Financial Guaranty Direct
Primary Market U.S. Public Finance Closed Transactions
Sold Between July 1, 2026 and September 30, 2026

Contact Information:

Robert Tucker
Senior Managing Director, Investor Relations and Corporate Communications
(212) 339-0861
rtucker@agltd.com

Jason Falzon
Managing Director, Public Finance Group
(212) 408-6036
jfalzon@agltd.com

Andre Thomas
Managing Director, Equity Investor Relations
(212) 339-3551
athomas@agltd.com

Media
Ashweeta Durani
Director, Corporate Communications
(212) 408-6042
adurani@agltd.com

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Assured Guaranty Direct Primary Market U.S. Public Finance Transactions (Sold between July 1, 2026 and September 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**
Anchorage	AK	2026 General Obligation Bonds, Series A (General Purpose)	$14,530,000	7/7/2026	C	9/1/2046	033162PP7	NR	AA-	General Obligation
Anchorage	AK	2026 General Obligation Bonds, Series C (Schools)	$18,610,000	7/7/2026	C	9/1/2046	033162QV3	NR	AA-	General Obligation
Kentucky Muni Pwr Agy (KMPA)	KY	Power System Revenue Refunding Bonds (Prairie State Project), Series 2026B	$111,725,000	7/7/2026	N	9/1/2042	491501GJ5	Baa1	NR	Utility Revenue
Baldwin Community Schools	MI	2026 School Building and Site Bonds (Unlimited Tax General Obligation)	$32,550,000	7/8/2026	N	5/1/2051	058138DN5	NR	AA-	General Obligation
Conemaugh Vly SD	PA	General Obligation Bonds, Series of 2026	$2,660,000	7/8/2026	N	2/1/2046	207007GB5	A3	NR	General Obligation
Harris Co MUD #561	TX	Unlimited Tax Road Bonds, Series 2026	$2,500,000	7/9/2026	C	9/1/2055	41429VGT9	Baa3	NR	Special District
Kirby Waterworks & Sewer	TX	Combination Tax and Revenue Certificates of Obligation, Series 2026	$14,890,000	7/9/2026	N	3/1/2056	497314GT5	NR	A+	General Obligation
Martensdale-St. Marys CSD	IA	General Obligation School Bonds, Series 2026	$7,605,000	7/13/2026	C	6/1/2046	573080FN3	NR	A+	General Obligation
Giddings City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2026	$4,970,000	7/13/2026	N	3/1/2046	375064JZ6	A2	NR	General Obligation
Rancho Del Cielo MUD	TX	Unlimited Tax Bonds, Series 2026	$6,000,000	7/13/2026	C	8/15/2056	75212ADP5	NR	NR	Special District
Thorp City	WI	General Obligation Promissory Notes, Series 2026A	$2,045,000	7/13/2026	C	6/1/2046	885443ED9	NR	NR	General Obligation
Greater Johnstown SD	PA	General Obligation (Limited Tax), Series of 2026	$6,795,000	7/14/2026	N	2/1/2041	392023SW8	NR	A-	General Obligation
North Central Area Schools	MI	2026 School Building and Site Bonds, Series I (General Obligation - Unlimited Tax)	$2,860,000	7/15/2026	C	5/1/2044	658410CX1	NR	A-	General Obligation
North Hudson Swg Auth	NJ	Gross Revenue Senior Lien Lease Certificates, Series 2026	$37,895,000	7/15/2026	N	6/1/2042	660043GY0	NR	A+	Utility Revenue
Fort Stockton ISD	TX	Unlimited Tax Refunding Bonds, Series 2026	$9,650,000	7/15/2026	N	2/1/2040	348856QS7	NR	AA-	General Obligation
Montgomery Co MUD No. 180	TX	Unlimited Tax Bonds, Series 2026	$2,500,000	7/15/2026	C	9/1/2051	61373XEB0	NR	NR	Special District
Livermore Valley Jt USD	CA	2026 General Obligation Refunding Bonds	$53,850,000	7/16/2026	N	8/1/2041	538310S38	A1	NR	General Obligation
Edwardsburg Public Sch	MI	2026 School Building and Site Bonds, Series II (General Obligation - Unlimited Tax)	$5,150,000	7/16/2026	C	5/1/2045	281803KF2	NR	AA-	General Obligation
Holland Town	NY	Public Improvement Serial Bonds, 2026	$2,180,000	7/16/2026	C	4/15/2040	435262AX8	NR	A	General Obligation
Brazoria Co MUD No. 57	TX	Unlimited Tax Bonds, Series 2026	$13,395,000	7/16/2026	C	9/1/2050	10606SCY9	NR	NR	Special District
Harris-Waller Co MUD #4	TX	Contract Revenue Bonds, Series 2026	$26,255,000	7/16/2026	C	11/1/2052	41464CKJ4	Baa1	NR	Special District
Harris-Waller Co MUD #4	TX	Contract Revenue Road Bonds, Series 2026	$5,380,000	7/16/2026	C	11/1/2052	41464CLK0	Baa1	NR	Special District
Williamson Co MUD No. 19C	TX	Unlimited Tax Bonds, Series 2026	$5,100,000	7/16/2026	C	8/15/2056	97001SHC0	Baa3	NR	Special District
Anchorage Port Authority	AK	2026 Port Revenue Bonds, Series A (AMT)	$285,525,000	7/20/2026	N	2/1/2067	033252DR5	NR	A-	Transportation Revenue
Fort Bend Co MUD NO 134F	TX	Unlimited Tax Bonds, Series 2026	$20,270,000	7/20/2026	C	9/1/2050	34684YDY0	NR	NR	Special District
Montgomery Co MUD #121	TX	Unlimited Tax Park Bonds, Series 2026	$2,715,000	7/20/2026	C	9/1/2051	61373GHC2	Baa1	NR	Special District
Antigo USD	WI	General Obligation Promissory Notes, Series 2026	$20,000,000	7/20/2026	C	3/1/2046	037045FK2	NR	A+	General Obligation
Bennett	CO	Sales Tax Refunding and Improvement Revenue Bonds, Series 2026	$23,840,000	7/21/2026	N	12/1/2055	082159BL7	NR	A	Special Tax
Lake Co SD# 114 (Fox Lake)	IL	Taxable General Obligation Limited Tax School Bond, Series 2026	$1,935,000	7/21/2026	N	1/1/2041	509087GW6	NR	A	General Obligation
Greeneville Energy Auth	TN	Electric System Revenue Bonds, Series 2026	$49,895,000	7/21/2026	C	6/1/2046	394822BR0	Aa3	NR	Utility Revenue
Oshkosh Area SD	WI	General Obligation Promissory Notes, Series 2026	$18,870,000	7/21/2026	C	3/1/2046	687908LT8	NR	A+	General Obligation
Soledad USD	CA	General Obligation Bonds, 2024 Election, 2026 Series B	$18,000,000	7/22/2026	N	8/1/2055	83421JJB2	NR	A+	General Obligation
Lakefield City	MN	General Obligation Bonds, Series 2026A	$4,500,000	7/22/2026	N	2/1/2048	511480HH1	NR	NR	General Obligation
Harris Co MUD #542	TX	Unlimited Tax Bonds, Series 2026	$4,650,000	7/22/2026	C	4/1/2056	41428VJK6	Baa2	NR	Special District
Legends Ranch MUD	TX	Unlimited Tax Road Bonds, Series 2026	$4,210,000	7/22/2026	C	9/1/2051	524939BX2	NR	NR	Special District
Legends Ranch MUD	TX	Unlimited Tax Utility Bonds, Series 2026	$7,950,000	7/22/2026	C	9/1/2051	524939AY1	NR	NR	Special District
Prairie Farm Metro Dist	CO	Limited Tax (Convertible to Unlimited Tax) General Obligation Refunding Bonds, Series 2026	$8,025,000	7/23/2026	N	12/1/2056	73955CAR6	NR	BBB	Special District
West Bend-Mallard CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2026	$4,615,000	7/23/2026	N	6/1/2053	951425BC0	NR	A	Special Tax
Cozad City	NE	Combined Utilities Revenue Bonds, Series 2026	$5,845,000	7/23/2026	N	12/15/2051	224094AZ5	NR	NR	Utility Revenue
Harris Co MUD #547	TX	Unlimited Tax Bonds, Series 2026	$12,500,000	7/23/2026	C	8/1/2052	41430WGJ6	NR	NR	Special District
Harris-Waller Co MUD #5	TX	Unlimited Tax Park Bonds, Series 2026	$5,305,000	7/23/2026	C	9/1/2052	41464EHJ4	Baa3	NR	Special District
Burlington City	IA	General Obligation Corporate Purpose Bonds, Series 2026A	$17,125,000	7/28/2026	N	6/1/2046	121709S91	NR	A+	General Obligation
Wolf Branch SD #113	IL	Debt Certificates, Series 2026C	$1,880,000	7/28/2026	N	12/1/2037	788420HH3	NR	A-	General Obligation
Wolf Branch SD#113	IL	Taxable General Obligation School Bonds, Series 2026A and General Obligation School Bonds, Series 2026B	$7,655,000	7/28/2026	N	12/1/2032	788420HA8	NR	A-	General Obligation
Albert Gallatin ASD	PA	General Obligation Notes, Series of 2026	$9,560,000	7/28/2026	N	9/1/2046	012765FV0	NR	A-	General Obligation
Montgomery Co MUD #138	TX	Unlimited Tax Bonds, Series 2026	$6,185,000	7/28/2026	C	9/1/2050	61371EJZ6	Baa2	NR	Special District

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Freedom Sanitary Dist.#1	WI	Water System and Sewerage System Revenue Refunding Bonds	$1,910,000	7/28/2026	N	5/1/2036	35645NAW6	NR	NR	Utility Revenue
Pitkin Co.	CO	Sales Tax Revenue Bonds (Healthy Rivers and Streams Project), Series 2026	$5,520,000	7/29/2026	N	12/1/2041	724392FU4	NR	AA-	Special Tax
Brazoria Co MUD #66	TX	Unlimited Tax Bonds, Series 2026	$1,930,000	7/29/2026	C	9/1/2049	10607TDX7	Baa3	NR	Special District
Northern Palm Beach Co Impr Dist 53	FL	Water Control and Improvement Refunding Bonds, Unit of Development No. 53, Series 2026	$18,910,000	7/30/2026	N	8/1/2046	665588UF4	NR	A-	Special Tax
Mountain Lake City	MN	Electric Revenue Bonds, Series 2026A	$3,945,000	7/30/2026	N	12/1/2055	624165GE0	NR	NR	Utility Revenue
Mountain Lake City	MN	General Obligation Capital Improvement Plan Bonds, Series 2026B	$2,100,000	7/30/2026	N	2/1/2052	624148PJ5	NR	NR	General Obligation
Kossuth Co.	IA	General Obligation Urban Renewal Bonds, 2026A	$4,930,000	8/3/2026	N	6/1/2031	500710BA5	NR	NR	General Obligation
Birch Run Area Schools	MI	2026 School Building and Site Bonds, Series I (General Obligation - Unlimited Tax)	$8,800,000	8/4/2026	C	5/1/2044	090671FA1	NR	A+	General Obligation
Harrisburg School District	PA	General Obligation Bonds, Series of 2026	$85,935,000	8/4/2026	N	12/1/2034	414792MP3	NR	A	General Obligation
Austin Convention Center	TX	Junior Lien Special Tax Revenue Bonds, Series 2026B (Convention Center Project)	$47,540,000	8/4/2026	N	11/15/2056	052470BS9	Aa3	BBB+	Special Tax
Commerce City	TX	General Oblig Ref Bonds, Taxable Series 2026 & Combination Tax and Revenue Certificates of Oblig Series 2026	$11,175,000	8/4/2026	N	2/15/2051	200723TQ7	NR	AA-	General Obligation
Harris Co MUD No. 525	TX	Unlimited Tax Bonds, Series 2026	$8,450,000	8/4/2026	C	3/1/2052	41423GED5	NR	NR	Special District
Wilbarger Creek MUD #2	TX	Unlimited Contract Tax Bonds, Series 2026	$36,950,000	8/4/2026	C	9/1/2046	967792JA1	A2	NR	Special District
Freedom Area SD	WI	General Obligation Promissory Notes, Series 2026	$14,000,000	8/5/2026	N	3/1/2046	356446HZ0	NR	A	General Obligation
Pratt City	KS	Electric Utility System Revenue Bonds, Series 2026	$19,500,000	8/6/2026	N	11/1/2046	739851ET6	NR	BBB	Utility Revenue
Sacramento Co CFD #2005-2	CA	Special Tax Refunding Bonds, Series 2026	$12,795,000	8/10/2026	N	9/1/2045	786153SP2	NR	AA-	Special Tax
Venus City	TX	General Oblig Ref Bonds, Taxable Series 2026 & Combination Tax and Revenue Certificates of Oblig, Series 2026	$17,415,000	8/10/2026	N	2/15/2056	923344GL3	NR	A+	General Obligation
Cross Plains	WI	General Obligation Promissory Notes, Series 2026A	$4,155,000	8/10/2026	C	4/1/2046	227561JA6	NR	NR	General Obligation
Mission Springs Water Dist	CA	Revenue Certificates of Participation, Series 2026A	$26,750,000	8/11/2026	N	2/1/2056	605120BM5	NR	AA-	Utility Revenue
Palo Verde USD	CA	2026 General Obligation Refunding Bonds	$5,455,000	8/11/2026	N	8/1/2033	697498JR5	A1	NR	General Obligation
Rush Co. Pub Bldg Corp.	IN	Ad Valorem Property Tax Lease Rental Bonds, Series 2026 (Courthouse Renovation Project)	$12,110,000	8/11/2026	N	1/15/2041	781830AY0	NR	A+	General Obligation
Coffeyville	KS	General Obligation Bonds, Series 2026-A	$8,805,000	8/11/2026	C	12/1/2046	192252JC9	NR	A+	General Obligation
Riverview City	MI	2026 Water Supply and Sewage Disposal System Revenue Bonds	$17,180,000	8/11/2026	C	4/1/2042	769472AQ4	NR	A	Utility Revenue
Hutchinson City	MN	Public Utility Revenue Bonds, Series 2026B	$4,025,000	8/11/2026	C	12/1/2037	44835EEE4	A1	NR	Utility Revenue
Strafford Fire Prot Dist	MO	General Obligation Bonds, Series 2026	$6,000,000	8/11/2026	N	3/1/2046	862561BL0	NR	A	Special District
Warrenton	OR	General Obligation Bonds, Series 2026	$12,500,000	8/11/2026	N	6/1/2046	936174BW0	NR	A+	General Obligation
Becket Town	MA	General Obligation Broadband Bonds	$1,800,000	8/12/2026	N	7/15/2041	075684AS9	NR	A+	General Obligation
Comstock Charter Twsp	MI	Limited Tax General Obligation Bonds, Series 2026	$10,920,000	8/12/2026	C	5/1/2041	205671AQ3	NR	A+	General Obligation
Romulus City	MI	Tax Increment Bonds, Series 2026 (Limited Tax General Obligation)	$41,895,000	8/12/2026	N	11/1/2046	776200DT1	NR	AA-	General Obligation
Holts Summit Fire Protect Dist	MO	General Obligation Bonds, Series 2026	$8,000,000	8/12/2026	C	3/1/2042	43659PBH0	NR	A	Special District
Winslow Twnshp Fire Dist #1	NJ	General Obligation Bonds, Series 2026	$5,835,000	8/12/2026	C	9/1/2041	975493CY1	NR	A+	Special District
Newberry City	SC	Combined Public Utility System Revenue Bonds, Series 2026	$8,390,000	8/12/2026	N	8/1/2056	650740ML4	A3	A-	Utility Revenue
Fort Bend Co MUD #143	TX	Unlimited Tax Bonds, Series 2026	$5,680,000	8/12/2026	C	3/1/2048	34681VXH4	A3	NR	Special District
Montgomery Co MUD #015	TX	Unlimited Tax Bonds, Series 2026	$5,900,000	8/12/2026	C	3/1/2056	613704VQ5	NR	A-	Special District
Comal Co WID #3 Master District	TX	Contract Revenue Bonds (Road Facilities), Series 2026	$7,200,000	8/13/2026	C	12/1/2050	19981TBZ1	NR	NR	Special District
Fort Bend Co MUD No. 198	TX	Unlimited Tax Bonds, Series 2026	$9,920,000	8/13/2026	C	9/1/2051	34685PGF6	Baa3	NR	Special District
Fort Bend Co MUD No. 198	TX	Unlimited Tax Road Bonds, Series 2026	$8,500,000	8/13/2026	C	9/1/2051	34685PHG3	Baa3	NR	Special District
Fort Bend Co MUD No. 214	TX	Contract Revenue Bonds, Series 2026	$7,270,000	8/13/2026	C	11/1/2051	34683QGE9	Baa3	NR	Special District
Waller Co MUD #19	TX	Unlimited Tax Bonds, Series 2026	$9,250,000	8/13/2026	C	9/1/2055	932452FS9	NR	NR	Special District
West Fork CSD	IA	General Obligation School Bonds, Series 2026	$6,870,000	8/17/2026	C	6/1/2044	952809BP5	NR	A	General Obligation
Conroe Municipal Mngt Dist #1	TX	Unlimited Tax Bonds, Series 2026	$4,950,000	8/17/2026	C	9/1/2051	208422TS4	Baa1	NR	Special District
Las Lomas MUD No. 4A	TX	Unlimited Tax Road Bonds, Series 2026	$7,270,000	8/17/2026	C	9/1/2051	517616CY2	NR	NR	Special District
Somerset Hills Rd Dist #4	TX	Unlimited Tax Road Bonds, Series 2026	$4,500,000	8/17/2026	N	8/15/2051	83473PHX9	NR	NR	Special District
Somerset Hills RD No. 3	TX	Unlimited Tax Road Bonds, Series 2026	$1,375,000	8/17/2026	N	8/15/2051	83473MFM2	NR	NR	Special District
Montgomery Co BOE	AL	Special Tax School Warrants, Series 2026A	$39,875,000	8/18/2026	N	3/1/2055	61320CAX6	NR	A+	General Obligation

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Genoa Twp Park Dist	IL	General Obligation Park Bonds (Alternate Revenue Source), Series 2026B	$2,010,000	8/18/2026	N	12/1/2045	372413CB8	A1	NR	Special District
South Williamsport ASD	PA	General Obligation Bonds, Series of 2026	$5,240,000	8/18/2026	N	3/15/2049	840715JD9	NR	A	General Obligation
Manitowoc County	WI	General Obligation Promissory Notes, Series 2026	$2,450,000	8/18/2026	C	4/1/2036	563554XF6	A2	NR	General Obligation
Riverbank USD	CA	General Obligation Bonds, Election of 2024 (Measure E), Series A	$7,600,000	8/19/2026	N	8/1/2051	768569GB5	NR	A+	General Obligation
CO Intl Cntr Metro Dist #14	CO	Limited Tax General Obligation Refunding and Improvement Bonds, Series 2026A	$153,840,000	8/19/2026	N	12/1/2056	196502AY4	NR	NR	Special District
New Town City	ND	Sales Tax Revenue Bonds, Series 2026B	$7,000,000	8/19/2026	C	9/1/2046	64889TAV0	NR	NR	Special Tax
Fort Bend Co MUD No. 253	TX	Unlimited Tax Bonds, Series 2026	$2,560,000	8/19/2026	C	9/1/2051	34687LCA8	NR	NR	Special District
Fort Bend Co MUD No. 253	TX	Unlimited Tax Road Bonds, Series 2026	$6,800,000	8/19/2026	C	9/1/2051	34687LDA7	NR	NR	Special District
Montgomery Co MUD No. 152A	TX	Unlimited Tax Bonds, Series 2026	$22,000,000	8/19/2026	C	3/1/2051	61373PFA8	NR	NR	Special District
Menasha	WI	General Obligation Promissory Notes, Series 2026A	$3,215,000	8/19/2026	C	3/1/2046	586464W54	NR	NR	General Obligation
Hopewell Area SD	PA	General Obligation (Limited Tax) Bonds, Series of 2026	$9,595,000	8/20/2026	N	9/1/2046	439624JU2	NR	A	General Obligation
Office Facilities Corp	LA	Lease Revenue Bonds (Statewide Louisiana St Office Building Acquisitions and Renovations Prj), Series 2026	$26,030,000	8/25/2026	N	8/1/2056	546405HG9	NR	AA-	Lease Revenue
Shawnee State Univ.	OH	General Receipts Bonds, Series 2026	$28,540,000	8/25/2026	N	6/1/2056	820794DM4	Baa2	NR	Education Revenue
Rio Grande City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2026	$6,465,000	8/25/2026	N	2/15/2046	76705NQB6	NR	A+	General Obligation
Waller Co MUD No. 18	TX	Unlimited Tax Bonds, Series 2026	$13,000,000	8/25/2026	C	9/1/2051	932450ED7	Baa3	NR	Special District
Muhlenberg Twp Auth	PA	Sewer Revenue Bonds, Series B of 2026	$2,045,000	8/26/2026	N	10/1/2046	624845BB8	NR	A+	Utility Revenue
Muhlenberg Twp Auth	PA	Water Revenue Bonds, Series A of 2026	$7,145,000	8/26/2026	N	10/1/2046	624862CU0	NR	A	Utility Revenue
Harris Co MUD #558	TX	Unlimited Tax Bonds, Series 2026	$5,925,000	8/27/2026	C	3/1/2052	41429TNJ8	Baa2	NR	Special District
Nacogdoches Co.	TX	General Obligation Bonds, Series 2026	$73,760,000	8/31/2026	N	3/1/2056	629615HW8	NR	A+	General Obligation
Breckenridge	TX	Combination Tax and Revenue Certificates of Obligation, Series 2026	$2,500,000	9/1/2026	N	3/15/2046	106547MK5	NR	A	General Obligation
Devine City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2026	$2,740,000	9/1/2026	C	2/1/2046	251759KD7	NR	A+	General Obligation
Lower Valley Wtr Dst	TX	Unlimited Tax Bonds, Series 2026	$10,000,000	9/1/2026	C	9/15/2051	548643DR3	Aa3	NR	Special District
Victoria City	TX	Venue Project Revenue Bonds (Combined Venue Tax), Series 2026	$7,635,000	9/1/2026	N	8/15/2055	926341AM0	NR	A-	Special Tax
SF Successor Mission Bay South 2016	CA	2026 Series A Tax Allocation Bonds and 2026 Series B Refunding Bonds (Mission Bay South Redev Prj)	$93,065,000	9/2/2026	N	8/1/2043	79770GMR4	NR	A-	Special Tax
Chicago-O'Hare Airport	IL	Chicago O'Hare Int'l Airport General Airport Senior Lien Rev and Rev Ref Bonds, Series 2026B (AMT)	$288,175,000	9/2/2026	N	1/1/2061	167591DK9	NR	A+	Transportation Revenue
Hart Pblc Schls	MI	2026 School Building and Site Bonds, Series II (General Obligation - Unlimited Tax)	$10,235,000	9/2/2026	N	5/1/2051	416124JE6	NR	A+	General Obligation
Travis Co MUD #02	TX	Unlimited Tax Bonds, Series 2026	$2,330,000	9/2/2026	C	9/1/2038	89439DKB0	A3	NR	Special District
Chesapeake Bay Bridge & Tunnel(SR)	VA	First Tier General Resolution Revenue Refunding Bonds, Subseries 2026-1	$47,620,000	9/2/2026	N	7/1/2040	16514PAX7	Baa2	BBB+	Transportation Revenue
Fond du Lac	WI	Waterworks System Revenue Bonds, Series 2026	$4,390,000	9/2/2026	N	9/1/2041	344532PH3	NR	A	Utility Revenue
Collin Co MUD #2	TX	Unlimited Tax Utility Bonds, Series 2026	$15,000,000	9/8/2026	C	9/1/2051	19474PLZ2	Baa1	NR	Special District
Harris Co MUD #065	TX	Unlimited Tax Bonds, Series 2026	$4,275,000	9/8/2026	C	3/1/2048	414939MM7	A1	NR	Special District
Lakeside MUD #5	TX	Unlimited Tax Bonds, Series 2026A	$3,500,000	9/8/2026	C	9/1/2050	51218KDT0	NR	NR	Special District
Lakeside MUD #5	TX	Unlimited Tax Road Bonds, Series 2026B	$3,500,000	9/8/2026	C	9/1/2050	51218KER3	NR	NR	Special District
Sienna MUD No. 05	TX	Contract Revenue Bonds, Series 2026	$6,800,000	9/8/2026	C	11/1/2051	82622KMH1	A2	NR	Special District
Michigan City Scl Bld Corp.	IN	Ad Valorem Property Tax First Mortgage Bonds, Series 2026	$60,310,000	9/9/2026	N	1/15/2046	594381KA2	NR	AA+	General Obligation
Saginaw City	MI	Water Supply System Revenue Refunding Bonds, Series 2026	$10,685,000	9/9/2026	N	7/1/2036	786795DY7	NR	A	Utility Revenue
Lebanon SD	PA	General Obligation Bonds, Series of 2026	$12,260,000	9/9/2026	N	6/15/2033	522894ZG2	NR	A	General Obligation
Del Rio	TX	General Obligation Refunding Bonds, Series 2026	$6,755,000	9/9/2026	N	6/1/2036	245380ER7	NR	AA-	General Obligation
Fort Bend Co MUD No. 245	TX	Unlimited Tax Bonds, Series 2026	$5,540,000	9/9/2026	C	9/1/2051	34687EEB0	NR	NR	Special District
West Williamson Co MUD #2	TX	Unlimited Tax Bonds, Series 2026A	$2,500,000	9/9/2026	C	9/1/2050	95687DKF7	Baa2	NR	Special District
Muscle Shoals Utilities Board	AL	Water and Sewer Revenue Bonds, Series 2026	$51,225,000	9/10/2026	N	12/1/2056	627371NY9	A1	AA-	Utility Revenue
Saginaw City SD	MI	2026 Energy Conservation Bonds (Limited Tax General Obligation)	$9,885,000	9/10/2026	N	5/1/2041	786743RT3	NR	BBB+	General Obligation
Southwest Houston RDA	TX	Tax Increment Contract Revenue Bonds, Series 2026	$35,425,000	9/10/2026	N	9/1/2040	845045CP6	NR	BBB+	Special Tax
Osakis City	MN	General Obligation Bonds, Series 2026A	$1,985,000	9/14/2026	C	2/1/2042	687748EY5	NR	A+	General Obligation
Texarkana City	TX	Waterworks and Sanitary Sewer System Revenue Bonds, Series 2026	$20,755,000	9/14/2026	C	8/1/2052	882057FG2	NR	A+	Utility Revenue

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Assured Guaranty Direct Primary Market U.S. Public Finance Transactions (Sold between July 1, 2026 and September 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**
Pea Ridge	AR	Water and Sewer Revenue Bonds, Series 2026	$14,515,000	9/15/2026	N	10/1/2056	70453MCK0	NR	NR	Utility Revenue
Dawson Co.	MT	General Obligation Bonds, Series 2026	$4,970,000	9/15/2026	N	7/1/2046	239253DD6	NR	A+	General Obligation
McGuffey SD	PA	General Obligation Bonds, Series of 2026	$6,000,000	9/15/2026	N	2/1/2046	580734NH0	A1	NR	General Obligation
Robinson Twp MA	PA	Water and Sewer System Revenue Bonds, Series of 2026	$9,990,000	9/15/2026	N	5/15/2047	770873RD1	NR	A+	Utility Revenue
Washington-East Washington Jt Auth	PA	Sewer Revenue Bonds, Series of 2026	$9,995,000	9/15/2026	N	12/1/2046	938803EB5	A1	NR	Utility Revenue
Galveston Co MUD #68	TX	Unlimited Tax Bonds, Series 2026	$4,750,000	9/15/2026	C	9/1/2051	36423AHR4	Baa3	NR	Special District
Lone Oak Farm MUD	TX	Unlimited Tax Bonds, Series 2026	$3,700,000	9/15/2026	C	9/1/2051	54221VEZ0	Baa3	NR	Special District
Palmera Ridge MUD	TX	Unlimited Tax Bonds, Series 2026	$4,000,000	9/15/2026	C	8/15/2051	69704PKP2	Baa1	NR	Special District
Sienna MUD #06	TX	Unlimited Tax Bonds, Series 2026	$16,000,000	9/15/2026	C	9/1/2051	82622NMG7	Baa2	NR	Special District
Milwaukee	WI	General Obligation Promissory Notes, Series 2026 N5	$46,475,000	9/15/2026	C	12/1/2041	6023665U6	A3	A-	General Obligation
Murray CSD	IA	General Obligation School Bonds, Series 2026	$2,700,000	9/16/2026	C	6/1/2046	627079DA1	NR	A	General Obligation
Hazelwood City	MO	General Obligation Bonds, Series 2026	$14,000,000	9/16/2026	C	3/1/2046	421704EZ6	NR	A+	General Obligation
Grant County	NM	General Obligation Bonds, Series 2026	$3,500,000	9/16/2026	C	9/1/2046	387766EE4	A2	NR	General Obligation
Travis Co MUD No. 26	TX	Unlimited Tax Road Bonds, Series 2026	$5,200,000	9/16/2026	C	9/1/2051	89440RDZ1	NR	NR	Special District
Oswego City SD	NY	School District (Serial) Bonds, 2026	$1,600,000	9/17/2026	C	10/1/2031	688715NA5	NR	NR	General Obligation
Maquoketa CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2026	$6,060,000	9/21/2026	C	6/1/2051	565657DA8	NR	A	Special Tax
Union ESD 62	AZ	School Improvement Bonds, Project of 2022, Series C (2026)	$6,450,000	9/22/2026	N	7/1/2045	56756MEB1	NR	A+	General Obligation
Dixon Fin Auth	CA	Lease Revenue Bonds, Series 2026	$10,055,000	9/22/2026	N	5/1/2057	255634AT4	NR	AA-	Lease Revenue
Garnett City	KS	General Obligation Bonds, Series 2026	$3,565,000	9/22/2026	C	10/1/2046	366280JL0	NR	A	General Obligation
Galien River San Dst Swr Auth	MI	Sewage Disposal System Revenue Bonds, Series 2026	$8,895,000	9/22/2026	N	4/1/2046	36263FBW1	NR	BBB	Utility Revenue
Ringgold SD	PA	General Obligation Bonds, Series of 2026	$9,905,000	9/22/2026	C	11/15/2044	766809WX1	A1	NR	General Obligation
Galveston Co MUD No. 36	TX	Unlimited Tax Road Bonds, Series 2026	$7,230,000	9/22/2026	C	9/1/2051	36423HEZ4	NR	NR	Special District
Georgetown	TX	Utility System Revenue Bonds, Series 2026A	$41,015,000	9/22/2026	C	8/15/2056	3730644M3	NR	AA-	Utility Revenue
Montgomery County MUD No. 099	TX	Unlimited Tax Bonds, Series 2026	$4,305,000	9/22/2026	C	9/1/2051	61370WPL1	Baa2	NR	Special District
Ravenswood SD	CA	General Obligation Bonds, Election of 2026, Series 2026	$67,650,000	9/23/2026	N	8/1/2053	754405LJ5	NR	NR	General Obligation
Willits USD	CA	General Obligation Bonds, Election of 2020, Series C	$5,000,000	9/23/2026	N	8/1/2054	970837DN7	NR	A	General Obligation
Blue Earth	MN	General Obligation Bonds, Series 2026A	$9,115,000	9/23/2026	N	2/1/2043	095438AK3	NR	NR	General Obligation
Pub Util Comm of Princeton City	MN	Electric Revenue Bonds, Series 2026A	$4,070,000	9/23/2026	N	4/1/2046	742271CA5	A3	NR	Utility Revenue
Danville ASD	PA	General Obligation Bonds, Series of 2026	$9,995,000	9/23/2026	C	11/1/2045	236835UD4	Aa3	NR	General Obligation
Harris Co MUD #213A	TX	Unlimited Tax Bonds, Series 2026	$10,180,000	9/23/2026	C	4/1/2051	41429YJF0	Baa3	NR	Special District
Harris Co MUD #213A	TX	Unlimited Tax Road Bonds, Series 2026A	$7,050,000	9/23/2026	C	4/1/2051	41429YKF8	Baa3	NR	Special District
Harris Co MUD #532	TX	Unlimited Tax Bonds, Series 2026	$6,500,000	9/23/2026	C	9/1/2053	41424UCD5	NR	NR	Special District
Harris Co MUD #534	TX	Unlimited Tax Bonds, Series 2026	$2,500,000	9/23/2026	C	3/1/2053	41423SJM4	Baa3	NR	Special District
Kimball Co	NE	Limited Tax Obligation Refunding Bonds, Series 2026	$6,345,000	9/24/2026	N	6/15/2046	494273ET8	NR	NR	General Obligation
Pilot Point City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2026A	$31,495,000	9/24/2026	N	8/15/2057	721595NS1	NR	A+	General Obligation
Hampton Roads PPV, LLC - 1st Lien	VA	Military Housing Taxable Revenue Class I Bonds (Hampton Roads Unaccompanied Hsg Prj), 2026 Series A	$1,023,645,000	9/24/2026	N	12/15/2073	409322AK0	AA-	NR	Public Infrastructure Finance
Hampton Roads PPV, LLC - 2nd Lien	VA	Military Housing Taxable Revenue Class II Bonds (Hampton Roads Unaccompanied Hsg Prj), 2026 Series A	$321,870,000	9/24/2026	N	12/15/2073	409322AL8	A-	NR	Public Infrastructure Finance
Hampton Roads PPV, LLC - 3rd Lien	VA	Military Housing Taxable Revenue Class III Bonds (Hampton Roads Unaccompanied Hsg Prj), 2026 Series A	$154,485,000	9/24/2026	N	12/15/2073	409322AM6	BBB+	NR	Public Infrastructure Finance
Sun Prairie City	WI	Water and Light Utility Revenue Bonds, Series 2026B	$9,590,000	9/24/2026	C	4/1/2046	866859HU8	A1	NR	Utility Revenue
Fort Bend Co MUD #229	TX	Unlimited Tax Bonds, Series 2026	$12,280,000	9/28/2026	C	9/1/2051	34686XKJ5	Baa3	NR	Special District
Harris Co MUD #538	TX	Unlimited Tax Bonds, Series 2026	$6,100,000	9/28/2026	C	9/1/2050	41427EGD4	Baa3	NR	Special District
Montgomery Co MUD #137	TX	Unlimited Tax Park Bonds, Series 2026	$2,220,000	9/28/2026	C	9/1/2049	61371GQB6	Baa2	NR	Special District
Navasota City	TX	Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2026	$7,965,000	9/28/2026	C	11/15/2041	639302PB8	NR	A+	General Obligation
Williamson Co MUD No. 51	TX	Unlimited Tax Road Bonds, Series 2026	$5,350,000	9/28/2026	C	9/1/2051	97003ACZ1	NR	NR	Special District
North Springs Imp Dist	FL	Convertible Capital Appreciation and Income Water and Sewer Revenue Bonds, Series 2026	$10,513,102	9/29/2026	N	10/1/2043	662545BB7	NR	A	Utility Revenue

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Almont Village	MI	2026 Capital Improvement Bonds (Limited Tax General Obligation)	$2,445,000	9/29/2026	C	10/1/2041	020357BT5	NR	AA-	General Obligation
Ridge Road FD	NY	Fire District Serial Bonds - 2026	$6,815,000	9/29/2026	C	4/15/2049	765743EL9	Aa3	NR	Special District
Ashtabula County	OH	County Facilities Bonds, Series 2026 (General Obligation – Limited Tax)	$25,430,000	9/29/2026	N	12/1/2063	044861HQ8	NR	AA-	General Obligation
Random Lake	WI	General Obligation Promissory Notes, Series 2026A	$1,905,000	9/29/2026	C	3/1/2046	752780DP8	NR	NR	General Obligation
Garvey SD	CA	General Obligation Bonds, Election of 2024, Series B	$15,000,000	9/30/2026	N	8/1/2056	366658WL2	NR	A+	General Obligation
Ithaca	MI	2026 Capital Improvement Bonds (Limited Tax General Obligation)	$4,000,000	9/30/2026	C	4/1/2041	465680DM5	NR	A	General Obligation
Fairmont City	MN	Electric Revenue Bonds, Series 2026A	$10,000,000	9/30/2026	N	12/1/2046	305209AP3	NR	NR	Utility Revenue
Katy West MUD	TX	Unlimited Tax Bonds, Series 2026	$16,675,000	9/30/2026	C	4/1/2053	346842QB6	Baa1	NR	Special District
Liberty Co MUD No. 9	TX	Unlimited Tax Road Bonds, Series 2026A	$4,600,000	9/30/2026	C	9/1/2052	53043ACB9	NR	NR	Special District

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