



**Financial Guaranty Direct
Primary Market U.S. Public Finance Closed Transactions
Sold Between January 1, 2026 and March 31, 2026**

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The information in this transaction list is as of March 31, 2026 and was last updated on May 5, 2026. 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, © 2026 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 January 1, 2026 and March 31, 2026)										
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
Will Co CUSD #209-USD - Wilmington	IL	General Obligation Refunding School Bonds, Series 2026	\$9,640,000	1/6/2026	N	2/1/2039	969071KZ1	NR	Aa3	General Obligation
Dover Town	NJ	General Obligation Bonds, Series 2026	\$23,738,000	1/6/2026	C	1/15/2047	260237MU3	A+	NR	General Obligation
Milan Public Util Auth	TN	Electric System Revenue Bonds, Series 2026	\$9,785,000	1/7/2026	C	2/1/2057	599066CL9	BBB	NR	Utility Revenue
Garland City	TX	Electric Utility System Revenue Refunding Bonds, Series 2026	\$97,925,000	1/7/2026	N	3/1/2056	366133VG8	NR	A1	Utility Revenue
Williamson Co MUD #32	TX	Unlimited Tax Bonds, Series 2026	\$3,000,000	1/7/2026	C	8/15/2050	97002NJW4	NR	Baa2	Special District
Durand SD	WI	General Obligation Promissory Notes	\$1,300,000	1/7/2026	N	4/1/2038	266423FL1	AA-	NR	General Obligation
Kentwood Pub Sch	MI	2026 Refunding Bonds (General Obligation - Unlimited Tax)	\$19,870,000	1/8/2026	N	5/1/2044	491746WH2	AA-	NR	General Obligation
Redford Township	MI	2026 Capital Improvement Bonds (Limited Tax General Obligation)	\$3,590,000	1/8/2026	C	10/1/2036	757375BF6	A+	NR	General Obligation
Cook Co SD No. 153 - Homewood	IL	General Obligation School Bonds, Series 2026	\$7,405,000	1/12/2026	N	12/15/2036	215183KW3	AA-	NR	General Obligation
Harris Co MUD #290	TX	Unlimited Tax Park Bonds, Series 2026A	\$500,000	1/12/2026	C	9/1/2037	41420XSN4	NR	A2	Special District
Aromas-San Juan USD	CA	General Obligation Bonds, 2020 Election, 2026 Series B and 2024 Election, 2026 Series A	\$25,000,000	1/13/2026	N	8/1/2051	04266PPF5	AA-	NR	General Obligation
Los Nietos School District	CA	2008 Measure M Election, 2024 Measure RU Election and 2024 Measure ST Election G.O. Bonds	\$21,449,757	1/13/2026	N	8/1/2050	545590KP5	A+	NR	General Obligation
Viridian Muni Mgmt Dt	TX	Unlimited Tax Road Improvement Bonds, Series 2026	\$8,500,000	1/13/2026	C	12/1/2050	92823PUQ7	NR	Baa2	Special District
Bayshore ESD	CA	General Obligation Bonds, Election of 2024, Series A	\$4,200,000	1/14/2026	N	8/1/2055	073113CQ3	A	NR	General Obligation
Diablo Wtr Dist	CA	2026 Water Revenue Certificates of Participation (Green Bonds)	\$5,025,000	1/14/2026	N	1/1/2041	25245ADD8	AA-	NR	Utility Revenue
Indio City CFD No. 2004-3	CA	Improvement Area No. 1 2026 Special Tax Refunding Bonds	\$3,360,000	1/14/2026	N	9/1/2035	455697DW9	A	NR	Special Tax
Anne Arundel Co	MD	Special Taxing District Refunding Bonds (Watershed at Laurel Project), Series 2026	\$10,825,000	1/15/2026	N	7/1/2044	035898CV5	NR	NR	Special Tax
Bigfork Rural Fire Distict	MT	General Obligation Bonds, Series 2026	\$15,000,000	1/15/2026	N	7/1/2046	089799AV2	AA-	NR	Special District
York Co SD #012	NE	Limited Tax Obligation School Bonds, Series 2026	\$1,835,000	1/15/2026	N	12/15/2035	986365JD7	NR	NR	General Obligation
Grand Rapids Pub Sch	MI	2026 Refunding Bonds (General Obligation - Unlimited Tax)	\$54,865,000	1/20/2026	N	5/1/2039	386280TE1	A	NR	General Obligation
Four Way Special Util Dist	TX	Revenue Bonds, Series 2026	\$3,855,000	1/20/2026	C	8/15/2045	35103GAV8	A	NR	Utility Revenue
Harris Co. WCID #99	TX	Unlimited Tax Bonds, Series 2026	\$4,220,000	1/20/2026	C	3/1/2053	414507ED1	NR	Baa3	Special District
CT Health - Hartford Healthcare	CT	Revenue Bonds, Hartford HealthCare Issue, Series 2026	\$242,670,000	1/21/2026	N	7/1/2055	20775DP22	A	NR	Hospital Revenue
Cook Co SD No. 169 - Ford Heights	IL	General Obligation Limited School Bonds, Series 2026A and Taxable, Series 2026B	\$4,475,000	1/21/2026	N	12/1/2041	215363HL9	BBB	NR	General Obligation
Cook Co SD No. 169 - Ford Heights	IL	Taxable General Obligation School Bonds, Series 2026C	\$5,555,000	1/21/2026	N	12/1/2035	215363JA1	BBB	NR	General Obligation
Tazewell Co CHSD #308	IL	General Obligation School Bonds, Series 2026	\$4,490,000	1/21/2026	N	12/1/2034	877809JM6	AA-	NR	General Obligation
West View Borough	PA	General Obligation Bonds, Series of 2026	\$5,215,000	1/21/2026	N	8/1/2056	956410EL4	A+	NR	General Obligation
South Manvel Dev Auth	TX	Tax Increment Contract Revenue Bonds, Series 2026	\$8,350,000	1/21/2026	N	4/1/2050	838793AQ0	NR	Baa2	Special Tax
Brown University Health	RI	Brown University Health Taxable Bonds, Series 2026A	\$101,781,000	1/22/2026	N	5/15/2031	53229UAB3	BBB+	NR	Hospital Revenue
Sherman Co USD #352	KS	General Obligation Bonds, Series 2026	\$4,000,000	1/26/2026	N	9/1/2036	824105BY5	A+	NR	General Obligation
Borger Junior College Dist	TX	Combined Fee Revenue Bonds, Series 2026	\$12,115,000	1/26/2026	N	4/15/2046	099782AP9	A	NR	Education Revenue
Lawrence, Town of	WI	General Obligation Promissory Notes, Series 2026A	\$5,575,000	1/26/2026	C	2/1/2046	520416HJ0	A	NR	General Obligation
Mount Diablo USD	CA	2026 Certificates of Participation	\$30,000,000	1/27/2026	N	9/1/2033	621204DM5	NR	A2	Lease Revenue
Yonkers	NY	General Obligation Serial Bonds-2026 A, Series 2026C (Federally Taxable) and Refunding Bonds-2026D	\$128,450,000	1/27/2026	N	2/15/2046	9860825H4	A+	A2	General Obligation
Yonkers (School Bds)	NY	School Serial Bonds-2026B	\$24,360,000	1/27/2026	N	2/1/2046	9860826C4	A+	A2	General Obligation
Waller Co MUD No 34A	TX	Unlimited Tax Road Bonds, Series 2026	\$1,800,000	1/27/2026	C	9/1/2051	93245EDA4	NR	NR	Special District
CSCDA SCIP 2026R-1	CA	Statewide Community Infrastructure Program Refunding Revenue Bonds, Series 2026R-1	\$22,495,000	1/29/2026	N	9/2/2045	13078YZJ7	A+	NR	Special Tax
South Shore SD	WI	General Obligation Promissory Notes	\$2,750,000	1/29/2026	N	3/1/2046	84026RAZ7	A+	NR	General Obligation
Kankakee Co. HSD #307	IL	General Obligation School Bonds, Series 2026	\$49,735,000	2/2/2026	N	12/1/2040	484386JM0	AA-	NR	General Obligation
Woodbine Boro BOE	NJ	Schools Bonds, Series 2026	\$4,150,000	2/3/2026	C	8/15/2045	978700DD1	A+	NR	General Obligation
St. Francis	WI	General Obligation Promissory Notes, Series 2026A	\$2,815,000	2/3/2026	C	3/1/2042	789483GJ7	NR	A1	General Obligation
Washburn SD	WI	General Obligation Promissory Notes	\$4,480,000	2/3/2026	N	3/1/2046	93722NCD1	NR	A3	General Obligation
Vista USD	CA	Vista Unified School District, 2026 Certificates of Participation	\$24,795,000	2/4/2026	N	10/1/2037	92834MEV8	A	NR	Lease Revenue
Grand River Hosp Dist	CO	General Obligation Bonds, Series 2026	\$65,000,000	2/4/2026	N	12/1/2045	386448EY6	NR	Baa1	Special District
North Platte Combined Utilities	NE	Combined Utilities Revenue Bonds, Series 2026A and Taxable Series 2026B	\$33,210,000	2/5/2026	N	12/15/2046	66161PCY4	A-	NR	Utility Revenue
Fort Bend Co MUD No. 175	TX	Unlimited Tax Road Bonds, Series 2026	\$3,500,000	2/5/2026	C	3/1/2052	34687FGK5	NR	Baa3	Special District

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Ogden CSD	IA	General Obligation School Capital Loan Notes, Series 2026	\$4,675,000	2/9/2026	C	6/1/2038	676431EU9	A+	NR	General Obligation
Quincy SD #172	IL	General Obligation School Bonds, Series 2026	\$30,210,000	2/9/2026	N	2/1/2040	005824LZ8	NR	A1	General Obligation
Unified School District No. 274	KS	General Obligation Bonds, Series 2026	\$27,995,000	2/9/2026	C	9/1/2051	540763AZ2	A-	NR	General Obligation
Macbee Sp Util Dist	TX	Revenue Bonds, Series 2026	\$1,830,000	2/9/2026	C	8/15/2050	55423AA6	A	NR	Utility Revenue
Keyes FPD	CA	General Obligation Bonds, Election of 2024, Series A (2026)	\$7,000,000	2/10/2026	N	8/1/2055	493273AU0	A+	NR	Special District
Twin Rivers USD	CA	2026 Refunding General Obligation Bonds (Elementary Area), Series B (Forward Delivery)	\$22,375,000	2/10/2026	N	8/1/2032	90171TKH2	A+	NR	General Obligation
Twin Rivers USD	CA	2026 Refunding General Obligation Bonds, Series A (Forward Delivery)	\$54,280,000	2/10/2026	N	2/1/2039	90171TKA7	A+	NR	General Obligation
Pitkin County	CO	Solid Waste Center Enterprise Revenue Bonds, Series 2026	\$22,000,000	2/10/2026	N	12/1/2045	724400AV8	AA-	NR	Resource Recovery
Effingham Co CUSD #010 (Altam)	IL	General Obligation School Bonds, Series 2026A and Taxable Refunding School Bonds, Series 2026B	\$4,010,000	2/10/2026	N	12/1/2045	282083FP4	A+	NR	General Obligation
North Mac - CUSD No. 34	IL	General Obligation School Bonds, Series 2026	\$9,300,000	2/10/2026	N	12/1/2037	55609GEV1	A+	NR	General Obligation
Livonia Public SD	MI	2026 Refunding Bonds (General Obligation - Unlimited Tax)	\$53,615,000	2/10/2026	N	5/1/2045	539243YK5	A+	NR	General Obligation
Sweet Home CSD	NY	School District Serial Bonds, 2026	\$2,000,000	2/10/2026	C	12/1/2035	870402QU1	A+	NR	General Obligation
Sharon Village	WI	Taxable General Obligation Promissory Notes, Series 2026B	\$1,495,000	2/10/2026	C	3/1/2042	819844DN8	NR	NR	General Obligation
Three Lakes SD	WI	General Obligation Promissory Notes	\$4,600,000	2/10/2026	N	3/1/2046	885619EQ5	NR	Aa3	General Obligation
Muscatine	IA	Electric Revenue Bonds, Series 2026A and Taxable Electric Revenue Bonds, Series 2026B	\$100,000,000	2/11/2026	N	12/1/2055	627270JB8	NR	A1	Utility Revenue
OFallon CCSD #90	IL	Taxable General Obligation Refunding School Bonds, Series 2026A and Series 2026B	\$18,240,000	2/11/2026	N	12/1/2036	67084SCS3	A+	NR	General Obligation
Mount Pleasant Public Schools	MI	2026 School Building and Site (Series III) and Refunding Bonds (General Obligation - Unlimited Tax)	\$8,240,000	2/11/2026	N	5/1/2033	622466DW7	NR	A1	General Obligation
Douglas Co SD #10	NE	General Obligation Bonds, Series 2026	\$18,000,000	2/11/2026	N	6/15/2046	2593094L3	AA-	NR	General Obligation
Harris Co MUD #213B	TX	Unlimited Tax Road Bonds, Series 2026	\$1,350,000	2/11/2026	C	9/1/2055	41424JEL0	NR	Baa3	Special District
Livingston Co HSD #90 - Pontiac	IL	Debt Certificates, Series 2026	\$4,595,000	2/12/2026	N	12/1/2038	538548CX4	AA-	NR	General Obligation
Union City	NJ	General Obligation Bonds, Series 2026	\$4,952,000	2/12/2026	C	3/1/2040	905734RA9	NR	Baa3	General Obligation
Collier Cnty - NCH Healthcare System	FL	Healthcare Facilities Revenue Bonds (NCH Healthcare System Projects), Series 2026A and Ref Series 2026B	\$55,150,000	2/17/2026	N	10/1/2052	194641BU7	NR	Baa1	Hospital Revenue
Collier NCH Healthcare System	FL	Healthcare Facilities Revenue Bonds (NCH Healthcare System Projects), Series 2026B	\$55,150,000	2/17/2026	N	4/1/2035	194641BV7	NR	Baa1	Hospital Revenue
Wellborn Spec Utly Dt	TX	Water System Revenue Bonds, Series 2026	\$60,335,000	2/17/2026	C	7/15/2050	949469GJ3	A+	NR	Utility Revenue
Sheboygan Twn	WI	General Obligation Promissory Notes, Series 2026A	\$5,120,000	2/17/2026	C	3/1/2041	821018DH8	NR	NR	General Obligation
Somerset Vlg	WI	General Obligation Promissory Notes, Series 2026A	\$2,070,000	2/17/2026	C	3/1/2046	835142MD9	NR	A1	General Obligation
Sedgwick Co USD # 261 (Haysville)	KS	General Obligation Refunding Bonds, Series 2026-A	\$30,550,000	2/18/2026	N	11/1/2035	815645RF5	A+	NR	General Obligation
Genesee Co.	MI	Sewage Disposal System (Interceptors and Treatment Facilities) Revenue Bonds (Ltd Tax G.O.), Series 2026	\$20,000,000	2/18/2026	N	6/1/2045	371608YP9	A+	NR	General Obligation
Genesee Co. Swr No. 3	MI	Sewage Disposal System No. 3 Revenue Bonds (Limited Tax General Obligation), Series 2026	\$6,400,000	2/18/2026	N	5/1/2046	371608ZJ2	A+	NR	General Obligation
SC Pub Svr Auth-Santee Cooper	SC	Revenue Obligations, 2026 Taxable Improvement Series B	\$106,000,000	2/18/2026	N	12/1/2056	83715BCB1	A-	A3	Utility Revenue
Cameron County	TX	Venue Tax Revenue Refunding Bonds, Series 2026	\$5,740,000	2/18/2026	N	8/15/2047	133402BL0	A+	NR	Special Tax
El Monte City SD	CA	2026 General Obligation Refunding Bonds (Forward Delivery)	\$8,495,000	2/19/2026	N	8/1/2046	283309RQ7	A+	NR	General Obligation
El Monte City SD	CA	General Obligation Bonds, 2024 Election, 2026 Series A Bonds and 2026 General Obligation Refunding Bonds	\$58,630,000	2/19/2026	N	8/1/2055	283309QU9	A+	NR	General Obligation
Chester CUSD #139	IL	General Obligation Limited Tax School Bonds, Series 2026A	\$1,445,000	2/19/2026	N	12/1/2043	752533GJ2	A	NR	General Obligation
Chester CUSD #139	IL	General Obligation School Bonds, Series 2026B and Taxable Ref School Bonds, Series 2026C	\$4,965,000	2/19/2026	N	12/1/2041	752533GU7	A	NR	General Obligation
Cook Co. THSD #201	IL	General Obligation Limited Tax School Bonds, Series 2026	\$90,015,000	2/19/2026	N	6/1/2045	215457CU4	NR	Aa3	General Obligation
Livingston Co CCSD #429 - Pontiac	IL	General Obligation School Bonds, Series 2026	\$7,305,000	2/19/2026	N	12/1/2045	538475BJ2	A+	NR	General Obligation
Johnson Co SD #0033	NE	General Obligation Bonds, Series 2026	\$8,750,000	2/19/2026	N	12/15/2051	478866DC7	A	NR	General Obligation
Ridley SD	PA	General Obligation Bonds, Series of 2026	\$11,595,000	2/19/2026	N	10/15/2033	766357MM6	BBB-	NR	General Obligation
Bauer Landing WCID	TX	Unlimited Tax Bonds, Series 2026	\$13,055,000	2/19/2026	C	3/1/2052	07163KFV0	A-	NR	Special District
Harris Co MUD No. 536	TX	Unlimited Tax Road Bonds, Series 2026	\$2,395,000	2/19/2026	C	9/1/2051	41428TRK2	NR	Baa1	Special District
Harris-Waller Co MUD #12	TX	Unlimited Tax Bonds, Series 2026	\$5,000,000	2/19/2026	C	9/1/2049	41464UCY0	NR	NR	Special District
Imperial Redevelopment District	TX	Unlimited Tax Bonds, Series 2026	\$9,000,000	2/19/2026	C	5/1/2049	45310CHA4	NR	Baa2	Special District
Montgomery Co MUD #199	TX	Unlimited Tax Road Bonds, Series 2026	\$9,650,000	2/19/2026	C	9/1/2051	61374WCB3	NR	NR	Special District

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Conway County	AR	Sales and Use Tax Bonds, Taxable Series 2026	\$10,000,000	2/23/2026	N	4/1/2046	212640AM8	NR	NR	Special Tax
Sandwich CUSD #430	IL	General Obligation Limited Tax School Bonds, Series 2026	\$4,640,000	2/23/2026	N	3/1/2041	240865GN9	A-	NR	General Obligation
Mobile Co Brd Scl Comm	AL	Special Tax School Warrants, Series 2026	\$63,825,000	2/24/2026	N	3/1/2033	607298BW5	A+	A1	General Obligation
Knox Co CUSD#202 (Knoxville)	IL	General Obligation School Bonds, Series 2026	\$16,400,000	2/24/2026	N	12/1/2053	499350FP6	NR	A3	General Obligation
Upper Darby SD	PA	General Obligation Bonds, Series of 2026	\$9,540,000	2/24/2026	N	4/1/2055	915633RE3	NR	A1	General Obligation
Western Maricopa ECD #402	AZ	School Improvement Bonds, Project of 2025, Series A (2026) and Refunding Bonds, Series 2026	\$200,980,000	2/25/2026	N	7/1/2042	95855RDV5	AA-	NR	General Obligation
Harbor Beach CSD	MI	2026 School Building and Site Bonds, Series I (General Obligation - Unlimited Tax)	\$4,860,000	2/25/2026	C	5/1/2053	411477EF5	NR	A1	General Obligation
Rolling Fork PUD	TX	Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series 2026	\$3,975,000	2/25/2026	C	10/1/2050	775649HJ8	NR	A2	Special District
Medford ASD	WI	General Obligation Promissory Notes	\$9,000,000	2/25/2026	N	4/1/2036	58434TEY2	AA-	NR	General Obligation
Coffee Co BOE	AL	Special Tax School Warrants, Series 2026	\$14,055,000	2/26/2026	N	2/1/2046	19213UAV0	AA-	NR	General Obligation
Chandler Town	IN	Waterworks Utility Revenue Bonds of 2026	\$15,155,000	2/26/2026	C	3/1/2049	159051GA3	A-	NR	Utility Revenue
Clark Co SD	NV	General Obligation (Ltd Tax) Building and Ref Bonds (Add'l Secured by Pledged Revenues), Series 2026A	\$117,565,000	2/26/2026	C	6/15/2046	1810598N9	AA-	A1	General Obligation
Uptown MUD No. 1	TX	Unlimited Tax Utility Bonds, Series 2026	\$11,860,000	2/26/2026	C	9/1/2055	91686HCK6	NR	NR	Special District
Newton City	IA	General Obligation Corporate Purpose Bonds, Series 2026A	\$5,455,000	3/2/2026	N	6/1/2045	652810P89	A+	NR	General Obligation
Travis Co MUD #04	TX	Unlimited Contract Tax Bonds, Series 2026	\$21,400,000	3/3/2026	C	9/1/2050	894389H24	NR	A1	Special District
Milwaukee	WI	General Obligation Promissory Notes, Series 2026 N1	\$85,000,000	3/3/2026	C	12/1/2041	6023665D4	NR	A3	General Obligation
Wells City	MN	General Obligation Bonds, Series 2026B	\$1,220,000	3/4/2026	N	12/15/2046	949833PF8	A+	NR	General Obligation
Buffalo Co SD 0105 - Pleasanton PS	NE	General Obligation School Building Bonds, Series 2026	\$3,000,000	3/4/2026	N	6/15/2045	119497ER2	NR	NR	General Obligation
Harris Co MUD #575	TX	Unlimited Tax Road Bonds, Series 2026	\$3,600,000	3/4/2026	C	9/1/2051	41430UED5	NR	NR	Special District
Leander Todd MUD #1	TX	Unlimited Tax Road Bonds, Series 2026	\$3,000,000	3/4/2026	C	8/15/2050	521854JV2	NR	Baa1	Special District
Two Rivers	WI	General Obligation Promissory Notes	\$2,565,000	3/4/2026	N	4/1/2036	902069WT6	NR	NR	General Obligation
Verde Valley FD	AZ	General Obligation Bonds, Project of 2025, Series A (2026)	\$9,265,000	3/5/2026	N	7/1/2045	92339EAS7	A+	NR	Special District
Colusa USD	CA	2026 General Obligation Refunding Bonds	\$4,045,000	3/5/2026	C	8/1/2035	199651EJ5	A+	NR	General Obligation
Golden Plains USD	CA	2026 Refunding General Obligation Bonds	\$5,360,000	3/5/2026	N	8/1/2040	38116SBX6	A	NR	General Obligation
Vista USD	CA	General Obligation Refunding Bonds, 2018 Election, 2026 Series C and 2026 Refunding Bonds	\$57,515,000	3/5/2026	N	8/1/2048	928346RV9	A+	NR	General Obligation
Lasalle-Peru Twsp HSD No. 120	IL	General Obligation School Bonds, Series 2026	\$4,400,000	3/5/2026	N	12/1/2035	504480HH0	AA-	NR	General Obligation
Brazoria Co MUD #69	TX	Unlimited Tax Bonds, Series 2026	\$6,975,000	3/5/2026	C	5/1/2054	10608FBD2	NR	NR	Special District
Houston Hotel Tax	TX	First Lien Hotel Occupancy Tax and Special Revenue and Refunding Bonds, Series 2026C	\$501,545,000	3/5/2026	N	9/1/2058	44237NMU3	A-	NR	Special Tax
Houston Hotel Tax	TX	First Lien Hotel Occupancy Tax and Special Revenue and Refunding Bonds, Series 2026C	\$56,825,987	3/5/2026	N	9/1/2059	44237NMS8	A-	NR	Special Tax
Houston Hotel Tax	TX	Second Lien Hotel Occupancy Tax and Special Revenue Bonds, Series 2026D	\$78,050,000	3/5/2026	N	9/1/2058	44237NNL2	BBB+	NR	Special Tax
Montgomery Co MUD No. 163	TX	Contract Revenue Road Bonds (East Service Area), Series 2026	\$9,120,000	3/5/2026	C	11/1/2051	61373YED4	NR	NR	Special District
Manchester City	IA	General Obligation Corporate Purpose Bonds, Series 2026	\$2,000,000	3/9/2026	C	6/1/2036	562213PF9	NR	NR	General Obligation
Lytle	TX	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2026	\$5,840,000	3/9/2026	C	2/1/2045	552393FP0	A	NR	General Obligation
River Islands CFDs PFA	CA	Local Agency Revenue Bonds (Phase 1 RANs Refunding Program), Series 2026A	\$65,461,268	3/10/2026	N	9/1/2065	768269AS1	BBB+	NR	Special Tax
Magnolia East MUD	TX	Unlimited Tax Bonds, Series 2026	\$5,900,000	3/10/2026	C	9/1/2050	55960HAY0	NR	NR	Special District
Windsor JPFA Wastewater	CA	2026 Wastewater Revenue Bonds (Green Bonds)	\$36,450,000	3/11/2026	N	11/1/2056	973507BH8	A+	NR	Utility Revenue
Fruitport Comm Schools	MI	2026 School Building and Site Bonds, Series I (General Obligation - Unlimited Tax)	\$12,185,000	3/11/2026	N	5/1/2055	359496LQ7	NR	A1	General Obligation
Whitehall City	MI	General Obligation Limited Tax Bonds, Series 2026	\$8,500,000	3/11/2026	C	4/1/2036	965067CC3	A	NR	General Obligation
Boles Fire Pro Dst	MO	General Obligation Bonds, Series 2026	\$4,000,000	3/11/2026	N	3/1/2043	09752RDE8	NR	Aa3	Special District
Rolla SD #31	MO	Certificates of Participation (Rolla School District No. 31 of Phelps County, Lessee), Series 2026	\$6,705,000	3/11/2026	N	4/1/2046	775559BG1	A+	NR	Lease Revenue
Oneida City	NY	Public Improvement (Serial) Bonds, 2026	\$47,033,328	3/12/2026	C	3/15/2051	682539ZK0	A+	NR	General Obligation
Altessa MUD	TX	Unlimited Tax Road Bonds, Series 2026	\$1,395,000	3/12/2026	C	9/1/2050	02157FEA7	NR	Baa3	Special District
Montgomery Co MUD No. 176	TX	Unlimited Tax Road Bonds, Series 2026	\$9,660,000	3/12/2026	C	9/1/2050	61375RBY4	NR	NR	Special District
Williamson Co MUD #22	TX	Unlimited Tax Bonds, Series 2026	\$1,605,000	3/12/2026	C	9/1/2049	97000VQC4	NR	Baa2	Special District
Maquoketa	IA	General Obligation Capital Loan Notes, Series 2026A	\$3,405,000	3/16/2026	N	6/1/2045	565641JH1	NR	A2	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 January 1, 2026 and March 31, 2026)										
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
North Jefferson Co Ambu Dist	MO	General Obligation Bonds, Series 2026	\$5,250,000	3/16/2026	N	3/1/2046	66015FAN0	A+	NR	Special District
Shiocton SD	WI	General Obligation Promissory Notes, Series 2026	\$8,000,000	3/16/2026	C	4/1/2046	824660EH3	A+	NR	General Obligation
Jackson Co CUSD #186	IL	General Obligation Debt Certificates (Limited Tax), Series 2026	\$6,030,000	3/17/2026	N	12/1/2041	466898GB3	A	NR	General Obligation
Crawfordsville Redev Dist	IN	Tax Increment Revenue Bonds of 2026 (Ad Valorem Special Benefits Tax)	\$5,910,000	3/17/2026	N	1/15/2036	225164AW2	A+	NR	Special District
Crosby City	MN	General Obligation Equipment Certificates of Indebtedness, Series 2026A	\$2,205,000	3/17/2026	N	2/1/2037	227322FH2	A+	NR	General Obligation
Starkville	MS	General Obligation Public Improvement Bonds, Series 2026	\$15,000,000	3/17/2026	C	3/1/2038	855498PP0	NR	A1	General Obligation
Sandusky City	OH	General Obligation (Limited Tax) Recreation Center Construction Bonds, Series 2026	\$9,000,000	3/17/2026	C	12/1/2045	800188V84	NR	A1	General Obligation
Arthur - CUSD No. 305	IL	General Obligation School Bonds (Alternate Revenue Source), Series 2026	\$4,735,000	3/18/2026	N	12/1/2045	259741CK0	A+	NR	General Obligation
Pima Co., AZ ESD #20 (Vail)	AZ	Refunding Bonds, Series 2026	\$24,805,000	3/19/2026	N	7/1/2036	721893KB0	A+	NR	General Obligation
Oxford ASD	PA	General Obligation Bonds, Series of 2026	\$17,695,000	3/19/2026	N	9/1/2044	691789SF9	A+	NR	General Obligation
Hull City	IA	General Obligation Urban Renewal Capital Loan Notes, Series 2026	\$3,855,000	3/23/2026	C	6/1/2040	444780JQ4	A-	NR	General Obligation
St. Johns Public Schools	MI	2026 School Improvement Bonds (General Obligation - Limited Tax)	\$3,000,000	3/23/2026	N	5/1/2036	790450JC5	A	NR	General Obligation
Ladysmith City	WI	General Obligation Promissory Notes, Series 2026A	\$3,235,000	3/23/2026	C	3/1/2046	505822MZ6	NR	NR	General Obligation
Union Grove Village	WI	General Obligation Promissory Notes, Series 2026A	\$3,210,000	3/23/2026	C	4/1/2046	906718KW0	NR	NR	General Obligation
Jefferson	IA	General Obligation Corporate Purpose Bonds, Series 2026	\$2,000,000	3/24/2026	N	6/1/2041	474106JQ5	NR	A2	General Obligation
Children's Hospital Los Angeles	CA	Revenue Bonds (Children's Hospital Los Angeles), Series 2026A (Federally Taxable)	\$187,500,000	3/25/2026	N	11/15/2031	13057EKC7	NR	Ba2	Hospital Revenue
Berthoud Heritage MD #1	CO	Limited Tax General Obligation Refunding Bonds, Series 2026	\$21,180,000	3/25/2026	N	12/1/2048	08587RAS3	NR	NR	Special District
Travis Co MUD #14	TX	Unlimited Tax Bonds, Series 2026	\$3,200,000	3/25/2026	C	9/1/2051	89439TLJ7	NR	Baa2	Special District
Glendale City	WI	General Obligation Promissory Notes	\$14,180,000	3/25/2026	N	4/1/2046	378550J65	NR	A1	General Obligation
Crenshaw County	AL	General Obligation Warrants, Series 2026	\$5,250,000	3/26/2026	N	4/1/2056	225575DC0	A+	NR	General Obligation
Terbonne Parish ScI Brd	LA	Limited Tax Revenue Refunding Bonds, Series 2026	\$6,565,000	3/26/2026	N	3/1/2033	881254CU8	A+	NR	General Obligation
La Crescent City	MN	General Obligation Bonds, Series 2026A	\$4,645,000	3/26/2026	N	2/1/2047	502563UN7	NR	A1	General Obligation
Tri-County PSD #300	NE	General Obligation Bonds, Series 2026	\$17,995,000	3/26/2026	N	12/15/2046	473268CY4	A+	NR	General Obligation
Mount Pleasant SD	PA	General Obligation (Limited Tax) Bonds, Series of 2026	\$9,245,000	3/26/2026	N	5/15/2036	622598MC1	A	NR	General Obligation
Kaufman Co MUD #7	TX	Unlimited Tax Road Bonds, Series 2026	\$3,410,000	3/26/2026	C	9/1/2050	48619RLE0	NR	A3	Special District
Brown Deer	WI	General Obligation Promissory Notes	\$4,375,000	3/26/2026	N	4/1/2036	115565VK6	NR	A1	General Obligation
Mineral Point City	WI	General Obligation Promissory Notes	\$2,260,000	3/26/2026	N	3/1/2043	603007DW2	NR	NR	General Obligation
Perry CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2026	\$3,730,000	3/30/2026	C	7/1/2046	714706CK2	A	NR	Special Tax
Manitowoc	WI	General Obligation Promissory Notes	\$15,905,000	3/30/2026	N	2/1/2046	5635885D0	AA-	NR	General Obligation
Rock Co SD No. 37 - East Moline	IL	Taxable General Obligation School Bonds, Series 2026A and Bonds (Alternate Revenue Source), Series 2026B	\$7,845,000	3/31/2026	N	2/1/2041	772402LK7	A+	NR	General Obligation
DeKalb County	TN	General Obligation Capital Outlay Notes, Series 2026	\$35,000,000	3/31/2026	C	4/1/2038	240757JP0	NR	A1	General Obligation
Memorial Hills Utility District	TX	Unlimited Tax Bonds, Series 2026	\$4,940,000	3/31/2026	C	4/1/2051	586017JB2	BBB+	NR	Special District

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