

Financial Guaranty Direct Primary Market U.S. Public Finance Closed Transactions Sold Between October 1, 2022 and December 31, 2022

Contact Information:

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

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

Andre Thomas

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

Media
Ashweeta Durani
Vice President, Global Communications and Media Relations
(212) 408-6042
adurani@aoltd.com

The information in this transaction list is as of December 31, 2022 and was last updated on February 14, 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.

Copyright notice and disclaimer regarding S&P Ratings shown in this presentation: Copyright 2023, S&P Global Market Intelligence. Reproduction of any information, data or material, including ratings ("Content") in any form is prohibited except with the prior written permission of the relevant party. Such party, its affiliates and suppliers ("Content Providers") do not guarantee the accuracy, adequacy, completeness, timeliness or availability of any Content and are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, or for the results obtained from the use of such Content. In no event shall Content Providers be liable for any damages, costs, expenses, legal fees, or losses (including lost income or lost profit and opportunity costs) in connection with any use of the Content. A reference to a particular investment or security, a rating or any observation concerning an investment that is part of the Content is not a recommendation to buy, sell or hold such investment or security, does not address the suitability of an investment or security and should not be relied on as investment advice. Credit ratings are statements of opinions and are not statements of fact.

Visitors and Authorized Users have the ability to download from the Company Services, the Licensed Data from the S&P Services on a limited basis solely for each such Authorized User and/or Visitors' own individual internal business use, subject to the following terms and conditions (unless an Authorized User and/or Visitor has a direct license agreement with S&P that permits otherwise):

- Each Authorized User and/or Visitor may download the Licensed Data to a desktop/computing device used solely for such Authorized User and/or Visitor's individual use and not for any centralized, interdepartmental or shared use; and
- Once downloaded to Authorized User's and/or Visitor's computing device, the Licensed Data must remain on such computing device and may not be uploaded, copied or transferred to, or stored or managed in, any other desktop/computing device, including that of another Authorized User and/or Visitor, or any device, directory, database or other repository that is shared or can be accessed by others (e.g. the download functionality may not be used to populate master security databases); and
- Authorized Users and/or Visitors may download the Licensed Data only as a convenience in connection with Authorized User's and/or Visitor's use of the Company Services and not as an alternative to obtaining the S&P Services from and/or pursuant to an agreement with S&P.

	1						· · · · · · · · · · · · · · · · · · ·	
Description	Insured Par	Sale Date	Bid Type	Final Maturity	Final Maturity Cusip	S&P Underlying*	Moody's Underlying*	Asset Type Category
k Bonds, Series 2022	\$1,120,000	10/3/2022	С	4/1/2044	61371FVN6	NR	A2	Special District
nue Certificates of Participation, Series 2022A	\$12,175,000	10/4/2022	N	9/1/2052	13201RAS9	A-	NR	Utility Revenue
n (Unlimited Tax) School Improvement Bonds, Series 2022B	\$30,845,000	10/4/2022	N	11/1/2059	393190HN6	AA-	NR	General Obligation
n Bonds, Series C of 2022	\$34,585,000	10/4/2022	С	9/1/2042	725277SD0	NR	Aa3	General Obligation
nds, Series 2022	\$2,080,000	10/4/2022	С	9/1/2052	414641KH2	NR	Baa3	Special District
lity Bonds, Series 2022	\$10,315,000	10/4/2022	С	3/1/2048	66649UCA7	NR	Baa3	Special District
nds, Series 2022	\$4,250,000	10/4/2022	С	9/1/2047	861879JG0	NR	Baa2	Special District
ticipation, Series 2022	\$37,850,000	10/5/2022	N	11/1/2052	393192AQ2	A+	NR	Lease Revenue
nds, Series 2022	\$10,250,000	10/6/2022	С	8/15/2050	97000WLE3	NR	Baa1	Special District
ent Bonds, Projects of 2015 and 2019, Series 2022	\$8,615,000	10/12/2022	N	7/1/2042	567167KX8	NR	Aa3	General Obligation
n (Limited Tax) Various Purpose Bonds, Series 2022	\$12,000,000	10/12/2022	С	12/1/2049	792656DU1	A+	NR	General Obligation
ent Bonds, Project of 2019, Series D (2022)	\$9,100,000	10/13/2022	N	7/1/2042	567134HR5	A+	NR	General Obligation
n Improvement and Refunding Bonds, Series 2022D	\$5,035,000	10/13/2022	N	2/1/2043	239397JR4	A	NR	General Obligation
ent Serial Bonds, 2022B	\$1,500,000	10/13/2022	С	7/15/2037	955771UL2	NR	A1	General Obligation
nds, Series 2022A	\$2,720,000	10/13/2022	С	3/1/2048	07163KEU3	BBB	NR	Special District
nds, Series 2022	\$3,700,000	10/13/2022	С	9/1/2048	34684WGK1	NR	Baa3	Special District
n School Bonds, Series 2022	\$9,540,000	10/17/2022	N	12/1/2042	170790DY2	A+	NR	General Obligation
n Bonds, Series 2022	\$5,250,000	10/17/2022	N	3/1/2042	66015FAH3	A	NR	Special District
Bonds, Series 2022	\$7,700,000	10/17/2022	С	12/1/2047	17240FA59	NR	A1	Special District
em Revenue Bonds, Series 2022	\$3,425,000	10/17/2022	С	5/1/2042	86025RCB4	NR	A1	Utility Revenue
n Bonds, Election of 2018, Series B	\$8,500,000	10/18/2022	N	8/1/2052	768569EW1	A+	NR	General Obligation
n Bonds, Series of 2022	\$3,000,000	10/18/2022	N	1/15/2037	183856JK0	A+	NR	General Obligation
ad Bonds, Series 2022	\$5,780,000	10/18/2022	С	9/1/2047	24880DKQ8	NR	Baa1	Special District
ad Bonds, Series 2022A	\$12,400,000	10/18/2022	С	4/1/2050	41429YDE9	NR	NR	Special District
nds, Series 2022	\$11,035,000	10/18/2022	С	9/1/2047	581732NC4	NR	A3	Special District
ad Bonds, Series 2022	\$22,990,000	10/18/2022	С	9/1/2047	581732PD0	NR	A3	Special District
nds, Series 2022	\$10,935,000	10/18/2022	С	9/1/2047	581733BZ4	NR	Baa3	Special District
ad Bonds, Series 2022	\$2,710,000	10/18/2022	С	9/1/2047	581733CZ3	NR	Baa3	Special District
nds, Series 2022	\$9,000,000	10/18/2022	С	8/15/2047	97001TCS8	NR	Baa2	Special District
n Bonds, Series of 2022	\$9,850,000	10/19/2022	N	5/15/2051	537713NT2	A+	NR	General Obligation
venue Bonds, New Series 2022	\$9,870,000	10/19/2022	С	1/1/2043	271470NG7	A	NR	Utility Revenue
nds, Series 2022	\$15,700,000	10/19/2022	С	6/1/2047	36423GHC4	NR	Baa1	Special District
2016), Srs C (Measure M) & GO Bonds Elec. (2016), Srs B (Measure N)	\$4,045,522	10/20/2022	N	8/1/2051	400582CE0	A+	NR	General Obligation
n Bonds, Series 2022	\$9,000,000	10/20/2022	С	9/1/2047	383648CD2	A-	NR	General Obligation
nds, Series 2022	\$8,970,000	10/20/2022	С	3/1/2046	34683LRY4	NR	A2	Special District
nds, Series 2022A	\$9,600,000	10/24/2022	С	10/1/2051	414915SB5	A-	NR	Special District
ewer System Revenue Bonds, Series 2022	\$26,795,000	10/24/2022	N	6/15/2051	700059MA3	NR	A3	Utility Revenue
n Bonds, Election of 2016, Series B	\$95,715,000	10/25/2022	N	8/1/2050	612289UT3	NR	A1	General Obligation
ent Serial Bonds - 2022	\$5,625,000	10/25/2022	C	10/15/2042	0313038W3	NR NR	Aa3	General Obligation
in Serial Bonds - 2022	\$5,005,000	10/25/2022	С	11/1/2051	608316BF1		NR	Special District
	\$3,850,000	10/25/2022	N	12/1/2042	889278ZV2	A-		•
n (Limited Tax) Various Purpose Improvement Bonds, Series 2022						A-	A2	General Obligation
System First Lien Revenue Bonds, Series A of 2022	\$17,745,000	10/25/2022	N C	9/1/2052	725304XA2	A+	A3	Utility Revenue
								Special District
								Special District
								Special District
								Special District
•								Education Revenue
								Hospital Revenue Hospital Revenue
ad nds lity g S	s, Series 2022 Bonds, Series 2022 s, Series 2022 / Bonds, Series 2022 / Bonds, Series 2022 system Improvement Bonds, Series 2022A nds (Enloe Medical Center), Series 2022B (Federally Taxable) oe Medical Center), Series 2022A	Bonds, Series 2022 \$11,705,000 s, Series 2022 \$7,205,000 / Bonds, Series 2022 \$6,530,000 system Improvement Bonds, Series 2022A \$298,750,000 nds (Enloe Medical Center), Series 2022B (Federally Taxable) \$161,815,000	Bonds, Series 2022 \$11,705,000 10/25/2022 s. Series 2022 \$7,205,000 10/25/2022 / Bonds, Series 2022 \$6,530,000 10/25/2022 / System Improvement Bonds, Series 2022A \$298,750,000 10/25/2022 ods (Enloe Medical Center), Series 2022B (Federally Taxable) \$161,815,000 10/26/2022	Bonds, Series 2022 \$11,705,000 10/25/2022 C s, Series 2022 \$7,205,000 10/25/2022 C r/ Bonds, Series 2022 \$6,530,000 10/25/2022 C system Improvement Bonds, Series 2022A \$298,750,000 10/25/2022 N nds (Enloe Medical Center), Series 2022B (Federally Taxable) \$161,815,000 10/26/2022 N	Bonds, Series 2022 \$11,705,000 10/25/2022 C 3/1/2048 s. Series 2022 \$7,205,000 10/25/2022 C 9/1/2048 / Bonds, Series 2022 \$6,530,000 10/25/2022 C 10/1/2048 / System Improvement Bonds, Series 2022A \$298,750,000 10/25/2022 N 8/1/2054 / ands (Enloe Medical Center), Series 2022B (Federally Taxable) \$161,815,000 10/26/2022 N 8/15/2047	Bonds, Series 2022 \$11,705,000 10/25/2022 C 3/1/2048 48620ABZ8 s. Series 2022 \$7,205,000 10/25/2022 C 9/1/2048 61370WKG7 / Bonds, Series 2022 \$6,530,000 10/25/2022 C 10/1/2048 77427HHZ1 system Improvement Bonds, Series 2022A \$298,750,000 10/25/2022 N 8/1/2054 88276RFL1 nds (Enloe Medical Center), Series 2022B (Federally Taxable) \$161,815,000 10/26/2022 N 8/15/2047 13080SL93	Bonds, Series 2022 \$11,705,000 10/25/2022 C 3/1/2048 48620ABZ8 NR s, Series 2022 \$7,205,000 10/25/2022 C 9/1/2048 61370WKG7 NR s, Series 2022 \$6,530,000 10/25/2022 C 10/1/2048 77427HHZ1 NR system Improvement Bonds, Series 2022A \$298,750,000 10/25/2022 N 8/1/2054 88276RFL1 NR nds (Enloe Medical Center), Series 2022B (Federally Taxable) \$161,815,000 10/26/2022 N 8/15/2047 13080SL93 BBB-	Bonds, Series 2022 \$11,705,000 10/25/2022 C 3/1/2048 48620ABZ8 NR NR s, Series 2022 \$7,205,000 10/25/2022 C 9/1/2048 61370WKG7 NR Baa2 / Bonds, Series 2022 \$6,530,000 10/25/2022 C 10/1/2048 77427HHZ1 NR Baa3 system Improvement Bonds, Series 2022A \$298,750,000 10/25/2022 N 8/1/2054 88276RFL1 NR A2 nds (Enloe Medical Center), Series 2022B (Federally Taxable) \$161,815,000 10/26/2022 N 8/15/2047 13080SL93 BBB- NR

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

Assured Guaranty Municipal Primary Mark	ket U.S. Public Finance Transactions (Sold between October 1, 2022 and December 31, 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
Lake View Mng Dev Dst	TX Unlimited Tax Utility Bonds, Series 2022	\$24,615,000	10/26/2022	N	2/15/2052	511115CQ8	NR	NR	Special District
Palomar Health	CA Certificates of Participation (Series 2022A) & Certificates of Participation (Series 2022	B) \$262,955,000	10/27/2022	N	11/1/2052	130493CL1	BBB	Baa3	Hospital Revenue
Union Co.	IA General Obligation Urban Renewal Bonds, Series 2022	\$5,000,000	10/31/2022	С	6/1/2038	906225GF8	NR	A1	General Obligation
Montgomery Co MUD #111	TX Unlimited Tax Bonds, Series 2022	\$9,355,000	10/31/2022	С	9/1/2047	61370SEC2	NR	NR	Special District
Maine Hlth & Hghr Ed Fac Auth	ME Revenue Bonds, Series 2022C	\$85,585,000	11/3/2022	N	7/1/2052	56042R7Q9	NR	NR	Moral Obligation
Newark City,	NJ Mass Transit Access Tax Revenue Bonds, Series 2022 (City Secured)	\$110,000,000	11/3/2022	N	11/15/2062	650360AD2	NR	Baa2	General Obligation
Montgomery Co MUD #92	TX Unlimited Tax Bonds, Series 2022	\$3,000,000	11/3/2022	С	4/1/2045	36423DFU3	BBB	NR	Special District
Rock Island SD#41	IL General Obligation School Bonds (Alternate Revenue Source), Series 2022	\$19,400,000	11/7/2022	N	12/1/2042	772436FQ9	NR	Aa3	General Obligation
Hillsdale City	MI 2022 Capital Improvement Bonds (General Obligation Limited Tax)	\$6,500,000	11/7/2022	С	4/1/2042	432452CV0	AA-	NR	General Obligation
Brazoria Co MUD #43	TX Unlimited Tax Road Bonds, Series 2022A	\$8,710,000	11/7/2022	С	4/1/2050	10607WCZ6	NR	NR	Special District
Denton Co MUD #6	TX Unlimited Tax Road Bonds, Series 2022	\$13,045,000	11/7/2022	С	9/1/2047	24880SHB2	NR	Baa1	Special District
Montgomery Co MUD #128A	TX Unlimited Tax Road Bonds, Series 2022A	\$2,500,000	11/7/2022	С	9/1/2047	61373FFZ5	NR	Baa3	Special District
Pub Svr Auth-Santee Cooper-1st	Rev Obligations (2022 Tax Exempt Ref) - 2022 Taxable Ref Series D - 2022 Tax-Exer SC Improvement, Series E - 2022 Taxable Improvement Series F	npt \$405,345,000	11/8/2022	N	12/1/2052	837151U56	A-	A3	Utility Revenue
Northern Cambria SD	PA General Obligation Bonds, Series of 2022	\$9,995,000	11/9/2022	N	9/1/2051	664854FK7	NR	A3	General Obligation
Brazoria Co MUD #56	TX Unlimited Tax Road Bonds, Series 2022	\$7,790,000	11/10/2022	С	9/1/2047	10608PBZ1	NR	NR	Special District
Cedar Rapids CSD	IA School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2022	\$9,925,000	11/14/2022	С	7/1/2042	150539CE2	A+	NR	Special Tax
Fort Bend Co MUD #155	TX Unlimited Tax Park Bonds, Series 2022	\$4,000,000	11/14/2022	С	9/1/2044	34682VMG7	NR	A3	Special District
Waterford Village	WI Sewerage System Revenue Refunding Bonds	\$3,010,000	11/14/2022	N	5/1/2042	941537BN1	A+	NR	Utility Revenue
Duval Co School Board	FL Certificates of Participation (Florida Master Lease Program), Series 2022A	\$508,660,000	11/15/2022	N	7/1/2035	267169НJ2	A+	NR	Lease Revenue
Williston City	ND Taxable Certificates of Participation, Series 2022	\$30,000,000	11/15/2022	N	11/1/2042	970708AS2	A	NR	Lease Revenue
Conroe MUD #1	TX Unlimited Tax Bonds, Series 2022	\$4,000,000	11/15/2022	С	9/1/2046	208425GR3	NR	Baa2	Special District
Fort Bend Co MUD No. 215	TX Unlimited Tax Bonds, Series 2022B	\$5,275,000	11/15/2022	С	9/1/2048	34683NMK5	NR	Baa1	Special District
Northwest Harris Co MUD #012	TX Unlimited Tax Bonds, Series 2022	\$11,470,000	11/15/2022	С	3/1/2050	667910PC1	BBB	NR	Special District
Pike Co CUSD#10 (Pikeland)	IL General Obligation School Bonds (Alternate Revenue Source), Series 2022	\$4,800,000	11/16/2022	N	12/1/2041	721085EK0	A+	NR	General Obligation
Palmer Plantation MUD #1	TX Waterworks & Sewer System Combination Unlimited Tax & Revenue Bonds, Series 20		11/16/2022	С	9/1/2049	696878FR3	NR	Al	Special District
Westmorland UESD	CA Election of 2022 General Obligation Bonds (Measures W and Z), Series A	\$3,800,000	11/17/2022	N	8/1/2052	960861DG4	A	NR	General Obligation
Wabash Carnegie Pbl Lbr	IN General Obligation Bonds of 2022	\$2,415,000	11/17/2022	С	1/15/2042	929412BU7	A+	NR	Special District
Middletown Area SD	PA General Obligation Bonds, Series of 2022	\$9,995,000	11/17/2022	N	3/1/2036	597212QU6	A+	NR	General Obligation
Comal Co WID #1A	TX Unlimited Tax Bonds, Series 2022	\$12,500,000	11/17/2022	С	3/1/2049	19981FFH7	NR	Baa3	Special District
Headwaters MUD	TX Unlimited Tax Bonds, Series 2022	\$5,210,000	11/17/2022	С	8/15/2047	42211HGS2	BBB	NR	Special District
Sonterra MUD	TX Unlimited Tax and Revenue Bonds, Series 2022	\$8,400,000	11/21/2022	С	8/15/2043	83569BQA5	NR	A3	Special District
Pinckneyville CHSD#101	IL General Obligation School Bonds, Series 2022	\$1,235,000	11/22/2022	N	12/1/2031	714414DA4	NR	NR	General Obligation
Comal Co WCID #6	TX Unlimited Tax Road Bonds, Series 2022A	\$13,500,000	11/22/2022	С	3/1/2048	199819GE7	NR	Baa2	Special District
Harris Co MUD No. 552	TX Unlimited Tax Road Bonds, Series 2022	\$4,650,000	11/28/2022	С	9/1/2047	41423FEC9	NR	Baa3	Special District
Travis Co MUD #19	TX Unlimited Tax Bonds, Series 2022	\$6,750,000	11/28/2022	С	9/1/2047	89440QBZ5	NR	NR	Special District
Lancaster SD, CA	CA General Obligation Bonds Election of 2012, Series 2022E	\$7,305,000	11/29/2022	N	8/1/2047	513804LN2	A+	NR	General Obligation
River Islands PFA CFD No. 2016-1	CA 2022 Special Tax Bonds	\$48,530,000	11/29/2022	N	9/1/2052	76827QJD6	A-	NR	Special Tax
Salinas UHSD	CA Certificates of Participation (2022 Workforce Housing Project)	\$10,200,000	11/29/2022	N	6/1/2047	794897ES3	NR	Al	Lease Revenue
Knox Co	IL General Obligation Bonds (Alternate Revenue Source), Series 2022	\$8,460,000	11/30/2022	N	12/15/2042	499332HW7	A+	NR	General Obligation
Collin County MUD No. 1	TX Unlimited Tax Road Bonds, Series 2022	\$18,830,000	11/30/2022	С	2/15/2047	194748JY6	NR	A3	Special District
Collin County MUD No. 1	TX Unlimited Tax Volad Bonds, Series 2022 TX Unlimited Tax Utility System Bonds, Series 2022	\$9,170,000	11/30/2022	С	2/15/2047	194748KY4	NR	A3	Special District
Canyon Falls MUD #1	TX Unlimited Tax Outily System Bonds, Series 2022 TX Unlimited Tax Bonds, Series 2022	\$6,250,000	12/1/2022	С	2/15/2047	138851CY4	NR	Baa3	Special District
Montgomery Co MUD # 139	TX Unlimited Tax Bonds, Series 2022 TX Unlimited Tax Road Bonds, Series 2023	\$8,410,000	12/1/2022	С	4/1/2047	61372PME3	NR	Baa2	Special District
North Pine Vistas Meto Dist#2	CO Limited Tax Road Bolids, Series 2023 CO Limited Tax General Obligation Refunding Bonds, Series 2022	\$11,680,000	12/5/2022	N N	12/1/2052	661557AP3	NR	Baa3	Special District
South Tama Co CSD	IA General Obligation School Bonds, Series 2022	\$10,000,000	12/5/2022	C	6/1/2042	840534DF5	A+	NR	General Obligation
Harris-Waller Counties MUD #3	TX Unlimited Tax Bonds, Series 2022	\$14,390,000	12/5/2022	С	9/1/2047	414642MC9	NR	Baa1	Special District
Levelland City	TX Tax & Wtr & Swr System (Limited Pledge) Rev Certificayes of Obligation, Taxable Sr.		12/5/2022	N	8/15/2042	527300JN8			•
•				C			A+ ND	NR Poo?	General Obligation
Pilot Knob MUD #2	TX Unlimited Tax Bonds, Series 2022A	\$5,900,000	12/5/2022	1 C	8/15/2047	72157CDW0	NR	Baa3	Special District

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

Assured Guaranty Municipal Primary Mar	ket U.S. Publi	ic Finance Transactions (Sold between October 1, 2022 and December 31, 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
South Park SD	PA	General Obligation (Limited Tax) Bonds, Series of 2023	\$10,000,000	12/6/2022	N	10/1/2039	839198QX9	A	NR	General Obligation
Hemet USD	CA	2022 General Obligation Bonds, Election of 2018, Series D maturing	\$14,630,000	12/7/2022	С	8/1/2046	423542TF6	A+	NR	General Obligation
Colorado Scl Mines BOT	СО	Institutional Enterprise Revenue Bonds - Series 2022A (Green Bonds) and Series 2022B	\$66,750,000	12/7/2022	N	6/1/2052	19658QGE1	A+	A1	Education Revenue
River Valley SD	PA	General Obligation Notes, Series of 2023	\$12,590,000	12/7/2022	N	3/15/2042	768505BD0	A	NR	General Obligation
Clarendon Facilities Corporation	SC	Installment Purchase Revenue Bonds Series 2022	\$15,265,000	12/7/2022	N	9/1/2047	180374CT5	A	NR	Lease Revenue
Marion County	AL	General Obligation Warrants, Series 2023	\$13,185,000	12/8/2022	N	6/1/2052	568712EF6	NR	NR	General Obligation
Michigan Technological University	MI	General Rev Bonds (Series 2023A) & General Rev Bonds (Series 2023B -Taxable)	\$28,230,000	12/8/2022	N	10/1/2052	594746QU6	NR	A1	Education Revenue
Bucks Co Wtr&Swr Auth	PA	Sewer System Revenue Bonds, Series A of 2022	\$144,325,000	12/8/2022	N	12/1/2047	118683JZ5	A+	NR	Utility Revenue
Floresville City	TX	Electric Light and Power System Improvement Revenue Bonds, Series 2022	\$13,365,000	12/12/2022	N	8/15/2047	340405PK9	A+	NR	Utility Revenue
Bridging Pennsylvania LLC	PA	Tax-Exempt Private Activity Revenue Bonds, Series 2022 (AMT)	\$572,010,000	12/13/2022	N	12/31/2062	70868YAZ2	NR	Baa2	Public Infrastructure Finance
Indigo East CDD/Bay Laurel Ctr CDD	FL	Water and Sewer Revenue Refunding Bonds, Series 2022A	\$27,575,000	12/14/2022	N	9/1/2041	45568HAN1	A+	NR	Utility Revenue
Du Quoin City	IL	Governmental Utility Revenue Bonds (City of DuQuoin), Series 2022	\$3,895,000	12/14/2022	N	12/1/2042	843147AL3	A	NR	General Obligation
Jefferson Davis Parish SD #5	LA	General Obligation School Bonds, Series 2023	\$1,475,000	12/14/2022	С	3/1/2042	473818BR2	A	NR	General Obligation
Liberty Hill City	TX	Wastewater Treatment Facility Revenue Bonds, Series 2023	\$27,960,000	12/14/2022	N	9/1/2042	530576BS5	A+	NR	Utility Revenue
Liberty Hill City	TX	Water and Sewer System Revenue and Refunding Bonds, Series 2023	\$9,305,000	12/14/2022	N	9/1/2042	53057AAV0	A+	NR	Utility Revenue
Park Creek Metro District	СО	Senior Limited Property Tax Supported Revenue Bonds, Series 2022A	\$44,000,000	12/15/2022	N	12/1/2051	700385AV9	NR	NR	Special District
Kaufman Co MUD #7	TX	Unlimited Tax Utility Bonds, Series 2023	\$2,500,000	12/15/2022	С	9/1/2047	48619RKE1	NR	Baal	Special District

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