



**Financial Guaranty Direct
Primary Market U.S. Public Finance Closed Transactions
Sold Between July 1, 2022 and September 30, 2022**

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The information in this transaction list is as of September 30, 2022 and was last updated on October 19, 2022. 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, © 2022 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, 2022 and September 30, 2022)										
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
New Kensington-Arnold SD	PA	General Obligation Bonds, Series of 2022	\$5,700,000	7/6/2022	N	5/15/2035	646224SB2	NR	Baa3	General Obligation
Fort Bend Co MUD #19	TX	Unlimited Tax Bonds, Series 2022	\$1,250,000	7/6/2022	C	12/1/2047	346798FV8	BBB-	NR	Special District
Reno City - GO & Sub Lien Rev	NV	GO (Limited Tax) Various Purpose Subordinate Lien Bonds Series 2022	\$48,480,000	7/7/2022	C	6/1/2052	759829G65	AA-	A1	General Obligation
Alvin City	TX	Water and Sewer System Revenue Bonds, Series 2022	\$24,440,000	7/7/2022	C	2/1/2043	022483QK0	A+	NR	Utility Revenue
Edna City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2022	\$2,365,000	7/7/2022	N	3/15/2042	281330GR5	A+	NR	General Obligation
Clinton Comm SD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2022	\$15,000,000	7/11/2022	C	7/1/2042	18735EBT9	A	NR	Special Tax
Tuskegee City Util Brd	AL	Utility Revenue Bonds, Series 2022	\$5,345,000	7/12/2022	N	7/1/2047	901025GX8	A-	A1	Utility Revenue
River Islands PFA	CA	Special Tax Ref. Bonds, Series 2022A-1 (Tax Exempt) & Series 2022A-2 (Taxable)	\$205,020,000	7/12/2022	N	9/1/2052	76827QGR8	NR	NR	Special Tax
St. Johns Co Sch Brd	FL	Certificates of Participation (School Board of St. Johns County, Florida Master Lease Program), Series 2022A	\$79,935,000	7/12/2022	N	7/1/2047	790409GW0	AA-	Aa3	Lease Revenue
Clinton	IA	General Obligation Capital Loan Notes, Series 2022A	\$9,260,000	7/12/2022	C	6/1/2037	187720A56	NR	A2	General Obligation
McLean CUSD#7	IL	General Obligation School Bonds, Series 2022A	\$6,435,000	7/12/2022	N	12/1/2035	582001GA5	A+	NR	General Obligation
Wyandotte Co. USD No. 203 (Piper)	KS	General Obligation Improvement and Refunding Bonds, Series 2022-A	\$64,300,000	7/12/2022	N	9/1/2052	982685JZ3	A+	NR	General Obligation
North Bergen Twsp BOE	NJ	School Bonds	\$40,000,000	7/12/2022	C	7/15/2052	657653FY2	AA-	NR	General Obligation
Annville-Cleona SD	PA	General Obligation Bonds, Series A of 2022	\$9,595,000	7/12/2022	N	10/1/2046	036126MZ0	NR	A1	General Obligation
Fort Bend Co MUD #169	TX	Contract Revenue Bonds (Water, Sewer and Drainage Facilities), Series 2022	\$6,500,000	7/12/2022	C	12/1/2047	34682HZU3	BBB-	NR	Special District
Winter Park Twn	CO	Taxable Certificates of Participation, Series 2022	\$7,280,000	7/13/2022	N	12/1/2042	975883CU1	NR	A1	Lease Revenue
Manheim Central SD	PA	General Obligation Bonds, Series of 2022	\$18,690,000	7/13/2022	N	4/1/2043	563168PJ6	AA-	NR	General Obligation
Castle Pines Metropolitan Dist	CO	Water and Wastewater Enterprise Revenue Bonds, Series 2022	\$25,115,000	7/14/2022	N	12/1/2052	14847GAW2	AA	NR	Utility Revenue
Upper Darby SD	PA	General Obligation Bonds, Series of 2022	\$9,995,000	7/14/2022	N	4/1/2052	915633ND9	NR	A1	General Obligation
Fort Bend Co MUD #048	TX	Unlimited Tax Bonds, Series 2022	\$2,840,000	7/14/2022	C	10/1/2041	346905LU4	NR	A3	Special District
Montgomery Co MUD # 139	TX	Unlimited Tax Road Bonds, Series 2022	\$7,400,000	7/14/2022	C	4/1/2047	61372PLE4	NR	Baa2	Special District
Montgomery Co MUD # 139	TX	Unlimited Tax Utility Bonds, Series 2022	\$8,795,000	7/14/2022	C	4/1/2047	61372PKE5	NR	Baa2	Special District
Paseo Del Este MUD #6	TX	Unlimited Tax Bonds, Series 2022	\$5,380,000	7/14/2022	C	8/15/2047	70259WCA6	NR	NR	Special District
Orange City	IA	Water Revenue and Refunding Capital Loan Notes, Series 2022B	\$11,175,000	7/18/2022	N	6/1/2042	68417ECX9	A	NR	Utility Revenue
Dodge City	KS	General Obligation Bonds, Series 2022-A	\$8,990,000	7/18/2022	C	9/1/2042	256309G33	A+	NR	General Obligation
Gardner City	KS	General Obligation Bonds, Series 2022A	\$11,425,000	7/18/2022	C	10/1/2042	365591G26	AA-	NR	General Obligation
Harris Co MUD #381	TX	Unlimited Tax Bonds, Series 2022	\$3,740,000	7/18/2022	C	9/1/2050	41420YHM6	BBB+	NR	Special District
Lumberton MUD	TX	Unlimited Tax Bonds, Series 2022A	\$30,275,000	7/18/2022	C	8/15/2052	550225GV2	AA-	NR	Special District
Henrietta Fire District	NY	Fire District (Serial) Bonds, 2022	\$8,428,688	7/19/2022	C	12/15/2046	426191CX8	A+	NR	Special District
Broken Arrow Cit	OK	General Obligation Bonds, Series 2022	\$40,000,000	7/19/2022	C	9/1/2042	112097T42	NR	Aa3	General Obligation
Fort Bend Co MUD No. 215	TX	Unlimited Tax Road Bonds, Series 2022A	\$1,970,000	7/19/2022	C	9/1/2047	34683NLJ9	NR	Baa3	Special District
University of Montana	MT	General Revenue Bonds, Series 2022	\$60,000,000	7/20/2022	N	11/15/2052	61212LTN9	NR	Aa3	Education Revenue
East Plantation Utility Dist	TX	Unlimited Tax Bonds, Series 2022	\$4,000,000	7/20/2022	C	9/1/2047	274490FC0	BBB+	NR	Special District
Pasco Co Sch Brd	FL	Certificates of Participation, Series 2022A	\$55,505,000	7/21/2022	N	8/1/2042	702528NG1	NR	A1	Lease Revenue
Fort Bend Co MUD #174	TX	Unlimited Tax Road Bonds, Series 2022	\$2,200,000	7/21/2022	C	9/1/2044	34680ECW3	NR	Baa3	Special District
Harris Cnty MUD #410	TX	Unlimited Tax Bonds, Series 2022	\$3,850,000	7/21/2022	C	9/1/2049	41422CKD8	BBB+	NR	Special District
Boone Comm SD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2022B	\$6,230,000	7/25/2022	C	7/1/2042	099015CD9	A+	NR	Special Tax
Harris-Fort Bend MUD#003	TX	Unlimited Tax Bonds, Series 2022A	\$16,405,000	7/25/2022	C	4/1/2047	41454TLH2	BBB+	NR	Special District
Palmera Ridge MUD	TX	Unlimited Tax Bonds, Series 2022	\$5,000,000	7/25/2022	C	8/15/2047	69704PFS2	NR	Baa2	Special District
Lemon Grove SD	CA	2022 Certificates of Participation (Federally Taxable)	\$7,345,000	7/26/2022	N	8/1/2032	525654CE7	A+	NR	Lease Revenue
Pleasanton USD	CA	Certificates of Participation, Series A & Series B (Federally Taxable)	\$30,000,000	7/26/2022	N	6/1/2052	728837DA0	NR	A1	Lease Revenue
Highland CUSD #005	IL	Taxable GO Ref School Bonds, Series 2022A & GO School Bonds, Series 2022B	\$39,710,000	7/26/2022	N	2/1/2042	556627LB1	A+	NR	General Obligation
Montgomery County	NY	Public Improvement (Serial) Bonds, 2022	\$6,200,000	7/26/2022	C	8/1/2052	613443XG0	A+	NR	General Obligation
Taft ISD	TX	Unlimited Tax Refunding Bonds, Series 2022	\$4,770,000	7/26/2022	N	8/15/2037	873737JM3	NR	A3	General Obligation
Centerville CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2022	\$3,695,000	7/27/2022	C	7/1/2038	15214ABM8	A+	NR	Special Tax
Reid Hosp & Hlth	IN	Hospital Revenue Bonds, Series 2022 (Reid Health)	\$100,000,000	7/27/2022	N	1/1/2052	45471AUE0	A-	NR	Hospital Revenue
Bell Co WC IMP Dist #1	TX	Water System Revenue Bonds, Series 2022A	\$9,570,000	7/27/2022	N	7/10/2042	078043PF7	NR	A1	Utility Revenue

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Ellis Co USD #489 (Hays)	KS	General Obligation Refunding and Improvement Bonds, Series 2022-B	\$143,500,000	7/28/2022	N	9/1/2052	288695EX3	A+	NR	General Obligation
Kaufman Co MUD # 006	TX	Unlimited Tax Road Bonds, Series 2022	\$10,590,000	7/28/2022	C	9/1/2047	486190MF5	NR	Baa2	Special District
Kaufman Co MUD # 006	TX	Unlimited Tax Utility Bonds, Series 2022	\$9,860,000	7/28/2022	C	9/1/2047	486190LF6	NR	Baa2	Special District
Beaver Area SD	PA	General Obligation Bonds, Series of 2022	\$6,980,000	8/2/2022	C	1/15/2042	075313SJ6	A+	NR	General Obligation
Westside Elementary SD	CA	General Obligation Bonds, Election of 2022, Series A	\$2,248,372	8/3/2022	N	8/1/2052	961453CQ8	A	NR	General Obligation
Avella Area SD	PA	General Obligation (Limited Tax) Notes, Federally Taxable Series of 2022	\$3,900,000	8/3/2022	N	5/1/2045	053548HS5	A-	NR	General Obligation
Sweetwater City	TN	General Obligation Bonds, Series 2022	\$8,100,000	8/3/2022	C	6/1/2052	870547CF1	A+	NR	General Obligation
Montgomery Co MUD #42	TX	Waterworks & Sewer System Combination Unltd. Tax and Rev Bonds, Series 2022	\$3,020,000	8/4/2022	C	9/1/2046	613903FD0	NR	NR	Special District
Ottumwa CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2022	\$9,995,000	8/8/2022	C	7/1/2042	689735DJ4	A+	NR	Special Tax
Lewiston Town	NY	Public Improvement (Serial) Bonds, 2022	\$8,625,000	8/9/2022	C	8/15/2047	528657PP8	NR	Aa3	General Obligation
Caddo Mills City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2022	\$4,800,000	8/9/2022	N	2/15/2042	127235DR7	A+	NR	General Obligation
Fort Bend Co MUD #190	TX	Unlimited Tax Bonds, Series 2022	\$13,900,000	8/9/2022	C	9/1/2047	34685LGZ1	NR	Baa2	Special District
Jacksonville City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2022B	\$4,605,000	8/9/2022	N	8/15/2042	469718LY4	A+	NR	General Obligation
Travis Co MUD No. 17	TX	Unlimited Tax Bonds, Series 2022	\$6,285,000	8/9/2022	C	9/1/2046	89440KHW9	NR	Baa3	Special District
Denver CSD	IA	General Obligation School Bonds, Series 2022	\$2,575,000	8/10/2022	C	5/1/2042	249343EL4	A+	NR	General Obligation
Kyle City	TX	General Obligation Bonds, Series 2022	\$35,570,000	8/10/2022	N	8/15/2042	501552NC3	AA-	NR	General Obligation
Lubbock, TX- Elec Rev	TX	Electric Light and Power System Revenue Bonds, Series 2022	\$56,480,000	8/11/2022	N	4/15/2042	549203YK7	A	A1	Utility Revenue
Meyer Ranch MUD	TX	Unlimited Tax Road Bonds, Series 2022	\$7,070,000	8/11/2022	C	8/15/2052	59312TES0	NR	Baa3	Special District
Montgomery Co MUD No. 12	TX	Unlimited Tax Bonds, Series 2022	\$5,040,000	8/11/2022	C	9/1/2046	61371REZ2	NR	Baa2	Special District
Van City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2022	\$2,950,000	8/11/2022	N	8/15/2042	921237FN8	NR	A3	General Obligation
Harris-Waller Counties MUD #3	TX	Unlimited Tax Road Bonds, Series 2022	\$13,180,000	8/15/2022	C	9/1/2047	414642LC0	NR	Baa1	Special District
Somerset Hills Rd Dist #4	TX	Unlimited Tax Road Bonds, Taxable Series 2022	\$4,750,000	8/15/2022	N	8/15/2047	83473PDU9	NR	NR	Special District
Hilmar USD	CA	General Obligation Bonds, Election of 2018, Series 2022	\$14,250,000	8/16/2022	N	8/1/2050	432794DV4	A+	NR	General Obligation
Oyster Bay Town	NY	Public Improvement (Serial) Bonds, 2022	\$21,050,000	8/16/2022	C	8/15/2034	692160UW2	A+	A1	General Obligation
Greene Co	TN	County District School Bonds, Series 2022	\$13,655,000	8/16/2022	C	6/1/2042	394694TD5	NR	Aa3	General Obligation
Lakes Fresh WSD	TX	Unlimited Tax Road Bonds, Series 2022	\$25,015,000	8/16/2022	C	9/1/2047	51207MHF5	NR	Baa2	Special District
Crenshaw County	AL	General Obligation Warrants, Series 2022	\$14,865,000	8/17/2022	N	8/15/2052	225575CY3	NR	NR	General Obligation
Long Beach CA Bond Finance Auth	CA	Tidelands Revenue Refunding Bonds, Series 2022	\$17,630,000	8/17/2022	N	11/1/2029	54245HBB9	NR	A1	Lease Revenue
Lynwood USD	CA	Election of 2016 General Obligation Bonds, Series C	\$24,465,000	8/17/2022	N	8/1/2041	551800LG8	A	NR	General Obligation
Freeburg CHSD#77	IL	General Obligation School Bonds, Series 2022	\$5,190,000	8/17/2022	N	9/1/2042	788184ED7	A+	NR	General Obligation
Will Co. CUSD #201-U	IL	Taxable General Obligation School Bonds, Series 2022F	\$5,940,000	8/17/2022	N	1/1/2031	969003UB6	A	NR	General Obligation
Will Co. CUSD No 201-U	IL	General Obligation Limited Tax School Bonds, Series 2022E	\$12,885,000	8/17/2022	N	9/1/2042	969003TY8	A	NR	General Obligation
South Hunterdon Reg SD	NJ	School Bonds, Series 2022	\$33,412,000	8/17/2022	C	7/15/2052	838413DW9	NR	Aa3	General Obligation
Lazy Nine MUD No. 1B	TX	Unlimited Tax Road Bonds, Series 2022	\$2,950,000	8/17/2022	C	3/1/2048	52109HRM7	NR	Baa1	Special District
New Berlin CUSD #16	IL	General Obligation School Bonds, Series 2022A	\$23,495,000	8/18/2022	N	12/1/2046	800803DU9	AA-	NR	General Obligation
Rolla SD #31	MO	Certificates of Participation, Series 2022	\$8,000,000	8/18/2022	N	4/1/2042	775559AS6	A+	NR	Lease Revenue
Troy Univ	AL	Facilities Revenue Bonds, Series 2022-A	\$31,460,000	8/23/2022	N	11/1/2037	897745CY9	A+	A1	Education Revenue
Anderson Valley USD	CA	General Obligation Bonds 2022 Election, Series A	\$6,870,000	8/23/2022	N	8/1/2052	034161DK2	A+	NR	General Obligation
Reynolds SD	PA	General Obligation Bonds, Series of 2022	\$9,990,000	8/23/2022	N	10/1/2049	761823FN8	NR	A2	General Obligation
Fort Bend Co MUD #218, TX	TX	Unlimited Tax Bonds, Series 2022	\$10,500,000	8/24/2022	C	9/1/2047	34683RDA8	NR	Baa3	Special District
Valley Ranch MUD#1	TX	Unlimited Tax Bonds, Series 2022	\$4,290,000	8/24/2022	C	9/1/2047	92006TRM1	NR	Baa2	Special District
Bay Co Sch Brd	FL	Certificates of Participation (Master Lease Program, Series 2022A)	\$38,820,000	8/25/2022	N	7/1/2047	072231GM9	NR	Aa3	Lease Revenue
Brazoria Co MUD #32	TX	Unlimited Tax Bonds, Series 2022	\$5,750,000	8/25/2022	C	4/1/2050	10607UEA3	NR	NR	Special District
No. TX Water Dist	TX	Sabine Creek Regional Wastewater System Contract Revenue Bonds, Series 2022	\$81,615,000	8/25/2022	N	6/1/2052	66283AHW9	A	A2	Utility Revenue
Chicago-O'Hare Airport - Sr. Lien	IL	General Airport Senior Lien Revenue Bonds, Series 2022A & Series 2022D (AMT)	\$362,010,000	8/30/2022	N	10/1/2053	167593X98	A+	NR	Transportation Revenue
Kalamazoo	MI	2022 Capital Improvement Bonds (Limited Tax General Obligation)	\$13,510,000	8/30/2022	C	10/1/2047	483207BT2	AA-	NR	General Obligation
Brazoria Co MUD #53	TX	Unlimited Tax Road Bonds, Series 2022	\$5,180,000	8/30/2022	C	4/1/2047	10606MCA4	NR	NR	Special District
Fort Bend Co MUD #133	TX	Unlimited Tax Bonds, Series 2022	\$3,385,000	8/30/2022	C	9/1/2045	34683CVQ6	NR	A3	Special District

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Harris Co MUD #421	TX	Unlimited Tax Bonds, Series 2022	\$9,035,000	8/30/2022	C	9/1/2048	41422NCB7	NR	Baa2	Special District
Harris County MUD No. 495	TX	Unlimited Tax Bonds, Series 2022	\$20,110,000	8/30/2022	C	9/1/2052	41424GJL1	NR	Baa2	Special District
East Montgomery Co MUD #7	TX	Unlimited Tax Road Bonds, Series 2022	\$4,330,000	8/31/2022	C	9/1/2048	27373DED1	NR	NR	Special District
Fort Bend Co MUD #220	TX	Unlimited Tax Bonds, Series 2022	\$12,500,000	8/31/2022	C	3/1/2050	34686TDH6	NR	NR	Special District
New Berlin CUSD #16	IL	General Obligation School Bonds (Alternate Revenue Source), Series 2022B	\$8,945,000	9/6/2022	N	12/1/2042	800803EF1	AA-	NR	General Obligation
Montgomery Co MUD #105	TX	Unlimited Tax Bonds, Series 2022A	\$3,995,000	9/6/2022	C	9/1/2047	61371TKF5	NR	Baa2	Special District
Montgomery Co MUD #105	TX	Unlimited Tax Road Bonds, Series 2022	\$5,050,000	9/6/2022	C	9/1/2047	61371TLF4	NR	Baa2	Special District
Scottsboro City	AL	General Obligation School Warrants, Series 2022	\$13,240,000	9/8/2022	N	7/1/2042	810300XG3	A+	NR	General Obligation
Rombout Fire Station #2	NY	Fire District (Serial) Bonds, 2022	\$9,000,000	9/8/2022	C	9/15/2052	77587NCM8	AA-	NR	Special District
Southeast Williamson Co MUD No. 1	TX	Unlimited Tax Bonds, Series 2022A	\$4,500,000	9/8/2022	C	9/1/2047	841529FB1	NR	Baa1	Special District
Brownwood City	TX	Combination Tax and Limited Pledge Rev Certificates of Obligation, Series 2022	\$9,015,000	9/12/2022	N	3/15/2043	116583RJ6	NR	Baa1	General Obligation
Pilot Knob MUD #2	TX	Unlimited Tax Bonds, Series 2022	\$3,690,000	9/12/2022	C	8/15/2047	72157CCW1	NR	NR	Special District
Sienna MUD #004	TX	Unlimited Tax Bonds, Series 2022	\$1,355,000	9/12/2022	C	9/1/2047	82622LDA4	NR	A3	Special District
Sienna MUD #004	TX	Unlimited Tax Road Bonds, Series 2022	\$17,920,000	9/12/2022	C	9/1/2047	82622LEB1	NR	A3	Special District
Viridian Muni Mgmt Dt	TX	Unltd Tax Util Imprv Bonds, Series 2022 & Unltd Tax Rd Imprv Bonds, Series 2022	\$44,860,000	9/12/2022	N	12/1/2048	92823PQN9	NR	Baa3	Special District
Palo Verde USD	CA	General Obligation Bonds, Election of 2018, Series C (Bank Qualified)	\$5,799,823	9/14/2022	N	8/1/2050	697498JJ3	NR	A1	General Obligation
Melvindale-Northern Allen SD	MI	2022 School Building and Site Bonds (Limited Tax General Obligation)	\$9,885,000	9/14/2022	N	5/1/2047	585854EV0	A	NR	General Obligation
Otero Co, CO - COPs '22	CO	Certificates of Participation, Series 2022	\$14,870,000	9/15/2022	N	12/1/2052	68882AAR8	A+	NR	Lease Revenue
Crosswinds MUD	TX	Unlimited Tax Utility Bonds, Series 2022	\$7,580,000	9/15/2022	C	4/1/2049	22769MED4	NR	Baa3	Special District
Harris Co MUD No. 536	TX	Unlimited Tax Road Bonds, Series 2022A	\$5,780,000	9/15/2022	C	9/1/2047	41428TLE2	NR	Baa2	Special District
Hutto City	TX	General Obligation Bonds, Series 2022	\$24,765,000	9/15/2022	C	8/1/2047	448474VH6	AA-	NR	General Obligation
Cascade Union ESD	CA	General Obligation Bonds Election of 2008 (Series E) & 2016 (Series C)	\$3,095,770	9/20/2022	N	8/1/2050	147168EF1	A+	NR	General Obligation
Grove City Borough	PA	General Obligation Bonds, Series of 2022	\$6,125,000	9/20/2022	N	12/1/2052	399540HK2	NR	A1	General Obligation
Morningstar Ranch MUD #1	TX	Unlimited Tax Road Bonds, Series 2022	\$7,470,000	9/20/2022	C	9/1/2047	61771KHB3	NR	Baa1	Special District
Brawley ESD	CA	General Obligation Bonds Election of 2016, Series B	\$7,998,031	9/22/2022	N	8/1/2052	105691CU1	A+	NR	General Obligation
Holtville USD	CA	General Obligation Bonds, Election of 2018, Series C	\$2,000,000	9/22/2022	N	8/1/2052	436650GW9	A+	NR	General Obligation
Harris Co MUD #490	TX	Unlimited Tax Bonds, Series 2022	\$13,835,000	9/22/2022	C	9/1/2048	41430EBA0	NR	NR	Special District
Harris Co MUD #490	TX	Unlimited Tax Road Bonds, Series 2022	\$8,260,000	9/22/2022	C	9/1/2048	41430ECB7	NR	NR	Special District
Glendale UHSD #205	AZ	School Improvement Bonds, Project of 2020, Series B (2022)	\$57,905,000	9/27/2022	N	7/1/2039	378334PW0	A+	NR	General Obligation
Montebello PFA	CA	Lease Revenue Bonds, Series 2022A	\$15,700,000	9/28/2022	N	11/1/2052	612286FB5	A	NR	Lease Revenue
Sweetwater UHSD	CA	Election of 2006, Series 2022D-2 (Tax-Exempt Capital Appreciation Bonds)	\$40,334,157	9/28/2022	N	8/1/2047	870462VK1	NR	A1	General Obligation
New Castle-Henry Co Pub Lib	IN	General Obligation Bonds of 2022	\$7,000,000	9/28/2022	C	7/15/2042	643331BP5	A	NR	Special District
South Bay USD (San Diego Co.)	CA	General Obligation Bonds, 2008 Election, Series C	\$11,398,304	9/29/2022	N	8/1/2041	836411NZ7	NR	A1	General Obligation
Ukiah USD	CA	General Obligation Bonds Election of 2020, Series B	\$25,000,000	9/29/2022	N	8/1/2053	903698EW4	NR	A1	General Obligation
Cook Co SD #92 (Lindop)	IL	General Obligation Limited Tax School Bonds, Series 2022	\$5,235,000	9/29/2022	N	10/1/2042	214264BJ1	A+	NR	General Obligation
Freeman City	SD	Sales Tax Revenue Bonds, Series 2022	\$2,745,000	9/29/2022	N	6/1/2037	356596AK2	A	NR	Special Tax
West Harris Co Regl Wtr Auth	TX	Water System Revenue Bonds, Series 2022	\$56,035,000	9/29/2022	N	12/15/2057	95308RYZ6	AA-	A1	Utility Revenue