



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

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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
Klamath-Trinity JUSD	CA	Certificates of Participation, Series B	\$8,225,000	1/5/2022	N	8/1/2045	498423DN9	A	-	Lease Revenue
Southeast CCA	NE	Facilities Revenue Bonds, Series 2022	\$23,920,000	1/5/2022	N	3/15/2052	84134UCG9	-	A1	Education Revenue
Mon Valley Sewage Auth	PA	Sewer Revenue Bonds, Series of 2022	\$9,800,000	1/5/2022	N	11/1/2045	608795MX5	A-	-	Utility Revenue
Harris Co MUD No. 396	TX	Unlimited Tax Refunding Bonds, Series 2022	\$4,180,000	1/5/2022	N	5/1/2036	41421XLC4	-	A3	Special District
Rolling Creek Utili DT	TX	Unlimited Tax Bonds, Series 2022	\$2,515,000	1/5/2022	C	9/1/2039	775641HP1	BBB+	-	Special District
Hermitage SD	PA	General Obligation Bonds, Series of 2022	\$5,530,000	1/6/2022	N	9/1/2026	427586LS9	A+	-	General Obligation
Sesser Valier CUSD No. 196	IL	General Obligation Limited Tax School Bonds, Series 2022	\$1,445,000	1/10/2022	N	12/1/2035	352756CV0	A	-	General Obligation
Dickinson Co. USD 393	KS	General Obligation Bonds, Series 2022	\$8,820,000	1/10/2022	C	9/1/2047	253168CZ9	A	-	General Obligation
Fort Bend Co MUD No. 173	TX	Unlimited Tax Park Bonds, Series 2022	\$3,850,000	1/10/2022	C	9/1/2045	34683KFB9	-	Baa2	Special District
Josephine City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2022	\$5,065,000	1/10/2022	C	2/15/2047	48102ABQ5	A+	-	General Obligation
Clintonville Pub SD	WI	General Obligation School Building Bonds, Series 2022	\$9,000,000	1/10/2022	C	3/1/2041	188763HG4	A+	-	General Obligation
Kaskaskia CCD No. 501	IL	General Obligation Bonds, Series 2022	\$33,120,000	1/11/2022	N	12/1/2037	187350FS7	-	A1	Special District
Luverne City	MN	Electric Revenue Bonds, Series 2022A	\$11,340,000	1/11/2022	N	12/1/2051	550646CH4	-	-	Utility Revenue
Interstate MUD	TX	Unlimited Tax Bonds, Series 2022	\$3,540,000	1/11/2022	C	9/1/2036	461028HL9	A	-	Special District
Shands Jacksonville Healthcare	FL	Healthcare Facilities Revenue Bonds (UF Health Jacksonville Project)	\$52,525,000	1/12/2022	N	2/1/2046	34061QB55	-	Baa3	Hospital Revenue
Shands Jacksonville Healthcare	FL	Taxable Healthcare Facilities Revenue Bonds	\$82,260,000	1/12/2022	N	2/1/2032	34061QBV8	-	Baa3	Hospital Revenue
Berwyn City	IL	General Obligation Bonds	\$99,800,000	1/12/2022	N	12/1/2050	086257PX4	BBB	-	General Obligation
Blue Mountain SD	PA	General Obligation Bonds, Series of 2022	\$5,970,000	1/12/2022	N	8/1/2028	095781QD5	A+	-	General Obligation
Sports & Exhibition Authority of Pittsburgh	PA	Hotel Room Excise Tax Revenue Bonds, Refunding Series A of 2022	\$79,380,000	1/12/2022	N	2/1/2035	724791BY3	A-	A2	Special Tax
Sports & Exhibition Authority of Pittsburgh	PA	Hotel Room Excise Tax Revenue Bonds, Refunding Series B of 2022	\$43,205,000	1/12/2022	N	2/1/2029	724791CF3	A-	A2	Special Tax
Harris Co MUD No. 500	TX	Taxable Contract Revenue Bonds, Series 2022	\$3,615,000	1/12/2022	C	12/1/2047	41422PTS7	-	A3	Special District
Mount Houston Rd MUD	TX	Waterworks and Sewer System Bonds, Series 2022	\$6,965,000	1/12/2022	N	3/1/2033	621645MF4	-	Baa2	Special District
Guntersville City	AL	Utilities Revenue Bonds, Series 2022A	\$5,685,000	1/13/2022	N	8/1/2046	403180EJ7	A+	-	Utility Revenue
Rendezvous Residential Metro Dist	CO	Limited Tax General Obligation Refunding Bonds, Series 2022	\$11,835,000	1/13/2022	N	12/1/2033	75969DAW2	-	-	Special District
Brazoria Co MUD No. 29	TX	Unlimited Tax Refunding Bonds, Series 2022	\$4,550,000	1/13/2022	N	3/1/2034	10606TJK0	-	A3	Special District
Harris Co MUD No. 459	TX	Unlimited Tax Bonds, Series 2022	\$11,705,000	1/13/2022	C	4/1/2047	41419QFT3	-	Baa3	Special District
Senoia City	GA	Water and Sewer Refunding Revenue Bonds, Series 2022	\$4,350,000	1/15/2022	N	12/1/2044	81724MAQ9	A+	-	Utility Revenue
Kankakee Co. HSD No. 307	IL	General Obligation Limited Tax School Bonds, Series 2022	\$8,360,000	1/18/2022	N	12/1/2041	484386HU4	AA-	-	General Obligation
Caldwell Borough	NJ	General Obligation Bonds, Series 2022	\$23,040,000	1/18/2022	C	1/15/2052	129065JY5	AA-	-	General Obligation
Barker-Cypress MUD	TX	Unlimited Tax Refunding Bonds, Series 2022	\$3,485,000	1/18/2022	N	4/1/2035	067626KT7	A-	-	Special District
Harris Co MUD No. 055	TX	Unlimited Tax Bonds, Series 2022	\$17,685,000	1/18/2022	C	2/1/2041	414912WH4	-	A2	Special District
Inverness Forest Imp Dist	TX	Combination Unlimited Tax and Revenue Refunding Bonds	\$3,140,000	1/18/2022	N	3/1/2042	461259GP2	BBB+	-	Special District
Talty City	TX	General Obligation Refunding Bonds, Series 2022	\$3,810,000	1/18/2022	C	3/15/2036	87483DAQ7	-	A1	General Obligation
Russellville City	AL	Natural Gas Revenue Refunding Bonds, Series 2022	\$3,490,000	1/19/2022	N	3/1/2036	782769FC2	A	-	Utility Revenue
East Dubuque Unit SD No. 119	IL	General Obligation Limited Tax School Bonds, Series 2022A	\$2,130,000	1/19/2022	N	12/1/2041	477610CM9	AA-	-	General Obligation
East Dubuque Unit SD No. 119	IL	General Obligation School Bonds	\$1,995,000	1/19/2022	N	12/1/2041	477610CZ0	AA-	-	General Obligation
Hazel Park City SD	MI	2022 Refunding Bonds (Unlimited Tax General Obligation)	\$4,000,000	1/19/2022	N	5/1/2027	421560MU4	BBB+	-	General Obligation
Fort Bend Co MUD No. 141	TX	Unlimited Tax Bonds, Series 2022	\$4,000,000	1/19/2022	C	9/1/2050	34680DCG0	-	-	Special District
Harris Co MUD No. 390	TX	Unlimited Tax Bonds, Series 2022B	\$4,790,000	1/19/2022	C	4/1/2045	41420LVN6	BBB	-	Special District
Attalla City	AL	General Obligation Warrants, Series 2022	\$9,500,000	1/20/2022	N	10/1/2040	049677JX6	A-	-	General Obligation
Metro Wash Airports Auth-Toll-2nd	DC	Dulles Toll Road Second Senior Lien Revenue Bonds	\$754,830,000	1/20/2022	N	10/1/2053	592643DT4	A-	Baa1	Transportation Revenue
Manhattan Vlg	IL	Special Tax Refunding Bonds, Series 2022	\$9,750,000	1/20/2022	N	3/1/2040	562863AW0	-	-	Special Tax
Little Falls City SD	NY	School District (Serial) Bonds, 2022	\$28,156,330	1/20/2022	C	2/1/2037	537160GD9	A+	-	General Obligation
Troy City	NY	Public Improvement (Serial) Bonds, 2022	\$10,262,504	1/20/2022	C	2/1/2038	897574ZN2	A	A1	General Obligation
Burkburnett ISD	TX	Maintenance Tax Notes, Series 2022	\$3,245,000	1/20/2022	C	2/15/2042	121313KN9	A+	-	General Obligation
Chelford One MUD	TX	Unlimited Tax Bonds, Series 2022	\$5,770,000	1/20/2022	C	11/15/2049	163222HQ8	A	-	Special District
West Park MUD	TX	Unlimited Tax Refunding Bonds, Series 2022	\$4,015,000	1/20/2022	N	5/1/2031	955190HY2	A-	-	Special District

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

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Moulton City. AL	AL	General Obligation Warrants, Series 2022	\$5,215,000	1/24/2022	N	3/1/2041	620182DN2	A+	-	General Obligation
Worcester	MA	General Obligation Municipal Purpose Loan of 2022 Bonds	\$86,545,000	1/24/2022	C	2/1/2046	981306F65	AA-	Aa3	General Obligation
Harris Co MUD No. 082	TX	Unlimited Tax Bonds, Series 2022	\$13,660,000	1/24/2022	C	10/1/2051	414915QY7	A-	-	Special District
Tolomato CDD	FL	Special Assessment Refunding Bonds, Series 2022A	\$34,245,000	1/25/2022	N	5/1/2040	889560EJ3	-	-	Special Tax
Ridgway Area SD	PA	General Obligation Bonds, Series of 2022	\$8,905,000	1/25/2022	N	2/1/2042	766334EA0	A	-	General Obligation
Harrisburg Area Comm College	PA	College Revenue Bonds (Harrisburg Area Community College Project)	\$19,895,000	1/26/2022	N	10/1/2035	514328J3	A-	-	Education Revenue
Thomas Jefferson University	PA	Taxable Revenue Bonds, Series 2022A	\$28,815,000	1/26/2022	N	11/1/2042	88444NAR9	A+	A2	Hospital Revenue
Thomas Jefferson University	PA	Thomas Jefferson University Revenue Bonds, Series 2022B	\$30,800,000	1/26/2022	N	5/1/2053	613603G86	A	A2	Hospital Revenue
Douglas Co CUSD No. 301 (Tuscola)	IL	General Obligation School Bonds	\$14,945,000	1/27/2022	N	12/1/2040	258723EM3	A+	-	General Obligation
South Park SD	PA	General Obligation Bonds, Series of 2022	\$9,995,000	1/27/2022	N	10/1/2046	839198QT8	A	-	General Obligation
San Pablo City JPFA	CA	Lease Revenue Bonds, Series 2022	\$30,470,000	2/1/2022	N	11/1/2052	799135CN6	AA-	-	Lease Revenue
Napoleon Area City SD	OH	Refunding Bonds, Series 2022	\$10,545,000	2/1/2022	N	12/1/2041	630684GH5	-	Aa3	General Obligation
Brenham City	TX	Combination Tax and Revenue Certificates of Obligation	\$9,375,000	2/3/2022	C	8/15/2041	107115SC2	AA-	-	General Obligation
Cook Co SD No. 87 (Berkeley)	IL	General Obligation School Bonds, Series 2022A	\$8,130,000	2/8/2022	N	12/1/2041	214165MM1	AA-	-	General Obligation
St. Robert City	MO	Refunding Certificates of Participation, Series 2022	\$2,030,000	2/8/2022	N	2/1/2029	79345UDL2	-	-	Lease Revenue
North Dakota State Univ.	ND	Housing and Auxiliary Facilities Revenue Refunding Bonds	\$6,175,000	2/8/2022	C	4/1/2037	65888URJ4	A-	-	Education Revenue
Audubon Boro SD	NJ	School Bonds, Series 2022	\$26,810,000	2/8/2022	C	8/15/2046	051015GJ8	A-	-	General Obligation
Big Spring City	TX	General Obligation Refunding Bonds, Series 2022	\$6,390,000	2/8/2022	N	2/15/2032	089545MY0	A+	-	General Obligation
Parkway Utly Dt	TX	Waterworks and Sewer System Refunding Bonds, Series 2022	\$15,940,000	2/8/2022	N	3/1/2035	701600PZ5	BBB	-	Special District
Oconto City	WI	Waterworks and Sewerage System Revenue Bonds, Series 2022A	\$9,210,000	2/8/2022	N	5/1/2042	675709DU0	A+	-	Utility Revenue
Nixa Public Schools	MO	General Obligation Refunding Bonds, Series 2022	\$6,585,000	2/9/2022	N	3/1/2032	654811DZ8	A+	-	General Obligation
Dakota College at Bottineau	ND	Housing and Auxiliary Facilities Revenue Bonds, Series 2022	\$2,480,000	2/10/2022	N	10/1/2046	65888URS4	BBB	-	Education Revenue
Blue Mountain SD	PA	General Obligation Bonds, Series A of 2022	\$6,155,000	2/10/2022	N	8/1/2035	095781QT0	A+	-	General Obligation
Brazoria Co MUD No. 36	TX	Unlimited Tax Bonds, Series 2022	\$5,470,000	2/10/2022	C	9/1/2050	10606LCH1	-	Baa3	Special District
Harris Co MUD No. 561	TX	Unlimited Tax Bonds, Series 2022	\$9,700,000	2/10/2022	C	9/1/2051	41429VCG1	-	-	Special District
Spring Meadows MUD	TX	Unlimited Tax Bonds, Series 2022	\$4,120,000	2/10/2022	C	9/1/2040	84984RKT0	-	A3	Special District
Akron-Westfield CSD	IA	General Obligation School Bonds, Series 2022	\$8,235,000	2/14/2022	C	6/1/2041	010181CB9	A	-	General Obligation
Central Valley School District	PA	General Obligation Bonds, Series of 2022	\$11,025,000	2/14/2022	N	12/1/2047	155745EM0	A	-	General Obligation
Athens City	TX	General Obligation Bonds, Series 2022	\$3,690,000	2/14/2022	C	8/1/2042	047357FV5	A+	-	General Obligation
Moreno Valley USD	CA	2022 General Obligation Refunding Bonds (Federally Taxable)	\$44,375,000	2/15/2022	N	8/1/2044	616871MF3	A+	Aa3	General Obligation
Richland Com College No. 537	IL	General Obligation Bonds	\$11,075,000	2/15/2022	N	12/1/2034	555545FL1	A+	-	Special District
Sangamon Co. SD No. 186	IL	General Obligation Limited Tax School Bonds, Series 2022	\$60,570,000	2/15/2022	N	2/1/2036	800766NL7	A	-	General Obligation
Lathrop R II SD	MO	General Obligation Refunding Bonds, Series 2022	\$3,840,000	2/15/2022	N	3/1/2029	187465EG0	A+	-	General Obligation
Clarion-Limestone Area SD	PA	General Obligation Bonds, Series of 2022	\$6,290,000	2/15/2022	N	10/1/2041	180554GS0	A+	-	General Obligation
Encanto Real Utility Dist	TX	Unlimited Tax Road Bonds, Series 2022	\$4,040,000	2/15/2022	C	5/1/2046	292507LM0	-	Baa1	Special District
Kaufman Co FWSD No. 6	TX	Unlimited Tax Road Bonds, Series 2022	\$3,700,000	2/15/2022	C	9/1/2047	48618RGB3	-	Baa3	Special District
Sanger USD	CA	2022 Certificates of Participation	\$102,525,000	2/16/2022	N	6/1/2052	800860EM6	A	-	Lease Revenue
Rock Island SD No. 34	IL	General Obligation School Bonds, Series 2022	\$2,245,000	2/16/2022	N	12/1/2033	772368CA2	AA-	-	General Obligation
Brazoria Co MUD No. 66	TX	Unlimited Tax Bonds, Series 2022	\$3,855,000	2/16/2022	C	9/1/2047	10607TBZ4	-	-	Special District
Altadena Library Dist CFD	CA	2022 Special Tax Bonds	\$21,125,000	2/17/2022	N	9/1/2052	021358AT3	AA-	-	Special Tax
Chester CUSD No. 139	IL	General Obligation Bonds	\$2,075,000	2/17/2022	N	12/1/2035	752533EZ8	A	-	General Obligation
Chester CUSD No. 139	IL	Taxable General Obligation Refunding School Bonds	\$1,980,000	2/17/2022	N	12/1/2025	752533FL8	A	-	General Obligation
North Schuykill SD	PA	General Obligation Bonds, Series of 2022	\$6,065,000	2/17/2022	N	11/15/2035	662271MN2	A+	-	General Obligation
West Prairie CUSD No. 103	IL	General Obligation School Bonds, Series 2022	\$1,980,000	2/22/2022	N	12/1/2035	580301BX6	A+	-	General Obligation
Ogemaw County	MI	Limited Tax General Obligation Refunding Bonds, Series 2022	\$4,535,000	2/22/2022	C	5/1/2038	676550GB6	A+	-	General Obligation
Nogales City	AZ	Pledged Revenue Obligations, Taxable Series 2022	\$16,355,000	2/23/2022	N	6/1/2038	65527HAR0	AA-	-	Special Tax
Kelloggsville Pub SD	MI	General Obligation - Unlimited Tax	\$9,995,000	2/23/2022	N	5/1/2043	488026MJ1	A+	-	General Obligation

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Amsterdam City SD	NY	School District Refunding (Serial) Bonds, 2022	\$4,840,000	2/23/2022	N	6/15/2027	032222CQ2	A	-	General Obligation
Phelps-Clifton Spring CSD	NY	School District Refunding (Serial) Bonds, 2022	\$7,235,000	2/23/2022	N	6/15/2030	717243GP8	-	A1	General Obligation
South Jefferson CSD	NY	School District Refunding (Serial) Bonds, 2022	\$2,580,000	2/23/2022	N	4/15/2032	838488GB4	A+	-	General Obligation
McKean (County of)	PA	General Obligation Bonds, Series of 2022	\$7,695,000	2/23/2022	N	11/1/2034	581291HC8	A	-	General Obligation
Sierra Ridge MD No. 2	CO	Limited Tax General Obligation Refunding Bonds, Series 2022	\$25,840,000	2/24/2022	N	12/1/2046	82648CAW9	-	Baa1	Special District
Saunders Co. SD 0001	NE	General Obligation Bonds, Series 2022	\$29,900,000	2/24/2022	N	12/15/2042	804494HP0	A+	-	General Obligation
Canton CSD	NY	School District Refunding (Serial) Bonds, 2022	\$5,035,000	2/24/2022	N	6/15/2029	138398FY3	A+	-	General Obligation
North Franklin Township	PA	General Obligation Bonds, Series of 2022	\$6,750,000	2/24/2022	N	12/15/2052	659445CC2	A+	-	General Obligation
Springhollow Municipal Utility Dist	TX	Unlimited Tax Bonds, Series 2022	\$4,375,000	2/24/2022	C	8/15/2046	851705BX0	-	-	Special District
Fort Bend Co MUD No. 147	TX	Unlimited Tax Bonds, Series 2022	\$3,500,000	2/28/2022	C	9/1/2046	34684EDK4	-	-	Special District
Harris Co MUD No. 423	TX	Unlimited Tax Bonds, Series 2022	\$17,010,000	2/28/2022	C	4/1/2050	41429KD2	-	-	Special District
Chichester SD	PA	General Obligation Bonds, Series of 2022	\$19,325,000	3/1/2022	N	9/15/2032	168276TB9	A+	-	General Obligation
City of Meadville	PA	General Obligation Bonds, Federally Taxable Series of 2022	\$7,460,000	3/1/2022	N	10/1/2032	583257WW6	A+	-	General Obligation
Fort Bend Co MUD No. 057	TX	Unlimited Tax Refunding Bonds, Series 2022	\$8,565,000	3/1/2022	N	4/1/2040	34683APL8	BBB+	-	Special District
Delano Union Elem SD	CA	2022 General Obligation Refunding Bonds	\$12,745,000	3/2/2022	N	2/1/2035	245631NP7	A+	-	General Obligation
LAX 2022 CFC Bonds	CA	Customer Facility Charge Revenue Bonds	\$546,015,000	3/2/2022	N	5/15/2048	54445CAK9	-	A3	Transportation Revenue
Ramapo College	NJ	Revenue and Refunding Bonds, Ramapo College of New Jersey Issue	\$67,880,000	3/2/2022	N	7/1/2052	646067EG9	A	A2	Education Revenue
Ramapo College	NJ	Revenue and Refunding Bonds, Ramapo College of New Jersey Issue	\$13,465,000	3/2/2022	N	7/1/2042	646067EH7	A	A2	Education Revenue
Chautauqua County	NY	Public Improvement (Serial) Bonds, 2022	\$10,632,302	3/2/2022	C	3/15/2037	162541XD3	A+	-	General Obligation
Johnson City SD	NY	School District Refunding (Serial) Bonds, 2022	\$14,010,000	3/2/2022	N	6/15/2032	478238JD1	A+	-	General Obligation
Susquehanna Vly CSD	NY	School District Refunding (Serial) Bonds, 2022	\$1,560,000	3/2/2022	N	6/15/2029	869206JZ6	A+	-	General Obligation
Bradford ASD	PA	General Obligation Bonds, Series of 2022	\$9,620,000	3/2/2022	C	11/1/2041	104373GQ2	A+	-	General Obligation
Sienna Parks & Lev Imp Dist	TX	Unlimited Tax Levee Improvement Bonds, Series 2022	\$29,910,000	3/2/2022	C	9/1/2045	82622PAY6	-	A1	Special District
Cartwright ESD 83	AZ	School Improvement Bonds	\$22,970,000	3/3/2022	N	7/1/2041	567405HV0	A	-	General Obligation
New London City	CT	General Obligation Bonds, Issue of 2022	\$13,800,000	3/3/2022	C	3/15/2042	646513P96	AA-	-	General Obligation
Brushton-Moria CSD	NY	School District Refunding (Serial) Bonds, 2022	\$1,215,000	3/3/2022	N	6/15/2032	117457FZ9	A	-	General Obligation
Forest City Reg SD	PA	General Obligation Bonds, Series of 2022	\$2,910,000	3/3/2022	N	7/1/2041	345595FC1	-	A1	General Obligation
Fort Bend Co Levee Imp Dis No. 007	TX	Unlimited Tax Levee Improvement Bonds, Series 2022	\$20,535,000	3/3/2022	C	3/1/2050	346789RT9	A+	-	Special District
Montgomery Co MUD No. 105	TX	Unlimited Tax Bonds, Series 2022	\$4,540,000	3/3/2022	C	9/1/2047	61371TJF7	-	Baa2	Special District
Logan City	IA	General Obligation Bonds, Series 2022	\$2,255,000	3/7/2022	N	6/1/2041	541013BS6	A-	-	General Obligation
Myrtlewood Town	AL	Water Revenue Warrants, Series 2022	\$2,305,000	3/8/2022	N	4/1/2048	82863GAG5	BBB+	-	Utility Revenue
Florida GUA	FL	Utility Refunding Revenue Bonds	\$16,220,000	3/8/2022	N	10/1/2042	34281PVU4	-	A1	Utility Revenue
Maple Shade	NJ	General Obligation Bonds, Series 2022	\$18,930,000	3/8/2022	C	3/15/2038	565335NF9	AA-	-	General Obligation
Whitney Point CSD	NY	School District Refunding (Serial) Bonds, 2022	\$2,125,000	3/8/2022	N	6/15/2029	966646JF9	A+	-	General Obligation
Yonkers	NY	General Obligation Serial Bonds	\$63,070,000	3/8/2022	N	3/15/2038	986082Q81	A	A3	General Obligation
Yonkers	NY	School Bonds-2022D	\$21,675,000	3/8/2022	N	3/15/2038	986082T39	A	A3	General Obligation
Shippensburg ASD	PA	General Obligation Bonds, Series of 2022	\$9,755,000	3/8/2022	C	5/15/2047	824760KJ0	A+	-	General Obligation
Westmont Pk Dist.	IL	General Obligation Park Bonds, Series 2022	\$4,745,000	3/9/2022	N	12/1/2047	96081RBR0	AA-	-	Special District
Owego Appalachian CSD	NY	School District Refunding (Serial) Bonds, 2022	\$1,410,000	3/9/2022	N	6/15/2034	690632HK3	A+	-	General Obligation
Temple Univ. Health System	PA	Revenue Bonds (Temple University Health System Obligated Group)	\$165,890,000	3/9/2022	N	7/1/2040	717825QD8	BBB	Baa3	Hospital Revenue
Montgomery Co MUD No. 015	TX	Unlimited Tax Bonds, Series 2022	\$4,780,000	3/9/2022	C	3/1/2050	613704UK9	BBB	-	Special District
Westport Fire District	NY	Fire District (Serial) Bonds, 2022	\$2,760,000	3/10/2022	C	3/15/2050	961398BD5	-	A2	Special District
Waupaca City	WI	General Obligation Refunding Bonds	\$8,445,000	3/10/2022	N	3/1/2042	943232PJ1	A+	-	General Obligation
Oelwein City	IA	General Obligation Bonds, Series 2022	\$4,120,000	3/14/2022	C	7/1/2035	676125J57	A	-	General Obligation
Harris Co MUD No. 457	TX	Unlimited Tax Road Bonds, Series 2022	\$4,250,000	3/14/2022	C	3/1/2047	41423KGF9	-	Baa2	Special District
Safford City	AZ	Excise Tax Revenue Obligations, Taxable Series 2022	\$12,745,000	3/15/2022	N	7/1/2046	786549AN5	AA-	-	Special Tax
West Side Union SD	CA	General Obligation Bonds, Election of 2020, Series B	\$2,500,000	3/15/2022	N	8/1/2053	95604PBG8	A+	-	General Obligation

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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
Windsor USD	CA	General Obligation Bonds Election of 2016, Series 2022	\$14,600,000	3/15/2022	N	8/1/2046	973517NX9	-	Aa3	General Obligation
Lincoln Co. SD No. 0037 (Hershey PS)	NE	General Obligation School Building Bonds, Series 2022	\$17,900,000	3/15/2022	N	12/15/2042	533297BY2	-	A1	General Obligation
Lenox Town	NY	Public Improvement Refunding (Serial) Bonds, 2022	\$813,000	3/15/2022	N	8/15/2047	526340BZ6	A+	-	General Obligation
Harris County MUD No. 432	TX	Unlimited Tax Bonds, Series 2022	\$7,925,000	3/15/2022	C	3/1/2047	41423ANY2	-	Baa2	Special District
Metamora CCSD No. 1	IL	Taxable General Obligation School Bonds, Series 2022A	\$3,280,000	3/17/2022	N	12/1/2030	979336FR0	A+	-	General Obligation
Dodge Co. SD No. 001	NE	General Obligation Bonds, Series 2022	\$91,780,000	3/17/2022	N	12/15/2047	256435KW7	A+	-	General Obligation
Marshfield R-1 SD	MO	General Obligation School Building Bonds, Series 2022	\$3,500,000	3/21/2022	N	3/1/2042	947865EE7	A+	-	General Obligation
Pharr Economic Dev Corp	TX	Sales Tax Revenue Bonds, Taxable Series 2022	\$54,615,000	3/21/2022	N	8/15/2046	717185AQ5	A	-	Special Tax
UofL Health	KY	Hospital Revenue Bonds (UofL Health Project), Series 2022A	\$64,685,000	3/22/2022	N	5/15/2047	54660DAA7	A-	-	Hospital Revenue
UofL Health	KY	Hospital Revenue Bonds, Taxable Series 2022B	\$206,860,000	3/22/2022	N	5/15/2042	54660DAS8	A-	-	Hospital Revenue
Lenape Reg HSD	NJ	School Bonds, Series 2022	\$66,628,000	3/23/2022	C	1/1/2042	525876XP8	-	Aa3	General Obligation
Akron CSD	NY	School District Serial Bonds, 2022	\$7,225,000	3/23/2022	C	12/15/2035	010014IE9	AA-	-	General Obligation
Bolivar City	TN	Electric System Revenue Bonds, Series 2022	\$9,775,000	3/23/2022	C	5/1/2052	097666FX4	-	A1	Utility Revenue
Siena MUD No. 2	TX	Unlimited Tax Bonds, Series 2022	\$6,550,000	3/23/2022	C	9/1/2046	82621RHC4	-	Baa3	Special District
Buckeye Valley Fire Dist	AZ	General Obligation Bonds, Project of 2017, Series B (2022)	\$4,895,000	3/24/2022	N	7/1/2041	118277BJ0	A-	-	Special District
Cascade Union ESD	CA	General Obligation Bonds, Election of 2008, Series D	\$2,489,766	3/24/2022	N	2/1/2047	147168DQ8	A+	-	General Obligation
Dehesa SD	CA	General Obligation Bonds, 2012 Election, Series B	\$799,996	3/24/2022	N	8/1/2048	244811BQ7	AA-	-	General Obligation
River Valley SD	PA	General Obligation Bonds	\$16,620,000	3/24/2022	N	3/15/2036	768505AP4	A	-	General Obligation
Far North Fort Worth MUD No. 1	TX	Unlimited Tax Road Bonds, Series 2022A	\$4,370,000	3/24/2022	C	9/1/2047	30734CBZ5	-	-	Special District
Osage Co.	KS	Taxable Revenue Bonds (Law Enforcement Center Project)	\$20,295,000	3/28/2022	N	9/1/2061	68763GAL2	AA-	-	General Obligation
Manitowoc	WI	General Obligation Bonds	\$11,565,000	3/28/2022	N	2/1/2042	5635882Y7	AA-	-	General Obligation
Merced City SD	CA	General Obligation Bonds, Election of 2014, Series 2022	\$5,656,465	3/29/2022	N	8/1/2049	587601RR8	-	-	General Obligation
Lafayette Town	NY	Public Improvement Refunding (Serial) Bonds, 2022	\$2,025,000	3/29/2022	N	7/15/2034	506545BT8	AA-	-	General Obligation
Tri-Village LSD	OH	Certificates of Participation, Series 2022	\$6,970,000	3/29/2022	N	12/1/2041	895765AM7	A	-	Lease Revenue
Imperial Unified SD	CA	General Obligation Bonds, Election of 2016, Series D	\$2,689,009	3/31/2022	N	5/1/2047	452678KT1	A+	-	General Obligation
Chambers Co MUD No. 1	TX	Unlimited Tax Bonds, Series 2022	\$4,670,000	3/31/2022	C	9/1/2050	157798KN8	-	Baa2	Special District
Ankeny CSD - Sales Tax	IA	School Infra Sales, Services and Use Tax Rev Bonds, Series 2022A	\$28,990,000	4/4/2022	C	6/1/2041	035361DE1	A+	NR	Special Tax
Two Rivers	WI	General Obligation Promissory Notes	\$2,305,000	4/4/2022	N	4/1/2032	902069VD2	NR	NR	General Obligation
Hartselle City	AL	General Obligation School Warrants, Series 2022	\$15,035,000	4/5/2022	N	6/1/2052	417164QE3	A+	NR	General Obligation
Endicott Village	NY	Public Improvement Refunding (Serial) Bonds, 2022	\$930,000	4/5/2022	N	1/15/2033	292641LZ8	A	NR	General Obligation
Genesee Valley CSD	NY	School District Refunding Serial Bonds, 2022	\$10,985,000	4/5/2022	N	6/15/2030	371744DR1	A	NR	General Obligation
New York Power Authority TSC	NY	Green Transmission Project Revenue Bonds, Series 2022A	\$608,310,000	4/5/2022	N	11/15/2061	65000XAY6	NR	A2	Utility Revenue
Simmons University	MA	Bonds, Series 2022 (Taxable)	\$71,675,000	4/6/2022	N	10/1/2052	828738AA2	BBB	Baa2	Education Revenue
Good Hope Twn	AL	General Obligation Warrants, Series 2022	\$4,640,000	4/7/2022	N	11/1/2051	382096DQ5	A+	NR	General Obligation
San Gabriel USD	CA	2022 General Obligation Refunding Bonds, Series A	\$7,830,000	4/7/2022	N	8/1/2039	797782LN7	NR	Aa3	General Obligation
San Gabriel USD	CA	Election of 2008, GO Bonds, Ser D & GO Ref Bonds, Ser B (Taxable)	\$22,790,000	4/7/2022	N	8/1/2041	797782MA4	NR	Aa3	General Obligation
Hempfield Area SD	PA	Taxable Series A of 2022, Series B of 2022 & Series C of 2022	\$118,585,000	4/7/2022	N	3/15/2045	423725QJ2	A+	NR	General Obligation
Irving Healthcare System	TX	Hosp Rev Ref Bonds (Baylor S. & White Med Center), Taxable Series 2022	\$18,125,000	4/7/2022	N	10/15/2044	463794KL0	A+	Baa2	Hospital Revenue
Melcher-Dallas Comm	IA	General Obligation School Bonds, Series 2022	\$5,435,000	4/11/2022	C	6/1/2042	585412DV8	A	NR	General Obligation
North Mahaska CSD	IA	General Obligation School Bonds, Series 2022	\$2,800,000	4/11/2022	C	6/1/2040	660682EY7	A+	NR	General Obligation
Waterville City	ME	2022 General Obligation Bonds	\$4,993,400	4/12/2022	C	9/1/2042	942231UD1	A+	NR	General Obligation
Bay City	MI	2022 Capital Improvement Bonds (Limited Tax General Obligation)	\$14,500,000	4/12/2022	C	10/1/2046	072077VQ0	A+	NR	General Obligation
Ephrata Borough Auth.	PA	Sewer Revenue Bonds, Series of 2022	\$9,750,000	4/12/2022	N	11/1/2049	294169FQ5	A-	NR	Utility Revenue
Van Alstyne City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2022	\$3,540,000	4/12/2022	C	2/15/2047	920494HB0	NR	A2	General Obligation
Athens City	AL	Water and Sewer Revenue Warrants, Series 2022	\$35,120,000	4/13/2022	N	5/1/2052	047033KL8	A+	A1	Utility Revenue
Washington CSD	IA	General Obligation School Bonds, Series 2022	\$10,000,000	4/13/2022	C	6/1/2042	939124CL5	A+	NR	General Obligation
Cass City Public Schools	MI	2022 School Building and Site Bonds, Series III (GO - Unlimited Tax)	\$3,700,000	4/13/2022	C	5/1/2038	147717FQ0	A+	NR	General Obligation

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Burlington City	IA	General Obligation Corporate Purpose Bonds, Series 2022A	\$9,635,000	4/18/2022	N	6/1/2037	121709J34	A+	NR	General Obligation
Hunter's Glen	TX	Waterworks & Sewer Combination Unlimited Tax and Rev Bonds, Series 2022	\$7,535,000	4/18/2022	C	4/1/2049	445787VP6	NR	A3	Special District
St Clair Co CUSD #187	IL	Taxable General Obligation School Bonds, Series 2022	\$49,350,000	4/19/2022	N	1/1/2042	788550LG4	A-	NR	General Obligation
Wallington Boro	NJ	General Obligation Bonds maturing on April 15 in the years 2031 - 2033	\$3,600,000	4/19/2022	C	4/15/2033	932559HV2	AA-	NR	General Obligation
Borger	TX	Combination Tax & Limited Pledge Rev Certificates of Obligation, Series 2022	\$4,820,000	4/19/2022	N	8/1/2042	099743KU9	A+	NR	General Obligation
Barstow USD	CA	Election of 2016, General Obligation Bonds, Series C	\$5,496,418	4/20/2022	N	8/1/2050	069077HQ1	NR	Aa3	General Obligation
Midcities Metro District # 002	CO	Special Revenue Refunding Bonds, Series 2022	\$50,185,000	4/20/2022	C	12/1/2046	59564YAN9	NR	Baa2	Special District
Nebraska State Colleges Fac Corp	NE	Facilities Program Bonds, Series 2022B	\$17,205,000	4/20/2022	N	7/15/2040	639684HB8	A	NR	Education Revenue
Peekskill City SD	NY	School District Serial Bonds - 2022 maturing on June 15 (years 2026-2037)	\$4,950,000	4/20/2022	C	6/15/2037	705404NC1	NR	Aa3	General Obligation
Northern Lebanon SD	PA	General Obligation Bonds, Series of 2022	\$36,000,000	4/20/2022	C	9/1/2050	665337QG9	A	NR	General Obligation
Quakertown	PA	General Obligation Bonds, Series of 2022	\$6,970,000	4/20/2022	N	8/1/2041	747504DM7	NR	A1	General Obligation
Beloit, WI- Wtr Sys Rev	WI	Water System Revenue Refunding Bonds, Series 2022C	\$1,950,000	4/20/2022	C	11/1/2030	080692GC4	A-	NR	Utility Revenue
Wyoming PS	MI	2022 School Building and Site Bonds, Series III (GO Unlimited Tax)	\$23,270,000	4/21/2022	N	5/1/2042	983323TA4	A+	NR	General Obligation
Oneida Co.	NY	Public Improvement (Serial) Bonds, 2022	\$24,689,206	4/21/2022	C	5/1/2037	682455GS3	AA-	A1	General Obligation
Fort Bend Co MUD #025	TX	Unlimited Tax Bonds, Series 2022	\$4,070,000	4/21/2022	C	10/1/2045	346901P96	NR	A2	Special District
Fort Bend Co MUD #025	TX	Unlimited Tax Park Bonds, Series 2022A	\$610,000	4/21/2022	C	10/1/2034	346901R52	NR	A2	Special District
Harris Co MUD #319	TX	Unlimited Tax Bonds, Series 2022	\$12,370,000	4/21/2022	C	9/1/2047	41428UFA4	NR	Baa3	Special District
West Travis Co Pub Util Agy	TX	Revenue Bonds, Series 2022	\$39,750,000	4/21/2022	C	8/15/2052	95632CGN3	NR	A1	Utility Revenue
Janesville City	MN	General Obligation Bonds, Series 2022A	\$2,695,000	4/25/2022	N	2/1/2043	470790TT3	A+	NR	General Obligation
El Dorado Irrigation District	CA	Refunding Revenue Bonds, Taxable Series 2022A	\$71,515,000	4/26/2022	N	1/1/2043	283062FN2	A+	NR	Utility Revenue
Ravenswood SD	CA	General Obligation Bonds, Election of 2018, Series 2022	\$20,000,000	4/26/2022	N	8/1/2045	754405JC3	NR	NR	General Obligation
South Bound Brook Boro	NJ	General Obligation Bonds, Series 2022A	\$1,165,000	4/26/2022	C	2/15/2032	836711EX5	NR	A1	General Obligation
South Bound Brook Boro	NJ	General Obligation Bonds, Taxable Series 2022B	\$1,357,000	4/26/2022	C	2/15/2032	836711EM9	NR	A1	General Obligation
Arvin USD	CA	General Obligation Bonds, Election of 2014, Series 2022D (Bank Qualified)	\$3,285,000	4/27/2022	C	11/1/2050	043303NZ5	A	NR	General Obligation
Arvin USD	CA	General Obligation Bonds, Election of 2018, Series 2022C (Bank Qualified)	\$2,715,000	4/27/2022	C	11/1/2050	043303MV5	A	NR	General Obligation
Torrington	CT	General Obligation Bonds, Issue of 2022	\$7,000,000	4/27/2022	C	5/1/2037	891415VH1	AA-	NR	General Obligation
Lehigh Acres Fire Cnt Res Dist	FL	Non-Ad Valorem Assessment Revenue Bonds, Series 2022	\$14,630,000	4/27/2022	N	4/1/2042	524733AV4	A+	NR	Special District
Carmi City	IL	GO Bonds (Elc. Rev), Series 2022A & GO Ref Bonds (Alt. Rev), Series 2022B	\$4,385,000	4/27/2022	N	1/1/2032	143399BM4	A	NR	General Obligation
Marshall	MI	Local Development Bonds (Limited Tax General Obligation) Series 2022	\$6,445,000	4/27/2022	N	4/1/2037	572457BL2	AA-	NR	General Obligation
Missouri DFB (Independence)	MO	Infrastruct. Facilities Ref Rev Bonds (Electric System Rev Bonds), Series 2022	\$58,215,000	4/27/2022	N	6/1/2037	60636SLG7	A	NR	Lease Revenue
Clark County	NV	Highway Rev Bonds (Indexed Fuel Tax & Vehicle Fuel Tax), Series 2022	\$108,905,000	4/27/2022	C	7/1/2040	181000SZ4	AA-	Aa3	Special Tax
Oyster Bay Town	NY	Public Improvement Refunding (Serial) Bonds, 2022	\$75,450,000	4/27/2022	N	8/1/2031	692160UJ1	A+	A3	General Obligation
Bay Colony West MUD	TX	Unlimited Tax Bonds, Series 2022	\$3,540,000	4/27/2022	C	4/1/2037	07219PHD1	NR	Baa1	Special District
East Montgomery Co MUD #7	TX	Unlimited Tax Bonds, Series 2022	\$4,210,000	4/27/2022	C	9/1/2047	27373DDC4	NR	NR	Special District
Harris Co MUD #152	TX	Unlimited Tax Bonds, Series 2022	\$5,225,000	4/27/2022	C	8/1/2035	414951HW6	A+	NR	Special District
South San Antonio ISD	TX	Maintenance Tax Notes, Series 2022	\$4,985,000	4/27/2022	N	8/15/2041	8398565R8	A	NR	General Obligation
Travis Co MUD#14	TX	Unlimited Tax Bonds, Series 2022	\$3,250,000	4/27/2022	C	9/1/2046	89439TJG6	NR	Baa3	Special District
Hercules RDA	CA	Tax Ref Bonds, Series 2022A and Tax Ref Bonds, Series 2022B (Taxable)	\$80,690,000	4/28/2022	N	8/1/2042	427078AB6	A-	NR	Special Tax
Vista USD, CA	CA	2022 Certificates of Participation	\$38,585,000	4/28/2022	C	10/1/2037	92834MEH9	A	NR	Lease Revenue
Guthrie County	IA	General Obligation Urban Renewal Bonds, Series 2022A	\$8,500,000	4/28/2022	N	6/1/2035	403414DD4	NR	A1	General Obligation
Parker County JCD	TX	Consolidated Fund Revenue Bonds, Series 2022	\$16,295,000	4/28/2022	N	8/1/2042	70107RCQ6	A+	NR	Education Revenue
Springhollow Municipal Utility Dist	TX	Unlimited Tax Road Bonds, Series 2022	\$3,900,000	4/28/2022	C	8/15/2046	851705CW1	NR	NR	Special District
Milwaukee	WI	GO Promissory Nts, Series 2022 N3 & GO Corp. Purp. Bonds, Series 2022 B4	\$97,900,000	4/28/2022	C	4/1/2042	602366Q33	A	NR	General Obligation
Immokalee Wtr Swr Dst	FL	Water and Sewer Revenue Refunding Bonds, Series 2022	\$9,570,000	5/3/2022	N	9/1/2048	452513AU8	A+	NR	Utility Revenue
Mapleton	MN	General Obligation Bonds, Series 2022A	\$4,685,000	5/3/2022	N	12/15/2042	565463JU6	A+	NR	General Obligation
Spoon River CCD#534	IL	General Obligation Bonds, Series 2022A	\$8,100,000	5/4/2022	N	12/1/2034	360395HD2	A+	NR	Special District
New Haven Comm Schls	MI	2022 School Building and Site Bonds, Series II (GO - Unlimited Tax)	\$7,120,000	5/9/2022	C	5/1/2037	645172LS4	NR	Baa1	General Obligation

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Red Oak Industrial Dev Corp	TX	Sales Tax Revenue Refunding and Improvement Bonds, Taxable Series 2022	\$15,820,000	5/9/2022	N	8/15/2052	756839BL9	A	NR	Special Tax
Montgomery Airport Auth	AL	Airport Revenue Refunding Bonds, Series 2022	\$8,445,000	5/10/2022	N	8/1/2037	613038BW7	NR	NR	Transportation Revenue
Coolidge USD #21	AZ	School Improvement Bonds, Project of 2019, Series B (2022)	\$6,970,000	5/10/2022	N	7/1/2041	722171JN6	A	NR	General Obligation
Mechanicsburg ASD	PA	General Obligation Bonds, Series of 2022	\$9,700,000	5/10/2022	C	5/15/2050	583726XT6	AA-	NR	General Obligation
Brazoria Fort Bend Co MUD #3	TX	Unlimited Tax Road Bonds, Series 2022	\$4,000,000	5/10/2022	C	3/1/2047	106146BZ5	NR	NR	Special District
Brazoria Fort Bend Co MUD #3	TX	Unlimited Tax Utility Bonds, Series 2022	\$8,860,000	5/10/2022	C	3/1/2047	106146AZ6	NR	NR	Special District
Clyde City	TX	Combination Tax and Surplus Revenue Certificates of Obligation, Series 2022	\$14,350,000	5/10/2022	N	8/1/2052	189702FP3	A-	NR	General Obligation
Magnolia City	TX	Tax and Revenue Certificates of Obligation, Series 2022	\$20,005,000	5/10/2022	C	11/1/2051	559678GB7	AA-	NR	General Obligation
Mineola City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2022	\$3,975,000	5/10/2022	N	9/1/2042	602771MR5	A+	NR	General Obligation
Temecula PFA CFD #03-03	CA	2022 Special Tax Refunding Bonds	\$12,735,000	5/11/2022	N	9/1/2034	87972YGQ3	A+	NR	Special Tax
Cedar Falls CSD	IA	General Obligation School Bonds, Series 2022	\$69,900,000	5/11/2022	C	6/1/2042	150213GA8	A+	Aa3	General Obligation
Barron City	WI	General Obligation Refunding Bonds	\$4,345,000	5/11/2022	N	3/1/2042	068707FP8	A	NR	General Obligation
Brisbee City	AZ	Pledged Revenue Obligations, Taxable Series 2022	\$21,650,000	5/12/2022	N	7/1/2048	091341AL1	A	NR	Special Tax
Willard R-II SD	MO	General Obligation School Building Bonds, Series 2022	\$29,500,000	5/12/2022	N	3/1/2042	394514HU0	A+	NR	General Obligation
Georgetown	TX	Utility System Revenue Bonds, Series 2022	\$220,380,000	5/12/2022	N	8/15/2052	373064Q56	A+	NR	Utility Revenue
Tazewell Co CHSD #308	IL	Txble GO Lmt'd Ref Schl Bonds, Srs 2022A & GO Lmt'd Schl Bonds, Srs 2022B	\$3,200,000	5/13/2022	N	12/1/2041	877809GX5	AA-	NR	General Obligation
Union ESD 62	AZ	School Improvement Bonds, Project of 2015, Series C (2022)	\$4,410,000	5/16/2022	N	7/1/2038	56756MCH0	A+	NR	General Obligation
Brown Deer	WI	General Obligation Promissory Notes	\$3,295,000	5/16/2022	N	4/1/2032	115565UM3	NR	A1	General Obligation
Lindsay USD	CA	GO Bonds, Series 2022D & GO Bonds, Series 2022E	\$6,349,238	5/17/2022	N	8/1/2050	535545J17	A+	NR	General Obligation
Easton Town	MA	General Obligation Municipal Purpose Loan of 2022 Bonds	\$17,700,000	5/17/2022	C	6/1/2042	277587H46	NR	Aa3	General Obligation
Reeds Spring R-IV SD	MO	General Obligation School Building Bonds, Series 2022	\$40,000,000	5/17/2022	N	3/1/2042	758344EQ4	A+	NR	General Obligation
Cattaraugus Co.	NY	Public Improvement (Serial) Bonds, 2022	\$11,648,000	5/17/2022	C	5/15/2037	149465S23	NR	Aa3	General Obligation
Wayne Highlands SD	PA	General Obligation Bonds, Series of 2022	\$9,655,000	5/17/2022	N	4/1/2029	946056PF9	A+	NR	General Obligation
Harris Co MUD #150	TX	Unlimited Tax Bonds, Series 2022	\$6,590,000	5/17/2022	C	4/1/2050	414941RM8	NR	A3	Special District
Kaukauna	WI	Sanitary Sewer System Revenue Bonds, Series 2022B	\$8,095,000	5/17/2022	N	9/1/2042	486311DJ9	A+	NR	Utility Revenue
Kaukauna	WI	Storm Water System Revenue Bonds, Series 2022C	\$9,140,000	5/17/2022	N	9/1/2042	486321BM3	A+	NR	Utility Revenue
Bay Laurel Ctr CDD	FL	Taxable Water and Sewer Revenue Bonds, Series 2022B	\$124,900,000	5/18/2022	N	9/1/2051	07244RBD2	A+	NR	Utility Revenue
AHSTW Comm SD	IA	General Obligation School Bonds, Series 2022	\$12,900,000	5/18/2022	C	6/1/2042	00130VAV6	A+	NR	General Obligation
Clear Creek-Amana CSD	IA	General Obligation School Bonds, Series 2022	\$14,225,000	5/18/2022	C	6/1/2042	184503LT5	NR	A2	General Obligation
Grundy Center CSD	IA	General Obligation School Bonds, Series 2022	\$10,725,000	5/18/2022	C	6/1/2042	400244EF2	A	NR	General Obligation
Hallsville R-IV SD	MO	Hallsville R-IV Schl District of Boone County,GO Bonds, Series 2022	\$6,000,000	5/18/2022	N	3/1/2042	098860HT9	A+	NR	General Obligation
Logan-Rogersville R-VIII SD	MO	General Obligation School Building Bonds, Series 2022	\$32,000,000	5/18/2022	N	3/1/2042	541058CK7	AA-	NR	General Obligation
Ozark Reorgan SD No. 6	MO	General Obligation School Building Bonds, Series 2022	\$19,000,000	5/18/2022	N	3/1/2042	692634GT9	A+	NR	General Obligation
Brandon, SD	SD	Sales Tax Revenue Bonds, Series 2022	\$3,000,000	5/18/2022	N	8/1/2037	105299CU3	A	NR	Special Tax
Tartesso West CFD (Buckeye)	AZ	General Obligation Bonds, Series 2022	\$6,960,000	5/19/2022	N	7/15/2045	876498CA2	NR	NR	Special District
Pleasant Hope R-VI SD	MO	General Obligation School Bonds, Series 2022	\$3,000,000	5/19/2022	N	3/1/2042	728487EG0	A+	NR	General Obligation
Wright City R-II SD	MO	General Obligation School Building Bonds, Series 2022	\$37,000,000	5/19/2022	N	3/1/2042	982260JA0	AA-	NR	General Obligation
Greater Asheville Reg Aprt Auth	NC	Airport System Revenue Bonds (AMT), Series 2022A	\$185,000,000	5/19/2022	N	7/1/2052	39160CAT4	NR	Baa2	Transportation Revenue
Elmira City	NY	Public Improvement (Serial) Bonds, 2022	\$2,989,262	5/19/2022	C	9/1/2037	289587E78	BBB+	NR	General Obligation
Southern York County SD	PA	General Obligation Bonds, Series of 2022	\$38,770,000	5/19/2022	C	9/1/2050	844149C77	NR	Aa3	General Obligation
Oak Point WCID #4	TX	Unlimited Tax Bonds, Series 2022	\$2,255,000	5/19/2022	C	9/1/2047	67176REC7	NR	Baa2	Special District
Johnston Community SD	IA	School Infrastructure Sales, Services & Use Tax Revenue Ref Bonds, Series 2022	\$26,380,000	5/23/2022	C	7/1/2030	479381BQ7	A	NR	Special Tax
Centralia R-VI SD	MO	General Obligation Bonds, Series 2022	\$9,996,354	5/23/2022	N	3/1/2042	098869EB2	AA-	NR	General Obligation
Harris Co MUD #538	TX	Unlimited Tax Road Bonds, Series 2022	\$3,100,000	5/23/2022	C	9/1/2047	41427EDB1	NR	Baa3	Special District
Iowa Colony City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2022	\$13,125,000	5/23/2022	N	4/1/2047	462385AS4	NR	A1	General Obligation
Long Beach City	CA	Sr Air Rev Ref Bonds, Srs 2022A , Sr Air Rev Ref Bonds, Srs 2022B & Sr Air Rev Bonds, Srs 2022C	\$110,500,000	5/24/2022	N	6/1/2047	542403DR8	NR	A3	Transportation Revenue
Fort Pierce Utility Authority	FL	Utilities Ref & Rev Bonds, Series 2022A & Utilities Rev Bonds, Series 2022B	\$146,050,000	5/24/2022	N	10/1/2052	348430PV5	A	NR	Utility Revenue

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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
Jesup CSD, IA	IA	General Obligation School Bonds, Series 2022	\$12,375,000	5/24/2022	C	6/1/2042	477070CB0	A	NR	General Obligation
Sterling CUSD #005	IL	GO School Bonds, Series 2022A & Taxable GO School Bonds, Series 2022B	\$11,420,000	5/24/2022	N	12/1/2034	965672FN3	NR	A1	General Obligation
Portland	OR	Gateway Center Urban Renewal & Redevelopment Bonds, 2022 Srs A (Taxable)	\$47,415,000	5/24/2022	N	6/15/2042	736746YY8	NR	A1	Special Tax
Mid Valley SD	PA	General Obligation Bonds, Series of 2022	\$14,025,000	5/24/2022	N	3/15/2047	595534JD1	A	NR	General Obligation
Baltic SD #49-1	SD	General Obligation Bonds, Series 2022	\$20,150,000	5/24/2022	N	12/1/2051	058827EZ5	NR	A1	General Obligation
Cleburne 4B Eco Dev Corp	TX	Sales Tax Revenue Bonds, Series 2022	\$8,935,000	5/24/2022	N	2/15/2047	185477CZ7	A	NR	Special Tax
Presidential Glen MUD	TX	Unlimited Tax Bonds, Series 2022	\$3,050,000	5/24/2022	C	9/1/2046	740871FA1	NR	A3	Special District
Lineville W&S Brd	AL	Water and Sewer Revenue Bonds, Series 2022	\$890,000	5/25/2022	N	11/1/2051	535703FC1	A-	NR	Utility Revenue
CFD#2004-1(Lancaster SD)	CA	Special Tax Bonds, 2022 Series A	\$9,505,000	5/25/2022	N	11/1/2050	513807AQ0	A-	NR	Special Tax
Davis Jt USD	CA	2022 Certificates of Participation	\$24,720,000	5/25/2022	C	8/1/2032	23884PBH9	A+	NR	Lease Revenue
Kingman Co USD#332	KS	General Obligation School Building Bonds, Series 2022	\$13,095,000	5/25/2022	C	8/1/2047	49573PBF4	A	NR	General Obligation
Oley Valley SD	PA	GO Notes, Series A of 2022 & GO Notes, Series B of 2022	\$6,040,000	5/25/2022	N	5/15/2032	680619KL6	A+	NR	General Obligation
Jemison City	AL	General Obligation Warrants Series, 2022-B	\$1,345,000	5/26/2022	N	5/1/2042	475869DG5	A-	NR	General Obligation
Jemison City	AL	Water and Sewer Revenue Warrants, Series 2022-A	\$1,250,000	5/26/2022	N	9/30/2046	475872AR8	BBB-	NR	Utility Revenue
Ontario PFA	CA	2022 Lease Revenue Bonds, Series A (Civic Center Improvements)	\$90,830,000	5/26/2022	N	11/1/2052	68304RDL1	AA-	NR	Lease Revenue
Genesee Co.	MI	Sewage Disp Sys. (Interceptors & Treatment Facilities) Rev and Rev Ref Bonds (Limited Tax GO), Series 2022	\$13,150,000	5/26/2022	N	6/1/2042	371608WP1	A+	NR	General Obligation
Newcomb CSD	NY	School District (Serial) Bonds, 2022	\$2,150,000	5/26/2022	C	6/15/2038	651112BM5	A+	NR	General Obligation
Ladysmith SD	WI	General Obligation School Facility Improvement Bonds	\$21,000,000	5/31/2022	C	4/1/2042	505841CJ3	A+	NR	General Obligation
Oakfield SD	WI	General Obligation Refunding Bonds	\$9,545,000	5/31/2022	N	4/1/2042	672192AV3	A+	NR	General Obligation
Rocklin City CFD#10 (Whitney Ranch)	CA	Special Tax Bonds, Series 2022	\$13,605,000	6/1/2022	N	9/1/2043	773747GK0	A-	NR	Special Tax
West Hills CCD/SFID1 (Northern)	CA	2022 GO Ref Bonds, School Facilities Improvement Dist. No. 1 (Northern Area)	\$6,875,000	6/1/2022	N	8/1/2037	95330NCN8	A+	NR	Special District
Hyland Hills Prk & Rec Dist	CO	Certificates of Participation, Series 2022	\$11,270,000	6/1/2022	N	12/15/2041	44909GAP9	A+	NR	Special District
Indian Trail Impr Dist	FL	Road Paving & Improvement Bonds, Unit of Development No. R-3, Series 2022	\$12,995,000	6/1/2022	N	8/1/2042	45450KCE3	AA	NR	Special Tax
Rome	NY	Public Improvement Serial Bonds, 2022	\$6,320,310	6/1/2022	C	6/1/2037	776049K31	A+	NR	General Obligation
McKeesport City	PA	General Obligation Bonds, Series of 2022	\$10,535,000	6/1/2022	N	9/1/2037	581391GP8	NR	NR	General Obligation
Northampton ASD	PA	General Obligation Bonds, Series of 2022	\$12,110,000	6/1/2022	C	10/1/2034	663719Y89	NR	A1	General Obligation
Enterprise, SD	CA	General Obligation Bonds, Election of 2018, Series C	\$5,400,000	6/2/2022	N	8/1/2049	29368PEP0	NR	Aa3	General Obligation
Peoria Co. CHSD#310 (Limestone)	IL	General Obligation School Bonds (Alternate Revenue Source), Series 2022	\$1,280,000	6/2/2022	N	12/1/2031	713142DR5	A	NR	General Obligation
Greater Texoma Util Auth, Sherman	TX	Contract Revenue Bonds, Series 2022 (City of Sherman Project)	\$68,005,000	6/2/2022	C	10/1/2052	39239HZT3	A	NR	Utility Revenue
Harris Co MUD #449	TX	Unlimited Tax Bonds, Series 2022	\$17,000,000	6/6/2022	C	9/1/2047	41423EJF0	NR	Baa1	Special District
Northeast Harris County MUD #1	TX	Unlimited Tax Bonds, Series 2022	\$5,540,000	6/6/2022	C	9/1/2052	66416DPY0	NR	Baa3	Special District
Atwater ESD	CA	Election of 2018 GO Bonds, Series B & 2022 GO Refunding Bonds	\$9,010,000	6/7/2022	N	8/1/2047	04988PEA6	A+	NR	General Obligation
Grand Fire Prot Dist 1	CO	Certificates of Participation, Series 2022	\$7,025,000	6/7/2022	N	12/15/2047	38547AAP2	A	NR	Special District
New Windsor	NY	Public Improvement Serial Bonds - 2022	\$8,520,000	6/7/2022	C	6/15/2037	6492283Q4	NR	Aa3	General Obligation
Festival Ranch CFD (Buckeye)	AZ	General Obligation Bonds, Series 2022	\$6,075,000	6/8/2022	N	7/15/2042	315598HD7	BBB+	NR	Special District
Compton RDA	CA	Tax Alloc Ref. Bonds, Srs 2022A & Tax Alloc. Ref Bonds (Taxable), Srs 2022B	\$75,820,000	6/8/2022	N	8/1/2042	204713AK7	NR	NR	Special Tax
St. George Place RDA	TX	Tax Increment Contract Revenue Bonds, Series 2022	\$11,085,000	6/8/2022	N	9/1/2044	789555CL1	BBB+	NR	Special Tax
Crawford AuSable SD	MI	2022 School Building and Site Bonds, Series I (GO - Unlimited Tax)	\$13,615,000	6/9/2022	N	5/1/2042	224651KX6	A+	NR	General Obligation
Dundee CS	MI	2022 School Building and Site Bonds (General Obligation - Limited Tax)	\$3,600,000	6/9/2022	C	5/1/2037	265201JG9	A	NR	General Obligation
Eden CSD	NY	School District Serial Bonds, 2022	\$12,000,122	6/9/2022	C	6/15/2039	279466FE1	NR	Aa3	General Obligation
Gloversville City	NY	Public Improvement (Serial) Bonds, 2022	\$10,266,112	6/9/2022	C	6/15/2042	379856LZ8	NR	A3	General Obligation
Lake Pleasant CSD	NY	School District (Serial) Bonds, 2022	\$4,440,300	6/9/2022	C	6/15/2039	510552DQ2	NR	A1	General Obligation
Galveston County MUD #32	TX	Unlimited Tax Bonds, Series 2022	\$1,120,000	6/9/2022	C	9/1/2047	36422XKB6	NR	Baa3	Special District
West Valley City	UT	Lease Revenue Bonds, Series 2022	\$5,125,000	6/9/2022	N	2/1/2044	95640EKQ7	AA-	NR	Lease Revenue
Will Co CUSD #209-U	IL	General Obligation Limited Tax School Bonds, Series 2022B	\$2,835,000	6/13/2022	N	2/1/2042	969071KE8	NR	Aa3	General Obligation
Will Co CUSD #209-U	IL	General Obligation Refunding School Bonds, Series 2022A	\$7,510,000	6/13/2022	N	2/1/2042	969071JT7	NR	Aa3	General Obligation

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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
Purdy R-II SD	MO	General Obligation Bonds (Missouri Direct Deposit Program), Series 2022A	\$2,135,000	6/14/2022	N	3/1/2042	06883ECQ9	AA+	NR	General Obligation
Purdy R-II SD	MO	General Obligation Bonds (Missouri Direct Deposit Program), Series 2022B	\$575,000	6/14/2022	N	9/1/2042	06883ECP1	AA+	NR	General Obligation
Marina City	CA	Certificates of Participation (2022 Transportation Infrastructure Financing Proj.)	\$9,810,000	6/16/2022	N	5/1/2047	568050AS7	AA-	NR	Lease Revenue
Ingham ISD	MI	2022 School Building and Site Bonds (General Obligation - Limited Tax)	\$13,690,000	6/16/2022	C	10/15/2030	457020BZ7	A+	NR	General Obligation
Burt Co SD#0020 (Lyons-Decatur)	NE	General Obligation Bonds, Series 2022B	\$13,570,000	6/16/2022	N	12/15/2052	122873AW2	NR	A2	General Obligation
Newark City, NJ (School Bonds)	NJ	School Bonds, Series 2022	\$27,982,000	6/16/2022	C	2/15/2034	650367RR8	NR	Baa2	General Obligation
Hunter-Tannersville CSD	NY	School District (Serial) Bonds, 2022	\$5,138,000	6/16/2022	C	4/15/2038	445730GB4	AA-	NR	General Obligation
Kaufman Co MUD # 005	TX	Unlimited Tax Utility Bonds, Series 2022	\$8,830,000	6/16/2022	C	3/1/2047	48618LMU7	NR	Baa2	Special District
West Harris Co MUD #010	TX	Unlimited Tax Bonds, Series 2022	\$3,210,000	6/16/2022	C	6/1/2049	953086PJ8	NR	A2	Special District
Black Hawk SD	WI	General Obligation Refunding Bonds	\$8,445,000	6/16/2022	N	4/1/2042	092100BB1	NR	A1	General Obligation
Brazil, Sewage Works	IN	Sewage Works Revenue and Refunding Revenue Bonds, Series 2022	\$3,945,000	6/21/2022	C	1/1/2043	105835HV7	A-	NR	Utility Revenue
West Harris Co MUD #21	TX	Unlimited Tax Bonds, Series 2022	\$11,865,000	6/21/2022	C	3/1/2047	95308HEC1	NR	A2	Special District
Athens City, AL -Elec Rev Warrants	AL	Electric Revenue Warrants, Series 2022	\$26,340,000	6/22/2022	N	6/1/2047	046879NH1	A+	Aa3	Utility Revenue
Marcus Meriden Cleghorn CSD	IA	General Obligation School Bonds, Series 2022A	\$8,000,000	6/22/2022	C	6/1/2042	566383CL7	A	NR	General Obligation
Fannin Co	TX	Combination Tax and Limited Pledge Reve Certificates of Obligation, Series 2022	\$10,410,000	6/22/2022	N	3/1/2047	307135GZ0	AA-	NR	General Obligation
Harris Co MUD #434	TX	Unlimited Tax Bonds, Series 2022	\$8,000,000	6/22/2022	C	9/1/2047	41422WJF1	NR	Baa2	Special District
Southern Utah University - Rev Ref	UT	Southern Utah Uni. Auxiliary System & Stdnt Building Fee Rev Bonds, Srs 2022	\$10,915,000	6/22/2022	C	5/1/2052	91754R2K2	AA	NR	Moral Obligation
Royall SD	WI	General Obligation Refunding Bonds, Series 2022B	\$9,240,000	6/22/2022	N	4/1/2042	780753CY3	NR	A2	General Obligation
Kennebec Water District	ME	2022 Water System Revenue Bonds	\$16,275,000	6/23/2022	N	6/1/2052	489263AX1	A	A1	Utility Revenue
New Brighton ASD	PA	General Obligation Bonds, Series of 2022	\$9,985,000	6/23/2022	N	8/15/2047	642683JL1	NR	A2	General Obligation
Williamson County MUD #28	TX	Unlimited Tax Bonds, Series 2022	\$8,285,000	6/27/2022	C	10/1/2047	97001YJC5	NR	Baa3	Special District
Williamson County MUD #28	TX	Unlimited Tax Road Bonds, Series 2022	\$5,315,000	6/27/2022	C	10/1/2050	97001YKF6	NR	Baa3	Special District
Alabama TIB, Jefferson County	AL	Limited Obligation Revenue Bonds (Jefferson County Project) Series 2022-B	\$66,335,000	6/28/2022	C	8/15/2042	01065PAV6	A	NR	Special Tax
Anaheim City SD	CA	General Obligation Bonds, Election of 2010, Series 2022	\$29,100,000	6/28/2022	C	8/1/2051	032555RB2	AA-	NR	General Obligation
Rapides Parish CSD #62	LA	General Obligation School Bonds, Series 2022	\$40,000,000	6/28/2022	N	3/1/2042	753608GB8	A+	NR	General Obligation
La Vista	NE	Tax Supported Improvement Bonds, Series 2022	\$20,785,000	6/28/2022	N	9/15/2042	505318WL5	NR	Aa3	General Obligation
Lincoln Park Boro BOE	NJ	School Bonds, Series 2022	\$10,211,000	6/28/2022	C	7/15/2042	534680DX8	AA-	NR	General Obligation
Brazoria Co MUD #40	TX	Unlimited Tax Bonds, Series 2022	\$2,645,000	6/28/2022	C	9/1/2047	10607GFA3	NR	Baa3	Special District
Bryan, Elec Utility	TX	Electric System Revenue Refunding Bonds, Series 2022	\$25,510,000	6/28/2022	N	7/1/2035	117569MJ9	A+	NR	Utility Revenue
Muni Elec Auth - Proj J	GA	Plant Vogtle Units 3&4 Project J Bonds, Series 2022A	\$27,310,000	6/29/2022	N	7/1/2037	62620HEE8	A	A3	Utility Revenue
Muni Elec Auth - Proj M	GA	Plant Vogtle Units 3&4 Project M Bonds, Series 2022A	\$31,085,000	6/29/2022	N	7/1/2052	62620HEP3	A	A2	Utility Revenue
Shreveport	LA	General Obligation Bonds, Series 2022A	\$41,750,000	6/29/2022	N	3/1/2042	8254345U3	BBB+	Baa1	General Obligation
Clark County SD	NV	General Obligation (Limited Tax) Building Bonds, Series 2022A	\$30,770,000	6/29/2022	C	6/15/2042	1810592T2	A+	A1	General Obligation
William Penn SD	PA	General Obligation Bonds, Series of 2022	\$9,995,000	6/29/2022	N	3/1/2042	969255PF9	BBB+	NR	General Obligation
Alameda Corr Tran Aut	CA	Taxable Senior Lien Revenue Refunding Bonds, Series 2022B	\$232,250,000	6/30/2022	N	10/1/2046	010869JL0	A-	A3	Transportation Revenue
Alameda Corr Tran Auth	CA	Tax-Exempt Second Subordinate Lien Revenue Refunding Bonds, Series 2022C	\$212,196,986	6/30/2022	N	10/1/2052	010869JU0	BBB+	Baa2	Transportation Revenue
Alameda Corr Tran Auth	CA	Tax-Exempt Senior Lien Revenue Refunding Bonds, Series 2022A	\$15,496,690	6/30/2022	N	10/1/2051	010869IR7	A-	A3	Transportation Revenue
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

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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
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	982685J23	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
Annnville-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
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 Unlt'd. 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

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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. 18	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
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	41424JL1	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

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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
Montgomery Co MUD #119	TX	Unlimited Tax Park Bonds, Series 2022	\$1,120,000	10/3/2022	C	4/1/2044	61371FVN6	NR	A2	Special District
Cambria CSD	CA	Wastewater Revenue Certificates of Participation, Series 2022A	\$12,175,000	10/4/2022	N	9/1/2052	13201RAS9	A-	NR	Utility Revenue
Green Local SD	OH	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2022B	\$30,845,000	10/4/2022	N	11/1/2059	393190HN6	AA-	NR	General Obligation
Pittsburgh SD	PA	General Obligation Bonds, Series C of 2022	\$34,585,000	10/4/2022	C	9/1/2042	725277SD0	NR	Aa3	General Obligation
Harris-Waller Counties MUD #2	TX	Unlimited Tax Bonds, Series 2022	\$2,080,000	10/4/2022	C	9/1/2052	414641KH2	NR	Baa3	Special District
Northlake Muni Mngt Dist #2	TX	Unlimited Tax Utility Bonds, Series 2022	\$10,315,000	10/4/2022	C	3/1/2048	66649UCA7	NR	Baa3	Special District
Stonewall Ranch MUD	TX	Unlimited Tax Bonds, Series 2022	\$4,250,000	10/4/2022	C	9/1/2047	861879JG0	NR	Baa2	Special District
Green Local SD	OH	Certificates of Participation, Series 2022	\$37,850,000	10/5/2022	N	11/1/2052	393192AQ2	A+	NR	Lease Revenue
Williamson Co MUD #012	TX	Unlimited Tax Bonds, Series 2022	\$10,250,000	10/6/2022	C	8/15/2050	97000WLE3	NR	Baa1	Special District
Buckeye Elem. SD No. 33	AZ	School Improvement Bonds, Projects of 2015 and 2019, Series 2022	\$8,615,000	10/12/2022	N	7/1/2042	567167KX8	NR	Aa3	General Obligation
St. Marys City	OH	General Obligation (Limited Tax) Various Purpose Bonds, Series 2022	\$12,000,000	10/12/2022	C	12/1/2049	792656DU1	A+	NR	General Obligation
Liberty Elem SD No. 25	AZ	School Improvement Bonds, Project of 2019, Series D (2022)	\$9,100,000	10/13/2022	N	7/1/2042	567134HR5	A+	NR	General Obligation
Dawson City	MN	General Obligation Improvement and Refunding Bonds, Series 2022D	\$5,035,000	10/13/2022	N	2/1/2043	239397JR4	A	NR	General Obligation
West Seneca Twn	NY	Public Improvement Serial Bonds, 2022B	\$1,500,000	10/13/2022	C	7/15/2037	955771UL2	NR	A1	General Obligation
Bauer Landing WCID	TX	Unlimited Tax Bonds, Series 2022A	\$2,720,000	10/13/2022	C	3/1/2048	07163KEU3	BBB	NR	Special District
Fort Bend Co MUD No. 132	TX	Unlimited Tax Bonds, Series 2022	\$3,700,000	10/13/2022	C	9/1/2048	34684WGK1	NR	Baa3	Special District
Pana CUSD #008	IL	General Obligation School Bonds, Series 2022	\$9,540,000	10/17/2022	N	12/1/2042	170790DY2	A+	NR	General Obligation
North Jefferson Co Ambu Dist	MO	General Obligation Bonds, Series 2022	\$5,250,000	10/17/2022	N	3/1/2042	66015FAH3	A	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
Cinco SW MUD #1	TX	Contract Revenue Bonds, Series 2022	\$7,700,000	10/17/2022	C	12/1/2047	17240FA59	NR	A1	Special District
Stevens Point City	WI	Storm Water System Revenue Bonds, Series 2022	\$3,425,000	10/17/2022	C	5/1/2042	86025RCB4	NR	A1	Utility Revenue
Riverbank USD	CA	General Obligation Bonds, Election of 2018, Series B	\$8,500,000	10/18/2022	N	8/1/2052	768569EW1	A+	NR	General Obligation
Claysburg-Kimmel SD	PA	General Obligation Bonds, Series of 2022	\$3,000,000	10/18/2022	N	1/15/2037	183856JK0	A+	NR	General Obligation
Denton Co Fresh Wtr Sup Dt #11B	TX	Unlimited Tax Road Bonds, Series 2022	\$5,780,000	10/18/2022	C	9/1/2047	24880DKQ8	NR	Baa1	Special District
Harris Co MUD #213A	TX	Unlimited Tax Road Bonds, Series 2022A	\$12,400,000	10/18/2022	C	4/1/2050	41429YDE9	NR	NR	Special District
McKinney MUD #1	TX	Unlimited Tax Bonds, Series 2022	\$11,035,000	10/18/2022	C	9/1/2047	581732NC4	NR	A3	Special District
McKinney MUD #1	TX	Unlimited Tax Road Bonds, Series 2022	\$22,990,000	10/18/2022	C	9/1/2047	581732PD0	NR	A3	Special District
McKinney MUD #2	TX	Unlimited Tax Bonds, Series 2022	\$10,935,000	10/18/2022	C	9/1/2047	581733BZ4	NR	Baa3	Special District
McKinney MUD #2	TX	Unlimited Tax Road Bonds, Series 2022	\$2,710,000	10/18/2022	C	9/1/2047	581733CZ3	NR	Baa3	Special District
Williamson Co MUD #25, TX	TX	Unlimited Tax Bonds, Series 2022	\$9,000,000	10/18/2022	C	8/15/2047	97001TCS8	NR	Baa2	Special District
Littlestown Area SD	PA	General Obligation Bonds, Series of 2022	\$9,850,000	10/19/2022	N	5/15/2051	537713NT2	A+	NR	General Obligation
East Cedar Creek	TX	Utility System Revenue Bonds, New Series 2022	\$9,870,000	10/19/2022	C	1/1/2043	27147ONG7	A	NR	Utility Revenue
Galveston MUD #56	TX	Unlimited Tax Bonds, Series 2022	\$15,700,000	10/19/2022	C	6/1/2047	36423GHC4	NR	Baa1	Special District
Guadalupe USD	CA	GO Bonds Elec. (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
USD#293 (Quinter)	KS	General Obligation Bonds, Series 2022	\$9,000,000	10/20/2022	C	9/1/2047	383648CD2	A-	NR	General Obligation
Fort Bend County MUD No. 134B	TX	Unlimited Tax Bonds, Series 2022	\$8,970,000	10/20/2022	C	3/1/2046	34683LR4	NR	A2	Special District
Harris Co MUD #082	TX	Unlimited Tax Bonds, Series 2022A	\$9,600,000	10/24/2022	C	10/1/2051	414915SB5	A-	NR	Special District
Paris	TX	Waterworks and Sewer System Revenue Bonds, Series 2022	\$26,795,000	10/24/2022	N	6/15/2051	700059MA3	NR	A3	Utility Revenue
Montebello USD	CA	General Obligation Bonds, Election of 2016, Series B	\$95,715,000	10/25/2022	N	8/1/2050	612289UT3	NR	A1	General Obligation
Amherst Town	NY	Public Improvement Serial Bonds - 2022	\$5,625,000	10/25/2022	C	10/15/2042	0313038W3	NR	Aa3	General Obligation
Mohawk Town Fire Dst	NY	Fire District (Serial) Bonds, 2022	\$5,005,000	10/25/2022	C	11/1/2051	608316BF1	A-	NR	Special District
Toledo	OH	General Obligation (Limited Tax) Various Purpose Improvement Bonds, Series 2022	\$33,850,000	10/25/2022	N	12/1/2042	889278ZV2	A-	A2	General Obligation
Pittsburgh,	PA	Water and Sewer System First Lien Revenue Bonds, Series A of 2022	\$17,745,000	10/25/2022	N	9/1/2052	725304XA2	A+	A3	Utility Revenue
Hays Co Dev Dst #1	TX	Unlimited Tax Bonds, Series 2022	\$8,000,000	10/25/2022	C	4/1/2050	421025FH5	NR	Baa2	Special District
Kaufman Co MUD #3	TX	Unlimited Tax Road Bonds, Series 2022	\$11,705,000	10/25/2022	C	3/1/2048	48620ABZ8	NR	NR	Special District
Montgomery County MUD No. 099	TX	Unlimited Tax Bonds, Series 2022	\$7,205,000	10/25/2022	C	9/1/2048	61370WKG7	NR	Baa2	Special District
Rockwall Co. MUD #9	TX	Unlimited Tax Utility Bonds, Series 2022	\$6,530,000	10/25/2022	C	10/1/2048	77427HHZ1	NR	Baa3	Special District
Texas State Technical College	TX	Revenue Financing System Improvement Bonds, Series 2022A	\$298,750,000	10/25/2022	N	8/1/2054	88276RFL1	NR	A2	Education Revenue
Enloe Hospital Obligated Group	CA	Insured Revenue Bonds (Enloe Medical Center), Series 2022B (Federally Taxable)	\$161,815,000	10/26/2022	N	8/15/2047	13080SL93	BBB-	NR	Hospital Revenue
Enloe Hospital Obligated Group	CA	Revenue Bonds (Enloe Medical Center), Series 2022A	\$211,320,000	10/26/2022	N	8/15/2057	13080SM84	BBB-	NR	Hospital Revenue
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 2022B)	\$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	C	6/1/2038	906225GF8	NR	A1	General Obligation
Montgomery Co MUD #111	TX	Unlimited Tax Bonds, Series 2022	\$9,355,000	10/31/2022	C	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	C	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	C	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	C	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	C	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	C	9/1/2047	61373FFZ5	NR	Baa3	Special District
Pub Svr Auth-Santee Cooper-1st	SC	Rev Obligations (2022 Tax Exempt Ref) - 2022 Taxable Ref Series D - 2022 Tax-Exempt Improvement, Series E - 2022 Taxable Improvement Series F	\$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	C	9/1/2047	10608PBZ1	NR	NR	Special District

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Cedar Rapids CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2022	\$9,925,000	11/14/2022	C	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	C	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	267169HJ2	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	C	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	C	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	C	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 2022	\$4,125,000	11/16/2022	C	9/1/2049	696878FR3	NR	A1	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	C	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	C	3/1/2049	19981FFH7	NR	Baa3	Special District
Headwaters MUD	TX	Unlimited Tax Bonds, Series 2022	\$5,210,000	11/17/2022	C	8/15/2047	42211HGS2	BBB	NR	Special District
Sonterra MUD	TX	Unlimited Tax and Revenue Bonds, Series 2022	\$8,400,000	11/21/2022	C	8/15/2043	835698QA5	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	C	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	C	9/1/2047	41423FEC9	NR	Baa3	Special District
Travis Co MUD #19	TX	Unlimited Tax Bonds, Series 2022	\$6,750,000	11/28/2022	C	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	A1	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	C	2/15/2047	194748JY6	NR	A3	Special District
Collin County MUD No. 1	TX	Unlimited Tax Utility System Bonds, Series 2022	\$9,170,000	11/30/2022	C	2/15/2047	194748KY4	NR	A3	Special District
Canyon Falls MUD #1	TX	Unlimited Tax Bonds, Series 2022	\$6,250,000	12/1/2022	C	2/15/2047	138851CY4	NR	Baa3	Special District
Montgomery Co MUD # 139	TX	Unlimited Tax Road Bonds, Series 2023	\$8,410,000	12/1/2022	C	4/1/2047	61372PME3	NR	Baa2	Special District
North Pine Vistas Meto Dist#2	CO	Limited Tax General Obligation Refunding Bonds, Series 2022	\$11,680,000	12/5/2022	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	C	9/1/2047	414642MC9	NR	Baa1	Special District
Levelland City	TX	Tax & Wtr & Swr System (Limited Pledge) Rev Certificayes of Obligation, Taxable Srs 2022	\$19,650,000	12/5/2022	N	8/15/2042	527300JN8	A+	NR	General Obligation
Pilot Knob MUD #2	TX	Unlimited Tax Bonds, Series 2022A	\$5,900,000	12/5/2022	C	8/15/2047	72157CDW0	NR	Baa3	Special District
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	C	8/1/2046	423542TF6	A+	NR	General Obligation
Colorado Scl Mines BOT	CO	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	C	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

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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	CO	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	C	9/1/2047	48619RKE1	NR	Baa1	Special District

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