obligation
Pinckneyville SD No. 50	IL	General Obligation School Bonds (Alternate Revenue Source), Series 2025	\$1,380,000	4/29/2025	N	12/1/2041	714412BD4	A+	A2	General Obligation
Missouri Dev Fin Brd	MO	Infrastructure Facilities Revenue Bonds, Series 2025A	\$46,825,000	4/29/2025	N	12/1/2054	60636SMH4	A	NR	Lease Revenue
North Platte City	NE	Municipal Improvement Bonds, Series 2025	\$20,065,000	4/29/2025	N	12/15/2044	661615WP5	AA-	NR	General Obligation
Lifespan	RI	Brown University Health Taxable Bonds, Series 2025C	\$156,950,000	4/29/2025	N	2/15/2030	53229UAA5	A+	NR	Hospital Revenue
West Branch CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2025	\$3,470,000	4/30/2025	C	7/1/2040	951564CB7	NR	Baa2	Special Tax
Sturgis City Bldg Auth	MI	2025 Capital Improvement Bonds (Limited Tax General Obligation)	\$3,190,000	4/30/2025	C	5/1/2045	864099DL7	A+	NR	General Obligation
Elmira City	NY	Public Improvement (Serial) Bonds, 2025	\$3,498,798	4/30/2025	C	11/15/2040	289587L96	A	A2	General Obligation
Belmont Fresh Wtr Sup Dst #2	TX	Unlimited Tax Bonds, Series 2025	\$6,530,000	4/30/2025	C	3/1/2050	080376HZ2	NR	NR	Special District
Westwood Mng Dist	TX	Unlimited Tax Road Bonds, Series 2025	\$14,585,000	4/30/2025	C	4/1/2049	961778DW4	NR	NR	Special District
Reedsburg City	WI	General Obligation Promissory Notes	\$3,175,000	4/30/2025	C	3/1/2043	758369QQ8	A	NR	General Obligation
Reedsburg City	WI	Taxable General Obligation Promissory Notes	\$1,570,000	4/30/2025	C	3/1/2037	758369RB0	NR	A1	General Obligation
Douglas Co SD	NE	General Obligation Bonds, Series 2025	\$40,000,000	5/1/2025	N	6/15/2045	2593093Q3	AA-	NR	General Obligation
Southmoreland SD	PA	General Obligation (Limited Tax) Bonds, Series of 2025	\$16,480,000	5/1/2025	N	4/1/2036	844559LC6	NR	NR	General Obligation
Greeley Co. USD No. 200	KS	General Obligation Bonds Series 2025	\$4,600,000	5/5/2025	N	9/1/2050	392555DR6	AA-	NR	General Obligation
Finance Authority of Maine	ME	Student Loan Revenue Bonds, Class A Series 2025A-1	\$31,280,000	5/5/2025	N	12/1/2047	56042TEZ7	A-	NR	Other Revenue
Farmersville City	TX	Tax and Utility System (Limited Pledge) Revenue Certificates of Obligation, Series 2025	\$4,335,000	5/5/2025	C	8/15/2040	311001KM2	A	NR	General Obligation
Fullerton JUHSD, COP's25	CA	Certificates of Participation	\$36,895,000	5/6/2025	N	9/1/2044	359797ES2	NR	A2	Lease Revenue
Washburn University	KS	Revenue Bonds, Series 2025A and Refunding Revenue Bonds, Series 2025B	\$19,435,000	5/6/2025	N	7/1/2050	937220HW4	A-	NR	Education Revenue
Adena Health System	OH	Hospital Facilities Improvement Revenue Bonds, Series 2025	\$87,315,000	5/6/2025	N	12/1/2054	312446AK3	A+	NR	Hospital Revenue
Slippery Rock ASD	PA	General Obligation (Limited Tax) Bonds, Series of 2025	\$7,115,000	5/6/2025	N	10/1/2049	831493JP7	NR	NR	General Obligation
Montgomery Co MUD No. 185	TX	Unlimited Tax Road Bonds, Series 2025	\$4,000,000	5/6/2025	C	5/1/2051	61374HBA9	AA-	NR	Special District
Rolling V Ranch WCID No. 1	TX	Unlimited Tax Road Bonds, Series 2025	\$6,350,000	5/6/2025	C	9/1/2050	77571TBZ5	A	NR	Special District
Wrightstown Village	WI	General Obligation Promissory Notes, Series 2025A	\$2,665,000	5/6/2025	C	5/1/2045	982424LY7	NR	NR	General Obligation
Duval Co School Board	FL	Refunding Certificates of Participation, Series 2025A	\$103,290,000	5/7/2025	N	7/1/2033	267169HT0	NR	A1	Lease Revenue
Lake Co SD	FL	Certificates of Participation, Series 2025A	\$32,555,000	5/7/2025	N	6/1/2031	50825JMC7	A+	NR	Lease Revenue
Clear Creek-Amana CSD	IA	General Obligation School Refunding Bonds, Series 2025	\$6,595,000	5/7/2025	C	5/1/2045	184503MW7	NR	Aa3	General Obligation
Trenton	NJ	General Obligation Bonds, Series 2025 and Series 2025, Water Utility Bonds, Series 2025, Sewer Utility Bonds	\$18,749,000	5/7/2025	C	5/15/2047	895139QQ9	A	NR	General Obligation
Oswayo Valley SD	PA	General Obligation Bonds, Series of 2025	\$1,770,000	5/7/2025	N	5/15/2035	688626DT4	NR	Baa3	General Obligation
West York ASD	PA	General Obligation Bonds, Series of 2025	\$15,000,000	5/7/2025	N	4/1/2039	957046LS2	A	NR	General Obligation
Kewaunee City	WI	General Obligation Promissory Notes	\$3,535,000	5/7/2025	N	3/1/2045	492890FU7	AA-	NR	General Obligation
Southern Illinois University	IL	Certificates of Participation (Capital Improvement Projects), Series 2025A	\$43,270,000	5/8/2025	N	2/15/2050	843142CZ1	NR	A1	Education Revenue
Broward Co. School Board	FL	Certificates of Participation, Series 2025A	\$207,420,000	5/12/2025	N	7/1/2032	115065E67	A+	NR	Lease Revenue
Broward Co. SD	FL	General Obligation School Refunding Bonds, Series 2025	\$69,455,000	5/12/2025	N	7/1/2036	115067MR8	NR	A2	General Obligation
Linn-Mar CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2025	\$10,000,000	5/12/2025	C	7/1/2038	536045EL7	NR	NR	Special Tax
Livonia Public SD	MI	2025 School Building and Site Bonds, Series III	\$36,165,000	5/12/2025	N	5/1/2045	539243XQ3	A	NR	General Obligation
Whitmore Lake PSD	MI	2025 School Improvement Bonds (General Obligation - Limited Tax)	\$3,100,000	5/12/2025	C	5/1/2045	966578PA8	AA-	NR	General Obligation
Fosston City	MN	General Obligation Bonds, Series 2025A	\$2,190,000	5/12/2025	N	2/1/2041	350003LZ0	NR	A2	General Obligation
Bridgeport	TX	Combination Tax and Revenue Certificates of Obligation, Series 2025	\$3,865,000	5/12/2025	C	8/15/2045	108326TE9	NR	NR	General Obligation

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Harris Co MUD No. 458	TX	Unlimited Tax Road Bonds, Series 2025	\$5,590,000	5/12/2025	C	9/1/2052	41453WBC8	A+	A1	Special District
Madison Co. HSD #14	IL	Taxable General Obligation School Bonds, Series 2025	\$4,025,000	5/13/2025	N	12/1/2030	557106DA6	NR	NR	General Obligation
Shreveport	LA	General Obligation Bonds, Series 2025	\$28,900,000	5/13/2025	N	3/1/2045	8254347F4	AA-	NR	General Obligation
DASNY - 2025 Series A	NY	School Districts Revenue Bond Financing Program Revenue Bonds, Series 2025A	\$980,420,000	5/13/2025	N	10/1/2052	64985SDT7	A	A1	General Obligation
DASNY - 2025 Series C	NY	School Districts Revenue Bond Financing Program Revenue Bonds, Series 2025C	\$20,510,000	5/13/2025	N	10/1/2044	64985SFD0	NR	Baa2	General Obligation
Cumberland Perry Area CTC	PA	School Lease Revenue Bonds (Cumberland Perry Area Career and Technical Center Project), Series of 2025	\$5,330,000	5/13/2025	N	11/15/2044	85732GXU9	A+	NR	Lease Revenue
Northlak Mng Dst #1	TX	Unlimited Tax Road Bonds, Series 2025	\$10,650,000	5/13/2025	C	3/1/2049	66649TLD4	AA-	NR	Special District
Balsz SD #31	AZ	School Improvement Bonds, Project of 2024, Series 2025	\$17,810,000	5/14/2025	C	7/1/2043	567150FV4	AA-	A1	General Obligation
Ojai USD	CA	General Obligation Bonds Election of 2020, Series C 2025	\$13,000,000	5/14/2025	C	8/1/2054	678093SW6	AA-	NR	General Obligation
Santa Cruz Lib FFACFD	CA	2025 Special Tax Parity Bonds	\$18,680,000	5/14/2025	C	9/1/2046	80175LCV4	AA-	NR	Special Tax
Bear Lake School	MI	2025 School Building and Site Bonds, Series II (General Obligation - Unlimited Tax)	\$3,410,000	5/14/2025	C	5/1/2043	07383EEN7	A+	Aa3	General Obligation
DASNY - 2025 Series B	NY	School Districts Revenue Bond Financing Program Revenue Bonds, Series 2025B	\$27,755,000	5/14/2025	N	10/1/2040	64985SEJ8	A	Aa3	General Obligation
Whitehall-Coplay SD	PA	General Obligation Bonds, Series of 2025	\$4,590,000	5/14/2025	C	5/1/2048	965000ZV7	NR	A2	General Obligation
Creighton ESD # 14	AZ	School Improvement Bonds, Project of 2024, Series A (2025)	\$30,000,000	5/15/2025	N	7/1/2042	567099KG0	A+	NR	General Obligation
McKinleyville USD	CA	General Obligation Bonds Election of 2024, Series A	\$4,300,000	5/15/2025	N	8/1/2054	581725ER5	NR	A1	General Obligation
North Kern FA	CA	Water Revenue Bonds 2025 Series A	\$15,805,000	5/15/2025	N	5/1/2055	660313DX2	A	NR	Utility Revenue
Warren County	PA	General Obligation Bonds, Series of 2025	\$7,180,000	5/15/2025	N	6/1/2045	935175FC8	A+	NR	General Obligation
Sunbelt FWSD Define Area	TX	Defined Area No. 1 Unlimited Tax Road Bonds, Series 2025	\$5,200,000	5/15/2025	C	4/1/2054	86709FBC2	A-	NR	Special District
Shawano	WI	General Obligation Promissory Notes	\$4,700,000	5/15/2025	N	4/1/2035	820412PR9	A+	NR	General Obligation
Mount Vernon	IA	General Obligation Capital Loan Notes, Series 2025	\$2,500,000	5/19/2025	C	6/1/2040	623534LM4	A+	NR	General Obligation
Prophetstown-Lyndon-Tampico	IL	General Obligation School Bonds, Series 2025	\$7,305,000	5/19/2025	N	12/1/2044	965667BR8	NR	A1	General Obligation
Johnson Co USD #231	KS	General Obligation Refunding and Improvement Bonds, Series 2025	\$127,195,000	5/19/2025	N	10/1/2050	478710YV2	A-	NR	General Obligation
Montgomery City	MN	General Obligation Bonds, Series 2025A	\$6,125,000	5/19/2025	C	2/1/2041	613851PP3	NR	Baa2	General Obligation
Brazoria Co MUD #21	TX	Unlimited Tax Park Bonds, Series 2025	\$4,500,000	5/19/2025	C	9/1/2050	106059NS3	NR	Baa2	Special District
Harris Co MUD No. 530	TX	Unlimited Tax Bonds, Series 2025	\$9,250,000	5/19/2025	C	3/1/2051	41425UJK1	AA-	NR	Special District
Cochrane-Fountain City CSD	WI	General Obligation Promissory Notes	\$17,490,000	5/19/2025	N	3/1/2045	191561DP1	A+	NR	General Obligation
Burton ESD	CA	General Obligation Bonds, Election of 2024, Series A	\$3,600,000	5/20/2025	N	8/1/2055	123025DE5	A+	NR	General Obligation
Duarte USD	CA	Election of 2020 General Obligation Bonds, Series C	\$9,995,000	5/20/2025	N	8/1/2049	263597XE1	A	Aa3	General Obligation
San Benito Co Wtr Dst Fin Auth	CA	2025 Water Revenue Bonds	\$34,765,000	5/20/2025	N	10/1/2045	796550AV3	NR	A2	Utility Revenue
Wamego Cty	KS	General Obligation Bonds, Series 2025	\$5,245,000	5/20/2025	N	9/1/2045	933603PS5	NR	NR	General Obligation
Manitowoc County	WI	General Obligation Promissory Notes, Series 2025	\$2,570,000	5/20/2025	C	4/1/2035	563554WV2	A-	NR	General Obligation
Jurupa PFA CFD Pool	CA	2025 Special Tax Revenue Refunding Bonds maturing on September 1	\$24,990,000	5/21/2025	N	9/1/2043	482085HJ9	A+	NR	Special Tax
Westwood CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2025	\$4,800,000	5/21/2025	C	6/1/2040	96177AAQ5	NR	Baa2	Special Tax
Louisiana Tech Local Gvt Env Fa	LA	Revenue Bond, Series 2025A and Revenue Refunding Bonds, Series 2025B	\$15,475,000	5/21/2025	N	10/1/2054	54628C3Q3	NR	A1	Education Revenue
NICE Comm SD	MI	2025 School Improvement Bonds (General Obligation - Limited Tax)	\$5,500,000	5/21/2025	C	5/1/2036	653654DL4	A+	NR	General Obligation
Frazee City	MN	Taxable General Obligation Tax Abatement Bonds, Series 2025A	\$2,065,000	5/21/2025	N	2/1/2046	355550ED2	AA-	NR	General Obligation
Emerald People's UD	OR	Electric System Revenue Bonds, Series 2025	\$38,325,000	5/21/2025	N	6/1/2045	29103EAU8	NR	A1	Utility Revenue
Brazoria Co MUD #53	TX	Unlimited Tax Bonds, Series 2025	\$6,950,000	5/21/2025	C	4/1/2050	10606MEX2	A-	A3	Special District
Fort Bend Co	TX	Senior Lien Toll Road Revenue and Refunding Bonds, Series 2025	\$261,345,000	5/21/2025	N	3/1/2055	346817FU8	NR	NR	Transportation Revenue
Texas City	TX	Certificates of Obligation, Series 2025	\$70,855,000	5/21/2025	C	2/15/2045	882253UG0	A+	NR	General Obligation
MultiCare Health System	WA	Revenue Bonds, Subseries 2025B-2 (MultiCare Health System)	\$60,000,000	5/21/2025	N	8/15/2055	93978HZW8	NR	A2	Hospital Revenue
MultiCare Health System	WA	Revenue Bonds, Subseries 2025C-2 (MultiCare Health System)	\$35,000,000	5/21/2025	N	8/15/2055	93978HZY4	NR	NR	Hospital Revenue
Pittsburg USD	CA	2025 General Obligation Refunding Bonds	\$19,630,000	5/22/2025	N	8/1/2035	724581XW8	A+	NR	General Obligation
Pittsburg USD	CA	General Obligation Bonds Election, Series A (2025)	\$45,000,000	5/22/2025	N	8/1/2054	724581YL1	NR	A1	General Obligation
Montrose Rec Distict	CO	Certificates of Participation, Series 2025	\$17,075,000	5/28/2025	N	12/1/2039	61525AAQ8	NR	A1	Special District
Parkdale CAB - No 1	CO	Limited Tax Supported (District No. 1)Revenue Refunding Bonds Series 2025A	\$31,150,000	5/28/2025	N	12/1/2055	700890AW6	NR	NR	Special District
Wilton CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2025	\$3,865,000	5/28/2025	C	7/1/2033	972517BA3	A+	NR	Special Tax
St. John Baptist Par Law Enfor	LA	Limited Tax Revenue Bonds, Series 2025	\$20,000,000	5/28/2025	N	3/1/2050	790198CB9	A-	NR	Special District

Assured Guaranty Direct Primary Market U.S. Public Finance Transactions (Sold between April 1, 2025 and June 30, 2025)										
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
Worcester CSD	NY	School District Serial Bonds, 2025	\$5,977,501	5/28/2025	C	6/15/2040	981326FS5	A-	NR	General Obligation
Coatesville Area SD	PA	General Obligation Bonds, Series of 2025	\$91,285,000	5/28/2025	N	11/15/2043	190684QZ6	NR	NR	General Obligation
Bay Colony West MUD	TX	Unlimited Tax Bonds, Series 2025	\$3,570,000	5/28/2025	C	4/1/2037	07219PHR0	NR	Aa3	Special District
Bay Colony West MUD	TX	Unlimited Tax Park Bonds, Series 2025A	\$2,800,000	5/28/2025	C	4/1/2037	07219PJD9	NR	Baa1	Special District
Kewaunee School District	WI	General Obligation Promissory Notes	\$14,200,000	5/28/2025	C	4/1/2045	493012EL8	NR	A1	General Obligation
Lake Elsinore Pool	CA	Local Agency Revenue Refunding Bonds, Series 2025A	\$77,580,000	5/29/2025	N	9/1/2040	50962CCT9	A+	NR	Special Tax
Pollock Pines ESD	CA	General Obligation Bonds, Election of 2024, Series A	\$4,000,000	5/29/2025	N	8/1/2054	731517CU0	A+	NR	General Obligation
Meritus Health	MD	Revenue Bonds (Meritus Health Issue), Series 2025	\$216,015,000	5/29/2025	N	7/1/2055	57421CKB9	A-	NR	Hospital Revenue
Miss, Dev Bank - SD	MS	Special Obligation Bonds, Series 2025 (Senatobia Municipal School District General Obligation Bond Project)	\$9,000,000	5/29/2025	N	6/1/2044	60534XQ82	A	NR	General Obligation
Gellatin Co	MT	Rural Improvement District No. GM25 Bonds, Series 2025	\$19,283,000	5/29/2025	N	6/30/2055	363684FQ9	NR	NR	Special Tax
Central Valley CSD	NY	School District (Serial) Bonds, 2025	\$6,000,000	5/29/2025	C	6/15/2030	155683AZ8	A	NR	General Obligation
Superior Town	CO	Capital Project Sales and Use Tax Revenue Bonds, Series 2025	\$16,925,000	6/1/2025	N	12/1/2049	868104AU4	A-	NR	Special Tax
Meade Co USD	KS	General Obligation Bonds, Series 2025	\$4,800,000	6/2/2025	N	9/1/2050	583019DN1	A	NR	General Obligation
Ladysmith City, Ref 00	WI	General Obligation Promissory Notes, Series 2025A	\$2,025,000	6/2/2025	N	6/1/2045	505822MD5	NR	NR	General Obligation
Spring Valley SD	WI	General Obligation Promissory Notes	\$13,150,000	6/2/2025	N	3/1/2045	850211DK6	AA-	NR	General Obligation
Irvine City RAD 15-2	CA	Reassessment District No. 25-1 Limited Obligation Refunding Improvement Bonds, maturing on September 2	\$18,770,000	6/3/2025	N	9/2/2042	46360VBF4	A+	NR	Special Tax
Fort Collins Urba	CO	Tax Increment Revenue Refunding and Improvement Bonds, Series 2025	\$14,510,000	6/3/2025	N	12/1/2030	347141BK8	NR	NR	Moral Obligation
Mid-Bay Bridge Authority	FL	1st Senior Lien Revenue Refunding Bonds, Series 2025	\$138,940,000	6/3/2025	N	10/1/2040	342814ES5	BBB+	NR	Transportation Revenue
Putnam SD	FL	General Obligation School Bonds, Series 2025	\$100,000,000	6/3/2025	C	7/1/2054	746547FC7	NR	A2	General Obligation
Seminole Co SD	FL	Sales Tax Revenue Bonds, Series 2025	\$148,645,000	6/3/2025	N	10/1/2034	816696AK4	NR	Aa3	Special Tax
Gladwin Co.	MI	Special Assessment Bonds, Series 2025 (General Obligation Limited Tax)	\$78,205,000	6/3/2025	N	6/1/2065	35088BAZ9	AA-	A3	General Obligation
Rockwall Co MUD #8	TX	Unlimited Tax Road Bonds, Series 2025	\$3,895,000	6/3/2025	C	10/1/2050	77427LGY6	NR	Baa3	Special District
Martinez USD	CA	General Obligation Bonds, Election of 2024, Series 2025	\$30,000,000	6/4/2025	N	8/1/2055	573428PY9	NR	Aa3	General Obligation
Mt. Morris FPD	IL	General Obligation Bonds, Series 2025	\$4,475,000	6/4/2025	N	1/1/2045	622028AN8	BBB	NR	Special District
Oak Park City	MI	General Obligation Unlimited Tax Bonds, Series 2025	\$9,680,000	6/4/2025	N	5/1/2050	671664SK7	A+	NR	General Obligation
Glasgow K-12 SD #1-A	MT	General Obligation School Building Bonds, Series 2025	\$2,900,000	6/4/2025	N	7/1/2040	919550CS0	A	NR	General Obligation
Beatrice City	NE	General Obligation Highway Allocation Fund Pledge Bonds, Series 2025	\$2,600,000	6/4/2025	N	12/1/2035	074113EQ0	NR	NR	General Obligation
Southeast Travis Co MUD #1	TX	Unlimited Tax Road Bonds, Series 2025	\$3,360,000	6/4/2025	C	8/15/2050	841521EX1	NR	Baa3	Special District
Tustin Financing Authority CFD Pool	CA	Special Tax Revenue Refunding Bonds, Series 2025	\$46,045,000	6/5/2025	N	9/1/2045	901049AV8	A+	NR	Special Tax
Sedgwick Co USD # 261 (Haysvil)	KS	General Obligation Refunding and School Building Bonds, Series 2025-A	\$77,610,000	6/5/2025	N	11/1/2045	815645QV1	A+	NR	General Obligation
Ellicottville Village	NY	Public Improvement Serial Bonds, 2025	\$4,220,000	6/5/2025	C	6/15/2038	288488BW8	A	NR	General Obligation
Iona College	NY	Iona University Revenue Bonds, Series 2025	\$74,815,000	6/5/2025	N	7/1/2051	64985SJD6	NR	Baa2	Education Revenue
West Canada Valley CSD	NY	School District (Serial) Bonds, 2025	\$3,338,244	6/5/2025	C	6/15/2040	951716JW0	A+	NR	General Obligation
Downtown RPID	UT	First Lien Sales Tax Revenue Bonds, Series 2025A	\$649,895,000	6/5/2025	N	6/1/2055	26118TAX8	NR	A1	Special Tax
Downtown RPID	UT	Second Lien Sales Tax Revenue Bonds, Series 2025B	\$194,460,000	6/5/2025	N	6/1/2055	26118TBV1	NR	A3	Special Tax
Alabama State Univ	AL	General Tuition and Fee Revenue Bonds, Series 2025	\$88,725,000	6/9/2025	N	9/1/2050	010632QP5	BBB	Baa3	Education Revenue
Independence City	IA	General Obligation Corporate Purpose Bonds, Series 2025	\$2,480,000	6/9/2025	C	6/1/2035	453452NW0	NR	A2	General Obligation
Mona Shores PS	MI	2025 School Building and Site Bonds, Series I (General Obligation - Unlimited Tax)	\$4,870,000	6/9/2025	N	5/1/2042	608804ED8	NR	A2	General Obligation
Mission	TX	Combination Tax and Revenue Certificates of Obligation, Series 2025	\$9,900,000	6/9/2025	N	2/15/2045	605128WK9	A-	Baa2	General Obligation
Flambeau SD	WI	General Obligation Promissory Notes	\$7,500,000	6/9/2025	N	3/1/2045	338484CS5	NR	Aa3	General Obligation
Collin Co MUD No. 4	TX	Unlimited Tax Road Bonds, Series 2025	\$6,270,000	6/10/2025	C	9/1/2050	19475ADV2	NR	Baa3	Special District
Collin Co MUD No. 4	TX	Unlimited Tax Utility Bonds, Series 2025	\$8,630,000	6/10/2025	C	9/1/2050	19475ACW1	NR	Baa3	Special District
Fort Bend Co MUD No. 245	TX	Unlimited Tax Bonds, Series 2025	\$4,125,000	6/10/2025	C	9/1/2049	34687ECA4	NR	NR	Special District
Ingleside	TX	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2025	\$17,850,000	6/10/2025	N	2/1/2055	457038RD1	AA-	NR	General Obligation
Memorial City Red. Auth	TX	Tax Increment Contract Revenue Bonds, Series 2025	\$28,100,000	6/10/2025	N	9/1/2040	58602FAZ9	A-	NR	Special Tax
Auburndale SD	WI	General Obligation Promissory Notes	\$4,500,000	6/10/2025	N	3/1/2045	05068PDX7	NR	Aa3	General Obligation
Aromas-San Juan USD	CA	General Obligation Bonds, 2020 Election, 2025 Series A and 2025 General Obligation Refunding Bonds	\$25,375,000	6/11/2025	N	8/1/2053	04266PEE1	AA-	NR	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, 2025 and June 30, 2025)										
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
Bella Vista ESD	CA	General Obligation Bonds, Election of 2024, Series A	\$2,500,000	6/11/2025	N	8/1/2054	07821CAF2	NR	A2	General Obligation
Cascade Union ESD	CA	General Obligation Bonds, Election of 2024, Series A	\$2,300,000	6/11/2025	N	8/1/2054	147168FA1	A+	NR	General Obligation
West Sacramento EIFD	CA	Tax Increment Bonds, Series 2025	\$57,225,000	6/11/2025	N	9/1/2055	955636AD7	BBB-	NR	Special Tax
Montclair State University	NJ	General Obligation Bonds, Series 2025A	\$65,875,000	6/11/2025	N	7/1/2042	612232AS7	NR	A2	Education Revenue
Southwestern CSD	NY	School District Serial Bonds, 2025	\$15,230,000	6/11/2025	C	6/15/2039	845376MG4	A+	NR	General Obligation
Valley Ranch Town CMD	TX	Unlimited Tax Bonds, Series 2025	\$2,055,000	6/11/2025	C	9/1/2050	92007MHH7	NR	NR	Special District
Burlington	WI	Waterworks System Revenue Bonds, Series 2025B	\$1,435,000	6/11/2025	C	5/1/2040	122139EM6	A	NR	Utility Revenue
Chowchilla UHSD	CA	2025 Certificates of Participation	\$9,905,000	6/12/2025	N	10/1/2050	170493CX6	NR	A2	Lease Revenue
Bondurant	IA	General Obligation Corporate Purpose Bonds, Series 2025A	\$10,225,000	6/12/2025	N	6/1/2044	098041PH3	NR	A1	General Obligation
Meridian CUSD #101,	IL	Taxable General Obligation School Bonds, Series 2025A and General Obligation Refunding Bonds, Series 2025B	\$3,580,000	6/12/2025	N	12/1/2044	745354CD0	A	NR	General Obligation
Alfred-Almond CSD	NY	School District Serial Bonds, 2025	\$4,185,000	6/12/2025	C	6/1/2039	015446MJ3	A+	NR	General Obligation
Algona City	IA	General Obligation Capital Loan Notes, Series 2025	\$4,675,000	6/16/2025	C	6/16/2045	015690KD1	NR	A1	General Obligation
Hamburg Community School Dist	IA	General Obligation School Bonds, Series 2025	\$3,100,000	6/16/2025	C	6/1/2044	406621AV4	A-	NR	General Obligation
Logan County	KS	General Obligation Refunding and Improvement Bonds, Series 2025-B	\$44,900,000	6/16/2025	N	12/1/2056	540737BU6	A	NR	General Obligation
Las Lomas MUD No. 4A	TX	Unlimited Tax Utility Bonds, Series 2025	\$6,235,000	6/16/2025	C	9/1/2049	517616BY3	NR	NR	Special District
Antigo USD	WI	General Obligation School Building and Facility Improvement Bonds, Series 2025	\$20,000,000	6/16/2025	C	3/1/2045	037045EP2	A+	NR	General Obligation
Jonesboro City	AR	Capital Improvement Revenue Bonds, Series 2025	\$17,595,000	6/17/2025	N	8/1/2055	480253AN3	NR	NR	Special Tax
Beaumont PIA, CFD Pool	CA	Local Agency Revenue Refunding Bonds, Series 2025	\$24,575,000	6/17/2025	N	9/1/2045	074429CL3	A+	NR	Special Tax
Comm Fac Dist	CA	Special Tax Bonds, Series 2025	\$16,982,094	6/17/2025	N	9/1/2055	80802VBP7	A+	NR	Special Tax
Santa Cruz Co RDA	CA	Tax Allocation Refunding Bonds, 2025 Series A	\$47,075,000	6/17/2025	C	9/1/2035	80182YDL8	A+	NR	Special Tax
Western Riverside Water & Waste	CA	Local Agency Revenue Refunding Bonds, 2025 Series A	\$20,810,000	6/17/2025	N	9/1/2037	95942TJB4	AA-	NR	Special Tax
West Frankfort CSD #168	IL	Taxable General Obligation Limited Tax School Bonds, Series 2025	\$3,055,000	6/17/2025	N	12/1/2031	352415FR9	BBB	NR	General Obligation
Terrebonne Parish Brd	LA	Revenue Bonds (Consolidated School District No. 1 Project), Series 2025	\$15,000,000	6/17/2025	N	3/1/2055	881254CP9	A+	NR	General Obligation
MEDCO - Harper Tubman Project	MD	Senior Student Housing Revenue Bonds, Series 2025A	\$52,945,000	6/17/2025	N	7/1/2064	57420VTP8	BBB-	NR	Housing (Municipal)
Edinburg City	TX	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2025	\$8,795,000	6/17/2025	N	3/1/2045	280767T95	AA-	NR	General Obligation
El Paso Co. Hosp. Dist	TX	General Obligation Bonds, Series 2025	\$267,780,000	6/17/2025	N	2/15/2055	283590JY4	NR	NR	Special District
Williamson Co MUD No. 19F	TX	Unlimited Tax Bonds, Series 2025	\$9,450,000	6/17/2025	C	8/15/2055	97002XDM0	NR	NR	Special District
Rosendale-Brandon SD	WI	General Obligation Promissory Notes	\$3,000,000	6/17/2025	N	4/1/2034	777664EA7	A+	NR	General Obligation
Shiocton SD	WI	General Obligation Promissory Notes, Series 2025	\$8,100,000	6/17/2025	C	4/1/2045	824660DN1	A+	NR	General Obligation
Wilmot UHSD	WI	General Obligation Promissory Notes	\$20,000,000	6/17/2025	N	3/1/2045	971838EU7	NR	A1	General Obligation
Methodist Healthcare	TN	Revenue Bonds (Methodist Le Bonheur Healthcare), Series 2025A	\$194,420,000	6/18/2025	N	6/1/2035	821697Z44	A-	Baa1	Hospital Revenue
Johnson/Miami USD 230	KS	General Obligation Refunding and Improvement Bonds, Series 2025	\$65,900,000	6/23/2025	N	9/1/2045	478164LB0	NR	A1	General Obligation
Merrill Ranch CFD No. 1	AZ	General Obligation Bonds, Series 2025	\$3,945,000	6/24/2025	N	7/15/2029	590207AK2	BBB+	NR	Special District
Banning USD	CA	Election of 2024 General Obligation Bonds, Series A	\$17,500,000	6/24/2025	N	8/1/2050	066617LE9	A	NR	General Obligation
Tulare JUHSD	CA	2025 Certificates of Participation	\$14,515,000	6/24/2025	N	6/1/2035	899098AK3	A	NR	Lease Revenue
Twin Rivers USD	CA	General Obligation Bonds of the Elementary School Facilities Improvement District 2022 Election, Series B	\$55,000,000	6/24/2025	N	8/1/2049	90171TJS0	A+	NR	General Obligation
Twin Rivers USD (IkaGrant JUHSD)	CA	General Obligation Bonds 2006 Election, Series F; General Obligation Bonds 2022	\$43,970,000	6/24/2025	N	8/1/2049	90171TJC5	A+	NR	General Obligation
LeMars Comm SD ULT	IA	General Obligation School Bonds	\$39,970,000	6/24/2025	C	6/1/2045	521282FB4	AA-	NR	General Obligation
State of Louisiana	LA	Lease Revenue Bonds (Northwest Louisiana State Office Building Project), Series 2025	\$75,000,000	6/24/2025	N	7/1/2055	546405GJ4	AA-	NR	Lease Revenue
Berwick Area SD	PA	General Obligation Bonds, Series of 2025	\$4,055,000	6/24/2025	N	9/15/2044	086187PF2	A+	NR	General Obligation
Three Lakes SD	WI	General Obligation Promissory Notes	\$17,000,000	6/24/2025	N	3/1/2045	885619DZ6	NR	Aa3	General Obligation
Cal PFA Fontana SA Jurupa OPA	CA	Tax Increment Revenue Bonds (Fontana Jurupa Hills Project Area)	\$21,865,000	6/25/2025	N	9/1/2033	13057UAL2	NR	NR	Special Tax
South Bay USD (San Diego Co.)	CA	General Obligation Bonds Election of 2024, Series A	\$20,000,000	6/25/2025	N	8/1/2050	836411QM3	A+	NR	General Obligation
Severance Shores Met Dist No. 4	CO	Limited Tax (Convertible to Unlimited Tax) General Obligation Refunding and Improvement Bonds, Series 2025	\$7,640,000	6/25/2025	N	12/1/2054	818112AR5	NR	NR	Special District
Cedar Springs City	MI	General Obligation Limited Tax Bonds, Series 2025	\$3,515,000	6/25/2025	C	4/1/2045	150603DH8	A+	NR	General Obligation
Kingsley Area Scs	MI	2025 School Improvement Bonds (General Obligation - Limited Tax)	\$2,635,000	6/25/2025	C	5/1/2045	496386DZ3	A+	NR	General Obligation
Green Trails MUD	TX	Unlimited Tax Bonds, Series 2025	\$8,215,000	6/25/2025	C	4/1/2049	393500GW7	NR	A2	Special District

Assured Guaranty Direct Primary Market U.S. Public Finance Transactions (Sold between April 1, 2025 and June 30, 2025)										
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
Harris Co Imp Dst #23	TX	Unlimited Tax Road Bonds, Series 2025	\$3,100,000	6/25/2025	C	9/1/2050	41418NBA6	NR	NR	Special District
Okoboji CSD	IA	General Obligation School Bonds, Series 2025	\$29,995,000	6/26/2025	C	6/1/2045	679256ED5	NR	Aa3	General Obligation
Mountain Lake City	MN	Taxable General Obligation Tax Abatement Bonds	\$2,230,000	6/26/2025	N	2/1/2048	624148NW8	A+	NR	General Obligation
Corpus Christi	TX	Utility System Senior Lien Revenue Improvement and Refunding Bonds, Series 2025	\$296,870,000	6/26/2025	N	7/15/2055	2202455X8	AA-	NR	Utility Revenue
Far North Fort Worth MUD	TX	Unlimited Tax Utility Bonds	\$9,285,000	6/26/2025	C	9/1/2049	30734CHA4	NR	Baa2	Special District
Wilmer MUD	TX	Unlimited Tax Utility Bonds	\$8,140,000	6/26/2025	C	9/1/2050	971436AZ3	NR	NR	Special District
Lake Mills City	WI	Sewerage System and Light and Water Utility Mortgage Revenue Bonds, Series 2025B	\$2,390,000	6/26/2025	C	5/1/2045	510221LW2	A-	NR	Utility Revenue