



**Financial Guaranty Direct
Primary Market U.S. Public Finance Closed Transactions
Sold Between April 1, 2026 and June 30, 2026**

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The information in this transaction list is as of June 30, 2026 and was last updated on July 24, 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 April 1, 2026 and June 30, 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
Allegan City	MI	Sanitary Sewer System First Lien Revenue Bonds, Series 2026	\$7,200,000	4/1/2026	N	4/1/2046	017017BC7	BBB+	NR	Utility Revenue
Allegan City Water	MI	Water Supply System First Lien Revenue Bonds, Series 2026	\$1,900,000	4/1/2026	N	4/1/2046	017025CB1	BBB	NR	Utility Revenue
Gentry City, AR Sales Tax	AR	Sales and Use Tax Revenue Improvement Bonds, Series 2026	\$1,790,000	4/6/2026	N	12/1/2049	372440AT4	NR	NR	Special Tax
John A Logan CCD #530	IL	Taxable GO Community College Bonds, Series 2026C and GO Community College Bonds, Series 2026D	\$20,130,000	4/6/2026	N	12/1/2038	970013HC5	A+	NR	Special District
Galveston Co MUD #36	TX	Unlimited Tax Bonds, Series 2026	\$1,910,000	4/6/2026	C	9/1/2050	36423HDZ5	NR	NR	Special District
Perris UHSD Fin Auth	CA	2026 Special Tax Revenue Refunding Bonds	\$28,355,000	4/7/2026	N	9/1/2038	71440RAN9	A	NR	Special Tax
Fairfield Community SD	IA	School Infrastructure Sales, Services and Use, Tax Revenue Bonds, Series 2026	\$22,290,000	4/7/2026	C	6/1/2050	30449PBT6	A+	NR	Special Tax
Mason CSD	MI	GOUT 2026 School Building and Site Bonds, Series I	\$7,955,000	4/7/2026	C	5/1/2055	575117FS0	A	NR	General Obligation
Pine-Strawberry Fire Dist	AZ	GO Bonds, Project of 2025, Series A (2026)	\$5,240,000	4/8/2026	N	7/1/2045	72283FAR4	A+	NR	Special District
Columbus	WI	GO Promissory Notes, Series 2026B	\$5,750,000	4/8/2026	C	4/1/2046	199635MV2	NR	A1	General Obligation
Mountain View SD	CA	GO Refunding Bonds, 2026	\$20,010,000	4/9/2026	N	8/1/2048	624403MJ7	A+	NR	General Obligation
Meredosia-Chambersbug CUSD #11	IL	GO School Bonds (Alternate Revenue Source), Series 2026	\$3,350,000	4/9/2026	N	12/1/2042	617005CY7	A-	NR	General Obligation
Dodge Co SD #594	NE	GO Bonds, Series 2026	\$21,500,000	4/9/2026	N	12/15/2035	256444BG4	A+	NR	General Obligation
Boardman Park and Rec Dist	OR	GO Refunding Bonds, Series 2026	\$9,795,000	4/9/2026	N	6/15/2040	096586BU5	A+	NR	Special District
Harris Co MUD #439	TX	Unlimited Tax Bonds, Series 2026	\$7,800,000	4/9/2026	C	9/1/2055	41430ADP3	NR	Baa3	Special District
Clarke CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2026	\$7,705,000	4/13/2026	C	6/1/2046	181761AV9	A+	NR	Special Tax
Whitehall District Schools	MI	GOULT 2026 School Building and Site Bonds	\$28,110,000	4/13/2026	N	5/1/2046	965084NE2	A+	NR	General Obligation
Janesville City 2018A	MN	GO Equipment Certificates of Indebtedness, 2026A	\$4,105,000	4/13/2026	N	12/15/2045	470790UU8	A+	NR	General Obligation
Lindenwold Borough	NJ	GO Bonds, Series 2026 (General Improvement Bonds and Sewer Utility Bonds)	\$13,285,000	4/14/2026	C	4/15/2041	535508GJ8	AA-	NR	General Obligation
Upper Dauphin ASD	PA	GO Bonds, Series of 2026	\$5,100,000	4/14/2026	C	9/1/2037	915687HH3	A+	NR	General Obligation
Tolleson ESD #17	AZ	GO School Improvement Bonds, Project of 2023, Series B (2026)	\$9,925,000	4/15/2026	N	7/1/2045	567105LD1	NR	Aa3	General Obligation
East Marshall CSD	IA	GO School Bonds, Series 2026	\$15,000,000	4/15/2026	C	6/1/2046	273613CH0	A	NR	General Obligation
Hudson CSD	IA	GO School Refunding Bonds, Series 2026	\$1,470,000	4/15/2026	C	5/1/2045	443808FH8	A+	NR	General Obligation
Harris Co MUD #182	TX	Unlimited Tax Bonds, Series 2026	\$2,930,000	4/15/2026	C	4/1/2053	413917ER2	NR	NR	Special District
Clayton Town	WI	GO Promissory Notes, Series 2026A	\$9,565,000	4/15/2026	C	4/1/2040	184423DH1	A+	NR	General Obligation
Crivitz SD	WI	GO Promissory Notes	\$1,935,000	4/15/2026	N	3/1/2046	226772CN9	A+	NR	General Obligation
Little Lake SD	CA	GO Refunding Bonds, 2026	\$8,800,000	4/16/2026	N	7/1/2040	537260JW2	A+	NR	General Obligation
Morgan State University O'Connell Project	MD	Senior Student Housing Revenue Bonds, Series 2026A	\$129,310,000	4/16/2026	N	7/1/2065	57420VUD3	BBB-	NR	Public Infrastructure Finance
Brandywine CS	MI	GOULT 2026 School Building and Site Bonds, Series II	\$13,940,000	4/16/2026	N	5/1/2044	105327DH0	NR	A1	General Obligation
Socorro City, COO	TX	GO Combination Tax and Surplus Revenue Certificates of Obligation, Series 2026	\$14,405,000	4/16/2026	N	3/1/2046	833708KH2	A	NR	General Obligation
Travis Cnty WCID #17, Serene Hills	TX	Unlimited Tax Bonds, Series 2026	\$5,675,000	4/16/2026	C	5/1/2050	894521FK4	NR	A1	Special District
Greene Co CUSD #1 - Carrollton	IL	GO School Bonds, Series 2026	\$2,795,000	4/20/2026	N	12/1/2046	394406DJ8	A-	NR	General Obligation
Barstow City	CA	Local Measure I Transportation Sales Tax Revenue Certificates of Participation, Series 2026	\$11,240,000	4/21/2026	N	6/1/2040	069030AP9	A+	NR	Special Tax
Children's Hospital Los Angeles	CA	Revenue Bonds Series 2026B	\$187,500,000	4/21/2026	N	8/15/2036	13057EKD5	NR	Ba2	Hospital Revenue
Harrison Co	IN	GO Bonds, Series 2026	\$19,000,000	4/21/2026	C	1/1/2036	414882AV2	A+	NR	General Obligation
Manchester	NJ	GOUT 2026, General Improvement Bonds, Series 2026 and Water Utility Bonds, Series 2026	\$24,281,000	4/21/2026	C	3/1/2038	562462QH7	A+	NR	General Obligation
Schenectady, NY	NY	GO Public Improvement (Serial) Bonds, 2026	\$20,214,034	4/21/2026	C	4/15/2046	8064497P3	A+	NR	General Obligation
Grove City Borough	PA	GOUT Bonds, Series of 2026	\$5,035,000	4/21/2026	N	12/1/2053	399540JE4	NR	A1	General Obligation
Dumas City	TX	GO Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2026	\$2,690,000	4/21/2026	C	9/1/2041	264633MG0	A	NR	General Obligation
Durand City	WI	GO Promissory Notes, Series 2026A	\$2,130,000	4/21/2026	C	3/1/2046	266417EC4	A+	NR	General Obligation
Lincoln USD	CA	2026 Certificates of Participation	\$6,065,000	4/22/2026	N	9/1/2036	533059DH1	NR	A1	Lease Revenue
San Lorenzo Valley WD	CA	Water Revenue Certificates of Participation, Series 2026	\$15,645,000	4/22/2026	N	9/1/2049	79854PAM7	A	NR	Utility Revenue
City Of Ruston	LA	Sales Tax Revenue Refunding Bonds, Series 2026	\$22,715,000	4/22/2026	N	6/1/2036	783116BF2	A-	NR	Special Tax
North Platte City	NE	GO Municipal Improvement Bonds, Series 2026	\$13,745,000	4/22/2026	N	12/15/2046	661615XX7	A+	NR	General Obligation
Pharr	TX	GO Combination Tax and Revenue Certificates of Obligation, Series 2026	\$56,835,000	4/22/2026	N	8/15/2055	717180UN1	A	NR	General Obligation

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Alma Cntr-Humbird-Merrillan SD	WI	GO Promissory Notes	\$2,900,000	4/22/2026	N	3/1/2036	020090EG7	A+	NR	General Obligation
Flowing Wells USD #8	AZ	GO School Improvement Bonds, Project of 2025, Series A (2026)	\$9,445,000	4/23/2026	N	7/1/2045	721815HZ4	A+	NR	General Obligation
Cajon Valley UESD	CA	GO Refunding Bonds, 2026	\$16,110,000	4/23/2026	N	8/1/2040	128019C95	AA-	NR	General Obligation
Paris USD #95	IL	GO School Bonds, Series 2026	\$11,695,000	4/23/2026	N	11/1/2045	699598DJ4	A-	NR	General Obligation
Bay County	MI	GO Bay County Capital Improvement Bonds, Series 2026	\$2,825,000	4/23/2026	C	5/1/2038	072257W95	AA-	NR	General Obligation
Ilion Village	NY	GOUT Public Improvement (Serial) Bonds, 2026	\$2,727,110	4/23/2026	C	5/1/2053	451740LB8	NR	A2	General Obligation
Benton City	AR	Public Utility Refunding Revenue Bonds, Series 2026	\$14,720,000	4/27/2026	N	9/1/2035	082766MF0	NR	A1	Utility Revenue
Sedgwick Co USD # 263	KS	GO School Building Bonds, Series 2026-A and GO Capital Outlay Temporary Notes, Series 2026-B	\$45,135,000	4/27/2026	N	9/1/2046	815664FY8	A+	NR	General Obligation
Cook County SD #99	IL	GOLT School Bonds, Series 2026	\$24,880,000	4/28/2026	N	12/1/2039	214381KV6	AA-	NR	General Obligation
Maine Hlth & Hghr Ed Fac Auth	ME	Revenue Bonds, Series 2026A and Series 2026B	\$82,025,000	4/28/2026	N	7/1/2056	56042SHB9	NR	Aa3	Moral Obligation
Cumberland Valley SD	PA	GO Bonds, Series of 2026	\$25,000,000	4/28/2026	N	11/15/2053	230822VV7	A	NR	General Obligation
Montgomery ASD	PA	GO Bonds, Series of 2026	\$7,910,000	4/28/2026	C	9/1/2053	614106QW5	NR	A1	General Obligation
Imperial USD	CA	GO Refunding Bonds, 2026	\$11,450,000	4/30/2026	N	8/1/2046	452678LH6	A+	NR	General Obligation
Stucker Fork Cons Dist, IN- Wtr Rev	IN	Waterworks Revenue Bonds, Series 2026	\$8,900,000	4/30/2026	C	1/1/2047	863841EY4	A-	NR	Utility Revenue
Avoca Central SD	NY	GO Bonds School District (Serial) Bonds, 2026	\$8,105,000	4/30/2026	C	6/15/2041	053876FT0	A+	NR	General Obligation
Butler Area SD	PA	GO Notes, Series A of 2026 and GO Notes, Series B of 2026	\$36,380,000	4/30/2026	N	10/1/2037	123776XV3	A+	NR	General Obligation
Waynesboro ASD	PA	GO Bonds, Series of 2026	\$8,385,000	4/30/2026	C	11/15/2034	946590RS7	NR	A2	General Obligation
City of Waverly	IA	Local Option Sales and Services Tax Revenue Bonds, Series 2026B	\$2,600,000	5/4/2026	C	6/1/2036	94365TAS7	NR	A1	Special Tax
Cook Co SD #150	IL	GOLT School Bonds, Series 2026	\$2,125,000	5/4/2026	N	12/1/2041	215111CH6	AA-	NR	General Obligation
Clay County USD #379	KS	GO Bonds, Series 2026	\$10,250,000	5/4/2026	N	9/1/2041	183373DU0	A+	NR	General Obligation
Burbank Airport	CA	Airport Senior Revenue Bonds, 2026 Series A (Non-AMT); Series B (AMT); 2026 Series C (Taxable)	\$297,020,000	5/5/2026	N	7/1/2056	120827EM8	A	A2	Transportation Revenue
Tahoe City PUD PFA	CA	Water Revenue Bonds, Series 2026A	\$7,000,000	5/5/2026	N	10/1/2046	873810AM7	A+	NR	Utility Revenue
Valley Center City	KS	GO Bonds, Series 2026-1	\$4,830,000	5/5/2026	C	12/1/2041	919443A68	AA-	NR	General Obligation
Clarenceville SD	MI	GOULT 2026 School Building and Site Bonds, Series I	\$13,825,000	5/5/2026	N	5/1/2046	180342JP3	A+	NR	General Obligation
Windom Cty Sr 2018A	MN	GO Improvement Bonds, Series 2026A	\$3,720,000	5/5/2026	C	2/1/2047	973449UN9	A+	NR	General Obligation
Charlotte Valley CSD	NY	GO School District (Serial) Bonds, 2026	\$10,730,000	5/5/2026	C	6/15/2041	161058EN8	A+	NR	General Obligation
Burrell SD	PA	GO Bonds, Series of 2026	\$19,205,000	5/5/2026	N	11/15/2040	122665GE6	A	NR	General Obligation
Brule Town	WI	GO Promissory Notes	\$2,100,000	5/5/2026	N	3/1/2046	11679YAP7	NR	NR	General Obligation
Amador Water Agency	CA	Revenue Certificates of Participation, Series 2026B	\$37,645,000	5/6/2026	N	12/1/2030	022653BK4	NR	A1	Utility Revenue
Amador Water Agency	CA	Water Revenue Refunding Bonds, Series 2026A	\$35,855,000	5/6/2026	N	6/1/2049	02265TBW1	NR	A1	Utility Revenue
East Haven Town	CT	GO Bonds, Issue of 2026 (Federally Taxable), Series B	\$17,400,000	5/6/2026	C	7/15/2045	2728757C3	A+	NR	General Obligation
East Haven Town	CT	GO Bonds, Issue of 2026, Series A (Bank Qualified)	\$2,600,000	5/6/2026	C	7/15/2045	2728756J9	A+	NR	General Obligation
Pennsauken Twp	NJ	GOUT Bonds, Series 2026	\$14,245,000	5/6/2026	C	3/1/2048	708475UW6	NR	A1	General Obligation
Elmira City	NY	GO Public Improvement (Serial) Bonds, 2026	\$3,338,565	5/6/2026	C	10/15/2039	289587N78	A-	NR	General Obligation
Lincoln City CFD #2005-1	CA	Special Tax Refunding Bonds, Series 2026	\$11,150,000	5/7/2026	N	9/1/2043	533042MY0	A	NR	Special Tax
Plumas Lake ESD	CA	Certificates of Participation (2026 Financing Project, Series B) (the "Series 2026B Certificates")	\$8,805,000	5/7/2026	N	6/1/2056	72931RCW1	A+	NR	Lease Revenue
Plumas Lake ESD	CA	Certificates of Participation 2026 Financing Project, Series A	\$22,265,000	5/7/2026	N	6/1/2056	72931RCD3	A+	NR	Lease Revenue
Wilmer City	TX	GO Combination Tax and Revenue Certificates of Obligation, Series 2026	\$5,835,000	5/7/2026	N	9/1/2046	971435ED0	A+	NR	General Obligation
Wilmer City	TX	GO Refunding Bonds, Series 2026	\$14,260,000	5/7/2026	N	9/1/2037	971435DH2	A+	NR	General Obligation
Hortonville Village	WI	GO Promissory Notes, Series 2026A	\$1,710,000	5/7/2026	C	5/1/2041	441002DB5	NR	NR	General Obligation
Chestnut Ridge SD	PA	GO Bonds, Series of 2026	\$14,340,000	5/11/2026	N	3/1/2046	166660JV3	NR	A1	General Obligation
Middletown Area SD	PA	GO Bonds, Series of 2026	\$9,995,000	5/11/2026	N	3/1/2046	597212SC4	A+	NR	General Obligation
Harris Co MUD #372	TX	Unlimited Tax Bonds, Series 2026	\$7,280,000	5/11/2026	C	3/1/2050	41421PFM6	NR	A3	Special District
Oostburg	WI	GO Promissory Notes, Series 2026A	\$2,365,000	5/11/2026	C	5/1/2038	683438HR9	NR	NR	General Obligation
Estrella Mountain Ranch CFD	AZ	GO Bonds, Series 2026	\$4,670,000	5/12/2026	N	7/15/2043	29758ACM0	BBB	NR	Special District

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Garvey SD	CA	GO Refunding Bonds, 2026	\$8,065,000	5/12/2026	N	8/1/2047	366658VY5	A+	NR	General Obligation
Onekama CS	MI	GOUT 2026 School Building and Site Bonds, Series II	\$2,350,000	5/12/2026	N	5/1/2038	682675FD0	A	NR	General Obligation
Ada City	MN	GO Capital Improvement Plan Bonds, Series 2026A	\$1,800,000	5/12/2026	C	2/1/2047	005212KJ3	A+	NR	General Obligation
Merrill City	WI	GO Promissory Notes, Series 2026A	\$5,470,000	5/12/2026	C	11/1/2041	590230ZA9	BBB+	NR	General Obligation
Merced Co Pub Facil Corp	CA	Installment Purchase Certificates of Participation, 2026 Series A (Measure V Projects)	\$29,700,000	5/13/2026	C	3/1/2047	58767AAW8	A+	NR	Special Tax
DASNY - 2026 Series A	NY	GO School Districts Revenue Bond Financing Program Revenue Bonds, Series 2026A	\$843,625,000	5/13/2026	N	10/1/2055	64985STU7	NR	Aa3	General Obligation
DASNY - 2026 Series B	NY	GO School Districts Revenue Bond Financing Program Revenue Bonds, Series 2026B	\$15,225,000	5/13/2026	N	10/1/2042	64985SUQ4	NR	NR	General Obligation
DASNY - 2026 Series C	NY	GO School Districts Revenue Bond Financing Program Revenue Bonds, Series 2026C	\$11,195,000	5/13/2026	N	10/1/2040	64985SVE0	NR	NR	General Obligation
The Christ Hospital	OH	Healthcare Facilities Improvement and Refunding Revenue Bonds, Series 2026	\$62,810,000	5/13/2026	N	6/1/2044	40727TEG5	A-	A2	Hospital Revenue
Woodland Hills SD	PA	GO Bonds, Series of 2026	\$44,215,000	5/13/2026	N	9/1/2048	979595RM9	A-	NR	General Obligation
Coalinga-Huron JUSD	CA	GO Bonds, Election of 2022, Series B	\$13,498,626	5/14/2026	N	8/1/2058	190222HF9	NR	A1	General Obligation
San Jacinto City CFD #2002-1	CA	2026 Special Tax Refunding Bonds	\$8,265,000	5/14/2026	N	9/1/2034	797834EJ3	A+	NR	Special Tax
Speedway Town	IN	Sewage Works Revenue Bonds, Series 2026	\$17,000,000	5/14/2026	C	9/1/2046	847771CL4	A	NR	Utility Revenue
Mason Public School	MI	GOULT 2026 School Building and Site Bonds, Series I	\$11,000,000	5/14/2026	C	5/1/2049	575260MG6	A+	NR	General Obligation
Alpha Ranch WCID	TX	Unlimited Tax Utility Bonds, Series 2026	\$1,810,000	5/14/2026	C	9/1/2051	02079RDZ2	NR	NR	Special District
Fort Bend Co MUD #048	TX	Unlimited Tax Bonds, Series 2026	\$6,590,000	5/14/2026	C	4/1/2052	346905MV1	NR	A3	Special District
Oakmont PUD	TX	Unlimited Tax Utility Bonds, Series 2026	\$3,715,000	5/14/2026	C	3/1/2051	67381PPQ9	NR	A2	Special District
Stonewall Ranch MUD	TX	Unlimited Tax Bonds, Series 2026	\$5,620,000	5/14/2026	C	9/1/2051	861879LJ1	NR	Baa2	Special District
Harris Co MUD #572	TX	Unlimited Tax Road Bonds, Series 2026	\$4,740,000	5/18/2026	C	4/1/2052	41427QDC2	NR	NR	Special District
Lake Kiowa Special Utility District Project	TX	Contract Revenue Bonds, Series 2026	\$6,340,000	5/18/2026	C	8/15/2056	39239MQB1	A	NR	Utility Revenue
Banning USD	CA	GO Refunding Bonds, Series A 2026	\$22,965,000	5/19/2026	N	8/1/2033	066617LN9	A	NR	General Obligation
Calhoun Co. USD #40	IL	Taxable GO School Bonds, Series 2026A and GO School Bonds, Series 2026B	\$2,535,000	5/19/2026	N	12/1/2035	129606DC0	A	NR	General Obligation
Four Lakes Special Assessment Dist	MI	GOLT Special Assessment Bonds, Series 2026	\$80,285,000	5/19/2026	C	6/1/2065	35088BCQ7	AA-	NR	General Obligation
Portage PS	MI	GOULT 2026 School Building and Site and Refunding BondS	\$146,085,000	5/19/2026	N	11/1/2050	735779QX1	AA-	NR	General Obligation
Jackson City	MN	GO Bonds, Series 2026A	\$2,005,000	5/19/2026	C	2/1/2047	468394UM1	A+	NR	General Obligation
Platte Co SD #0067	NE	GO School Building Bonds, Series 2026	\$9,875,000	5/19/2026	C	6/15/2046	727792FB4	A+	NR	General Obligation
Lodi City	WI	GO Promissory Notes, Series 2026A	\$1,830,000	5/19/2026	C	6/1/2046	540380LR1	NR	NR	General Obligation
Southern Arkansas University	AR	Auxiliary Enterprises Secured Capital Improvement Bonds, Series 2026	\$20,725,000	5/20/2026	N	12/1/2055	842217GG0	NR	NR	Education Revenue
Moreno Valley PFA	CA	Electric System Revenue Bonds, Series 2026A	\$135,955,000	5/20/2026	N	5/1/2056	61685SAX0	A-	NR	Utility Revenue
Northeast CSD	IA	GO Refunding School Bonds, Series 2026	\$9,000,000	5/20/2026	C	6/1/2046	664125CT6	A	NR	General Obligation
Union Comm SD	IA	School Infrastructure Sales, Services and Use Tax Revenue and Refunding Bonds, Series 2026	\$10,500,000	5/20/2026	N	6/1/2050	906875BS7	A	NR	Special Tax
Scotts Bluff County SD #0016	NE	GOLT School Improvement Bonds, Series 2026	\$2,000,000	5/20/2026	N	2/15/2036	810164DQ3	NR	NR	General Obligation
Mission Redevelopment Authority	TX	Tax Increment Contract Revenue Bonds, Series 2026	\$16,585,000	5/20/2026	N	9/1/2045	605171DA2	A-	NR	Special Tax
Berlin	WI	GO Promissory Notes	\$2,000,000	5/20/2026	N	3/1/2036	085188GV6	NR	NR	General Obligation
Westpark CFD	AZ	GO Bonds, Series 2026	\$4,635,000	5/21/2026	N	7/15/2045	96122EBQ2	NR	NR	Special District
Gladbrook-Reinbeck CSD	IA	GO School Bonds, Series 2026	\$10,000,000	5/21/2026	C	6/1/2046	376415BR5	A	NR	General Obligation
Boyne City Public Schools	MI	GOUT 2026 School Building and Site Bonds, Series II	\$8,930,000	5/21/2026	N	5/1/2045	103547JD8	A+	NR	General Obligation
Escanaba APS	MI	GOLT 2026 School Improvement Bonds	\$2,090,000	5/21/2026	C	5/1/2041	296209JH3	A	NR	General Obligation
Kendall CSD	NY	GOUT School District (Serial) Bonds, 2026	\$11,935,000	5/21/2026	C	6/15/2041	488787GP1	A+	NR	General Obligation
Rome	NY	GO Public Improvement (Serial) Bonds, 2026	\$3,740,580	5/21/2026	C	6/1/2040	776049M54	A+	NR	General Obligation
Minersville Area SD	PA	GO Bonds, Series of 2026	\$6,550,000	5/21/2026	N	4/1/2039	603305FD0	NR	A1	General Obligation
Leander MUD #1	TX	Unlimited Tax Road Bonds, Series 2026	\$4,000,000	5/26/2026	C	8/15/2051	52184HGA3	NR	Baa3	Special District
Forrestville Vily CUSD #221	IL	Taxable GO Refunding School Bonds, Series 2026A and GO School Bonds, Series 2026B	\$13,105,000	5/27/2026	N	2/1/2042	676678EM3	A+	NR	General Obligation
Lincoln Park	MI	GOULT 2026 Bonds	\$5,570,000	5/27/2026	C	4/1/2036	534595HA4	BBB	NR	General Obligation
Fosston City	MN	GO Bonds, Series 2026A	\$1,640,000	5/27/2026	N	2/1/2042	350003ME6	NR	NR	General Obligation
Auburn City SD	NY	GO School District Serial Bonds, 2026	\$17,425,000	5/27/2026	C	6/15/2041	050556AV1	A+	NR	General Obligation

Assured Guaranty Direct Primary Market U.S. Public Finance Transactions (Sold between April 1, 2026 and June 30, 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
Warrensburg CSD	NY	GO School District (Serial) Bonds, 2026	\$11,400,000	5/27/2026	C	6/15/2041	936087GZ2	A+	NR	General Obligation
Northern Potter SD	PA	GO Bonds, Series of 2026	\$7,980,000	5/27/2026	C	9/15/2045	665615EB2	NR	A1	General Obligation
Alum Rock ESD	CA	GO Bonds 2022 Election, Series B	\$52,500,000	5/28/2026	N	8/1/2054	022168VL9	NR	Aa3	General Obligation
CUSD #187	IL	GO School Bonds, Series 2026A and Taxable GO School Bonds, Series 2026B	\$46,440,000	5/28/2026	N	1/1/2043	788550NQ0	BBB	NR	General Obligation
Avon CSD	NY	GO School District (Serial) Bonds, 2026	\$20,515,000	5/28/2026	C	6/15/2041	054200KZ2	A+	NR	General Obligation
Barker CSD	NY	GO School District (Serial) Bonds, 2026	\$18,665,000	5/28/2026	C	6/15/2041	067635EC2	A+	NR	General Obligation
Heuvelton CSD	NY	GO School District (Serial) Bonds, 2026	\$22,385,000	5/28/2026	C	6/15/2041	428218FM8	A	NR	General Obligation
Sherman CSD	NY	GO Bonds School District (Serial) Bonds, 2026	\$11,050,000	5/28/2026	C	6/15/2041	824155EX9	A+	NR	General Obligation
Williams Valley SD	PA	GO Bonds, Series of 2026	\$3,845,000	5/28/2026	N	6/1/2054	969517EN7	NR	A2	General Obligation
Comal Co #3 Master District	TX	Contract Revenue Bonds (Water, Sewer, and Drainage Facilities), Series 2026	\$13,900,000	5/28/2026	C	12/1/2050	19981TAZ2	NR	NR	Special District
Harris Co MUD #50	TX	Unlimited Tax Bonds, Series 2026	\$5,600,000	5/28/2026	C	3/1/2052	414917MV3	NR	NR	Special District
Texarkana City	AR	Capital Improvement and Refunding GOLT Bonds, Series 2026	\$29,410,000	6/1/2026	N	2/1/2051	881728EQ8	NR	A2	General Obligation
Carl Sandburg CCD #518	IL	GO Community College Bonds, Series 2026	\$41,075,000	6/1/2026	C	12/30/2041	499635DY3	NR	Aa3	Special District
Rooks County USD #270	KS	GO Bonds, Series 2026	\$5,490,000	6/1/2026	N	9/1/2056	776372CP7	A	NR	General Obligation
Grass Valley SD	CA	GO Refunding Bonds, 2026	\$13,005,000	6/2/2026	N	8/1/2045	388784CM0	NR	A1	General Obligation
Johnson Co USD #233	KS	GO Refunding Bonds (Olathe), Series 2026B	\$66,825,000	6/2/2026	N	9/1/2033	4787184A4	A+	Aa2	General Obligation
Johnson Co	NE	GOLT Bonds, Series 2026	\$5,270,000	6/2/2026	N	6/15/2051	478854JB9	NR	NR	General Obligation
Newfield CSD	NY	GO School District (Serial) Bonds, 2026	\$17,550,000	6/2/2026	C	6/15/2041	651299JV2	A+	NR	General Obligation
West Patterson CFD FA #2022-2	CA	Baldwin Ranch Infrastructure Special Tax Bonds, Series 2026	\$14,040,000	6/3/2026	N	9/1/2056	955232GD9	NR	NR	Special Tax
West Burlington City	IA	GO Corporate Purpose Bonds, Series 2026	\$4,355,000	6/3/2026	C	6/1/2036	951659FR7	NR	A3	General Obligation
Collegiate Housing Foundation-Bowling Green	KY	Student Housing Revenue Bonds, City of Plum Springs Series 2026A (L.L.C. – Western Kentucky University)	\$328,365,000	6/3/2026	C	7/1/2065	49121HAR4	BBB-	NR	Housing (Municipal)
Western Kentucky University Project	KY	Student Housing Revenue Bonds, City of Plum Springs Taxable Series 2026B	\$2,135,000	6/3/2026	N	7/1/2032	49121HAS2	BBB-	NR	Housing (Municipal)
Livingston Parish	LA	Sales Tax Revenue Bonds, Series 2026	\$9,520,000	6/3/2026	N	1/1/2036	53880CAV9	A+	NR	Special Tax
Caledonia-Mumford CSD	NY	GO School District (Serial) Bonds, 2026	\$12,480,000	6/3/2026	C	6/15/2041	129325FW1	A+	NR	General Obligation
Canisteo CSD	NY	GO School District (Serial) Bonds, 2026	\$21,510,000	6/3/2026	C	6/15/2041	137590DB8	A	NR	General Obligation
Cheektowaga-Maryvale UFSD	NY	GO School District (Serial) Bonds, 2026	\$11,215,000	6/3/2026	C	6/15/2040	162866JP3	A+	NR	General Obligation
Cooperstown CSD	NY	GO School District Serial Bonds, 2026	\$4,110,000	6/3/2026	C	6/15/2040	216872EV9	NR	A2	General Obligation
Fillmore CSD	NY	GO Bonds School District (Serial) Bonds, 2026	\$16,210,000	6/3/2026	C	6/15/2041	317209FE9	A	NR	General Obligation
Hornell City SD	NY	GO School District (Serial) Bonds, 2026	\$20,090,000	6/3/2026	C	6/15/2041	440614MG7	A+	NR	General Obligation
Kentwood PS	MI	GOLT 2026 School Building and Site Bonds	\$72,110,000	6/4/2026	N	5/1/2056	491746XD0	AA-	NR	General Obligation
Holley CSD	NY	GO School District Serial Bonds, 2026	\$9,890,000	6/4/2026	C	6/15/2040	435398KC5	A+	NR	General Obligation
Parishville-Hopkinton CSD	NY	GO School District Serial Bonds, 2026	\$8,158,000	6/4/2026	C	6/15/2041	700144GX0	A	NR	General Obligation
Tupper Lake CSD	NY	GO School District Serial Bonds, 2026	\$19,735,000	6/4/2026	C	6/15/2041	899887LE1	A+	NR	General Obligation
Westmoreland CSD	NY	GO School District Serial Bonds, 2026	\$8,195,000	6/4/2026	C	6/15/2041	961085HN0	A+	NR	General Obligation
California ASD	PA	GOLT Bonds, Series of 2026	\$2,905,000	6/4/2026	N	12/1/2036	130532KE3	A	NR	General Obligation
Mount Vernon CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2026	\$4,270,000	6/8/2026	C	6/1/2036	623539BE2	A+	NR	Special Tax
Hanover-Horton SD	MI	GOULT 2026 School Building and Site Bonds	\$3,740,000	6/8/2026	N	5/1/2051	410810HE8	A	NR	General Obligation
Belgium Village	WI	GO Promissory Notes, Series 2026A	\$2,945,000	6/8/2026	C	6/1/2046	077793EM5	NR	NR	General Obligation
Bay Minette City	AL	GO Warrants, Series 2026	\$5,940,000	6/9/2026	N	1/1/2049	072463EJ7	A+	NR	General Obligation
Menifee Union SD PFA	CA	Special Tax Revenue Bonds, 2026 Series A	\$16,050,000	6/9/2026	N	9/1/2037	58680NEP5	AA-	NR	Special Tax
Soldier Township	KS	GO Bonds, Series 2026	\$11,565,000	6/9/2026	C	9/1/2045	83415QAU1	A+	NR	General Obligation
Bridgman Public SD	MI	GOULT 2026 School Building and Site Bonds, Series I	\$12,985,000	6/9/2026	N	5/1/2050	108799GU5	A	NR	General Obligation
Palmerton Area SD	PA	GO Bonds, Series of 2026	\$8,985,000	6/9/2026	N	8/15/2043	697041KG5	NR	A1	General Obligation
Lake Elsinore City CFD #2016-2	CA	2026 Special Tax Refunding Bonds	\$20,400,000	6/10/2026	N	9/1/2048	50963NYQ6	A	NR	Special Tax
Maxwell USD	CA	GO Bonds, Election of 2024, Series B	\$4,496,916	6/10/2026	N	8/1/2056	577735BZ5	A	NR	General Obligation
Cherokee Co USD #404	KS	GO Refunding and Improvement Bonds, Series 2026-A	\$10,590,000	6/10/2026	N	9/1/2046	164271DD7	A-	NR	General Obligation

Assured Guaranty Direct Primary Market U.S. Public Finance Transactions (Sold between April 1, 2026 and June 30, 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
Flushing City	MI	GO Limited Tax Bonds, Series 2026	\$8,995,000	6/10/2026	C	4/1/2051	343874PM9	A+	NR	General Obligation
Summit Township	MI	GOLT 2026 Capital Improvement Bonds	\$7,535,000	6/10/2026	C	4/1/2046	866271BL2	A+	NR	General Obligation
Blue Mountain SD	PA	GO Bonds, Series of 2026	\$11,365,000	6/10/2026	N	8/1/2041	095781RB8	A	NR	General Obligation
East Hays County MUD #1	TX	Unlimited Tax Utility Bonds, Series 2026	\$6,000,000	6/10/2026	C	9/1/2051	272870DW3	NR	NR	Special District
Valley Ranch Town CMD	TX	Unlimited Tax Bonds, Series 2026	\$4,100,000	6/10/2026	C	9/1/2050	92007MJH5	NR	NR	Special District
Waller Co MUD #41	TX	Unlimited Tax Bonds, Series 2026	\$4,955,000	6/10/2026	C	9/1/2051	93245MCB5	NR	NR	Special District
Cape Coral City - North 1 East Area	FL	Utility Improvement Assessment Bonds, Series 2026	\$97,035,000	6/11/2026	N	3/1/2056	13937XFP8	NR	A2	Utility Revenue
Syracuse Regional Airport Authority	NY	Senior Airport Revenue Bonds, Series 2026 (Federally Taxable)	\$41,750,000	6/11/2026	N	7/1/2046	871740BG0	NR	A3	Transportation Revenue
Graham	TX	GO Combination Tax and Revenue Certificates of Obligation, Series 2026A and Series 2026B	\$14,190,000	6/11/2026	N	8/15/2056	384712GL3	A	NR	General Obligation
Marshalltown Comm SD	IA	GO School Bonds, Series 2026B	\$33,375,000	6/15/2026	C	6/1/2046	572801HF8	A	NR	General Obligation
Missouri Valley CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue and Refunding Bonds, Series 2026	\$9,955,000	6/15/2026	C	6/1/2050	606423BP5	A	NR	Special Tax
River Bend CUSD #2	IL	GO School Bonds, Series 2026A and Taxable GO Refunding School Bonds, Series 2026B	\$14,710,000	6/15/2026	N	12/1/2044	965772EL6	A+	NR	General Obligation
Ingham Intermediate SD	MI	GOULT 2026 School Building and Site Bonds	\$91,275,000	6/15/2026	C	5/1/2046	457020DR3	AA-	NR	General Obligation
Vicksburg Comm Schs	MI	GOULT School Building and Site Bonds, Series 1 2026	\$20,325,000	6/15/2026	C	11/1/2045	925717PM6	A+	NR	General Obligation
Dowdell Pub Util Dt	TX	Unlimited Tax Bonds, Series 2026	\$8,200,000	6/15/2026	C	9/1/2055	260655YM1	NR	A2	Special District
Des Moines Ind CSD	IA	GO School Bonds, Series 2026	\$100,000,000	6/16/2026	C	6/1/2046	250109KQ7	A	NR	General Obligation
Starkville City	MS	Combined Water and Sewer System Revenue Bonds, Series 2026	\$18,000,000	6/16/2026	C	3/1/2046	855522DN5	NR	NR	Utility Revenue
Rockwall Co MUD #8	TX	Unlimited Tax Road Bonds, Series 2026	\$2,595,000	6/16/2026	C	10/1/2051	77427LHY5	NR	Baa3	Special District
Halstead City	KS	GO Bonds, Series 2026-A	\$2,010,000	6/17/2026	C	10/1/2046	406423MF7	A+	NR	General Obligation
Southern Univ Baton Rouge LPFA	LA	Revenue Bonds (Scott's Bluff Housing Project) Series 2026A	\$47,770,000	6/17/2026	N	7/1/2066	546399VS2	BBB-	NR	Education Revenue
St. Bonifacius	MN	GO Bonds, Series 2026A	\$4,305,000	6/17/2026	N	12/15/2041	787634JM7	A+	NR	General Obligation
Everett Port	WA	Revenue and Refunding Bonds, 2026 Series A and Revenue Refunding Bonds, 2026 Series B (Taxable)	\$63,125,000	6/17/2026	N	12/1/2055	734064KM9	NR	A3	Transportation Revenue
Port Everett	WA	GOLT and Refunding Bonds, 2026 (Taxable)	\$12,220,000	6/17/2026	N	12/1/2047	734047FR9	NR	Aa3	Transportation Revenue
Portage City	WI	Water System Revenue Bonds, Series 2026B	\$2,010,000	6/17/2026	C	5/1/2046	736075FQ0	A	NR	Utility Revenue
West Des Moines Comm SD	IA	GO School Bonds, Series 2026	\$32,290,000	6/22/2026	C	6/1/2046	952547TK3	AA-	NR	General Obligation
Harris Co MUD #575	TX	Unlimited Tax Road Bonds, Series 2026A	\$1,195,000	6/22/2026	C	9/1/2051	41430UFE2	NR	NR	Special District
Harris Co MUD #82	TX	Defined Area No. 1 Unlimited Tax Bonds, Series 2026	\$5,660,000	6/22/2026	C	10/1/2054	414915XV5	BBB+	NR	Special District
Stratford	CT	GO Bonds, Issue of 2026, Series A and GO Refunding Bonds, Issue of 2026, Series B	\$36,335,000	6/23/2026	N	6/1/2046	862812DL5	AA-	NR	General Obligation
Fort Madison City	IA	GO Capital Loan Notes, Series 2026	\$10,290,000	6/23/2026	N	6/1/2046	347820RE4	A-	NR	General Obligation
Whiteside Co CUSD #6 - Morrison	IL	Taxable GO School Bonds, Series 2026A and GO School Bonds, Series 2026B	\$10,645,000	6/23/2026	N	12/1/2039	965776FM4	A+	NR	General Obligation
Buffalo Parking City	NY	Parking System Revenue Bonds, Series 2026	\$58,150,000	6/23/2026	N	6/15/2056	119714AX1	A	NR	Transportation Revenue
Harris Co MUD #565	TX	Unlimited Tax Road Bonds, Series 2026	\$2,100,000	6/23/2026	C	3/1/2049	41430DFD2	NR	NR	Special District
Orange CFD #06-1	CA	2026 Special Tax Refunding Bonds	\$15,490,000	6/24/2026	N	10/1/2040	684076GE6	A+	NR	Special Tax
Boise City URA	ID	Parking System Revenue Bonds, Series 2026	\$28,635,000	6/24/2026	N	12/1/2046	09746QAW2	A	NR	Transportation Revenue
Rock Falls Township HSD #301	IL	Taxable GO School Bonds, Series 2026A and GO School Bonds, Series 2026B	\$11,455,000	6/24/2026	N	1/1/2043	965698EK5	A+	NR	General Obligation
Clear Lake City	MN	GO Capital Improvement Plan Bonds, Series 2026A	\$1,965,000	6/24/2026	N	12/15/2051	184645AW9	A	NR	General Obligation
Otego-Unadilla CSD	NY	GO School District Serial Bonds, 2026	\$22,895,000	6/24/2026	C	7/1/2040	688822GB5	A+	NR	General Obligation
Western Beaver Co. SD	PA	GO Notes, Series of 2026	\$7,770,000	6/24/2026	N	3/1/2056	957747CL0	NR	Baa1	General Obligation
State of Rhode Island	RI	Motor Fuel Tax Refunding Revenue Bonds, Series 2026 A	\$75,010,000	6/24/2026	N	10/1/2040	762322CJ2	A+	NR	Lease Revenue
McKinleyville CSD Wastewater Project	CA	Revenue Certificates of Participation, Series 2026B (Bank Qualified)	\$3,670,000	6/25/2026	N	9/15/2056	581719CH2	AA-	NR	Utility Revenue
McKinleyville CSD Water Project	CA	Revenue Certificates of Participation, Series 2026A (Bank Qualified)	\$4,275,000	6/25/2026	N	8/1/2056	581719BT7	AA-	NR	Utility Revenue
Capac Village	MI	GOLT 2026 Capital Improvement Bonds	\$2,265,000	6/25/2026	C	6/1/2046	139123BU6	NR	A2	General Obligation
Harris Co MUD #154	TX	Unlimited Tax Bonds, Series 2026	\$12,700,000	6/25/2026	C	4/1/2051	414963KT4	NR	A2	Special District
Pilot Point City	TX	GO Combination Tax and Revenue Certificates of Obligation, Series 2026	\$4,865,000	6/25/2026	N	8/15/2056	721595MW3	A+	NR	General Obligation
Cook Co SD #153 - Homewood	IL	GOLT School Bonds, Series 2026A	\$1,655,000	6/30/2026	N	12/15/2037	215183KZ6	AA-	NR	General Obligation

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