



**Financial Guaranty Direct
Primary Market U.S. Public Finance Closed Transactions
Sold Between October 1, 2023 and December 31, 2023**

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The information in this transaction list is as of December 31, 2023 and was last updated on February 14, 2024. 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, © 2024 American Bankers Association. "CGS" is a registered trademark of the American Bankers Association.

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| Assured Guaranty Municipal Direct Primary Market U.S. Public Finance Transactions (Sold between October 1, 2023 and December 31, 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 |
| Woodland Hills SD | PA | GO Bonds, Series of 2023 | \$9,500,000 | 10/2/2023 | N | 9/1/2048 | 979595PL3 | A- | NR | General Obligation |
| Pittsburgh SD | PA | GO Bonds, Series of 2023 | \$36,510,000 | 10/4/2023 | C | 9/1/2043 | 725277SZ1 | NR | A1 | General Obligation |
| Fort Bend Co. MUD #220 | TX | Unlimited Tax Road Bonds, Series 2023 | \$4,800,000 | 10/4/2023 | C | 3/1/2052 | 34686TEM4 | NR | NR | Special District |
| Williamson Co. MUD #30 | TX | Unlimited Tax Road Bonds, Series 2023A | \$1,595,000 | 10/4/2023 | C | 9/1/2045 | 97002TCV0 | NR | NR | Special District |
| Dinuba USD | CA | Certificates of Participation | \$15,145,000 | 10/5/2023 | N | 6/1/2038 | 254468DR9 | A | NR | Lease Revenue |
| Yucaipa City CFD 98-1 | CA | Special Tax Ref Bonds, Series 2023A | \$9,935,000 | 10/5/2023 | N | 9/1/2030 | 98839UEC4 | A+ | NR | Special Tax |
| Cedar Rapids CSD | IA | School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2023 | \$19,995,000 | 10/5/2023 | C | 7/1/2043 | 150539DA9 | A+ | NR | Special Tax |
| South Hutchinson | KS | Taxable GO Bonds, Series 2023 | \$1,660,000 | 10/5/2023 | N | 9/1/2044 | 838430KW5 | NR | A2 | General Obligation |
| Columbia City | MO | Water and Electric System Revenue Bonds, Series 2023A | \$27,695,000 | 10/5/2023 | C | 10/1/2053 | 198072E55 | A+ | NR | Utility Revenue |
| Caddo Mills City | TX | Combination Tax and Surplus Airport Revenue Certificates of Obligation, Series 2023 | \$2,000,000 | 10/10/2023 | N | 8/15/2043 | 127235ED7 | A+ | NR | General Obligation |
| Harris Co. MUD #062 | TX | Unlimited Tax Bonds, Series 2023 | \$5,035,000 | 10/10/2023 | C | 3/1/2048 | 414971HS3 | NR | Baa2 | Special District |
| Montgomery Co. MUD #111 | TX | Unlimited Tax Bonds, Series 2023 | \$9,500,000 | 10/10/2023 | C | 9/1/2048 | 61370SGC0 | NR | NR | Special District |
| Viridian Muni Mgmt Dist | TX | Unlimited Tax Utility Imprv Bonds and Unlimited Tax Road Imprv Bonds, Series 2023 | \$55,005,000 | 10/10/2023 | N | 12/1/2049 | 92823PSE7 | NR | Baa2 | Special District |
| Park Falls City | WI | GO Promissory Notes | \$1,250,000 | 10/10/2023 | C | 3/1/2033 | 700450FR5 | NR | NR | General Obligation |
| Cascade Metro Dist #1 | CO | Water Revenue Ref Bonds, Series 2023 | \$4,480,000 | 10/11/2023 | N | 12/1/2036 | 14731TAN3 | NR | Baa2 | Special Tax |
| Pittsburgh Intl Airport | PA | Airport Revenue Bonds, Series 2023A, 2023B, 2023C | \$415,025,000 | 10/11/2023 | N | 1/1/2053 | 01728LJN3 | NR | A2 | Transportation Revenue |
| Williamsport Area SD | PA | GO Bonds, Series of 2023 | \$6,560,000 | 10/11/2023 | C | 3/1/2038 | 970174TU2 | A | NR | General Obligation |
| Kaufman Co. MUD #14 | TX | Unlimited Tax Utility Bonds, Series 2023 | \$5,430,000 | 10/11/2023 | C | 3/1/2048 | 48619KLE5 | NR | Baa1 | Special District |
| Wood Trace MUD #001 | TX | Unlimited Tax Bonds, Series 2023 | \$4,495,000 | 10/11/2023 | C | 3/1/2043 | 978642KD7 | NR | Baa1 | Special District |
| Union ESD 62 | AZ | School Imprv Bonds, Project of 2022, Series 2023A | \$5,440,000 | 10/12/2023 | N | 7/1/2043 | 56756MCT4 | A+ | NR | General Obligation |
| So. Maryland Creek Ranch Metro Dist | CO | GO Limited Tax Ref and Imprv Bonds, Series 2023 | \$22,485,000 | 10/12/2023 | N | 12/1/2057 | 838797AV0 | BBB | NR | Special District |
| Denton Co. MUD #8 | TX | Unlimited Tax Road Bonds, Series 2023 | \$4,790,000 | 10/12/2023 | C | 9/1/2049 | 24880VDB9 | NR | NR | Special District |
| Denton Co. MUD #8 | TX | Unlimited Tax Utility Bonds, Series 2023 | \$8,170,000 | 10/12/2023 | C | 9/1/2049 | 24880VCA2 | NR | NR | Special District |
| Conewago Valley SD | PA | GO Bonds, Series of 2023 | \$13,925,000 | 10/16/2023 | C | 9/1/2053 | 207135C36 | NR | Aa3 | General Obligation |
| Cleveland Util Auth | TN | Water and Wastewater System Revenue Bonds, Series 2023 | \$27,265,000 | 10/16/2023 | C | 6/1/2042 | 186574AU3 | NR | A1 | Utility Revenue |
| Harris Co. MUD #105 | TX | Unlimited Tax Bonds, Series 2023 | \$6,500,000 | 10/16/2023 | C | 3/1/2053 | 414942XA5 | A | NR | Special District |
| Edgar Co. | IL | GO Bonds, Series 2023 | \$8,000,000 | 10/17/2023 | N | 12/1/2054 | 279721BJ2 | A | NR | General Obligation |
| University of Louisiana Lafayette | LA | Tax-Exempt Revenue Bonds, Series 2023A, 2023B | \$14,040,000 | 10/17/2023 | N | 10/1/2048 | 54628CK92 | BBB+ | NR | Education Revenue |
| Berkley School Dist | MI | 2023 School Building and Site Bonds | \$14,585,000 | 10/17/2023 | N | 5/1/2029 | 084482CM8 | A+ | NR | General Obligation |
| DeTour Area Schools | MI | 2023 School Building and Site Bonds | \$2,985,000 | 10/17/2023 | C | 5/1/2038 | 250673DE7 | NR | A2 | General Obligation |
| Michigan Technological University | MI | General Revenue Bonds, Series 2023C | \$64,410,000 | 10/17/2023 | N | 10/1/2053 | 594746SF7 | NR | A1 | Education Revenue |
| Trinity Area SD | PA | GO Bonds, Series of 2023 | \$17,760,000 | 10/17/2023 | N | 11/1/2053 | 896417QL9 | NR | A1 | General Obligation |
| Harris Co. ID #14 | TX | Unlimited Tax Bonds, Series 2023 | \$7,500,000 | 10/17/2023 | C | 5/1/2049 | 41418MBY6 | NR | NR | Special District |
| Williamson Co. MUD #25 | TX | Unlimited Tax Road Bonds, Series 2023 | \$10,590,000 | 10/17/2023 | C | 8/15/2048 | 97001TEQ0 | NR | Baa2 | Special District |
| WellStar Health System | GA | Revenue Anticipation Certificates, Series 2023A | \$60,000,000 | 10/18/2023 | N | 4/1/2053 | 197479AC2 | A+ | A2 | Hospital Revenue |
| WellStar Health System | GA | Revenue Anticipation Certificates, Series 2023A | \$10,580,000 | 10/18/2023 | N | 4/1/2053 | 190813TH8 | A+ | A2 | Hospital Revenue |
| WellStar Health System | GA | Revenue Bonds, Series 2023A | \$30,000,000 | 10/18/2023 | N | 4/1/2053 | 05115CBQ6 | A+ | A2 | Hospital Revenue |
| Indiana Area SD | PA | GO Bonds, Series of 2023 | \$9,985,000 | 10/18/2023 | C | 8/15/2036 | 455043KZ1 | A | NR | General Obligation |
| Galveston MUD #56 | TX | Unlimited Tax Bonds, Series 2023 | \$20,075,000 | 10/18/2023 | C | 6/1/2048 | 36423GJC2 | NR | Baa1 | Special District |
| Harris-Waller Counties MUD #2 | TX | Unlimited Tax Park Bonds, Series 2023 | \$2,000,000 | 10/18/2023 | C | 9/1/2053 | 414641KV1 | NR | Baa3 | Special District |
| Harris-Waller Counties MUD #5 | TX | Unlimited Tax Road Bonds, Series 2023 | \$11,275,000 | 10/18/2023 | C | 9/1/2049 | 41464EDC3 | NR | Baa3 | Special District |
| Lake View Mgmt Dev Dist | TX | Unlimited Tax Utility Bonds, Series 2023 | \$8,120,000 | 10/18/2023 | N | 2/15/2053 | 511115DD6 | NR | NR | Special District |
| West Harris Co. MUD #002 | TX | Unlimited Tax Bonds, Series 2023 | \$3,395,000 | 10/18/2023 | C | 8/1/2046 | 953079LF5 | NR | A2 | Special District |
| Evansville | WI | GO Corporate Purpose Bonds, Series 2023A | \$15,205,000 | 10/18/2023 | C | 4/1/2043 | 299641LB4 | AA- | NR | General Obligation |
| Natchitoches City | LA | Utilities Revenue Bonds, Series 2023 | \$11,645,000 | 10/19/2023 | N | 6/1/2053 | 631855QH9 | BBB- | NR | Utility Revenue |
| Dodge Co. SD #001 | NE | GO Bonds, Series 2023 | \$29,685,000 | 10/19/2023 | N | 12/15/2048 | 256435LW6 | A+ | NR | General Obligation |
| Dowdell Pub Util Dist | TX | Unlimited Tax Bonds, Series 2023 | \$6,500,000 | 10/19/2023 | C | 9/1/2053 | 260655VD4 | NR | A2 | Special District |
| Fort Bend Co. MUD #025 | TX | Unlimited Tax Bonds, Series 2023A | \$3,470,000 | 10/19/2023 | C | 10/1/2046 | 346901W98 | NR | A2 | Special District |
| Harris Co MUD #043 | TX | Unlimited Tax Bonds, Series 2023 | \$14,315,000 | 10/19/2023 | C | 9/1/2053 | 414215GJ6 | A | NR | Special District |

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

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|--|-------|--|---------------|------------|----------|----------------|----------------------|-----------------|---------------------|---------------------|
| 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 |
| Kendall Co. WCID #2A | TX | Unlimited Tax Road Bonds, Series 2023 | \$10,530,000 | 10/19/2023 | C | 9/1/2049 | 48872TJF8 | NR | Baa2 | Special District |
| Vandalia Health Group | WV | Hospital Ref and Imprv Revenue Bonds, Series 2023B | \$191,415,000 | 10/19/2023 | N | 9/1/2053 | 956622X33 | BBB+ | Baa1 | Hospital Revenue |
| Clinton Comm SD | IA | School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2023 | \$10,000,000 | 10/23/2023 | C | 7/1/2042 | 18735ECC5 | A | NR | Special Tax |
| Fox Crossing Village | WI | Waterworks System and Sewerage System Revenue Bonds | \$9,755,000 | 10/23/2023 | N | 5/1/2043 | 35138RDM0 | NR | Aa3 | Utility Revenue |
| Sterling City | CO | Water Resources Revenue Bonds, 2023 Series A | \$26,000,000 | 10/24/2023 | N | 12/1/2055 | 19679RTP5 | A | NR | Utility Revenue |
| Northern Muni Power Agency | MN | Electric System Revenue Bonds, Series 2023 | \$12,210,000 | 10/24/2023 | N | 1/1/2041 | 665444LS2 | A- | A3 | Utility Revenue |
| New York Power Authority | NY | Green Transmission Project Revenue Bonds, Series 2023A | \$734,220,000 | 10/24/2023 | N | 11/15/2063 | 65000XBW9 | NR | A1 | Utility Revenue |
| Chambersburg ASD | PA | GO Bonds, Series of 2023 | \$9,995,000 | 10/24/2023 | C | 3/1/2049 | 157882ZG9 | NR | Aa3 | General Obligation |
| Montgomery Co. MUD #138 | TX | Unlimited Tax Road Bonds, Series 2023 | \$13,725,000 | 10/24/2023 | C | 9/1/2049 | 61371EFY3 | NR | Baa2 | Special District |
| Sunfield MUD #4 | TX | Unlimited Tax Road Bonds, Series 2023 | \$7,445,000 | 10/24/2023 | C | 9/1/2050 | 86734PBA3 | NR | NR | Special District |
| Santa Rosa Co. School Board | FL | Certificates of Participation, Series 2023A | \$62,640,000 | 10/25/2023 | N | 2/1/2038 | 802687FM0 | A | NR | Lease Revenue |
| Santa Rosa Co. School Board | FL | Ref Certificates of Participation, Series 2023B | \$8,950,000 | 10/25/2023 | N | 2/1/2029 | 802687FT5 | A | NR | Lease Revenue |
| Lake Panorama Rural Improvement Zone | IA | Tax Increment Imprv Zone Certificates, Series 2023 | \$9,705,000 | 10/25/2023 | N | 6/1/2039 | 510438CM4 | NR | NR | Special Tax |
| Ellis Co. FWSD #1 | TX | Unlimited Tax Road Bonds, Series 2023A | \$10,745,000 | 10/25/2023 | C | 9/1/2049 | 288718EC9 | NR | NR | Special District |
| Montgomery Co. MUD #128A | TX | Unlimited Tax Bonds, Series 2023B | \$5,500,000 | 10/25/2023 | C | 9/1/2049 | 61373FKB2 | NR | Baa2 | Special District |
| Milwaukee | WI | GO Corporate Purpose Bonds, Series 2023 B8 | \$8,500,000 | 10/25/2023 | C | 4/1/2038 | 602366Z33 | A- | A3 | General Obligation |
| Milwaukee | WI | GO Promissory Notes, Series 2023 N7 | \$21,500,000 | 10/25/2023 | C | 4/1/2033 | 602366Y67 | A- | A3 | General Obligation |
| Taft City ESD | CA | GO Bonds Election of 2012, Series C | \$8,599,121 | 10/26/2023 | N | 8/1/2050 | 873652BV2 | A+ | NR | General Obligation |
| Grant Co. | NM | GO Bonds, Series 2023 | \$2,000,000 | 10/26/2023 | N | 9/1/2035 | 387766DJ4 | NR | A2 | General Obligation |
| Dover Township | PA | GO Bonds, Series of 2023 | \$8,215,000 | 10/26/2023 | C | 9/1/2045 | 260471JG3 | AA- | NR | General Obligation |
| East Haven Town | CT | GO Bonds, Issue of 2023 | \$4,900,000 | 10/31/2023 | N | 8/1/2048 | 2728755Q4 | A | NR | General Obligation |
| Cook Co. SD #167 | IL | GO Limited School Bonds, Series 2023 | \$1,895,000 | 10/31/2023 | N | 12/1/2038 | 215345GG8 | AA- | NR | General Obligation |
| Fort Bend Co. MUD #134D | TX | Unlimited Tax Bonds, Series 2023 | \$6,405,000 | 11/1/2023 | C | 9/1/2047 | 34683JHC8 | NR | Baa1 | Special District |
| Williamson Co. MUD #19A | TX | Unlimited Tax Bonds, Series 2023 | \$3,770,000 | 11/1/2023 | C | 8/15/2053 | 97001PLT4 | NR | Baa1 | Special District |
| JF Drake State Comm & Tech College | AL | J.F. Drake State Community & Technical College Revenue Bonds, Series 2023 | \$6,165,000 | 11/2/2023 | N | 9/1/2053 | 01025PPB3 | NR | A1 | Education Revenue |
| Mission Royale CFD | AZ | GO Bonds, Series 2023 | \$4,250,000 | 11/2/2023 | N | 7/15/2043 | 605110BB0 | NR | NR | Special District |
| Northern Lebanon SD | PA | GO Bonds, Series of 2023 | \$14,515,000 | 11/2/2023 | C | 9/1/2043 | 665337RB9 | A | NR | General Obligation |
| Harris Co. MUD #165 | TX | Defined Area # 1 Unlimited Tax Road Bonds, Series 2023 | \$12,850,000 | 11/2/2023 | C | 3/1/2049 | 414962W63 | NR | Baa2 | Special District |
| Harris Co. MUD #165 (Def Area 2) | TX | Defined Area # 2 Unlimited Tax Road Bonds, Series 2023A | \$12,665,000 | 11/2/2023 | C | 3/1/2050 | 414962T59 | NR | Baa2 | Special District |
| Harris Co. MUD #504 | TX | Unlimited Tax Bonds, Series 2023 | \$15,000,000 | 11/2/2023 | C | 9/1/2053 | 41423RMQ3 | NR | Baa1 | Special District |
| Hutto City | TX | GO Bonds, Series 2023A | \$11,160,000 | 11/2/2023 | C | 8/1/2048 | 448474YG5 | AA- | NR | General Obligation |
| Montgomery Co. Drainage Dist #10 | TX | Unlimited Tax Bonds, Series 2023 | \$3,580,000 | 11/2/2023 | C | 9/1/2045 | 613691FU3 | NR | A2 | Special District |
| Waller Co. MUD #19 | TX | Unlimited Tax Road Bonds, Series 2023 | \$7,870,000 | 11/2/2023 | C | 9/1/2054 | 932452CF0 | NR | NR | Special District |
| Little Falls City | MN | GO Permanent Imprv Revolving Fund Bonds, Series 2023A | \$6,965,000 | 11/6/2023 | C | 2/1/2039 | 537106AQ9 | A | NR | General Obligation |
| Fort Bend Co. MUD #041 | TX | Unlimited Tax Bonds, Series 2023 | \$5,855,000 | 11/6/2023 | C | 9/1/2048 | 346911HE3 | NR | Baa1 | Special District |
| Fort Bend Co. MUD #170 | TX | Unlimited Tax Park Bonds, Series 2023 | \$5,000,000 | 11/6/2023 | C | 9/1/2045 | 34683BJK5 | NR | Baa1 | Special District |
| Gadsden State Community College | AL | Revenue Bonds, Series 2023 | \$20,000,000 | 11/7/2023 | N | 6/1/2053 | 01025PPN7 | NR | A1 | Education Revenue |
| Mesa City | AZ | Utility Systems Revenue Obligations, Series 2023 | \$35,355,000 | 11/7/2023 | C | 7/1/2048 | 5905452R9 | A+ | Aa3 | Utility Revenue |
| Hampton-Dumont Comm SD | IA | School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2023 | \$13,420,000 | 11/7/2023 | C | 6/1/2044 | 40915CBG7 | A | NR | Special Tax |
| Windom Cty | MN | GO Bonds, Series 2023B | \$6,905,000 | 11/7/2023 | C | 2/1/2043 | 973449TS0 | A+ | NR | General Obligation |
| Big Sky MUD | TX | Unlimited Tax Road Bonds, Series 2023 | \$2,900,000 | 11/7/2023 | C | 4/1/2051 | 08954PCD3 | NR | NR | Special District |
| Crosswinds South Lake SID | TX | Limited Ad Valorem Tax and Subordinate Lien Sales and Use Tax Bonds, Series 2023 | \$3,420,000 | 11/7/2023 | N | 8/15/2047 | 22769KAZ3 | NR | Baa3 | Special District |
| Montgomery Co. MUD #145 | TX | Unlimited Tax Bonds, Series 2023 | \$4,590,000 | 11/7/2023 | C | 9/1/2048 | 61373JCA5 | NR | NR | Special District |
| Rolling V Ranch WCID #2 | TX | Unlimited Tax Road Bonds, Series 2023 | \$5,100,000 | 11/7/2023 | C | 9/1/2048 | 77571QAZ2 | NR | NR | Special District |
| La Moille CUSD #303 | IL | Taxable GO School Bonds, Series 2023 | \$565,000 | 11/8/2023 | N | 12/1/2030 | 120851BA7 | NR | NR | General Obligation |
| Salt Creek Rural Park Dist | IL | GO Limited Tax Park Bonds, Series 2023A, 2023B | \$6,585,000 | 11/8/2023 | N | 12/15/2043 | 795535DT7 | A+ | NR | Special District |
| Garfield | NJ | General Imprv Bonds | \$8,905,000 | 11/8/2023 | C | 5/15/2048 | 365856PK3 | AA- | NR | General Obligation |
| Akron City SD | OH | Certificates of Participation, Series 2023 | \$40,000,000 | 11/8/2023 | N | 8/1/2053 | 010051AU4 | A | NR | Lease Revenue |
| Chambers Co. Imp Dst #3 | TX | Unlimited Tax Road Bonds, Series 2023A | \$5,940,000 | 11/8/2023 | C | 4/1/2050 | 15779PCD1 | NR | NR | Special District |

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| 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 |
| Buckeye Elementary SD #33 | AZ | School Imprv Bonds, Project of 2019, Series 2023D | \$18,525,000 | 11/9/2023 | N | 7/1/2043 | 567167LT6 | NR | Aa3 | General Obligation |
| Oakland USD | CA | GO Bonds, Series 2023A and GO Ref Bonds, Series 2023A | \$249,445,000 | 11/9/2023 | N | 8/1/2048 | 672325R58 | NR | A1 | General Obligation |
| Hendrick Hudson CSD | NY | School District Serial Bonds, Series 2023 | \$16,530,000 | 11/9/2023 | C | 11/15/2038 | 425396MP0 | A+ | NR | General Obligation |
| Westchester Co. Health Care Corp | NY | Revenue Bonds, Series 2023 | \$258,580,000 | 11/9/2023 | N | 11/1/2053 | 95737TFR2 | BBB- | NR | Hospital Revenue |
| Brazoria Co. MUD #55 | TX | Unlimited Tax Bonds, Series 2023 | \$9,795,000 | 11/9/2023 | C | 9/1/2048 | 10608MQF6 | NR | Baa1 | Special District |
| Brazoria Co. MUD #55 | TX | Unlimited Tax Road Bonds, Series 2023A | \$9,300,000 | 11/9/2023 | C | 9/1/2048 | 10608MRF5 | NR | Baa1 | Special District |
| Fort Bend Co. MUD #5 | TX | Unlimited Tax Bonds, Series 2023A | \$7,120,000 | 11/9/2023 | C | 9/1/2048 | 346793PD8 | NR | Baa2 | Special District |
| Harris Co. MUD #120 | TX | Unlimited Tax Bonds, Series 2023 | \$3,685,000 | 11/9/2023 | C | 8/1/2041 | 414935MU7 | A+ | NR | Special District |
| Hays Co. Dev Dist #1 | TX | Unlimited Tax Bonds, Series 2023 | \$12,100,000 | 11/9/2023 | C | 4/1/2051 | 421025GK7 | NR | Baa2 | Special District |
| West Harris Co. MUD #5 | TX | Unlimited Tax Bonds Series, 2023 | \$3,215,000 | 11/9/2023 | C | 9/1/2049 | 953082KX1 | NR | Baa2 | Special District |
| Reedsburg City | WI | GO Corporate Purpose Bonds | \$4,585,000 | 11/9/2023 | C | 3/1/2043 | 758369PA4 | NR | A1 | General Obligation |
| Bellevue Comm SD | IA | GO School Bonds, Series 2023 | \$9,695,000 | 11/13/2023 | C | 6/1/2043 | 079167CA8 | AA- | NR | General Obligation |
| Fort Bend Co. MUD #171 | TX | Unlimited Tax Bonds, Series 2023 | \$2,570,000 | 11/13/2023 | C | 9/1/2039 | 34682FHS2 | A- | NR | Special District |
| Harris Co. MUD #457 | TX | Unlimited Tax Park Bonds, Series 2023 | \$5,750,000 | 11/13/2023 | C | 3/1/2049 | 41423KKJ6 | NR | Baa2 | Special District |
| North Hays Co. MUD #2 | TX | Unlimited Tax Road Bonds, Series 2023A | \$5,000,000 | 11/13/2023 | C | 9/1/2048 | 659608BZ5 | NR | NR | Special District |
| Tradition MUD #2B | TX | Unlimited Tax Road Bonds, Series 2023A | \$12,330,000 | 11/13/2023 | C | 9/1/2048 | 89268FCZ7 | NR | Baa3 | Special District |
| Liberty Elem SD #25 | AZ | School Imprv Bonds, Project of 2019, Series 2023E | \$3,250,000 | 11/14/2023 | N | 7/1/2042 | 567134HW4 | AA- | NR | General Obligation |
| River Islands PFA CFD #2016-1 | CA | 2023 Special Tax Bonds | \$9,335,000 | 11/14/2023 | N | 9/1/2053 | 76827QKK8 | A- | NR | Special Tax |
| River Islands PFA CFD #2020-1 | CA | 2023 Special Tax Bonds | \$28,455,000 | 11/14/2023 | N | 9/1/2053 | 76827QJU8 | A- | NR | Special Tax |
| Successor to Redev Agency of San Francisco | CA | Special Tax Ref Bonds, Series 2023 | \$119,775,000 | 11/14/2023 | N | 8/1/2043 | 79772ADP9 | A- | NR | Special Tax |
| Cook Co. SD #143.5 | IL | GO Limited Tax School Bonds, Series 2023 | \$4,485,000 | 11/14/2023 | N | 12/1/2043 | 215003DM3 | A | NR | General Obligation |
| Cook Co. SD #79 (Pennoyer) | IL | GO School Building Bonds, Series 2023 | \$9,635,000 | 11/14/2023 | N | 12/1/2042 | 214021DP9 | AA- | NR | General Obligation |
| Maidencreek Township Auth | PA | Guaranteed Sewer and Water Revenue Bonds, Series of 2023 | \$4,985,000 | 11/14/2023 | N | 4/1/2049 | 560303AR0 | A+ | NR | General Obligation |
| La Joya City | TX | Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2023 | \$1,900,000 | 11/14/2023 | N | 8/15/2048 | 503461AM7 | A | NR | General Obligation |
| Leander MUD #1 | TX | Unlimited Tax Bonds, Series 2023 | \$12,000,000 | 11/14/2023 | C | 8/15/2048 | 52184HCX7 | NR | Baa3 | Special District |
| Paris City | TX | GO Ref Bonds, Series 2023 | \$20,570,000 | 11/14/2023 | N | 12/15/2043 | 699891SJ7 | NR | Aa3 | General Obligation |
| Ransom Canyon Town | TX | Combination Tax and Revenue Certificates of Obligation, Series 2023 | \$3,215,000 | 11/14/2023 | C | 2/15/2053 | 753233DE2 | A | NR | General Obligation |
| Sandwich CUSD #430 | IL | GO Limited School Bonds, Series 2023 | \$5,000,000 | 11/15/2023 | N | 3/1/2038 | 240865FX8 | A- | NR | General Obligation |
| Butler Co. | NE | Limited Tax GO Bonds, Series 2023 | \$9,900,000 | 11/15/2023 | N | 12/15/2053 | 123529HQ5 | NR | NR | General Obligation |
| Verandah MUD | TX | Unlimited Tax Road Bonds, Series 2023A | \$3,570,000 | 11/15/2023 | C | 9/1/2048 | 92336LMM4 | NR | Baa2 | Special District |
| Westside 211 SID | TX | Limited Ad Valorem Tax and Subordinate Lien Sales and Use Tax Road Bonds, Series 2023 | \$4,175,000 | 11/15/2023 | N | 8/15/2052 | 96145JBX9 | NR | Baa3 | Special District |
| Alma City | AR | Sales and Use Tax Bonds, Series 2023 | \$16,150,000 | 11/16/2023 | N | 3/1/2044 | 020072EJ9 | A+ | NR | Special Tax |
| Maine Hlth & Hghr Ed Fac Auth | ME | Revenue Bonds, Series 2023B | \$122,420,000 | 11/16/2023 | N | 7/1/2053 | 56042SCZ1 | NR | A1 | Moral Obligation |
| Northern Cambria SD | PA | GO Bonds, Series of 2023 | \$9,995,000 | 11/16/2023 | N | 9/1/2051 | 664854GA8 | NR | A3 | General Obligation |
| Alvin City | TX | Water and Sewer System Revenue Bonds, Series 2023 | \$24,115,000 | 11/16/2023 | C | 2/1/2044 | 022483RF0 | A+ | NR | Utility Revenue |
| Canyon Falls WCID #2 | TX | Unlimited Tax Bonds, Series 2023 | \$4,000,000 | 11/16/2023 | C | 2/15/2048 | 138854HU1 | NR | Baa1 | Special District |
| Harris Co. MUD #421 | TX | Unlimited Tax Bonds, Series 2023 | \$13,290,000 | 11/16/2023 | C | 9/1/2050 | 41422NDE0 | NR | Baa2 | Special District |
| Harris Co. MUD #547 | TX | Unlimited Tax Road Bonds, Series 2023A | \$6,300,000 | 11/16/2023 | C | 8/1/2049 | 41430WCB7 | NR | NR | Special District |
| Headwaters MUD | TX | Unlimited Tax Bonds, Series 2023A | \$35,000,000 | 11/16/2023 | C | 8/15/2048 | 42211HJS9 | BBB+ | NR | Special District |
| Round Rock MUD #1 | TX | Unlimited Tax Road Bonds, Series 2023 | \$12,000,000 | 11/16/2023 | C | 9/1/2048 | 77924NBZ2 | NR | NR | Special District |
| Travis Co. MUD #21 | TX | Unlimited Tax Park Bonds, Series 2023 | \$5,050,000 | 11/16/2023 | C | 9/1/2048 | 89440LLZ5 | NR | A3 | Special District |
| Cook Co. SD #169 | IL | GO Limited School Bonds, Series 2023A, 2023B, 2023C | \$4,040,000 | 11/20/2023 | N | 12/1/2034 | 215363GV8 | BBB | NR | General Obligation |
| Cook Co. SD #169 | IL | Taxable GO School Bonds, Series 2023C | \$4,585,000 | 11/21/2023 | N | 12/1/2036 | 215363GY2 | BBB | NR | General Obligation |
| Williamson Co. MUD #19 | TX | Unlimited Tax Bonds, Series 2023 | \$3,635,000 | 11/21/2023 | C | 8/15/2048 | 97001LPV4 | NR | Baa1 | Special District |
| Shawnee Co. USD #372 (Silver Lake) | KS | GO Ref and Imprv Bonds, Series 2023 | \$16,365,000 | 11/27/2023 | N | 9/1/2054 | 820640EU0 | A+ | NR | General Obligation |
| Palmera Ridge MUD | TX | Unlimited Tax Bonds, Series 2024 | \$4,500,000 | 11/27/2023 | C | 8/15/2048 | 69704PGR3 | NR | Baa2 | Special District |
| Onawa City | IA | GO Capital Loan Notes, Series 2023C | \$1,500,000 | 11/28/2023 | N | 6/1/2043 | 682284FH2 | NR | NR | General Obligation |
| Waverly Muni Elec Util | IA | Electric Revenue Capital Loan Notes, Series 2023 | \$4,500,000 | 11/28/2023 | C | 12/1/2036 | 943659DJ8 | NR | A1 | Utility Revenue |
| Stephenson Co. SD #145 (Freeport) | IL | GO Limited Tax School Bonds, Series 2023A, 2023B | \$8,915,000 | 11/28/2023 | N | 10/1/2043 | 858892NJ7 | A+ | NR | General Obligation |

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

| Assured Guaranty Municipal Direct Primary Market U.S. Public Finance Transactions (Sold between October 1, 2023 and December 31, 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 |
| Perry-Lecompton USD #343 | KS | GO Bonds, Series 2023 | \$17,800,000 | 11/28/2023 | N | 9/1/2048 | 472898EZ4 | NR | A1 | General Obligation |
| Jackson City | MN | GO Bonds, Series 2023A | \$2,485,000 | 11/28/2023 | C | 2/1/2046 | 468394TR2 | A+ | NR | General Obligation |
| Barnard Fire Dist | NY | Fire District (Serial) Bonds, 2023 | \$2,400,000 | 11/28/2023 | C | 12/15/2037 | 067725CM1 | A+ | NR | Special District |
| Union City ASD | PA | GO Bonds, Series of 2023 | \$8,000,000 | 11/28/2023 | C | 3/1/2049 | 905811GS8 | A+ | NR | General Obligation |
| Rockwall Co. MUD #8 | TX | Unlimited Tax Utility Bonds, Series 2023 | \$4,200,000 | 11/28/2023 | C | 10/1/2048 | 77427LFY7 | NR | Baa3 | Special District |
| Estrella Mtn Ranch CFD | AZ | GO Bonds, Series 2023 | \$11,085,000 | 11/29/2023 | N | 7/15/2043 | 29758ABZ2 | BBB | NR | Special District |
| Marengo City | IA | GO Swimming Pool Bonds, Series 2023B | \$3,800,000 | 11/29/2023 | N | 6/1/2043 | 566523HJ8 | A+ | NR | General Obligation |
| Poplar Bluff R-1 SD | MO | Ref Lease Participation Certificates, Series 2023 | \$14,510,000 | 11/29/2023 | N | 3/1/2036 | 733056CL7 | A | NR | Lease Revenue |
| JFK New Terminal One | NY | Special Facilities Revenue Bonds, Series 2023 | \$800,000,000 | 11/29/2023 | N | 6/30/2060 | 650116HA7 | NR | Baa3 | Transportation Revenue |
| Brentwood Boro SD | PA | GO Bonds, Series of 2023 | \$9,665,000 | 11/29/2023 | N | 5/15/2052 | 10733REN9 | A | NR | General Obligation |
| Elizabeth Forward SD | PA | GO Bonds, Series of 2023 | \$10,000,000 | 11/29/2023 | N | 9/1/2040 | 286663UB3 | A | NR | General Obligation |
| Riverside Health System | VA | Health System Revenue Bonds, Series 2023 | \$257,760,000 | 11/29/2023 | N | 7/1/2053 | 464637AS6 | A- | NR | Hospital Revenue |
| Alexandria Lk Area San Dist | MN | GO Facilities Bonds, Series 2023 | \$15,375,000 | 11/30/2023 | N | 2/1/2044 | 015091DP3 | A+ | NR | Special District |
| McKinney MUD #1 | TX | Unlimited Tax Road Bonds, Series 2023A | \$4,765,000 | 11/30/2023 | C | 9/1/2048 | 581732SF2 | NR | A3 | Special District |
| Bradley Village | IL | GO Bonds (Alternate Revenue Source), Series 2023 | \$41,755,000 | 12/4/2023 | N | 12/15/2043 | 104575CX1 | AA- | NR | General Obligation |
| Canyon City | TX | Tax, Waterworks and Sewer System Surplus Revenue Certificates of Obligation, Series 2023 | \$4,365,000 | 12/4/2023 | C | 2/15/2044 | 138897FU2 | A+ | NR | General Obligation |
| Littleton Village MD #2 | CO | Limited Tax GO Ref Bonds, Series 2023 | \$18,450,000 | 12/5/2023 | N | 12/1/2053 | 53800DAP7 | NR | Baa3 | Special District |
| Blue Ridge CUSD #18 | IL | GO School Bonds, Series 2023 | \$5,810,000 | 12/5/2023 | N | 12/1/2037 | 242172EM2 | A+ | NR | General Obligation |
| Lubbock City | TX | Electric Light and Power System Revenue Ref Bonds, Series 2023 | \$44,015,000 | 12/5/2023 | N | 4/15/2043 | 549203ZG5 | A | A1 | Utility Revenue |
| Pilot Knob MUD #3 | TX | Unlimited Tax Bonds, Series 2023 | \$7,500,000 | 12/5/2023 | C | 2/15/2048 | 721573LV3 | NR | A3 | Special District |
| Pilot Knob MUD #3 | TX | Unlimited Tax Road Bonds, Series 2023A | \$7,875,000 | 12/5/2023 | C | 2/15/2048 | 721573MV2 | NR | A3 | Special District |
| Stockton USD | CA | GO and GO Ref Bonds, Series A, Series B, Series C (2014 Election), Series C (2018 Election) | \$114,185,000 | 12/6/2023 | N | 8/1/2040 | 861419C98 | NR | Aa3 | General Obligation |
| Ravenna Metro Dist | CO | Limited Tax GO Ref Bonds, Series 2023 | \$46,900,000 | 12/6/2023 | N | 12/1/2054 | 754252BM5 | BBB- | NR | Special District |
| Donalds Due West Wtr Swr Auth | SC | Waterworks and Sewer System Ref and Imprv Revenue Bonds, Series 2023 | \$3,490,000 | 12/6/2023 | N | 6/1/2049 | 25766AAQ1 | A | NR | Utility Revenue |
| Comal Co. WCID #6 | TX | Unlimited Tax Bonds, Series 2023 | \$31,750,000 | 12/6/2023 | C | 9/1/2049 | 199819HF3 | NR | Baa1 | Special District |
| Rochelle City | IL | GO Bonds (Alternate Revenue Source), Series 2023A | \$2,500,000 | 12/7/2023 | N | 12/1/2038 | 771231GC5 | AA- | NR | General Obligation |
| Hopkins Co. SD | KY | School Building Revenue Bonds, Series 2023 | \$34,325,000 | 12/7/2023 | C | 11/1/2051 | 439767YT5 | NR | A1 | Lease Revenue |
| Henderson City RDA | NV | Senior Tax Increment Bonds, Series 2023 | \$14,045,000 | 12/7/2023 | N | 4/1/2050 | 42521MCE1 | A | NR | Special Tax |
| Huntingdon ASD | PA | GO Bonds, Series of 2023 | \$8,610,000 | 12/7/2023 | N | 9/1/2043 | 445859KR1 | A | NR | General Obligation |
| Southeast Delco SD | PA | GO Notes, Series of 2023 | \$10,370,000 | 12/11/2023 | N | 10/1/2034 | 841350MB4 | NR | NR | General Obligation |
| Sunfield MUD #3 | TX | Unlimited Tax Utility Bonds, Series 2024 | \$19,540,000 | 12/12/2023 | C | 9/1/2051 | 867342MH7 | NR | A3 | Special District |
| Caddo Parish SD | LA | GO School Bonds, Series 2024 | \$8,500,000 | 12/13/2023 | N | 3/1/2043 | 127269QR2 | A+ | NR | General Obligation |
| Winfield City BOE | AL | Special Tax School Warrants, Series 2023 | \$11,975,000 | 12/14/2023 | N | 12/1/2053 | 973843AT2 | NR | A1 | Special Tax |
| Lauderhill City | FL | Water and Sewer Revenue Bonds, Series 2023 | \$27,825,000 | 12/14/2023 | N | 10/1/2053 | 518557SN4 | NR | A1 | Utility Revenue |
| Cook Co. THSD #205 (Thornton) | IL | GO Limited Tax School Bonds, Series 2023A | \$11,515,000 | 12/14/2023 | N | 12/1/2028 | 215525NA0 | A+ | NR | General Obligation |
| Passaic Valley Wtr Comm | NJ | Water Supply System Revenue Bonds, Series 2023 | \$98,325,000 | 12/14/2023 | N | 12/1/2053 | 702845LW6 | NR | Aa3 | Utility Revenue |