



**Financial Guaranty Direct
Primary Market U.S. Public Finance Closed Transactions
Sold Between July 1, 2021 and September 30, 2021**

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The information in this transaction list is as of September 30, 2021 and was last updated on October 27, 2021. 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, © 2013 American Bankers Association. "CGS" is a registered trademark of the American Bankers Association.

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Assured Guaranty Municipal Primary Market U.S. Public Finance Transactions (Sold between July 1, 2021 and September 30, 2021)

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
West Contra Costa USD	CA	General Obligation Bonds 2020 Election, 2021 Series A-1	\$35,260,000	7/1/2021	N	8/1/2051	9523476L1	AA-	-	General Obligation
Palmdale Water Dist PFA	CA	Water Revenue Bonds, Series 2021A	\$9,390,000	7/1/2021	N	10/1/2051	69674TCC8	A	-	Utility Revenue
Brazoria Co MUD No. 19	TX	Unlimited Tax Refunding Bonds, Series 2021	\$1,785,000	7/5/2021	N	9/1/2028	106057NJ7	-	A2	Special District
Borger City	TX	Venue Project Revenue Bonds (Combined Venue Tax), Series 2021	\$2,040,000	7/6/2021	N	8/1/2046	099806AM3	-	-	General Obligation
Ridley SD	PA	General Obligation Bonds, Series A of 2021	\$21,305,000	7/7/2021	N	11/15/2037	766357LN5	A+	-	General Obligation
Williamson Co MUD No.19A	TX	Unlimited Tax Bonds, Series 2021	\$6,535,000	7/7/2021	C	8/15/2051	97001PHC6	-	Baa3	Special District
Central Florida, Univ (Housing)	FL	University of Central Florida Dormitory Rev Ref Bonds, Series 2021A	\$15,900,000	7/7/2021	C	10/1/2041	341576DL7	A+	Aa3	Education Revenue
Travis Co MUD No. 015	TX	Unlimited Tax Refunding Bonds, Series 2021	\$1,850,000	7/7/2021	N	9/1/2035	89439LNT0	BBB+	-	Special District
Muni Elec Auth of GA - Proj M	GA	Plant Vogtle Units 3&4 Project M Bonds, Series 2021A	\$56,205,000	7/8/2021	N	1/1/2062	62620HAY8	A	A2	Utility Revenue
Muni Elec Auth of GA - Proj J	GA	Plant Vogtle Units 3&4 Project J Bonds, Series 2021A	\$98,750,000	7/8/2021	N	1/1/2062	6262078J6	A	Baa1	Utility Revenue
South Glens Falls CSD	NY	School District (Serial) Bonds, 2021 Series B	\$10,245,000	7/8/2021	C	7/15/2048	838039PH2	-	Aa3	General Obligation
Cass County	IN	Redevelopment District Bonds of 2021	\$4,520,000	7/8/2021	C	1/15/2037	147781BG2	A+	-	Special District
Ford City Bor Mun Swg Dis Auth- Swr	PA	Sewer Revenue Bonds, Series of 2021	\$6,685,000	7/8/2021	N	12/1/2049	345242AT8	BBB	-	Utility Revenue
Salem City	NJ	City-Guaranteed Revenue Refunding Bonds, Series 2021	\$14,690,000	7/8/2021	N	8/15/2048	794102GS6	-	Ba2	General Obligation
Old Forge SD	PA	General Obligation Bonds, Series of 2021	\$11,820,000	7/8/2021	N	5/1/2040	679731HX0	BBB	-	General Obligation
Bayonne City	NJ	Federally Taxable School Refunding Bonds, Series 2021	\$12,700,000	7/8/2021	N	8/1/2030	0728875E8	-	A3	General Obligation
Bayonne	NJ	Federally Taxable General Improvement Refunding Bonds, Series 2021	\$66,375,000	7/8/2021	N	7/1/2039	0728874V1	-	A3	General Obligation
Williamson Co MUD No.011	TX	Unlimited Tax Refunding Bonds, Series 2021	\$1,345,000	7/8/2021	N	8/1/2038	97000QMH8	A	-	Special District
Montgomery Co MUD No. 126	TX	Unlimited Tax Bonds, Series 2021	\$5,400,000	7/8/2021	C	9/1/2045	61371RDZ3	-	-	Special District
Harris Co MUD No. 449	TX	Unlimited Tax Bonds, Series 2021	\$14,950,000	7/8/2021	C	9/1/2046	41423EHE5	-	Baa2	Special District
Milton Area SD	PA	General Obligation Bonds, Series of 2021	\$9,510,000	7/12/2021	C	9/1/2047	602080NA7	A+	-	General Obligation
Linn-Mar CSD	IA	School Infra Sales, Services and Use Tax Rev Ref Bonds, Series 2021	\$26,865,000	7/12/2021	C	7/1/2034	536045DF1	A+	-	Special Tax
Wichita St. Univ	KS	Revenue Bonds, Series 2021L (Wichita State University Projects)	\$25,670,000	7/13/2021	C	6/1/2051	48542RRR7	-	Aa3	Education Revenue
Freedom Sanitary Dist.No.1	WI	Water System and Sewerage System Revenue Bonds	\$2,410,000	7/13/2021	N	5/1/2041	35645NAM8	A-	-	Utility Revenue
Vineyard RDA	UT	Tax Increment Revenue and Refunding Bonds, Series 2021	\$44,065,000	7/13/2021	N	5/1/2046	92743FCE3	BBB+	-	Special Tax
Bullard	TX	Combination Tax and Revenue Certificates of Obligation, Series 2021	\$1,735,000	7/13/2021	C	8/15/2048	120205DY2	A	-	General Obligation
United SD	PA	General Obligation Bonds, Series of 2021	\$4,465,000	7/13/2021	N	11/15/2036	911325JE9	-	A2	General Obligation
Ambridge Boro	PA	General Obligation Notes, Series A of 2021, Series B of 2021	\$8,015,000	7/13/2021	N	11/15/2046	023357FD3	A	-	General Obligation
El Dorado UHSD	CA	Certificates of Participation (2021 Energy Efficiency Projects)	\$7,600,000	7/14/2021	N	12/1/2041	283082FF7	A+	-	Lease Revenue
Verandah MUD	TX	Unlimited Tax Road Bonds, Series 2021	\$5,780,000	7/14/2021	C	9/1/2046	92336LHL2	-	Baa3	Special District
Harris Co MUD No. 460	TX	Unlimited Tax Bonds, Series 2021	\$8,460,000	7/14/2021	C	4/1/2048	41422MGW9	BBB-	-	Special District
Langham Creek Utly Dist,	TX	Unlimited Tax Bonds, Series 2021	\$3,425,000	7/14/2021	C	4/1/2046	515723PT5	A	-	Special District
Boone CSD	IA	General Obligation School Bonds, Series 2021	\$23,000,000	7/14/2021	C	5/1/2041	09901PCX1	A+	-	General Obligation
Central Florida Expway Auth	FL	Senior Lien Revenue Bonds, Series 2021D	\$116,300,000	7/15/2021	N	7/1/2035	153476HK5	A+	A1	Transportation Revenue
SA to the West Hollywood CDC	CA	East Side Redev Project Tax Allocation Refunding Bonds, Series 2021	\$15,780,000	7/15/2021	N	9/1/2042	953321AP1	AA-	-	Special Tax
Encinitas City CFD No.1	CA	2021 Taxable Special Tax Refunding Bonds	\$17,070,000	7/15/2021	N	9/1/2030	292528CM6	A	-	Special Tax
Travis Cnty WCID No17	TX	Serene Hills Defined Area Unlimited Tax Bonds, Series 2021	\$6,830,000	7/15/2021	C	5/1/2046	894521CK7	-	Baa3	Special District
Harris Co WCID No. 119	TX	Unlimited Tax Refunding Bonds, Series 2021	\$9,065,000	7/19/2021	N	10/1/2034	414513LN9	A	-	Special District
Taft City ESD	CA	2021 Refunding Certificates of Participation	\$2,795,000	7/20/2021	N	8/1/2040	873651BG7	A	-	Lease Revenue
Stanislaus USD	CA	General Obligation Bonds, 2020 Election, 2021 Series A	\$9,250,000	7/20/2021	C	8/1/2035	854437JW1	A+	-	General Obligation
Santa Cruz Valley USD	AZ	School Improvement Bonds, Project of 2019, Series B (2021)	\$5,355,000	7/20/2021	N	7/1/2036	801815HS3	A	-	General Obligation
Kelloggsville Pub SD	MI	2021 Refunding Bonds (General Obligation - Unlimited Tax)	\$28,230,000	7/20/2021	N	5/1/2045	488026LU7	A+	-	General Obligation
Lakeside WCID No. 002D	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,280,000	7/20/2021	N	9/1/2035	51219SHL5	-	Baa2	Special District
Roanoke	AL	General Obligation Warrants, Series 2021	\$9,035,000	7/20/2021	N	5/1/2041	769787HK1	A-	-	General Obligation
Erie City Wtr Auth, PA Wtr Rev	PA	Water Revenue Bonds, Federally Taxable Series of 2021	\$38,725,000	7/20/2021	N	12/1/2043	295542UC6	A	-	Utility Revenue

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Elmira City	NY	Public Improvement Refunding (Serial) Bonds,	\$3,490,000	7/20/2021	N	5/1/2029	289587C88	BBB+	-	General Obligation
Oil City	PA	General Obligation Bonds, Series A of 2021, Series B of 2021	\$17,740,000	7/20/2021	N	12/1/2043	677789ES4	-	Baa1	General Obligation
Northwest Harris Co MUD No. 019	TX	Unlimited Tax Refunding Bonds, Series 2021	\$17,335,000	7/20/2021	N	10/1/2042	667907TQ2	-	A3	Special District
Castaia USD	CA	General Obligation Bonds, Election of 2012, Series 2021	\$6,000,000	7/21/2021	N	8/1/2050	148371DC8	A+	-	General Obligation
Parlier USD	CA	General Obligation Bonds, Election of 2020, Series B	\$4,000,000	7/21/2021	N	8/1/2051	701638KS6	A-	-	General Obligation
Montgomery County	NY	Public Improvement (Serial) Bonds, 2021	\$6,500,000	7/21/2021	C	8/1/2051	613443VY3	A+	-	General Obligation
Pittsburg USD	CA	2021 General Obligation Bonds (Series 2014D and Series 2018C)	\$27,445,000	7/21/2021	N	8/1/2051	724581VW0	A+	-	General Obligation
Pittsburg USD	CA	2021 General Obligation Refunding Bonds (Federally Taxable)	\$17,870,000	7/21/2021	N	8/1/2043	724581WP4	A+	-	General Obligation
Pike Co BOE	AL	Special Tax School Warrants, Series 2021-A, Series 2021-B	\$9,885,000	7/21/2021	N	2/1/2051	72110NAC9	-	A2	Special Tax
Lakeside WCID No. 002B	TX	Unlimited Tax Refunding Bonds, Series 2021	\$1,330,000	7/21/2021	N	9/1/2034	51219LGW7	-	Baa2	Special District
Fort Bend Co MUD No. 134E	TX	Unlimited Tax Bonds, Series 2021	\$16,510,000	7/21/2021	C	9/1/2046	34683TDC0	-	-	General Obligation
Wysox Twnship Mun Auth	PA	Guaranteed Water and Sewer Revenue Bonds, Series of 2021	\$3,505,000	7/21/2021	N	12/1/2053	983630AK0	A+	-	General Obligation
Juniata Cnty SD	PA	General Obligation Bonds, Series of 2021	\$9,850,000	7/21/2021	N	11/15/2045	481868EF0	A+	-	General Obligation
Dike-New Hartford CSD	IA	School Infra Sales, Services and Use Tax Rev Bonds, Series 2021	\$8,415,000	7/21/2021	C	7/1/2041	25402SAV1	A+	-	Special Tax
Lake Elsinore FFA	CA	Local Agency Revenue Refunding Bonds, Series 2021B	\$10,405,000	7/22/2021	N	9/1/2047	50962CCC6	A	-	Special Tax
Refugio ISD	TX	Maintenance Tax Notes, Series 2021	\$3,945,000	7/22/2021	N	2/15/2041	758743CS5	A	-	General Obligation
Girard SD	PA	General Obligation (Limited Tax) Bonds, Series A of 2021, Series B	\$13,515,000	7/22/2021	N	11/15/2044	376302JU0	A+	-	General Obligation
Fort Bend Co MUD No. 151	TX	Unlimited Tax Bonds, Series 2021A	\$5,560,000	7/26/2021	C	9/1/2039	34681MSN7	-	A1	Special District
Cleveland Heights-Univ Heights CSD	OH	GO and School Improvement Refunding Bonds, Series 2021	\$66,686,779	7/26/2021	N	12/1/2051	186162JG9	AA-	-	General Obligation
Cleveland Heights-Univ CSD Lease	OH	Refunding Certificates of Participation, Series 2021	\$14,660,000	7/26/2021	N	12/1/2043	18616PBN1	A+	-	Lease Revenue
Philadelphia,	PA	General Obligation Refunding Bonds, Series 2021B (Federally Taxable)	\$124,590,000	7/27/2021	N	5/1/2041	717813ZX0	A	A2	General Obligation
Boaz City Brd Wtr Swr Comm	AL	Water and Sewer Revenue Bonds, Series 2021	\$13,635,000	7/27/2021	N	9/1/2050	096743GV5	BBB+	-	Utility Revenue
Gardner	MA	General Obligation Municipal Purpose Loan of 2021 Bonds	\$22,145,000	7/27/2021	C	8/1/2051	365604UF2	AA-	-	General Obligation
Jacksonville SD No. 117	IL	Taxable General Obligation School Bonds, Series 2021A, Series 2021B	\$12,465,000	7/27/2021	N	1/1/2045	617192EP0	A+	-	General Obligation
Perris UHSD	CA	2021 General Obligation Refunding Bonds (Federally Taxable)	\$22,605,000	7/27/2021	N	9/1/2042	714398LV4	-	Aa3	General Obligation
Fort Bend Co MUD No. 156	TX	Unlimited Tax Refunding Bonds, Series 2021	\$4,525,000	7/27/2021	N	9/1/2039	34682SFH0	-	Baa3	Special District
Union Township	PA	General Obligation Bonds, Series of 2021	\$2,370,000	7/27/2021	N	11/15/2041	908745BG6	-	A2	General Obligation
West Tennessee PUD	TN	Gas System Revenue Bonds, Series 2021	\$13,790,000	7/28/2021	N	3/1/2055	956194BG8	-	-	Utility Revenue
Indiana Bond Bank - Adams County MH	IN	Taxable Special Program Refunding Bonds, Series 2021A	\$23,875,000	7/28/2021	N	2/1/2033	45462TLE0	AA	-	Moral Obligation
Oceanside USD	CA	General Obligation Bonds, Election of 2020, Series A ;2021	\$43,545,000	7/28/2021	N	8/1/2051	675383UP6	-	Aa3	General Obligation
Odessa Jr College Dist	TX	Consolidated Fund Revenue Bonds, Series 2021	\$26,435,000	7/28/2021	N	7/1/2035	676040JV1	A+	-	Education Revenue
Odessa Jr College Dist	TX	Consolidated Fund Revenue Refunding Bonds, Taxable Series 2021	\$4,675,000	7/28/2021	N	7/1/2034	676040KJ6	A+	-	Education Revenue
Capital Region Arpt Comm (Richmond)	VA	Airport Revenue Refunding Bonds, Series 2021A, Series 2021B	\$14,160,000	7/29/2021	N	7/1/2033	140442GF5	-	A2	Transportation Revenue
North East SD	PA	General Obligation Bonds, Series of 2021	\$12,580,000	7/29/2021	N	9/1/2030	659213GX4	A+	-	General Obligation
Fort Bend-Waller Co MUD No. 3	TX	Unlimited Tax Bonds, Series 2021A	\$4,350,000	7/29/2021	C	4/1/2048	34684TGF9	-	Baa3	Special District
St. Mary's City	PA	General Obligation Notes, Series of 2021	\$4,150,000	7/29/2021	N	12/1/2033	792696DW3	A+	-	General Obligation
Leetsdale Boro	PA	General Obligation Bonds, Series of 2021	\$2,060,000	7/29/2021	N	11/15/2037	524576CR4	A+	-	General Obligation
Beebe City	AR	Water and Sewer Ref and Improvement Revenue Bonds, Series 2021	\$14,245,000	7/29/2021	N	8/1/2051	076626DE7	A-	-	Utility Revenue
Clarke Co	AL	General Obligation Warrants, Series 2021A, Series 2021B	\$4,860,000	8/3/2021	N	2/1/2034	181612FK3	-	A1	General Obligation
Crane Co Wtr Dst	TX	Unlimited Tax Refunding Bonds, Taxable Series 2021	\$15,075,000	8/3/2021	N	2/15/2034	224437CQ4	-	A3	Special District
Upper Shenango Valley WPCA	PA	Sewer Revenue Bonds, Refunding Series of 2021	\$6,860,000	8/3/2021	N	10/1/2037	916566BC5	A-	-	Utility Revenue
West Rankin Utility Authority	MS	Taxable Revenue Refunding Bonds, Series 2021	\$146,890,000	8/3/2021	N	1/1/2038	955525CS7	A+	-	Utility Revenue
Clarion ASD	PA	General Obligation (Limited Tax) Bonds, Series of 2021	\$8,690,000	8/3/2021	N	6/1/2039	180585EY3	A	-	General Obligation
Harris-Waller Counties MUD No. 2	TX	Unlimited Tax Road Bonds, Series 2021	\$2,860,000	8/3/2021	C	9/1/2050	414641JL5	-	Baa3	Special District
Wyoming, University of	WY	Facilities Revenue Bonds, Series 2021C	\$123,670,000	8/4/2021	C	6/1/2051	915268J31	AA-	Aa3	Education Revenue

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Sidney City	NE	Highway Allocation Fund Pledge Bonds, Series 2021	\$2,455,000	8/4/2021	N	12/15/2036	826061QY2	A+	-	General Obligation
Hannibal Town	NY	Public Improvement Refunding (Serial) Bonds, 2021	\$1,340,000	8/4/2021	N	11/1/2039	41068BAU2	A-	-	General Obligation
Summerville UHSD	CA	2021 General Obligation Refunding Bonds, Series A, Series B	\$4,060,000	8/4/2021	N	8/1/2039	865780EL0	AA-	-	General Obligation
McKinney MUD No. 1	TX	Unlimited Tax Bonds, Series 2021	\$10,230,000	8/4/2021	C	9/1/2046	581732LA0	-	Baa2	Special District
McKinney MUD No. 1	TX	Unlimited Tax Road Bonds, Series 2021	\$9,750,000	8/4/2021	C	9/1/2046	581732MB7	-	Baa2	Special District
Louisiana Local Gov. EFCDA Act 360	LA	Taxable Revenue Refunding Bonds, Series 2021	\$150,770,000	8/4/2021	N	10/1/2039	54628CWM0	A+	-	Lease Revenue
Monmouth City	IL	General Obligation Refunding Bonds, Series 2021A	\$8,211,750	8/4/2021	N	12/1/2041	609592KS8	A-	-	General Obligation
Harris County MUD No. 495	TX	Unlimited Tax Bonds, Series 2021A	\$13,800,000	8/4/2021	C	9/1/2051	41424GHF6	-	Baa2	Special District
Round Rock	TX	Venue Tax and Occupancy Tax Revenue Refunding Bonds, Series 2021	\$5,560,000	8/4/2021	N	12/1/2037	779231CX5	A+	-	Special Tax
Clifton City BOE	NJ	School Bonds	\$168,282,000	8/5/2021	C	8/15/2046	187099JL1	-	A1	General Obligation
San Fernando City	CA	Taxable Pension Obligation Bonds, Series 2021A	\$31,780,000	8/5/2021	N	1/1/2046	797581AS0	A+	-	General Obligation
Harris Co MUD No. 504	TX	Unlimited Tax Bonds, Series 2021	\$15,000,000	8/5/2021	C	9/1/2050	41423RGZ0	-	Baa2	Special District
Palmdale SD	CA	General Obligation Refunding Bonds, Series 2021B (Federally Taxable)	\$37,425,000	8/5/2021	N	8/1/2047	696735RC5	-	Aa3	General Obligation
Sumner Co.	KS	General Obligation Bonds, Series 2021-1, Series 2021-2	\$10,665,000	8/6/2021	N	10/1/2041	866382FR0	A+	-	General Obligation
Twin Lakes Reg Sewer Dist	IN	Refunding Revenue Bonds of 2021, Series A, Series B	\$42,650,000	8/9/2021	N	7/1/2051	901662BJ4	A	-	Utility Revenue
West Columbia City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2021	\$5,915,000	8/9/2021	N	9/1/2051	952267DD1	A+	-	General Obligation
Harris Co MUD No. 370	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,470,000	8/9/2021	N	12/1/2028	41419YHV9	A+	-	Special District
Altoona Area SD	PA	General Obligation Bonds, Series of 2021 (Federally Taxable)	\$37,130,000	8/9/2021	N	12/1/2033	021807MF6	A+	-	General Obligation
Elmwood Park Village	IL	Taxable General Obligation Bonds, Series 2021	\$64,190,000	8/10/2021	N	12/1/2051	290047HQ5	AA-	-	General Obligation
Bangor Vlg	WI	Electric System Revenue Bonds, Series 2021E	\$3,950,000	8/10/2021	N	12/1/2041	060298BL9	-	-	Utility Revenue
Washington State Convention Ctr- Sr	WA	Lodging Tax Refunding Bonds, 2021B (For Exchange Purchase)	\$39,660,000	8/10/2021	N	7/1/2058	93976ADZ2	BBB-	Baa1	Special Tax
Franklin Co. USD No.287	KS	Taxable General Obligation Refunding Bonds, Series 2021	\$9,915,000	8/10/2021	N	9/1/2040	352813BS7	A	-	General Obligation
Garland City	TX	Electric Utility System Revenue Refunding Bonds, Series 2021B	\$73,445,000	8/10/2021	N	3/1/2051	366133SL1	-	A1	Utility Revenue
Caddo Mills City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2021	\$4,660,000	8/10/2021	N	2/15/2041	127235CV9	A+	-	General Obligation
Fort Bend Co MUD No. 169	TX	Contract Revenue Refunding Bonds, Series 2021A	\$9,940,000	8/10/2021	N	12/1/2038	34682HXR2	BBB-	-	Special District
Marysville FA	CA	Sewer Refunding Revenue Bonds, Series 2021A (Federally Taxable)	\$13,065,000	8/11/2021	N	11/1/2045	57433PBH3	-	A3	Utility Revenue
Marysville PFA	CA	Sewer Revenue Bonds, Series 2021B	\$4,630,000	8/11/2021	N	11/1/2045	57433PBV2	-	A3	Utility Revenue
Passaic City	NJ	General Obligation Bonds, Series 2021	\$8,916,000	8/11/2021	C	8/15/2038	702775UU9	A+	-	General Obligation
Pittsburgh Intl Airport - Senior	PA	Airport Revenue Bonds, Series 2021A, Series 2021B	\$150,975,000	8/11/2021	N	1/1/2056	01728LFH0	-	A2	Transportation Revenue
Graham Co. USD No. 281	KS	Taxable General Obligation Refunding Bonds, Series 2021	\$6,305,000	8/11/2021	N	9/1/2039	384613BR5	A+	-	General Obligation
Talladega City	AL	Water and Sewer Revenue Warrants, Series 2021-A, Series 2021-B	\$33,370,000	8/12/2021	N	9/1/2051	874369BM2	A	-	Utility Revenue
Charleroi Bor Muni Auth	PA	Water Revenue Bonds, Series of 2021	\$15,000,000	8/12/2021	N	12/1/2048	159735GV5	A	-	Utility Revenue
Fort Bend-Waller Co MUD No. 2	TX	Unlimited Tax Refunding Bonds, Series 2021A, Series 2021B	\$6,690,000	8/12/2021	N	4/1/2045	346842LL9	-	Baa2	Special District
CUSD No.229 (Kewanee)	IL	Taxable GO Refunding School Bonds, Series 2021A, 2021B	\$3,620,000	8/16/2021	N	12/1/2034	426452CD8	A	-	General Obligation
Northwest Harris Co MUD No. 012	TX	Unlimited Tax Bonds, Series 2021A	\$3,865,000	8/16/2021	C	3/1/2049	667910NC3	BBB	-	Special District
Oyster Bay Town	NY	Public Improvement (Serial) Bonds, 2021 Series B	\$36,065,000	8/17/2021	C	8/15/2034	692160TW4	A+	A3	General Obligation
Edinburg City	TX	Tax and Limited Pledge Rev Certificates of Obligation, Series 2021A	\$21,460,000	8/17/2021	C	3/1/2041	280767N59	AA-	-	General Obligation
Johnstown Town	CO	Wastewater Revenue Bonds, Series 2021	\$46,585,000	8/18/2021	N	12/1/2051	479521AW6	A+	-	Utility Revenue
Louisiana Energy Pwr Auth, Rev	LA	Power Project Revenue Refunding Bonds, Series 2021A, Series 2021B	\$123,770,000	8/18/2021	N	6/1/2044	546462FS6	BBB	-	Utility Revenue
Miami-Dade County Seaport	FL	Seaport Revenue Refunding Bonds, Series 2021A	\$800,325,000	8/18/2021	N	10/1/2050	59335KDJ3	-	A3	Transportation Revenue
Kaufman Co MUD No. 14	TX	Unlimited Tax Road Bonds, Series 2021	\$6,420,000	8/18/2021	C	3/1/2046	48619KJD0	-	Baa2	Special District
Lazy Nine MUD No. 1B	TX	Unlimited Tax Bonds, Series 2021A	\$14,000,000	8/18/2021	C	3/1/2048	52109HPK3	-	Baa1	Special District
Elizabeth Forward SD	PA	General Obligation Bonds, Refunding Series B of 2021, Series C 2021	\$4,450,000	8/18/2021	N	12/1/2034	286663TX7	A-	-	General Obligation
Univ of North Dakota	ND	Tax-Exempt Certificates of Participation, Series 2021A, Series 2021B	\$151,340,000	8/19/2021	N	6/1/2061	914724CT4	-	A1	Education Revenue
Monmouth City	IL	General Obligation Bonds, Series 2021B	\$4,740,000	8/19/2021	N	12/1/2041	609592LK4	A-	-	General Obligation

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Assured Guaranty Municipal Primary Market U.S. Public Finance Transactions (Sold between July 1, 2021 and September 30, 2021)										
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-Brazoria Cnty MUD No. 509	TX	Unlimited Tax Bonds, Series 2021	\$7,000,000	8/19/2021	C	9/1/2044	413844GC9	-	Baa2	Special District
Hollidaysburg Swr Auth	PA	Guaranteed Sewer Revenue Bonds, Series of 2021	\$8,820,000	8/19/2021	N	12/1/2031	435506FT2	-	A1	General Obligation
Kleberg County	TX	Certificates of Obligation, Series 2021	\$3,035,000	8/19/2021	N	2/15/2041	498476CN8	A+	-	General Obligation
Baden Borough	PA	General Obligation Bonds, Series of 2021	\$3,045,000	8/19/2021	N	12/1/2032	056492CM1	A	-	General Obligation
Lyon Co. USD No. 252	KS	Taxable General Obligation Refunding Bonds, Series 2021	\$4,705,000	8/19/2021	N	9/1/2037	551843EY7	A+	-	General Obligation
Williamson County MUD No. 28	TX	Unlimited Tax Road Bonds, Series 2021	\$4,435,000	8/23/2021	C	10/1/2046	97001YHC7	-	Baa3	Special District
Cook Co. SD No.111(Burbank)	IL	General Obligation School Bonds, Series 2021	\$1,880,000	8/24/2021	N	12/1/2040	214579NM2	A+	-	General Obligation
Brazoria Co MUD No. 40	TX	Unlimited Tax Road Bonds, Series 2021A	\$3,155,000	8/24/2021	C	9/1/2046	10607GDZ0	-	-	Special District
Brazoria Co MUD No. 40	TX	Unlimited Tax Bonds, Series 2021	\$5,695,000	8/24/2021	C	9/1/2046	10607GCZ1	-	-	Special District
Alabama Community Col - System Wide	AL	Special Fee Revenue Bonds, Series 2021	\$86,620,000	8/25/2021	N	9/1/2051	01025QAX9	-	A1	Education Revenue
Greene Co Wtr & Swr Auth	AL	Water and Sewer Revenue Bonds, Series 2021	\$2,990,000	8/25/2021	N	1/1/2047	394340AM5	BBB+	-	Utility Revenue
Kalamazoo	MI	2021 Capital Improvement and Refunding Bonds	\$14,550,000	8/25/2021	N	10/1/2041	483207AS5	AA-	-	General Obligation
Palestine City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2022	\$34,895,000	8/25/2021	N	2/15/2051	696327LL7	A+	-	General Obligation
Volney Town	NY	Public Improvement Refunding (Serial) Bonds, 2021	\$2,950,000	8/26/2021	N	3/15/2050	928695CU7	A+	-	General Obligation
Denton	TX	Utility System Revenue Refunding Bonds, Taxable Series 2021	\$141,990,000	8/26/2021	N	12/1/2050	249015F45	A+	-	Utility Revenue
Fort Bend Co Levee Imp Dis No. 010	TX	Unlimited Tax Park Bonds, Series 2021	\$2,115,000	8/26/2021	C	3/1/2037	34684RDA7	-	A2	Special District
Love Field Airport	TX	General Airport Revenue Refunding Bonds, Series 2021 (AMT)	\$145,220,000	8/26/2021	N	11/1/2040	54714CCG0	A-	-	Transportation Revenue
Sandycreek Twp	PA	General Obligation Bonds, Series of 2021	\$2,630,000	8/26/2021	N	12/15/2035	800410BS0	A+	-	General Obligation
Tartessco West CFD (Buckeye)	AZ	General Obligation Bonds, Series 2021	\$7,310,000	8/26/2021	N	7/15/2046	876498BX3	-	-	Special District
Saraland PEBA	AL	Revenue Bonds, Series 2021	\$20,470,000	8/27/2021	N	12/1/2040	803152BB2	A	-	Lease Revenue
Saraland BOE	AL	Taxable School Tax Warrants, Series 2021-A, Series 2021-B	\$25,140,000	8/27/2021	N	6/1/2044	803145DY4	A+	-	General Obligation
Festival Ranch CFD (Buckeye)	AZ	General Obligation Bonds, Series 2021	\$5,790,000	8/30/2021	N	7/15/2041	315598GQ9	BBB	-	Special District
Harris Co MUD No. 287	TX	Unlimited Tax Bonds, Series 2021A	\$12,685,000	8/31/2021	C	3/1/2046	41422LLJ4	-	A3	Special District
Fort Bend County MUD No. 134B	TX	Unlimited Tax Bonds, Series 2021	\$14,000,000	8/31/2021	C	3/1/2046	34683LPZ3	-	A3	Special District
Fort Bend Co MUD No. 143	TX	Unlimited Tax Bonds, Series 2021	\$5,930,000	8/31/2021	C	9/1/2046	34681VUP9	-	Baa1	Special District
Salisbury Township SD	PA	General Obligation Bonds, Series B of 2021	\$7,850,000	8/31/2021	N	4/1/2030	795424RQ5	A	-	General Obligation
Tuskegee City Util Brd	AL	Taxable Utility Revenue Refunding Bonds, Series 2021B	\$15,805,000	9/1/2021	N	2/1/2037	901025GW0	A-	A1	Utility Revenue
Tuskegee City Util Brd	AL	Tax-Exempt Utility Revenue Bonds, Series 2021A	\$8,545,000	9/1/2021	N	8/1/2043	901025GE0	A-	A1	Utility Revenue
Hemet USD	CA	General Obligation Refunding Bonds, Series 2021 (Federally Taxable)	\$49,075,000	9/1/2021	C	8/1/2038	423542SG5	A	-	General Obligation
Hemet USD	CA	2021 General Obligation Bonds Election of 2018, Series C	\$35,000,000	9/1/2021	C	8/1/2046	423542RP6	A	-	General Obligation
Wasco Union USD	CA	2021 General Obligation Refunding Bonds (Federally Taxable)	\$7,465,000	9/1/2021	N	8/1/2043	936822EU5	A+	-	General Obligation
Bexar Co	TX	Venue Project Revenue Refunding Bonds, Taxable Series 2021	\$171,535,000	9/1/2021	N	8/15/2051	088518PH2	A-	A2	Special Tax
University of Louisiana Lafayette	LA	Revenue Refunding Bonds, Series 2021	\$14,550,000	9/1/2021	N	10/1/2040	54628CXS6	A-	-	Education Revenue
Bexar Co	TX	Venue Project Revenue Refunding Bonds, Taxable Series 2021	\$23,510,000	9/1/2021	N	8/15/2049	088518NQ4	AA-	A1	Special Tax
German Township Sewer Authority	PA	Sewer Revenue Bonds, Series of 2021	\$4,305,000	9/1/2021	N	12/15/2054	374036AQ4	BBB-	-	Utility Revenue
Hope ESD	CA	2021 General Obligation Refunding Bonds (Federally Taxable)	\$4,850,000	9/2/2021	N	8/1/2037	439413GG4	A+	-	General Obligation
Magnolia Pointe MUD No.1	TX	Unlimited Tax Road Bonds, Series 2021	\$16,700,000	9/2/2021	C	9/1/2046	559675CZ4	-	-	Special District
Sansom Park City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2021	\$3,695,000	9/2/2021	C	1/15/2051	801053CK3	A	-	General Obligation
Sansom Park City	TX	General Obligation Refunding Bonds, Series 2021	\$2,520,000	9/2/2021	C	1/15/2051	801053DR7	A	-	General Obligation
Castleton-On-Hudson	NY	Public Improvement Refunding (Serial) Bonds, 2021	\$1,345,000	9/8/2021	N	9/1/2037	148593EL6	A+	-	General Obligation
University of Louisiana Lafayette	LA	Revenue Refunding Bonds, Series 2021	\$17,380,000	9/8/2021	N	10/1/2043	54628CZN5	BBB+	-	Education Revenue
University of Louisiana Lafayette	LA	Revenue Refunding Bonds (Ragin' Cajun Facilities, Inc, Series 2021	\$18,550,000	9/8/2021	N	10/1/2043	54628CYQ9	BBB+	-	Education Revenue
Altru Health System Obligated Group	ND	Health Care System Revenue Bonds (Altru Health System)	\$156,330,000	9/8/2021	N	12/1/2051	38546WDR8	-	Baa2	Hospital Revenue
Harris Co MUD No. 368	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,465,000	9/8/2021	N	9/1/2039	41419RWG0	-	A2	Special District
Hartselle City	AL	General Obligation Warrants, Series 2021-A, Series 2021-B	\$42,105,000	9/9/2021	N	6/1/2051	417164PG9	A+	-	General Obligation

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Assured Guaranty Municipal Primary Market U.S. Public Finance Transactions (Sold between July 1, 2021 and September 30, 2021)

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
St. Mary Parish SD No. 1	LA	Taxable General Obligation School Refunding Bonds, Series 2021	\$9,685,000	9/9/2021	N	3/1/2034	792384CC1	A	-	General Obligation
North Hudson Swg Auth	NJ	Gross Revenue Senior Lien Lease Certificates, Series 2021	\$54,200,000	9/9/2021	N	6/1/2042	660043EU0	A+	-	Utility Revenue
Highway 380 MMD No. 001	TX	Unlimited Tax Utility Bonds, Series 2021	\$11,140,000	9/9/2021	C	5/1/2046	43124ALB2	-	Baa2	Special District
Western Westmoreland Muni Auth	PA	Sewer Revenue Bonds, Series A of 2021	\$18,360,000	9/9/2021	N	10/15/2040	959886GW6	AA-	-	Utility Revenue
Leyden Rock Metro Dist.	CO	General Obligation, Refunding and Improvement Bonds, Series 2021	\$45,840,000	9/9/2021	N	12/1/2051	529813AW7	-	A3	Special District
Ottumwa CSD	IA	School Infra Sales, Services and Use Tax Rev Bonds, Series 2021C	\$5,610,000	9/13/2021	C	7/1/2032	689735CP1	A+	-	Special Tax
Sienna Plantation MUD No. 004	TX	Unlimited Tax Road Bonds, Series 2021	\$3,860,000	9/13/2021	C	9/1/2046	82622LBZ1	-	Baa1	Special District
Sienna Plantation MUD No. 004	TX	Unlimited Tax Bonds, Series 2021	\$3,190,000	9/13/2021	C	9/1/2046	82622LAZ2	-	Baa1	Special District
Viridian Muni Mgmt Dt	TX	Tax Utility Improv Bonds, 2021, Tax Road Improv Bonds, 2021	\$43,785,000	9/13/2021	N	12/1/2047	92823PNN2	-	Baa3	Special District
Central USD	CA	General Obligation Bonds, 2020 Election, Series A	\$56,025,000	9/14/2021	N	8/1/2048	15276PQR3	-	Aa3	General Obligation
Gonzales City	TX	City of Gonzales, Texas GO Refunding Bonds, Series 2021	\$1,740,000	9/14/2021	N	3/1/2041	38201OEB8	A+	-	General Obligation
Evangeline Parish Rd	LA	Taxable Sales Tax Revenue Refunding Bonds, Series 2021	\$10,855,000	9/14/2021	N	12/1/2028	299040CA1	-	-	Special Tax
Central Valley School District	PA	General Obligation Bonds, Series of 2021	\$13,500,000	9/14/2021	N	6/1/2050	155745DW9	A	-	General Obligation
Highland Water Authority	AL	Water Revenue Bonds, Series 2021	\$2,820,000	9/15/2021	N	1/1/2047	430847BU6	A-	-	Utility Revenue
Taft City ESD	CA	2021 General Obligation Refunding Bonds (Federally Taxable)	\$3,820,000	9/15/2021	N	8/1/2037	873652AX9	A+	-	General Obligation
Moreno Valley PFA	CA	Lease Revenue Refunding Bonds, Series 2021 (Taxable)	\$23,430,000	9/15/2021	N	5/1/2045	61685PEV6	AA-	-	Lease Revenue
Wellsville USD No. 289	KS	General Obligation Bonds, Series 2021-A	\$18,105,000	9/15/2021	C	9/1/2046	352790FE4	A	-	General Obligation
Montgomery Co MUD No. 084	TX	Unlimited Tax Refunding Bonds, Series 2021	\$3,210,000	9/15/2021	N	9/1/2043	613707PC8	-	Baa2	Special District
Attalla City WW Brd	AL	Water Revenue Bonds, Series 2021-A, Series 2021-B	\$11,760,000	9/16/2021	N	9/1/2051	049721EA7	A-	-	Utility Revenue
Mifflin Co Mun Auth	PA	Water Revenue Bonds, Series of 2021	\$24,605,000	9/16/2021	N	1/1/2044	598515AS3	A	-	Utility Revenue
Rochelle City	IL	General Obligation Bonds, Series 2021	\$7,775,000	9/16/2021	N	5/1/2035	771231EK9	A+	-	General Obligation
KPTIA-Downtown Crossing 2021B	KY	First Tier Toll Revenue Refunding Bonds, Series 2021B	\$34,560,000	9/16/2021	N	7/1/2053	491397BA2	-	Baa2	Transportation Revenue
KPTIA-Downtown Crossing 2021A	KY	First Tier Toll Revenue Refunding Bonds, Series 2021A	\$150,740,000	9/16/2021	N	7/1/2053	491397BF1	-	Baa2	Transportation Revenue
Wilkinsburg Borough	PA	General Obligation Bonds, Series of 2021	\$4,755,000	9/16/2021	N	7/15/2051	968529KK2	A	-	General Obligation
New Caney MUD	TX	Unlimited Tax Bonds, Series 2021	\$19,090,000	9/16/2021	C	4/1/2047	643161NC2	-	A3	Special District
Harris Co MUD No. 536	TX	Unlimited Tax Bonds, Series 2021	\$7,500,000	9/16/2021	C	9/1/2046	41428THD9	-	Baa3	Special District
Travis Cnty WCID No. 17	TX	Serene Hills Defined Area Unlimited Tax Bonds, Series 2021A	\$2,515,000	9/16/2021	C	5/1/2046	894521DK6	-	Baa3	Special District
East Dundee & Countryside FPD	IL	General Obligation Refunding Bonds, Series 2021A	\$3,150,000	9/20/2021	N	1/15/2033	272099BW1	-	A1	Special District
Meadville (City of)	PA	General Obligation Bonds, Series of 2021	\$4,175,000	9/20/2021	N	10/1/2044	583257WK2	A+	-	General Obligation
Section Town Wtr Swr & Gas Brd	AL	Water and Sewer Revenue Bonds, Series 2021	\$10,490,000	9/21/2021	N	12/1/2050	81369CAX6	-	-	Utility Revenue
Soledad USD	CA	General Obligation Bonds Election of 2020, Series B	\$5,500,000	9/21/2021	N	8/1/2036	83421JFT7	A+	-	General Obligation
SFID No. 2016-1 of the LPSFA	CA	2020 Election General Obligation Bonds, 2021 Series B	\$50,000,000	9/21/2021	N	8/1/2046	53957RDC3	A+	-	General Obligation
Duarte USD	CA	Election of 2020 General Obligation Bonds, Series A	\$30,000,000	9/21/2021	N	8/1/2046	263597UP9	A	-	General Obligation
Bryan City	TX	Rural Electric System Revenue Bonds, Series 2021	\$19,675,000	9/21/2021	N	7/1/2046	117610FY6	A+	-	Utility Revenue
Smethport ASD	PA	General Obligation Bonds, Series of 2021 (Federally Taxable)	\$5,560,000	9/21/2021	N	11/15/2032	831694FP4	A+	-	General Obligation
Terra Bella Union ESD	CA	General Obligation Refunding Bonds, Series A, Series B	\$2,172,290	9/21/2021	N	8/1/2043	880896BD6	A+	-	General Obligation
Lancaster City	PA	General Obligation Notes, Series A of 2021	\$35,225,000	9/21/2021	C	11/1/2041	514282B92	-	A3	General Obligation
Sienna MUD No. 6	TX	Unlimited Tax Bonds, Series 2021, Tax Road Bonds, Series 2021	\$6,470,000	9/21/2021	C	9/1/2046	82622NBZ7	-	-	Special District
Richland Parish SD No. 3	LA	General Obligation School Bonds, Series 2021	\$12,325,000	9/21/2021	N	3/1/2041	763890DX5	A	-	General Obligation
Richland Parish SD No. 2	LA	General Obligation School Bonds, Series 2021	\$1,750,000	9/21/2021	N	3/1/2041	763888CB8	A	-	General Obligation
Harris Co MUD No. 393	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,505,000	9/21/2021	N	9/1/2041	41421JFM0	BBB+	-	Special District
SEARHC	AK	SouthEast Alaska Regional Health Consortium Bonds, Series 2021	\$100,000,000	9/22/2021	N	7/1/2031	84132GAA7	A-	-	Hospital Revenue
SEARHC	AK	SouthEast Alaska Regional Health Consortium Bonds, Series 2021	\$50,000,000	9/22/2021	N	7/1/2051	84132GAC3	A-	-	Hospital Revenue
Ocean View Elem SD	CA	Election of 2016 General Obligation Bonds, Series C	\$55,000,000	9/22/2021	C	8/1/2050	675158ST7	AA-	Aa3	General Obligation
Lagunitas SD	CA	2021 General Obligation Refunding Bonds (Federally Taxable)	\$3,195,000	9/22/2021	N	8/1/2042	507246BP0	AA-	-	General Obligation

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Highlands at Mayfield Ranch MUD	TX	Unlimited Tax Park Bonds, Series 2021	\$1,690,000	9/22/2021	C	9/1/2050	430883JD1	-	Baa2	Special District
Fulshear MUD No. 1	TX	Unlimited Tax Bonds, Series 2021	\$6,000,000	9/22/2021	C	3/1/2046	359863JZ1	-	Baa2	Special District
Harris Co MUD No. 434	TX	Unlimited Tax Bonds, Series 2021	\$5,000,000	9/22/2021	C	9/1/2046	41422WHE6	-	Baa3	Special District
Lancaster Pwr Auth	CA	Taxable Revenue Refunding Bonds, Series 2021	\$17,155,000	9/23/2021	N	11/1/2036	513793BE8	-	-	Lease Revenue
Bryan	TX	Electric System Revenue Bonds, New Series 2021A	\$58,655,000	9/23/2021	N	7/1/2046	117569LV3	A+	-	Utility Revenue
Madelia City	MN	General Obligation Capital Improvement Plan Bonds, Series 2021B	\$2,545,000	9/27/2021	N	2/1/2051	556394KD5	A+	-	General Obligation
Lebanon City	PA	General Obligation Bonds, Series of 2021	\$2,330,000	9/27/2021	N	11/15/2051	522840CU9	A+	-	General Obligation
Greater Hazleton Jnt Swr Auth	PA	Sewer Revenue Bonds, Series of 2021	\$16,995,000	9/27/2021	N	5/15/2032	391856EV9	-	A1	Utility Revenue
Great Western Prk MD No. 2	CO	General Obligation Limited Tax Refunding Bonds, Series 2021	\$12,465,000	9/28/2021	N	12/1/2046	39142SAV7	-	Baa1	Special District
North Sumter Co UDD	FL	Subordinate Utility Revenue Bonds, Series 2021	\$7,275,000	9/28/2021	N	10/1/2052	66272REX6	A-	-	Utility Revenue
North Sumter Co UDD	FL	Utility Revenue Bonds, Series 2021	\$81,665,000	9/28/2021	N	10/1/2052	66272REG3	A	-	Utility Revenue
Rock Island City	IL	General Obligation Refunding Bonds, Series 2021A, Series 2021B	\$15,405,000	9/28/2021	N	12/1/2040	7724874E1	A+	-	General Obligation
Ishpeming City	MI	Limited Tax General Obligation Bonds, Series 2021 (Federally Taxable)	\$9,125,000	9/28/2021	N	5/1/2039	464308EW1	A	-	General Obligation
Travis Co MUD No. 13	TX	Unlimited Tax Bonds, Series 2021	\$1,795,000	9/28/2021	C	8/15/2051	89440CKC7	-	Baa2	Special District
Elmwood Park CUSD No. 401	IL	General Obligation School Building Bonds, Series 2021A	\$26,610,000	9/28/2021	N	12/1/2045	216048HX9	-	Aa3	General Obligation
Fremont Co.	CO	Certificates of Participation, Series 2021	\$11,680,000	9/29/2021	N	12/15/2038	357178GK2	A+	-	Lease Revenue
Massena CSD	NY	School District Refunding (Serial) Bonds, 2021	\$1,245,000	9/29/2021	N	1/15/2033	576186HX1	A+	-	General Obligation
Fort Bend Co MUD No. 194	TX	Unlimited Tax Bonds, Series 2021	\$5,800,000	9/29/2021	C	9/1/2046	34683ESV5	-	Baa3	Special District
Harris Co WCID No. 159	TX	Unlimited Tax Park Bonds, Series 2021A	\$4,685,000	9/29/2021	C	9/1/2047	41453SED2	-	Baa2	Special District
Cabot City	AR	Franchise Fee Revenue Bonds, Taxable Series 2021	\$3,335,000	9/29/2021	N	8/1/2041	127024AM9	-	-	Special Tax
Harris Co WCID No. 159	TX	Unlimited Tax Bonds, Series 2021	\$4,070,000	9/29/2021	C	9/1/2047	41453SDC5	-	Baa2	Special District
South Park SD	PA	General Obligation Bonds, Series A of 2021	\$9,755,000	9/29/2021	N	10/1/2036	839198QM3	A	-	General Obligation
West Ottawa Pblc Sch	MI	2021 School Building and Site Bonds	\$50,175,000	9/29/2021	N	11/1/2046	955023VY9	AA-	-	General Obligation
Four Corners Wtr Swr Dst 2021B	MT	Revenue Refunding Bonds, Series 2021B	\$4,460,000	9/30/2021	N	7/1/2036	35084GBJ7	-	-	Utility Revenue
Four Corners Wtr Swr Dst 2021A	MT	Special Assessment Refunding Bonds, Series 2021A	\$13,850,000	9/30/2021	N	7/1/2046	35084GAT6	-	-	Special District
North Springs Imp Dist	FL	Water Management Bonds, Series 2021-1	\$18,665,000	9/30/2021	N	5/1/2052	662542DA4	A-	-	Special District
North Springs Imp Dist	FL	Water Management Bonds, Series 2021-2	\$10,210,000	9/30/2021	N	5/1/2052	662542DM8	A-	-	Special District
Mohawk Valley Health System	NY	Revenue Bonds (Mohawk Valley Health System Project), Series 2021A	\$69,260,000	9/30/2021	N	12/1/2051	682440DK5	BB+	-	Hospital Revenue
Edna City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2021	\$3,745,000	9/30/2021	N	9/15/2041	281330FV7	A+	-	General Obligation
Kaufman Co FWSD No. 6	TX	Unlimited Tax Bonds, Series 2021	\$3,755,000	9/30/2021	C	9/1/2046	48618RFA6	-	Baa3	Special District
Connellsville ASD	PA	General Obligation Bonds, Taxable Series of 2021	\$15,895,000	9/30/2021	N	11/15/2033	207889UP9	A-	-	General Obligation