



**Financial Guaranty Direct
Primary Market U.S. Public Finance Closed Transactions
Sold Between July 1, 2023 and September 30, 2023**

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The information in this transaction list is as of September 30, 2023 and was last updated on October 24, 2023. 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, © 2023 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, 2023 & September 30, 2023)										
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
Laredo ISD	TX	Unlimited Tax Refunding Bonds, Series 2023	\$19,130,000	7/10/2023	N	8/1/2029	516840B95	AA-	NR	General Obligation
Montgomery Co MUD # 139	TX	Unlimited Tax Utility Bonds, Series 2023	\$7,500,000	7/10/2023	C	4/1/2048	61372PNF9	NR	Baa2	Special District
Rend Lake CCD #521	IL	General Obligation Community College Bonds, Series 2023A & B	\$14,997,420	7/11/2023	N	12/1/2031	474070JR1	A+	NR	Special District
Sangamon Co. SD #186	IL	General Obligation Bonds, Series 2023	\$83,270,000	7/11/2023	N	6/1/2062	800766PC5	A	NR	General Obligation
Douglas Co USD #491	KS	General Obligation Refunding & School Building Bonds, Series 2023A	\$37,985,000	7/11/2023	N	9/1/2043	259137LL9	NR	A2	General Obligation
Kalamazoo Public Schools	MI	2023 School Building & Site Bonds, Series I	\$37,175,000	7/11/2023	N	5/1/2048	483270LW2	AA-	NR	General Obligation
Kenyon City	MN	General Obligation Bonds, Series 2023A	\$2,260,000	7/11/2023	N	2/1/2040	491800KY3	A+	NR	General Obligation
Harris Co MUD #001	TX	Unlimited Tax Bonds, Series 2023	\$19,000,000	7/11/2023	C	9/1/2043	414199UG2	NR	A2	Special District
Imperial CCD	CA	Election of 2022 General Obligation Bonds, Series 2023A	\$46,700,000	7/12/2023	N	8/1/2055	452641LN1	A+	NR	Special District
Gillespie CUSD #007	IL	General Obligation School Bonds, Series 2023	\$1,575,000	7/12/2023	N	12/1/2033	556054FA7	A+	NR	General Obligation
Marion Co USD #408	KS	General Obligation Refunding & School Building Bonds, Series 2023	\$3,300,000	7/12/2023	N	9/1/2034	569062CU4	A-	NR	General Obligation
Maine Hlth & Hghr Ed Fac Auth	ME	Revenue Bonds, Series 2023A	\$68,415,000	7/12/2023	N	7/1/2053	56042SBX7	NR	A1	Moral Obligation
Cumberland Valley SD	PA	General Obligation Bonds, Series 2023A & B	\$78,070,000	7/12/2023	N	11/15/2047	230822TX6	AA-	NR	General Obligation
Tomah City	WI	General Obligation Corporate Purpose Bonds, Series 2023A	\$3,595,000	7/12/2023	C	5/1/2043	889753SB6	NR	A1	General Obligation
Meridian Metro Dist	CO	General Obligation Bonds, Series 2023	\$20,870,000	7/13/2023	N	12/1/2053	589662AC9	A	NR	Special District
Highway 380 MMD #001	TX	Unlimited Tax Road Bonds, Series 2023	\$35,240,000	7/13/2023	C	5/1/2048	43124ARB6	NR	A3	Special District
Highway 380 MMD #001	TX	Unlimited Tax Utility Bonds, Series 2023	\$10,985,000	7/13/2023	C	5/1/2048	43124AQB7	NR	A3	Special District
West Branch City	IA	General Obligation Corporate Purpose Bonds, Series 2023	\$3,040,000	7/17/2023	C	6/1/2040	951556ED7	NR	A1	General Obligation
Lawrence Co BOE	AL	Special Tax School Warrants, Series 2023	\$14,665,000	7/18/2023	N	2/1/2045	519648CL1	A-	NR	Special Tax
Harris Co MUD #399	TX	Unlimited Tax Bonds, Series 2023	\$2,000,000	7/18/2023	C	9/1/2051	41421TJY8	NR	Baa2	Special District
Red Bluff UESD	CA	Certificates of Participation	\$7,495,000	7/19/2023	N	11/1/2042	756380AQ4	A	NR	Lease Revenue
San Joaquin Area Flood Control Agcy	CA	Levee Construction & Maintenance Assessment Revenue Bonds, Series 2023A & B	\$27,730,000	7/19/2023	N	10/1/2053	79806NAC3	A+	NR	Special Tax
Brazoria Co MUD #66	TX	Unlimited Tax Bonds, Series 2023	\$5,385,000	7/19/2023	C	9/1/2048	10607TCZ3	NR	Baa3	Special District
Horizon Reg MUD	TX	Unlimited Tax Bonds, Series 2023	\$38,710,000	7/19/2023	C	2/1/2051	44044TPC0	NR	A3	Special District
Magnolia Pointe MUD #1	TX	Unlimited Tax Utility Bonds, Series 2023	\$17,100,000	7/19/2023	C	9/1/2048	559675FC2	NR	NR	Special District
Orange Center SD	CA	Election of 2022 General Obligation Bonds, Series A	\$5,000,000	7/20/2023	N	8/1/2053	684167AP4	A	NR	General Obligation
St. Lucie Cnty SB	FL	Certificates of Participation, Series 2023A	\$153,275,000	7/20/2023	N	7/1/2053	792075PW7	NR	A1	Lease Revenue
St. Lucie Cnty SB	FL	Refunding Certificates of Participation, Series 2023B	\$49,095,000	7/20/2023	N	7/1/2030	792075QD8	NR	A1	Lease Revenue
Prospect Park	NJ	General Obligation Bonds, Series 2023	\$2,460,000	7/20/2023	C	8/1/2037	743542ES7	NR	A2	General Obligation
Salmon River CSD	NY	School District Bonds, 2023	\$1,400,000	7/20/2023	C	7/15/2028	795472KL2	NR	NR	General Obligation
Fort Bend Co MUD #174	TX	Unlimited Tax Road Bonds, Series 2023	\$6,280,000	7/20/2023	C	9/1/2048	34680EFA8	NR	Baa3	Special District
Harris-Waller Counties MUD #5	TX	Unlimited Tax Bonds, Series 2023	\$12,350,000	7/20/2023	C	9/1/2049	41464ECB6	NR	Baa3	Special District
Bridgeport City	TX	Combination Tax & Revenue Certificates of Obligation, Series 2023	\$11,705,000	7/24/2023	C	8/15/2053	108326SJ9	A+	NR	General Obligation
Rigolette SD #11	LA	General Obligation School Bonds, Series 2023	\$25,000,000	7/25/2023	N	3/1/2043	753533FY9	A+	NR	General Obligation
Alton City	TX	Combination Tax & Tax Increment Revenue Certificates of Obligation, Series 2023	\$4,740,000	7/25/2023	N	2/15/2033	021695FL0	A+	NR	General Obligation
Brazoria Co MUD #40	TX	Unlimited Tax Road Bonds, Series 2023	\$3,435,000	7/25/2023	C	9/1/2048	10607GJD3	NR	Baa3	Special District
Harris Co MUD #061	TX	Unlimited Tax Bonds, Series 2023	\$11,165,000	7/25/2023	C	9/1/2049	414926LH6	NR	A3	Special District
North Hays Co MUD #1	TX	Unlimited Tax Bonds, Series 2023	\$1,335,000	7/25/2023	C	8/15/2047	659607LA1	NR	Baa1	Special District
Harris Co MUD #434	TX	Unlimited Tax Bonds, Series 2023	\$8,000,000	7/26/2023	C	9/1/2048	41422WKG7	NR	Baa2	Special District
Harris Co MUD #575	TX	Unlimited Tax Road Bonds, Series 2023A	\$1,615,000	7/26/2023	C	9/1/2049	41430UCB1	NR	NR	Special District
Willits USD	CA	Election of 2022 General Obligation Bonds, Series B	\$4,000,000	7/27/2023	N	8/1/2052	970837DJ6	A+	NR	General Obligation
Lecompte-Lamourie-Woodworth SD #57	LA	General Obligation School Bonds, Series 2023	\$11,000,000	7/27/2023	N	3/1/2043	753595BX4	A	NR	General Obligation
Harris Co MUD #156	TX	Unlimited Tax Bonds, Series 2023	\$1,585,000	7/27/2023	C	9/1/2050	41421LDQ8	NR	A3	Special District
Springtown	TX	Combination Tax & Revenue Certificates of Obligation, Series 2023	\$4,200,000	7/27/2023	C	8/15/2043	851830NK1	NR	A2	General Obligation
City of Lansing	MI	Capital Improvement Bonds, Series 2023	\$20,000,000	7/31/2023	N	6/1/2053	516372UW7	A+	NR	General Obligation
Newark Parking Auth	NJ	Lease Revenue Bonds, Series 2023	\$12,425,000	7/31/2023	N	2/1/2051	650392AL7	NR	Baa2	Lease Revenue
City of Breckenridge	TX	Combination Tax & Revenue Certificates of Obligation, Series 2023	\$8,385,000	7/31/2023	N	3/15/2043	106547KY7	A	NR	General Obligation
Patterson PFA	CA	Special Tax Revenue Refunding Bonds, Series 2023	\$47,315,000	8/1/2023	N	9/1/2039	703383AR0	A	NR	Special Tax
Nebraska State College	NE	Student Fees & Facilities Revenue Bonds, Series 2023	\$24,000,000	8/1/2023	N	7/1/2053	583456KG2	A	NR	Education Revenue

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Buffalo Municipal Water System	NY	Water System Revenue Bonds, Series 2023A	\$31,780,000	8/1/2023	N	7/1/2053	119699PY6	A+	NR	Utility Revenue
Long Island Pwr Auth	NY	Electric System General Revenue Bonds, Series 2023E	\$40,375,000	8/1/2023	N	9/1/2053	542691HP8	A	A2	Utility Revenue
Neshannock Twsp SD	PA	General Obligation Bonds, Series of 2023	\$8,860,000	8/1/2023	N	9/1/2039	640874RP0	AA-	NR	General Obligation
Harris County MUD #495	TX	Unlimited Tax Bonds, Series 2023	\$9,160,000	8/2/2023	C	9/1/2052	41424GLT1	NR	A3	Special District
Plattsburgh Town	NY	Public Improvement Serial Bonds, Series 2023	\$7,600,000	8/3/2023	C	8/15/2043	728084DG6	NR	Aa3	General Obligation
Texarkana Pub Fac Board	AR	Waterworks & Sewer Facilities Revenue Bonds, Series 2023	\$20,655,000	8/7/2023	N	9/1/2038	881765CH2	A+	NR	Utility Revenue
New Fairview City	TX	Combination Tax & Revenue Certificates of Obligation, Series 2023	\$3,455,000	8/7/2023	N	8/15/2043	644333BR6	A+	NR	General Obligation
Stanford K-12 SD #12	MT	General Obligation School Building Bonds, Series 2023	\$9,000,000	8/8/2023	N	7/1/2048	48128SBA1	A	NR	General Obligation
Garland City	TX	Electric Utility System Revenue Refunding Bonds, Series 2023	\$72,610,000	8/8/2023	N	3/1/2053	366133TK2	NR	A1	Utility Revenue
Horizon City	TX	Combination Tax & Revenue Certificates of Obligation, Series 2023	\$25,410,000	8/8/2023	C	8/15/2048	44042XCS2	A+	NR	General Obligation
Sports Authority Metro Nashville	TN	Stadium Project Senior Revenue Bonds, Series 2023A	\$345,795,000	8/9/2023	N	7/1/2056	592090KA1	A	A2	Special Tax
Sports Authority Metro Nashville	TN	Stadium Project Subordinate Revenue Bonds, Series 2023B	\$79,630,000	8/9/2023	N	7/1/2056	592090KV5	A-	A3	Special Tax
Montgomery Co. MUD #095	TX	Unlimited Tax Bonds, Series 2023A	\$11,500,000	8/9/2023	C	9/1/2048	61370NPU1	NR	Baa1	Special District
Harris Co MUD #561	TX	Unlimited Tax Road Bonds, Series 2023	\$6,600,000	8/10/2023	C	9/1/2052	41429VEN4	NR	Baa3	Special District
Champions MUD	TX	Unlimited Tax Bonds, Series 2023	\$3,865,000	8/14/2023	C	3/1/2053	15870QDJ3	NR	A3	Special District
Somerset Hills Rd Dist #4	TX	Unlimited Tax Road Bonds, Series 2023	\$2,595,000	8/14/2023	N	8/15/2048	83473PEU8	NR	NR	Special District
San Lucas UESD	CA	Election of 2023 General Obligation Bonds, Series A	\$2,000,000	8/15/2023	N	8/1/2052	79855AAF4	A	NR	General Obligation
Bedford Park	IL	Hotel/Motel Tax Revenue Refunding Bonds, Series 2023	\$4,010,000	8/15/2023	N	12/1/2033	07638EAZ7	NR	A3	Special Tax
City of Topeka	KS	Combined Utility Revenue Bonds, Series 2023A	\$89,385,000	8/15/2023	C	8/1/2053	890680WV9	NR	Aa3	Utility Revenue
Endicott Village	NY	Public Improvement Bonds, Series 2023	\$2,067,000	8/15/2023	C	8/15/2043	292641MX2	A	NR	General Obligation
East Montgomery Co MUD #12	TX	Unlimited Tax Road Bonds, Series 2023	\$14,305,000	8/15/2023	C	9/1/2048	27373HBZ6	NR	NR	Special District
Marshall University	WV	University Facilities Revenue Refunding Bonds, Series 2023A-1 & 2	\$70,460,000	8/15/2023	N	7/1/2044	95649DAW8	NR	NR	Education Revenue
Marion City	IA	Sewer Revenue Bonds, Series 2023D	\$7,145,000	8/17/2023	N	6/1/2043	569662AR0	NR	Aa3	Utility Revenue
Marion City	IA	Solid Waste Revenue Bonds, Series 2023E	\$7,220,000	8/17/2023	N	6/1/2043	569646AK8	NR	Aa3	Resource Recovery
Williamson Co MUD #32	TX	Unlimited Tax Bonds, Series 2023	\$3,500,000	8/17/2023	C	8/15/2048	97002NGY3	NR	Baa3	Special District
Osage Co	KS	Taxable Revenue Bonds, Series 2023	\$3,000,000	8/21/2023	N	9/1/2052	68763GAZ1	AA-	NR	General Obligation
Reno Co USD #309	KS	General Obligation Bonds, Series 2023	\$7,600,000	8/21/2023	C	9/1/2032	759805CX0	A-	NR	General Obligation
Jefferson City	MO	Sewerage System Revenue Bonds, Series 2023	\$4,000,000	8/21/2023	C	7/1/2043	473904CW8	A	NR	Utility Revenue
Baldwin-Whitehall SD	PA	General Obligation Bonds, Series 2023	\$9,995,000	8/22/2023	C	11/15/2040	058363Z39	NR	A1	General Obligation
Fulshear MUD #3A	TX	Unlimited Tax Bonds, Series 2023	\$16,275,000	8/22/2023	C	9/1/2048	35986CMJ3	NR	Baa2	Special District
Fulshear MUD #3A	TX	Unlimited Tax Road Bonds, Series 2023	\$21,225,000	8/22/2023	C	9/1/2048	35986CNK9	NR	Baa2	Special District
Leander Todd MUD #1	TX	Unlimited Tax Bonds, Series 2023	\$4,500,000	8/22/2023	C	8/15/2048	521854EY1	NR	Baa3	Special District
San Juan City	TX	Combination Tax & Limited Pledge Revenue Certificates of Obligation, Series 2023	\$8,935,000	8/22/2023	N	2/15/2043	798409SP4	A+	NR	General Obligation
Shawano Utility	WI	Electric System Revenue Bonds	\$14,130,000	8/22/2023	N	5/1/2053	820418AH4	NR	NR	Utility Revenue
Orcutt USD	CA	Election of 2016 General Obligation Bonds, Series C	\$6,790,000	8/23/2023	C	8/1/2052	685729KN4	AA-	NR	General Obligation
Antioch Township	IL	General Obligation Bonds, Series 2023	\$2,125,000	8/23/2023	N	12/30/2043	037166AS4	NR	NR	General Obligation
Audubon MUD #1	TX	Unlimited Tax Bonds, Series 2023	\$9,000,000	8/23/2023	C	9/1/2053	050888BD7	NR	NR	Special District
East Montgomery Co MUD #06	TX	Unlimited Tax Road Bonds, Series 2023	\$7,465,000	8/23/2023	C	9/1/2048	27373CJA4	NR	Baa2	Special District
Montgomery Co MUD #128A	TX	Unlimited Tax Road Bonds, Series 2023A	\$6,335,000	8/23/2023	C	9/1/2049	61373FJA6	NR	Baa2	Special District
Montgomery Co MUD #166	TX	Unlimited Tax Bonds, Series 2023	\$5,500,000	8/23/2023	C	9/1/2049	613731TDC8	NR	NR	Special District
New Fairview Mun Util Dst #1	TX	Unlimited Tax Utility Bonds, Series 2023	\$3,780,000	8/23/2023	C	9/1/2048	644338DA0	NR	NR	Special District
Fort Bend Co MUD #149	TX	Unlimited Tax Bonds, Series 2023	\$4,400,000	8/28/2023	C	9/1/2048	34682PGS1	NR	A2	Special District
Fort Bend Co MUD #229	TX	Unlimited Tax Road Bonds, Series 2023A	\$4,755,000	8/28/2023	C	9/1/2048	34686XED5	NR	NR	Special District
Pantego Econ Develop Corp	TX	Sales Tax Revenue Bonds, Series 2023	\$1,285,000	8/28/2023	N	8/15/2044	69864ECC1	AA-	NR	Special Tax
Trenton PS	MI	2023 Energy Conservation Bonds	\$4,515,000	8/29/2023	C	5/1/2044	895028KH0	A+	NR	General Obligation
Harris-Waller Counties MUD #3	TX	Unlimited Tax Bonds, Series 2023	\$11,080,000	8/29/2023	C	9/1/2048	414642PE2	NR	A3	Special District
San Francisco Successor	CA	Third Lien Tax Allocation Bonds, Series 2023A & B	\$59,715,000	8/30/2023	N	8/1/2053	79770GKA3	A	NR	Special Tax
William Penn SD	PA	General Obligation Bonds, Series 2023	\$9,695,000	8/30/2023	N	3/15/2051	969255PW2	NR	NR	General Obligation
Fort Bend Co MUD #190	TX	Unlimited Tax Bonds, Series 2023	\$7,455,000	8/30/2023	C	9/1/2048	34685LKA1	NR	Baa2	Special District

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Fort Bend Co MUD #190	TX	Unlimited Tax Road Bonds, Series 2023A	\$4,380,000	8/30/2023	C	9/1/2048	34685LLB8	NR	Baa2	Special District
Solana Beach SD	CA	Special Tax Revenue Refunding Bonds, Series 2023	\$18,315,000	8/31/2023	N	9/1/2042	83412VCN7	A+	NR	Special Tax
Washington Township HCD	CA	Election of 2020 General Obligation Bonds, Series 2023B	\$56,890,000	8/31/2023	N	8/1/2053	940642GG0	NR	A2	Special District
Far North Fort Worth MUD #1	TX	Unlimited Tax Road Bonds, Series 2023	\$9,490,000	8/31/2023	C	9/1/2048	30734CFA6	NR	Baa3	Special District
Hodgkins Pbl Lib Dst	IL	General Obligation Library Bonds, Series 2023	\$4,760,000	9/5/2023	N	12/15/2042	43432UAT8	A+	NR	Special District
Montgomery Co MUD #094	TX	Unlimited Tax Bonds, Series 2023	\$4,250,000	9/5/2023	C	4/1/2042	613926TV6	NR	A2	Special District
Montgomery Co MUD #140	TX	Unlimited Tax Road Bonds, Series 2023A	\$5,500,000	9/5/2023	C	9/1/2048	61372RDB5	NR	NR	Special District
St. Bonifacius Town	MN	General Obligation Bonds, Series 2023A	\$4,155,000	9/6/2023	N	12/15/2038	787634HW7	A+	NR	General Obligation
Harris Co MUD #180	TX	Unlimited Tax Bonds, Series 2023	\$10,000,000	9/6/2023	C	3/1/2050	414965LZ4	BBB+	NR	Special District
Duarte USD	CA	Election of 2020 General Obligation Bonds, Series B	\$25,350,000	9/7/2023	N	8/1/2048	263597VL7	A	NR	General Obligation
Lemoore Union ESD	CA	Election of 2018 General Obligation Bonds, Series 2023	\$4,230,000	9/7/2023	N	8/1/2053	525724BP4	A+	NR	General Obligation
Bloomfield Center FD	CT	General Obligation Bonds, Series 2023	\$10,535,000	9/7/2023	N	9/15/2043	093856CL4	AA-	NR	Special District
Christian Co SD Fin Corp	KY	School Building Revenue Bonds, Series 2023	\$80,560,000	9/7/2023	C	10/1/2053	170704TJ9	NR	A1	Lease Revenue
Baltic SD #49-1	SD	General Obligation Bonds, Series 2023	\$9,050,000	9/7/2023	N	12/1/2037	058827FL5	A	NR	General Obligation
Iowa Colony Dev Auth	TX	Tax Increment Contract Revenue Bonds, Series 2023	\$8,010,000	9/7/2023	N	4/1/2050	462381DR2	NR	Baa1	Special Tax
Durant City	IA	General Obligation Corporate Purpose Bonds, Series 2023B	\$1,805,000	9/11/2023	N	6/1/2036	266518DG1	NR	NR	General Obligation
Pella CSD	IA	School Infrastructure Sales, Services & Use Tax Revenue Bonds, Series 2023	\$20,175,000	9/11/2023	N	6/1/2044	706059AW2	A+	NR	Special Tax
Texarkana City	TX	Combination Tax & Revenue Certificates of Obligation, Series 2023	\$13,955,000	9/11/2023	N	2/15/2043	881830P64	AA-	NR	General Obligation
Texarkana City	TX	Waterworks & Sanitary Sewer System Revenue Bonds, Series 2023	\$19,915,000	9/11/2023	N	8/1/2048	882057EF5	A+	NR	Utility Revenue
Palmdale Wtr Dist COP	CA	Water Revenue Bonds, Series 2023A	\$21,225,000	9/12/2023	N	10/1/2053	69674TCE4	A	NR	Utility Revenue
Glyndon City	MN	General Obligation Bonds, Series 2023A	\$3,005,000	9/12/2023	C	2/1/2045	380020HN0	A+	NR	General Obligation
Altru Health Systems	ND	Health Care System Revenue Bonds, Series 2023A	\$140,000,000	9/12/2023	N	12/1/2053	38546WEQ9	NR	Baa3	Hospital Revenue
Jersey City BOE	NJ	School Energy Savings Obligation Refunding Bonds, Series 2023	\$55,305,000	9/12/2023	N	8/15/2045	476577AX9	AA-	NR	General Obligation
Royse City	TX	Combination Tax & Limited Surplus Revenue Certificates of Obligation, Series 2023	\$41,330,000	9/12/2023	C	8/15/2043	780860PC0	AA-	NR	General Obligation
San Bernardino USD	CA	Election of 2012 General Obligation Bonds, Series H & I	\$67,020,000	9/13/2023	N	8/1/2043	796711K65	A+	NR	General Obligation
Fond du Lac City	WI	Waterworks System Revenue Bonds, Series 2023	\$2,695,000	9/13/2023	N	9/1/2038	344532NH5	A	NR	Utility Revenue
Cullman County	AL	General Obligation Warrants, Series 2023	\$13,855,000	9/14/2023	N	9/15/2053	230160EV1	AA-	NR	General Obligation
North Natomas CFD #4	CA	Special Tax Refunding Bonds, Series 2023G	\$17,740,000	9/14/2023	N	9/1/2032	661253CR3	A-	NR	Special Tax
South Williamsport ASD	PA	General Obligation Bonds, Series of 2023	\$9,995,000	9/14/2023	N	3/15/2052	840715HD1	A	NR	General Obligation
Fort Bend Co MUD #132	TX	Unlimited Tax Bonds, Series 2023	\$6,715,000	9/14/2023	C	9/1/2048	34684WHL8	NR	Baa3	Special District
Fort Bend Co MUD No. 132	TX	Unlimited Tax Park Bonds, Series 2023A	\$1,615,000	9/14/2023	C	9/1/2043	34684WJG7	NR	Baa3	Special District
Marshall City	TX	Combination Tax & Revenue Certificates of Obligation, Series 2023A	\$13,535,000	9/14/2023	C	9/15/2043	572665RZ2	AA-	NR	General Obligation
Paseo Del Este MUD #06	TX	Unlimited Tax Bonds, Series 2023	\$3,100,000	9/14/2023	C	8/15/2048	70259WDA5	NR	Baa3	Special District
Metro-North FPD	MO	General Obligation Bonds, Series 2023	\$2,000,000	9/18/2023	N	3/1/2038	59162MCZ2	NR	A1	Special District
Fort Bend Co MUD #141	TX	Unlimited Tax Bonds, Series 2023	\$11,965,000	9/18/2023	C	9/1/2052	34680DDK0	NR	Baa3	Special District
Harris Co MUD #489	TX	Unlimited Tax Bonds, Series 2023	\$22,525,000	9/18/2023	C	9/1/2049	41423LMP8	NR	A3	Special District
Harris Co MUD #489	TX	Unlimited Tax Park Bonds, Series 2023A	\$33,475,000	9/18/2023	C	9/1/2049	41423LNP5	NR	A3	Special District
Harris Co MUD #489	TX	Unlimited Tax Road Bonds, Series 2023	\$12,345,000	9/18/2023	C	9/1/2049	41423LPR1	NR	A3	Special District
Upton Co	TX	Tax Notes, Series 2023	\$40,615,000	9/18/2023	C	2/15/2030	916813BT4	AA-	NR	General Obligation
Albany Parking	NY	Parking System Revenue Bonds, Series 2023A & B	\$4,050,000	9/19/2023	N	7/15/2038	012458ER2	A-	NR	Transportation Revenue
City of Philadelphia	PA	Water & Wastewater Revenue Bonds, Series 2023B	\$564,835,000	9/19/2023	N	9/1/2053	7178932Y6	A+	A1	Utility Revenue
Fort Bend Co MUD #215	TX	Unlimited Tax Park Bonds, Series 2023	\$13,765,000	9/19/2023	C	9/1/2049	34683NNL2	NR	Baa1	Special District
Harris Co MUD #465	TX	Unlimited Tax Bonds, Series 2023A	\$8,960,000	9/19/2023	C	9/1/2049	41430CDB0	NR	NR	Special District
Pasco City	WA	Limited Tax General Obligation Bonds, 2023	\$12,600,000	9/19/2023	N	12/1/2043	702554PX8	AA-	NR	General Obligation
Pasco City	WA	Water & Sewer Improvement & Refunding Revenue Bonds, Series 2023A & B	\$33,245,000	9/19/2023	N	12/1/2043	702571TZ3	AA-	NR	Utility Revenue
Manitowoc County	WI	General Obligation Promissory Notes, Series 2023	\$2,500,000	9/19/2023	C	10/1/2033	563554VE1	NR	A2	General Obligation
Lawrence Co	AL	General Obligation Warrants, Series 2023	\$15,835,000	9/20/2023	N	11/1/2046	519624CX6	A+	NR	General Obligation
Comm Unit SD #027	IL	General Obligation School Bonds, Series 2023	\$1,810,000	9/20/2023	N	2/1/2043	616888CE1	A+	NR	General Obligation
Mount Pleasant Elementary SD	CA	Election of 2018 & Election of 2020 General Obligation Bonds, Series B	\$18,200,000	9/21/2023	N	8/1/2053	622344JC4	A+	NR	General Obligation

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

Assured Guaranty Municipal Primary Market U.S. Public Finance Transactions (Sold between July 1, 2023 & September 30, 2023)										
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
Oregon Wtr WUSD II	OR	Sewer System Revenue Refunding Bonds, Series 2023	\$2,835,000	9/21/2023	N	8/1/2037	68609HAL8	A	NR	Utility Revenue
Brazoria Co MUD #73	TX	Unlimited Tax Bonds, Series 2023	\$3,410,000	9/21/2023	C	12/1/2047	10607VCY1	NR	NR	Special District
Harris Co MUD #082	TX	Unlimited Tax Bonds, Series 2023	\$17,075,000	9/25/2023	C	10/1/2051	414915TE8	A	NR	Special District
Walnut Creek Spec Utly Dst	TX	Water System Revenue Bonds, Series 2023	\$40,000,000	9/25/2023	C	1/10/2054	932716KN2	A+	NR	Utility Revenue
Inglewood City	CA	Pension Obligation Bonds, Series 2023	\$42,295,000	9/26/2023	N	9/1/2053	457102AB7	AA	NR	General Obligation
Springfield SD	PA	General Obligation Bonds, Series 2023	\$5,070,000	9/26/2023	C	3/1/2035	851347XL3	AA-	NR	General Obligation
Montgomery County MUD No. 099	TX	Unlimited Tax Bonds, Series 2023	\$11,080,000	9/26/2023	C	9/1/2049	61370WLJ0	NR	Baa2	Special District
Ojai USD	CA	Election of 2020 General Obligation Bonds, Series B	\$20,000,000	9/27/2023	N	8/1/2053	678093SE6	A-	NR	General Obligation
Detroit Metro Wayne Co Airport	MI	Airport Revenue Bonds, Series 2023A, B, C, D, & E	\$369,750,000	9/27/2023	N	12/1/2048	944514L22	NR	A1	Transportation Revenue
Dowagiac City Bldg Auth	MI	Building Authority Bonds, Series 2023	\$5,775,000	9/27/2023	C	6/1/2048	260620BW8	A	NR	General Obligation
Pittston Area SD	PA	General Obligation Notes, Series 2023	\$10,000,000	9/27/2023	N	7/15/2042	725726NU3	A	NR	General Obligation
Brookings SD #5-1	SD	Limited Tax Capital Outlay Certificates, Series 2023	\$25,000,000	9/27/2023	N	6/15/2043	113664LU8	AA-	NR	General Obligation
East Montgomery Co MUD #07	TX	Unlimited Tax Bonds, Series 2023A	\$5,750,000	9/27/2023	C	9/1/2048	27373DGF4	NR	NR	Special District
Fort Bend-Waller Co MUD #3	TX	Unlimited Tax Road Bonds, Series 2023	\$9,500,000	9/27/2023	C	4/1/2050	34684TJK5	NR	Baa1	Special District
Harris Co MUD #534	TX	Unlimited Tax Bonds, Series 2023	\$10,000,000	9/27/2023	C	9/1/2049	41423SCB5	NR	NR	Special District
Montgomery Co MUD #105	TX	Unlimited Tax Bonds, Series 2023	\$4,610,000	9/27/2023	C	9/1/2048	61371TMF3	NR	Baa1	Special District
Montgomery Co MUD #105	TX	Unlimited Tax Park Bonds, Series 2023	\$7,810,000	9/27/2023	C	9/1/2048	61371TPF0	NR	Baa1	Special District
Montgomery Co MUD #105	TX	Unlimited Tax Road Bonds, Series 2023	\$1,175,000	9/27/2023	C	9/1/2048	61371TNF2	NR	Baa1	Special District
Harris Co MUD #171	TX	Contract Revenue Bonds, Series 2023	\$31,600,000	9/28/2023	C	12/1/2049	41423TKJ7	NR	NR	Special District
Harris Co MUD #490	TX	Unlimited Tax Bonds, Series 2023	\$13,790,000	9/28/2023	C	9/1/2049	41430EDC4	NR	NR	Special District
Harris Co MUD #490	TX	Unlimited Tax Park Bonds, Series 2023A	\$7,910,000	9/28/2023	C	9/1/2049	41430EED1	NR	NR	Special District
Harris Co MUD #558	TX	Unlimited Tax Road Bonds, Series 2023A	\$5,000,000	9/28/2023	C	9/1/2049	41429TJF1	NR	Baa2	Special District