



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

Contact Information:

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

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

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

Media
Ashweeta Durani
Director, Global Communications and Media Relations
(212) 408-6042
adurani@agltd.com

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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
Salisbury Township SD	PA	General Obligation Bonds, Series of 2023	\$7,805,000	1/4/2023	N	4/1/2043	795424RZ5	A	NR	General Obligation
Higley USD #60	AZ	Certificates of Participation, Series 2023	\$55,840,000	1/5/2023	N	6/1/2053	56756QBH2	A+	NR	Lease Revenue
Tioga City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2023	\$6,720,000	1/9/2023	N	8/15/2048	887772EB3	A+	NR	General Obligation
LaSalle Co. SD #125 (Oglesby)	IL	Taxable General Obligation School Bonds, Series 2023	\$1,295,000	1/10/2023	N	12/1/2027	504534DP0	NR	NR	General Obligation
Sand Creek Metro District	CO	General Obligation Limited Tax Improvement Bonds, Series 2023	\$9,605,000	1/11/2023	N	12/1/2040	799712JP0	NR	NR	Special District
Osage Co. USD #421 (Lyndon)	KS	General Obligation Bonds, Series 2023	\$8,630,000	1/11/2023	C	9/1/2048	687640AZ5	A	NR	General Obligation
Whitehall	OH	General Obligation (Limited Tax) Capital Facilities Bonds, Series 2023	\$8,080,000	1/11/2023	C	12/1/2051	965135DR4	A	NR	General Obligation
Montgomery ASD	PA	General Obligation Bonds, Series of 2023	\$9,875,000	1/11/2023	C	9/1/2052	614106MJ8	NR	A1	General Obligation
Oconto Falls PSD	WI	General Obligation Refunding Bonds	\$33,250,000	1/11/2023	N	3/1/2043	675678JR8	A+	NR	General Obligation
Muni Elec Auth - Proj M	GA	Plant Vogtle Units 3&4 Project M Bonds, Series 2023A	\$61,890,000	1/12/2023	N	7/1/2053	62620HHN5	A	A2	Utility Revenue
Muni Elec Auth of GA - Proj J	GA	Plant Vogtle Units 3&4 Project J Bonds, Series 2023A	\$192,370,000	1/12/2023	N	7/1/2064	62620HGR7	A	A3	Utility Revenue
Bedford Co, PA- GO	PA	General Obligation Bonds, Series of 2023	\$5,170,000	1/12/2023	N	11/1/2041	076059KG8	NR	A3	General Obligation
Fort Bend Co MUD #142	TX	Unlimited Tax Park Bonds, Series 2023	\$7,000,000	1/12/2023	C	9/1/2051	34681WC51	NR	A2	Special District
Pembina Co Water Resource Dist	ND	Refunding Improvement Bonds, Series 2023A	\$1,155,000	1/17/2023	C	5/1/2032	706297BM9	NR	NR	Special District
Harris Co MUD #465	TX	Unlimited Tax Bonds, Series 2023	\$9,085,000	1/17/2023	C	9/1/2048	41430CCA3	NR	NR	Special District
Kyle City	TX	General Obligation Bonds, Series 2023	\$41,575,000	1/17/2023	N	8/15/2043	501552NY5	AA-	NR	General Obligation
Two Rivers PSD	WI	General Obligation Refunding Bonds	\$36,830,000	1/17/2023	N	3/1/2040	902098KD3	A+	NR	General Obligation
Port Ewen Fire District	NY	Fire District (Serial) Bonds, 2023	\$6,500,000	1/18/2023	C	2/1/2052	734118BE1	A	NR	Special District
Sunfield MUD #1	TX	Unlimited Tax Utility Bonds, Series 2023	\$5,500,000	1/18/2023	C	9/1/2048	867343NN1	NR	Baa1	Special District
Sunfield MUD #4 (Master)	TX	Unlimited Tax Contract Revenue Bonds, Series 2023	\$22,750,000	1/18/2023	C	9/1/2048	867344CB7	NR	NR	Special District
Random Lake SD	WI	General Obligation Refunding Bonds	\$27,855,000	1/18/2023	N	3/1/2043	752791EM1	NR	A1	General Obligation
Eagle River Wtr&San Dist	CO	Enterprise Wastewater Revenue Bonds, Series 2023	\$45,720,000	1/19/2023	N	12/1/2052	26982VFD5	AA-	NR	Utility Revenue
Fort Bend Co MUD #143	TX	Unlimited Tax Bonds, Series 2023	\$3,675,000	1/19/2023	C	9/1/2046	34681VNN3	NR	A3	Special District
Harris-Brazoria Cnty MUD #509	TX	Unlimited Tax Bonds, Series 2023	\$10,500,000	1/19/2023	C	9/1/2044	413844GZ8	NR	A3	Special District
Montgomery Co MUD #132	TX	Unlimited Tax Bonds, Series 2023	\$11,720,000	1/19/2023	C	9/1/2047	61372LCZ6	NR	Baa2	Special District
Rio Vista ISD	TX	Unlimited Tax School Building Bonds, Series 2023	\$11,500,000	1/19/2023	N	8/15/2053	767278JK1	A	NR	General Obligation
Winona ISD	TX	Unlimited Tax School Building Bonds, Series 2023	\$12,510,000	1/19/2023	C	2/15/2047	975332LF2	A+	NR	General Obligation
North Crawford SD	WI	General Obligation Refunding Bonds	\$4,015,000	1/19/2023	N	3/1/2043	658854BH6	A+	NR	General Obligation
Harris Co MUD #360	TX	Unlimited Tax Bonds, Series 2023	\$4,190,000	1/23/2023	C	12/1/2029	413943GW5	NR	A1	Special District
Marlin ISD	TX	Unlimited Tax School Building Bonds, Series 2023 (Non-PSF)	\$30,360,000	1/23/2023	N	2/15/2048	571205ED1	A	NR	General Obligation
Trenton ISD	TX	Unlimited Tax School Building Bonds, Series 2023	\$39,145,000	1/23/2023	N	2/1/2053	895272FJ6	A+	NR	General Obligation
Augusta SD	WI	General Obligation Refunding Bonds, Series 2023A	\$9,700,000	1/23/2023	N	3/1/2043	051485DS6	NR	A2	General Obligation
Menasha Jt SD	WI	General Obligation School Building and Facility Improvement Bonds, Series 2023	\$90,000,000	1/23/2023	C	3/1/2042	586494JH0	A+	NR	General Obligation
Monroe County BOE	AL	Special Tax School Warrants, Series 2023	\$5,240,000	1/25/2023	N	8/1/2047	610434BX9	A	NR	Special Tax
McCamey ISD	TX	Unlimited Tax School Building Bonds, Series 2023	\$49,610,000	1/25/2023	N	2/15/2053	579372CY7	A	NR	General Obligation
Viroqua Area SD	WI	General Obligation Corporate Purpose Bonds	\$20,500,000	1/25/2023	C	3/1/2043	92824CFG4	A+	NR	General Obligation
Whitehall SD	WI	General Obligation Refunding Bonds	\$7,430,000	1/25/2023	N	3/1/2033	965232EB3	A-	NR	General Obligation
Owensboro City	KY	General Obligation Bonds, Series 2023A	\$33,580,000	1/26/2023	C	2/1/2043	690887XP4	NR	A1	General Obligation
Hanover Public SD	PA	General Obligation Bonds, Series of 2023	\$5,765,000	1/26/2023	N	6/1/2035	41115MFP7	A	NR	General Obligation
Floresville City	TX	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2023	\$13,865,000	1/26/2023	N	9/1/2042	340395EP3	BBB	NR	General Obligation
East Montgomery Co MUD #12	TX	Unlimited Tax Bonds, Series 2023	\$20,635,000	1/31/2023	C	9/1/2047	27373HAZ7	NR	NR	Special District
Walkerville Public Schools	MI	2023 School Building and Site Bonds	\$2,560,000	2/1/2023	C	5/1/2042	932024CJ9	A-	NR	General Obligation
Williamson Co MUD #30	TX	Unlimited Tax Bonds, Series 2023	\$5,095,000	2/1/2023	C	9/1/2045	97002TBX7	NR	NR	Special District
City of Beaumont	TX	Waterworks and Sewer System Revenue Bonds, Series 2023	\$23,305,000	2/2/2023	N	9/1/2047	074561SG7	A	A1	Utility Revenue
Willow Point MUD	TX	Unlimited Tax Bonds, Series 2023	\$4,040,000	2/2/2023	C	9/1/2045	971156GV0	NR	Baa2	Special District
Cabot City	AR	Franchise Fee Revenue Bonds, Series 2023	\$8,900,000	2/6/2023	N	8/1/2052	127024AT4	NR	NR	Special Tax
Cuba City SD	WI	General Obligation Refunding Bonds	\$24,620,000	2/6/2023	N	4/1/2043	229588DP0	A+	NR	General Obligation

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Norwin SD	PA	General Obligation Bonds, Series of 2023	\$9,700,000	2/7/2023	C	9/1/2042	669543TL4	NR	A1	General Obligation
Augusta SD	WI	General Obligation Refunding Bonds, Series 2023B	\$4,785,000	2/7/2023	N	3/1/2036	051485ED8	NR	A2	General Obligation
Brownsboro ISD	TX	Unlimited Tax School Building Bonds, Series 2023	\$22,355,000	2/8/2023	N	8/15/2043	116079HU1	A+	NR	General Obligation
Lamar Cons ISD	TX	Unlimited Tax Schoolhouse Bonds, Series 2023	\$173,685,000	2/8/2023	N	2/15/2058	513174J29	AA	Aa3	General Obligation
Montgomery Co. MUD #095	TX	Unlimited Tax Park Bonds, Series 2023	\$7,100,000	2/8/2023	C	9/1/2048	61370NNT6	NR	Baa1	Special District
Indian Creek CUSD #425	IL	General Obligation Limited School Bonds, Series 2023	\$1,675,000	2/9/2023	N	12/1/2029	241019CT3	NR	NR	General Obligation
Bangor SD	WI	General Obligation Refunding Bonds, Series 2023B	\$9,340,000	2/9/2023	N	3/1/2038	060302DZ6	NR	A1	General Obligation
Worcester	MA	General Obligation Municipal Purpose Loan of 2023 Bonds	\$84,535,000	2/13/2023	C	2/15/2048	981306K44	AA-	Aa3	General Obligation
Crockett Co Con CSD #1	TX	Unlimited Tax School Building Bonds, Series 2023	\$29,340,000	2/13/2023	N	8/15/2038	226864CC8	A+	NR	General Obligation
Denmark SD	WI	General Obligation School Building and Facility Improvement Bonds	\$21,500,000	2/13/2023	C	3/1/2043	248548GS2	A+	NR	General Obligation
Gateway Services CDD	FL	Special Assessment Bonds, Series 2023-1 (Gateway Assessment Area)	\$11,710,000	2/14/2023	N	5/1/2044	36779RA52	AA	NR	Special Tax
Gateway Services CDD	FL	Special Assessment Bonds, Series 2023-2 (Pelican Preserve Assessment Area)	\$1,255,000	2/14/2023	N	5/1/2044	36779RBD4	AA-	NR	Special Tax
Mechanicsburg ASD	PA	General Obligation Bonds, Series of 2023	\$28,670,000	2/14/2023	C	5/15/2051	583726Y4	AA-	NR	General Obligation
Calumet City	IL	General Obligation Bonds (Water and Sewer Revenue Pledge), Series 2023A	\$17,780,000	2/15/2023	N	3/1/2043	131393TW0	BBB	NR	General Obligation
Valley View LSD	OH	Certificates of Participation (Valley View Local SD, Ohio School Facilities Project), Series 2023	\$7,000,000	2/15/2023	N	12/1/2052	920205AR2	A	NR	Lease Revenue
Bradford ASD	PA	General Obligation Bonds, Series of 2023	\$7,995,000	2/15/2023	C	11/1/2042	104373HK4	A+	NR	General Obligation
Harris Co MUD #390	TX	Unlimited Tax Bonds, Series 2023	\$10,215,000	2/15/2023	C	4/1/2047	41420LWL9	BBB	NR	Special District
Lower Colorado River Auth-TSCorp	TX	Transmission Contract Ref Rev Bonds (LCRA Transmission Services Corp. Project), Series 2023	\$365,045,000	2/15/2023	N	5/15/2053	54811BB91	A	NR	Utility Revenue
Baldwin Village	WI	General Obligation Refunding Bonds, Series 2023A	\$4,895,000	2/15/2023	C	9/1/2042	058327FY8	A+	NR	General Obligation
Wyandotte County/Kansas City	KS	General Obligation Improvement Bonds, Series 2023-A	\$40,765,000	2/16/2023	C	8/1/2043	98267AHH5	AA	A1	General Obligation
Fort Bend Co MUD #162	TX	Unlimited Tax Bonds, Series 2023	\$8,310,000	2/16/2023	C	9/1/2047	34682UMD6	NR	Baa2	Special District
Blackwell CISD	TX	Unlimited Tax School Building Bonds, Series 2023 (Non-PSF)	\$6,945,000	2/21/2023	C	2/15/2033	092629BF0	A+	NR	General Obligation
Harris Co MUD #157	TX	Unlimited Tax Bonds, Series 2023	\$3,825,000	2/21/2023	C	3/1/2040	414964TV8	NR	A1	Special District
Upper Mohawk Vall. Auth	NY	Water System Revenue Bonds, Series 2023 (Green Bonds)	\$9,215,000	2/22/2023	N	4/1/2052	916091JK8	A+	Aa3	Utility Revenue
Milton Area SD	PA	General Obligation Bonds, Series of 2023	\$9,995,000	2/22/2023	C	9/1/2051	602080QL0	A+	NR	General Obligation
Oley Valley SD	PA	General Obligation Bonds, Series of 2023	\$3,370,000	2/22/2023	N	5/15/2033	680619KS1	A+	NR	General Obligation
Racine USD	WI	General Obligation Refunding Bonds and General Obligation Promissory Notes	\$117,430,000	2/22/2023	N	4/1/2043	750046RA4	NR	Aa3	General Obligation
Santa Cruz Couty (Rio Rico) Fire Dt	AZ	General Obligation Bonds, Project of 2007, Series C (2023)	\$1,770,000	2/23/2023	N	7/1/2043	76717RBZ6	A	NR	Special District
Berlin Boro BOE	NJ	School Bonds, Series 2023	\$19,699,000	2/23/2023	C	3/1/2043	084766CY8	A+	NR	General Obligation
Colonie Town	NY	Public Improvement Serial Bonds - 2023	\$31,481,800	2/23/2023	C	3/1/2042	196145DY9	AA-	NR	General Obligation
Decatur City Corp Ec Dev.	TX	Sales Tax Revenue Bonds, Taxable Series 2023	\$8,100,000	2/27/2023	N	10/1/2052	243322BE3	NR	A1	Special Tax
Palo Alto County	IA	General Obligation County Purpose Bonds, Series 2023	\$6,700,000	2/28/2023	N	6/1/2042	697396DK2	NR	A1	General Obligation
Corry Area SD	PA	General Obligation (Limited Tax) Bonds, Series of 2023	\$15,600,000	2/28/2023	N	12/15/2054	220378FT5	A	NR	General Obligation
Kiski Area SD	PA	General Obligation Bonds, Series of 2023	\$15,000,000	2/28/2023	N	3/1/2048	497752HF5	NR	A1	General Obligation
Jacksonville St Univ-Lease	AL	Higher Ed. Facilities Rev Bonds (JSU Foundation Proj), Series 2023-A & Series 2023 B (Taxable)	\$124,365,000	3/1/2023	N	8/1/2058	469480AV9	NR	Baa2	Education Revenue
Stanhope Boro BOE	NJ	School Bonds, Series 2023	\$5,985,000	3/1/2023	C	3/15/2043	854429CB1	A+	NR	General Obligation
Cattaraugus Co.	NY	Public Improvement (Serial) Bonds, 2023	\$3,289,782	3/1/2023	C	3/15/2038	149465T97	NR	Aa3	General Obligation
Marana USD #6	AZ	School Improvement Bonds, Project of 2022, Series A (2023) and Refunding Bonds, Series 2023	\$52,085,000	3/2/2023	N	7/1/2042	721812QV0	A+	NR	General Obligation
New London City	CT	General Obligation Bonds, Issue of 2023	\$8,550,000	3/2/2023	C	3/15/2043	646513S44	AA-	NR	General Obligation
Girard SD	PA	General Obligation (Limited Tax) Bonds, Series of 2023	\$7,495,000	3/2/2023	N	11/15/2036	376302KG9	A+	NR	General Obligation
Brandon, SD	SD	Sales Tax Revenue Bonds, Series 2023	\$4,445,000	3/2/2023	N	9/1/2038	105299DK4	A	NR	Special Tax
New Mexico, University of (Regents)	NM	System Improvement Revenue Bonds, Series 2023	\$51,995,000	3/7/2023	N	6/1/2053	9146925T1	AA-	Aa3	Education Revenue
Cartwright ESD 83	AZ	School Improvement Bonds, Project of 2020, Series C (2023)	\$15,000,000	3/8/2023	N	7/1/2042	567405JU0	A	NR	General Obligation
Pasco County	FL	Capital Improv. Cigarette Tax Allocation Bonds (H. Lee Moffitt Cancer Center Proj.), Series 2023A	\$325,885,000	3/8/2023	N	9/1/2054	70252AAX3	A	A1	Hospital Revenue
Iroquois SD	PA	General Obligation Bonds, Series of 2023	\$7,075,000	3/8/2023	N	8/1/2031	463583GX6	A+	NR	General Obligation
Brazoria Co MUD #53	TX	Unlimited Tax Bonds, Series 2023	\$17,340,000	3/8/2023	C	4/1/2048	10606MC29	NR	NR	Special District
Harris Co MUD #422	TX	Unlimited Tax Bonds, Series 2023	\$5,000,000	3/8/2023	C	9/1/2047	41424EEY3	NR	NR	Special District

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Two Rivers	WI	General Obligation Promissory Notes	\$1,165,000	3/8/2023	N	4/1/2033	902069VM2	NR	NR	General Obligation
Montgomery Co MUD #088	TX	Unlimited Tax Bonds, Series 2023	\$11,200,000	3/9/2023	C	9/1/2049	61370LHH3	NR	Baa2	Special District
Pilot Point City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2023	\$15,370,000	3/9/2023	N	8/15/2053	721595LD6	A+	NR	General Obligation
Harris Co MUD No. 457	TX	Unlimited Tax Road Bonds, Series 2023	\$10,685,000	3/13/2023	C	3/1/2049	41423KJH2	NR	Baa2	Special District
Carmichael Recreation and Park Dist	CA	General Obligation Bonds, Series 2023A-1 and Series 2023A-2 (Federally Taxable)	\$10,000,000	3/14/2023	N	8/1/2052	143430AP1	A+	NR	Special District
BOE of St. Louis City	MO	General Obligation Bonds, Series 2023	\$135,000,000	3/14/2023	N	4/1/2043	791639LX3	AA-	NR	General Obligation
Galeton Area SD	PA	General Obligation Bonds, Series of 2023	\$5,135,000	3/14/2023	C	5/15/2043	363513DL3	NR	Baa1	General Obligation
Hampton Township SD	PA	General Obligation Bonds, Series of 2023	\$3,115,000	3/14/2023	N	11/15/2037	409504RK5	AA-	NR	General Obligation
Garvey SD	CA	General Obligation Bonds, Election of 2016, Series D	\$10,000,000	3/15/2023	N	8/1/2047	366658UF7	A+	NR	General Obligation
Whispering Pines Metro Dist #1	CO	Limited Tax (Convertible to Unlimited Tax) General Obligation Refunding Bonds, Series 2023	\$20,825,000	3/15/2023	N	12/1/2052	96337CAW5	NR	Baa2	Special District
Gruver ISD	TX	Unlimited Tax School Building Bonds, Series 2023 (Non-PSF)	\$9,145,000	3/15/2023	N	2/15/2038	400496CK9	NR	A2	General Obligation
Fort Madison CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2023	\$9,875,000	3/20/2023	C	6/1/2044	347844CS9	A+	NR	Special Tax
Newton	IA	General Obligation Corporate Purpose Bonds, Series 2023A	\$4,760,000	3/20/2023	N	6/1/2042	652810J45	A+	NR	General Obligation
Belmont Fresh Wtr Dist. No. 1	TX	Unlimited Tax Utility Bonds, Series 2023	\$6,715,000	3/20/2023	C	3/1/2047	080375QJ0	NR	A3	Special District
Harris-Fort Bend MUD#1	TX	Unlimited Tax Bonds, Series 2023	\$9,325,000	3/21/2023	C	4/1/2047	414542MU1	A	NR	Special District
Montgomery Co MUD No. 127	TX	Unlimited Tax Bonds, Series 2023	\$5,000,000	3/21/2023	C	9/1/2050	61372GJX5	NR	Baa3	Special District
Waupaca City	WI	Sewerage System Revenue Bonds, Series 2023	\$1,090,000	3/21/2023	N	5/1/2033	943239BQ5	NR	NR	Utility Revenue
Ellis Co FWSD #1	TX	Unlimited Tax Road Bonds, Series 2023	\$5,525,000	3/22/2023	C	9/1/2048	288718DB2	NR	NR	Special District
Stanford Heights Fire Dst	NY	Fire District (Serial) Bonds, 2023	\$10,200,000	3/23/2023	C	3/15/2053	85435NBE4	A+	NR	Special District
Laurel Highlands SD	PA	General Obligation (Limited Tax) Bonds, Series of 2023	\$23,185,000	3/23/2023	N	2/1/2037	518705NU8	NR	Baa2	General Obligation
Harris Co MUD #558	TX	Unlimited Tax Road Bonds, Series 2023	\$9,000,000	3/23/2023	C	9/1/2049	41429TGD9	NR	Baa3	Special District
Salida USD	CA	General Obligation Bonds, 2020 Election, 2023 Series B	\$2,575,000	3/28/2023	N	8/1/2032	794692EF6	A+	NR	General Obligation
Livonia Public SD	MI	2023 School Building and Site Bonds, Series II (General Obligation - Unlimited Tax)	\$62,015,000	3/28/2023	N	5/1/2043	539243WU5	A+	NR	General Obligation
Amarillo City	TX	Hotel Occupancy Tax Revenue Bonds, Taxable Series 2023	\$4,575,000	3/28/2023	N	8/15/2043	023039CK4	A+	NR	Special Tax
West Williamson Co MUD #1	TX	Unlimited Tax Bonds, Series 2023	\$11,320,000	3/28/2023	C	9/1/2042	956875EW4	NR	Baa2	Special District
Far North Fort Worth MUD #1	TX	Unlimited Tax Utility Bonds, Series 2023	\$6,535,000	3/29/2023	C	9/1/2048	30734CEA7	NR	NR	Special District
Fort Bend Co MUD #147	TX	Unlimited Tax Bonds, Series 2023	\$6,000,000	3/29/2023	C	9/1/2048	34684EEL1	NR	NR	Special District
Greater Texoma Util Auth	TX	Contract Revenue Bonds, Series 2023 (City of Sherman Project)	\$137,070,000	3/30/2023	N	10/1/2053	39239H5W9	A	NR	Utility Revenue
Menomonie City	WI	General Obligation Corporate Purpose Bonds, Series 2023A	\$2,590,000	4/3/2023	C	4/1/2043	587091ZG7	A+	NR	General Obligation
West City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2023	\$21,260,000	4/4/2023	C	4/1/2053	956211FW1	NR	A2	General Obligation
VillageComm Dev Dist #10	FL	Special Assessment Revenue Refunding Bonds, Series 2023 (Phase II)	\$40,730,000	4/5/2023	N	5/1/2044	92707CBC9	A	NR	Special Tax
Flat Rock, City of	MI	2023 Capital Improvement Bonds (Limited Tax General Obligation)	\$6,000,000	4/5/2023	C	10/1/2043	338621JS5	A+	NR	General Obligation
Wildwood UDD, Irrigation District	FL	Utility Revenue Bonds, Series 2023 (Series 2023 Project)	\$89,075,000	4/6/2023	N	10/1/2053	968214BZ8	A-	NR	Utility Revenue
Wildwood UDD, Irrigation	FL	Subordinate Utility Revenue Bonds, Series 2023 (Series 2023 Project)	\$10,110,000	4/6/2023	N	10/1/2053	968214CJ3	BBB+	NR	Utility Revenue
Bourbon Co. USD No. 234	KS	Lease Purchase Agreement Certificates of Participation, Series 2023-A	\$6,840,000	4/10/2023	N	9/1/2043	10182PAQ6	A	NR	General Obligation
USD #216 (Deerfield)	KS	General Obligation Bonds, Series 2023	\$7,570,000	4/10/2023	C	9/1/2048	487168BT2	A	NR	General Obligation
Lakeside WCID #2-A	TX	Unlimited Tax Bonds, Series 2023	\$6,640,000	4/10/2023	C	9/1/2048	51219HIV5	NR	Baa2	Special District
Fort Lupton City	CO	General Obligation Bonds, Series 2023	\$10,000,000	4/11/2023	N	12/1/2052	347802CC2	AA-	NR	General Obligation
Audubon County	IA	General Obligation Urban Renewal County Purpose Bonds, Series 2023A	\$6,675,000	4/11/2023	C	6/1/2042	050825EM6	A+	NR	General Obligation
Ottawa City	IL	General Obligation Bonds (Alternate Revenue Source), Series 2023	\$1,415,000	4/11/2023	N	12/1/2042	689410FQ6	NR	NR	General Obligation
Caseville Public School	MI	2023 School Building and Site Bonds (General Obligation - Unlimited Tax)	\$7,170,000	4/11/2023	N	5/1/2047	147455EN5	A	NR	General Obligation
Donna Eco Dev Corp	TX	Sales Tax Revenue Bonds, Taxable Series 2023	\$14,360,000	4/11/2023	N	8/1/2052	257840BQ0	A-	NR	Special Tax
Donna Eco Dev Corp - 4B	TX	Sales Tax Revenue Bonds, Taxable Series 2023	\$15,000,000	4/11/2023	N	8/1/2055	257836BR6	A-	NR	Special Tax
Nueces Co WCID No. 3	TX	Revenue Notes, Series 2023	\$4,000,000	4/11/2023	C	2/1/2048	67050ABA2	BBB+	NR	Utility Revenue
Travis Co MUD #17	TX	Unlimited Tax Bonds, Series 2023	\$5,000,000	4/11/2023	C	9/1/2047	89440KJX5	NR	Baa1	Special District
Broome County	NY	Public Improvement (Serial) Bonds, 2023 Series B (Federally Taxable)	\$1,697,503	4/12/2023	C	4/15/2038	114727XA3	NR	A1	General Obligation
Utica, City of	NY	Public Improvement (Serial) Bonds, 2023	\$14,740,000	4/12/2023	C	4/15/2040	917747CG0	A	NR	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
Big Oaks MUD	TX	Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series 2023	\$11,925,000	4/12/2023	C	3/1/2045	089333NK0	A	NR	Special District
Harris Co MUD #433	TX	Unlimited Tax Bonds, Series 2023	\$7,890,000	4/12/2023	C	9/1/2047	41422SPY2	NR	A3	Special District
Parkway Utly Dt	TX	Waterworks and Sanitary Sewer System Comb Unlimited Tax and Rev Bonds, Series 2023	\$8,225,000	4/12/2023	C	3/1/2053	701600RC4	BBB	NR	Special District
Lake Wales Comm Redevel Agency	FL	Redevelopment Revenue Bonds, Series 2023	\$17,595,000	4/13/2023	N	9/1/2051	511224AP2	NR	Aa3	General Obligation
Winnebago Co CUSD #320	IL	General Obligation Limited Tax School Bonds, Series 2023	\$5,500,000	4/17/2023	N	2/1/2042	974569EJ0	NR	A1	General Obligation
Burkburnett	TX	General Obligation Refunding Bonds, Series 2023	\$3,105,000	4/17/2023	N	2/15/2033	121295GR4	A+	NR	General Obligation
Burkburnett	TX	Tax and Waterworks and Sewer System (Ltd Pledge) Rev Certs of Oblig, Taxable Series 2023	\$1,060,000	4/17/2023	N	2/15/2043	121295HM4	A+	NR	General Obligation
Shawano	WI	General Obligation Promissory Notes	\$4,600,000	4/17/2023	N	4/1/2033	820412PF5	A+	NR	General Obligation
Poteet, City of	TX	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2023	\$4,455,000	4/18/2023	N	2/1/2043	737560EV0	BBB-	NR	General Obligation
Talty City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2023	\$4,075,000	4/18/2023	C	3/15/2043	87483DBK9	NR	A1	General Obligation
Williamson Co MUD #25	TX	Unlimited Tax Bonds, Series 2023	\$9,250,000	4/18/2023	C	8/15/2047	97001TDR9	NR	Baa2	Special District
Oakfield SD	WI	General Obligation Refunding Bonds	\$5,650,000	4/18/2023	N	4/1/2043	672192BF7	A+	NR	General Obligation
Moreno Valley USD	CA	Election of 2014 General Obligation Bonds, Series D	\$79,165,000	4/19/2023	N	8/1/2052	616871ML0	A+	Aa3	General Obligation
Schenectady	NY	Public Improvement (Serial) Bonds, 2023	\$6,755,000	4/20/2023	C	5/1/2035	8064496R0	A	NR	General Obligation
Harris Co MUD #565	TX	Unlimited Tax Bonds, Series 2023	\$12,300,000	4/20/2023	C	9/1/2049	41430DCC7	NR	NR	Special District
Hutto City	TX	General Obligation Bonds, Series 2023	\$11,760,000	4/20/2023	C	8/1/2048	448474XG6	AA-	NR	General Obligation
Kaufman Co MUD #5	TX	Unlimited Tax Road Bonds, Series 2023	\$3,115,000	4/20/2023	C	3/1/2048	48618LPW0	NR	Baa1	Special District
Glendale	WI	General Obligation Refunding Bonds, Series 2023A	\$8,740,000	4/24/2023	N	3/1/2043	378550C39	NR	A1	General Obligation
Willcox USD 13	AZ	Refunding Bonds, Series 2023	\$4,550,000	4/25/2023	N	7/1/2033	191399CE2	A	NR	General Obligation
Plainview City	TX	Waterworks and Sewer System Revenue Bonds, Series 2023	\$10,155,000	4/25/2023	C	2/15/2043	726753ED4	A+	NR	Utility Revenue
Parlier USD	CA	General Obligation Bonds Election of 2018, Series C	\$2,500,000	4/26/2023	N	8/1/2052	701638LE6	A-	NR	General Obligation
Peoria City	IL	General Obligation Bonds, Series 2023A	\$19,305,000	4/26/2023	N	1/1/2042	713178GC9	A+	NR	General Obligation
Millersburg ASD	PA	General Obligation Bonds, Series of 2023	\$8,225,000	4/26/2023	C	10/1/2048	600726GT4	NR	A1	General Obligation
Riverside Beaver Co. SD	PA	General Obligation (Limited Tax) Bonds, Series of 2023	\$9,765,000	4/26/2023	N	10/1/2037	768832HL4	A	NR	General Obligation
East Montgomery Co MUD #7	TX	Unlimited Tax Bonds, Series 2023	\$6,395,000	4/26/2023	C	9/1/2048	27373DFE8	NR	NR	Special District
East Montgomery Co MUD No. 6	TX	Unlimited Tax Bonds, Series 2023	\$5,250,000	4/26/2023	C	9/1/2047	27373CG22	NR	Baa2	Special District
Greater Asheville Reg Aprt Auth	NC	Airport System Revenue Bonds (AMT), Series 2023	\$175,000,000	4/27/2023	N	7/1/2053	39160CBN6	NR	Baa2	Transportation Revenue
Nassau County	NY	General Improvement Bonds, 2023 Series A	\$39,060,000	4/27/2023	C	4/1/2053	63165T4K8	NR	Aa3	General Obligation
Fort Bend County MUD #5	TX	Unlimited Tax Bonds, Series 2023	\$13,280,000	4/27/2023	C	9/1/2047	346793ND0	NR	Baa2	Special District
Burlington City	IA	General Obligation Corporate Purpose Bonds, Series 2023A	\$5,635,000	5/1/2023	N	6/1/2038	121709L23	A+	NR	General Obligation
Hutchins	TX	Combination Tax and Revenue Certificates of Obligation, Series 2023	\$14,500,000	5/1/2023	N	2/15/2048	448125HP2	AA-	NR	General Obligation
Chicago, City of	IL	Second Lien Water Revenue Bonds, Project Series 2023A and Refunding Series 2023B	\$538,915,000	5/2/2023	N	11/1/2062	167736V38	A+	NR	Utility Revenue
Kentwood Pub Sch	MI	2023 School Building and Site Bonds, Series II (General Obligation - Unlimited Tax)	\$70,360,000	5/2/2023	N	5/1/2053	491746UZ4	AA-	NR	General Obligation
Greenport, Town of	NY	Public Improvement (Serial) Bonds, 2023	\$3,640,104	5/2/2023	C	5/1/2053	39540DDH6	AA-	NR	General Obligation
Hiawatha	IA	Local Option Sales and Services Tax Revenue Bonds, Series 2023B	\$4,740,000	5/3/2023	N	6/1/2034	428525AK5	A-	NR	Special Tax
Presidential Glen MUD	TX	Unlimited Tax Bonds, Series 2023	\$3,000,000	5/3/2023	C	9/1/2047	740871HB7	NR	A3	Special District
Julington Creek Plantation CDD	FL	Special Assessment Revenue Bonds, Series 2023	\$39,370,000	5/4/2023	N	5/1/2054	481367BR0	BBB	NR	Special Tax
Chicago, City of	IL	Second Lien Wastewater Transmission Revenue Bonds, Series 2023A and Ref Series 2023B	\$452,575,000	5/4/2023	N	1/1/2062	167727C61	A+	NR	Utility Revenue
Wyoming PS	MI	2023 School Building and Site Bonds (General Obligation - Unlimited Tax)	\$22,635,000	5/4/2023	N	5/1/2044	983323TY2	A+	NR	General Obligation
Childress City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2023	\$7,330,000	5/8/2023	C	2/15/2048	168790HH9	A	NR	General Obligation
Harris Co MUD #423	TX	Unlimited Tax Road Bonds Series 2023	\$4,580,000	5/8/2023	C	4/1/2051	41429KFL1	NR	NR	Special District
Phoenix ESD #1	AZ	School Improvement Bonds, Project of 2022, Series A (2023)	\$43,915,000	5/9/2023	N	7/1/2042	566865LA7	A+	NR	General Obligation
Lower Colorado River Auth	TX	Transmission Contract Ref Rev Bonds (LCRA Transmission Services Corp), Series 2023A	\$283,540,000	5/9/2023	N	5/15/2053	54811BH53	A	NR	Utility Revenue
Florence USD #1	AZ	Refunding Bonds, Series 2023	\$9,230,000	5/10/2023	N	7/1/2029	722054HX4	A	NR	General Obligation
Manatee Co. School Board	FL	Certs of Participation (School Board of Manatee Cnty Master Lease Program), Series 2023A	\$151,730,000	5/10/2023	N	7/1/2038	56185NGK8	A+	NR	Lease Revenue
Dorm Auth of the State of NY, Series A	NY	School Districts Revenue Bond Financing Program Revenue Bonds, Series 2023A	\$786,735,000	5/10/2023	N	10/1/2050	65000BZB7	NR	Aa3	General Obligation
Dorm Auth of the State of NY, Series B	NY	School Districts Revenue Bond Financing Program Revenue Bonds, Series 2023B	\$119,125,000	5/10/2023	N	10/1/2050	65000BZY7	NR	Aa2	General Obligation

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Dorm Auth of the State of NY, Series C	NY	School Districts Revenue Bond Financing Program Revenue Bonds, Series 2023C	\$65,365,000	5/10/2023	N	10/1/2038	65000BB72	AA	NR	General Obligation
Dorm Auth of the State of NY, Series D	NY	School Districts Revenue Bond Financing Program Revenue Bonds, Series 2023D	\$103,980,000	5/10/2023	N	10/1/2039	65000BD70	NR	Aa3	General Obligation
Farmersville USD	CA	General Obligation Bonds, Election of 2022, Series A	\$3,000,000	5/11/2023	N	8/1/2053	310894EJ5	A+	NR	General Obligation
Val Verde USD	CA	General Obligation Bonds, 2020 Election, Series 2023C & 2012 Election, Series 2023G	\$67,000,000	5/11/2023	N	8/1/2051	91882RKN1	A+	NR	General Obligation
Trenton	NJ	General Obligation Bonds, Series 2023 (MQBA)	\$20,227,000	5/11/2023	C	2/1/2049	895139PP2	NR	Baa2	General Obligation
Finance Authority of Maine	ME	Student Loan Revenue Bonds, Class A Series 2023A-1 (Supp Education Loan Program)	\$27,175,000	5/12/2023	N	12/1/2044	56042TDN5	A	A2	Other Revenue
Williamson County MUD #28	TX	Unlimited Tax Bonds, Series 2023	\$3,700,000	5/15/2023	C	10/1/2050	97001YKM1	NR	Baa1	Special District
Williamson County MUD #28	TX	Unlimited Tax Park Bonds, Series 2023	\$3,540,000	5/15/2023	C	10/1/2050	97001YKT6	NR	Baa1	Special District
Kohler, Village of	WI	General Obligation Corporate Purpose Bonds, Series 2023A	\$5,510,000	5/15/2023	C	6/1/2043	500244GG7	A+	NR	General Obligation
Kohler, Village of	WI	General Obligation Promissory Notes, Series 2023B	\$1,140,000	5/15/2023	C	6/1/2033	500244GS1	A+	NR	General Obligation
Terra Bella Union ESD	CA	2023 Certificates of Participation	\$6,455,000	5/16/2023	N	11/1/2047	88089DAV2	A	NR	Lease Revenue
Coralville	IA	Taxable General Obligation Refunding Bonds, Series 2023A & Series 2023B	\$47,565,000	5/16/2023	N	5/1/2043	218080MA4	NR	NR	General Obligation
Shippensburg ASD	PA	General Obligation Bonds, Series of 2023	\$9,865,000	5/16/2023	C	5/15/2050	824760LM2	A+	NR	General Obligation
Colorado City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2023	\$5,375,000	5/16/2023	C	3/15/2043	196360HW4	A	NR	General Obligation
Comal Co WID #1A	TX	Unlimited Tax Road Bonds, Series 2023	\$3,000,000	5/16/2023	C	3/1/2049	19981FGG8	NR	Baa3	Special District
Galveston Co MUD #68	TX	Unlimited Tax Bonds, Series 2023	\$4,475,000	5/16/2023	C	9/1/2048	36423AEQ9	NR	Baa3	Special District
Richland County	WI	General Obligation Capital Improvement Bonds	\$8,100,000	5/16/2023	C	3/1/2038	763716KH9	NR	A1	General Obligation
Hudson CSD	IA	General Obligation School Bonds, Series 2023	\$9,250,000	5/17/2023	C	5/1/2043	443808DG2	A+	NR	General Obligation
Madisonville City	KY	General Obligation Bonds Series 2023	\$10,000,000	5/17/2023	C	9/1/2046	558634BZ3	NR	A1	General Obligation
Burlington	WI	Waterworks System Revenue Bonds, Series 2023B	\$1,120,000	5/17/2023	C	5/1/2043	122139DW5	A	NR	Utility Revenue
Lapeer Comm Sch	MI	2023 School Building and Site Bonds (Unlimited Tax General Obligation)	\$41,170,000	5/18/2023	N	5/1/2046	516598DU0	A	NR	General Obligation
North Olmsted City SD	OH	School Improvement Bonds, Series 2023B (Insured Bonds)	\$28,755,000	5/18/2023	N	10/15/2059	661309LS1	AA-	NR	General Obligation
Fort Bend Co MUD #233	TX	Unlimited Tax Bonds, Series 2023	\$9,410,000	5/18/2023	C	9/1/2048	34686YCB9	NR	NR	Special District
Montgomery Co MUD #84	TX	Unlimited Tax Bonds, Series 2023	\$8,500,000	5/18/2023	C	9/1/2050	61370TPH7	NR	Baa2	Special District
Redbird Ranch FWSD #2	TX	Unlimited Tax Bonds, Series 2023A	\$10,460,000	5/18/2023	C	9/1/2048	75724LBA7	NR	NR	Special District
Wolf Branch SD#113	IL	Taxable General Obligation School Bonds, Series 2023A & B	\$4,748,412	5/22/2023	N	12/1/2029	788420GS0	A-	NR	General Obligation
Lathrop Fin Auth	CA	Refunding Revenue Bonds (Mosscdale Village Refundings), 2023 Series A	\$7,200,000	5/23/2023	N	9/2/2035	518251CC5	A-	NR	Special Tax
St Clair Co SD #115 (Whiteside)	IL	General Obligation School Bonds, Series 2023	\$4,500,000	5/23/2023	N	12/1/2030	788426DS0	A-	NR	General Obligation
Glen Cove City	NY	Public Improvement Serial Bonds - 2023	\$4,821,142	5/23/2023	C	6/1/2034	377425JW4	NR	Baa2	General Obligation
Cinco SW MUD #2	TX	Unlimited Tax Bonds, Series 2023	\$1,395,000	5/23/2023	C	9/1/2047	17240DMC6	NR	A2	Special District
Cypress Hill MUD #1	TX	Unlimited Tax Bonds, Series 2023	\$3,575,000	5/23/2023	C	9/1/2041	232789UV7	NR	A2	Special District
Montgomery Co MUD #138	TX	Unlimited Tax Bonds, Series 2023	\$17,205,000	5/23/2023	C	9/1/2047	61371EEX6	NR	Baa2	Special District
Rockwall Co. MUD #9	TX	Unlimited Tax Road Bonds, Series 2023	\$6,195,000	5/23/2023	C	10/1/2048	77427HJZ9	NR	Baa2	Special District
Pittsburg USD	CA	General Obligation Bonds Election of 2018, Series D	\$70,795,000	5/24/2023	N	8/1/2049	724581XH1	A+	NR	General Obligation
Houston County BOE	AL	Special Tax School Warrants, Series 2023	\$19,975,000	5/25/2023	N	12/1/2041	44187RCH4	A+	NR	Special Tax
Williamson Co MUD #31	TX	Unlimited Tax Road Bonds, Series 2023A	\$3,410,000	5/25/2023	C	8/15/2047	97002QFV3	NR	Baa2	Special District
Mount Horeb	WI	General Obligation Promissory Notes	\$2,250,000	5/30/2023	N	4/1/2033	621630LT7	NR	Aa3	General Obligation
Monroe SD	WI	General Obligation Refunding Bonds	\$85,065,000	5/31/2023	N	3/1/2043	611424LQ3	A+	NR	General Obligation
Caddo-Bossier Parishes Port Comm	LA	Revenue Bonds (Caddo-Bossier Parishes Port Commission Project), Series 2023B	\$24,425,000	6/1/2023	N	4/1/2053	54628CJ86	A+	NR	Special District
Highlands SD, PA	PA	General Obligation (Limited Tax) Bonds, Series of 2023	\$21,580,000	6/1/2023	N	4/15/2043	431095MZ8	NR	A3	General Obligation
Harris Co MUD #460	TX	Unlimited Tax Bonds, Series 2023	\$15,640,000	6/1/2023	C	4/1/2050	41422MKY0	BBB	NR	Special District
Leclair City	IA	General Obligation Corporate Purpose Bonds, Series 2023A	\$4,915,000	6/5/2023	N	6/1/2038	521144QA6	NR	NR	General Obligation
Kaufman Co MUD #4	TX	Unlimited Tax Road Bonds, Series 2023	\$5,585,000	6/5/2023	C	3/1/2048	48619DKX0	NR	Baa2	Special District
Merced City SD	CA	General Obligation Bonds, Election of 2014, Series 2023	\$6,007,292	6/6/2023	N	8/1/2049	587601ST3	NR	Aa3	General Obligation
Southeast Regional Mng Dst	TX	Unlimited Tax Road Bonds, Series 2023	\$15,910,000	6/6/2023	N	4/1/2051	841493AZ2	NR	Baa2	Special District
Iowa Valley CSD	IA	General Obligation School Bonds, Series 2023	\$9,630,000	6/7/2023	C	6/1/2043	462603DE8	A+	NR	General Obligation
Pittsburgh, City of	PA	Water and Sewer System First Lien Revenue Bonds, Series 2023A and 2023B	\$214,605,000	6/7/2023	N	9/1/2053	725304YB9	A+	A3	Utility Revenue

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Harris Co WCID #89	TX	Unlimited Tax Bonds, Series 2023	\$3,100,000	6/7/2023	C	10/1/2050	414888KV8	BBB+	NR	Special District
Southeast Travis Co MUD #1	TX	Unlimited Tax Bonds, Series 2023	\$5,855,000	6/7/2023	C	8/15/2048	841521CX3	NR	NR	Special District
Milwaukee	WI	General Obligation Corporate Purpose Bonds, Series 2023 B4	\$22,440,000	6/7/2023	C	4/1/2038	602366X43	A-	NR	General Obligation
Milwaukee	WI	General Obligation Promissory Notes, Series 2023 N3	\$67,560,000	6/7/2023	C	4/1/2033	602366W77	A-	NR	General Obligation
Boaz	AL	General Obligation Warrants, Series 2023-A and Series 2023-B (Fed Taxable)	\$11,045,000	6/8/2023	N	2/1/2053	096671NP3	A+	NR	General Obligation
Romulus CSD	NY	School District (Serial) Bonds, 2023	\$4,555,000	6/8/2023	C	6/15/2034	776204DN6	A	NR	General Obligation
Corbett Fire Dis #14	OR	General Obligation Bonds, Series 2023	\$4,500,000	6/8/2023	N	6/15/2043	21814EAP6	A	NR	Special District
Brazoria Co MUD #56	TX	Unlimited Tax Bonds, Series 2023	\$8,715,000	6/8/2023	C	9/1/2047	10608PDZ9	NR	NR	Special District
Sienna MUD #03	TX	Unlimited Tax Refunding Bonds, Series 2023	\$9,125,000	6/8/2023	N	3/1/2032	82622QAJ7	NR	A1	Special District
Norwalk-Ontario-Wilton SD	WI	General Obligation Refunding Bonds	\$23,860,000	6/12/2023	N	3/1/2043	669199EK3	A+	NR	General Obligation
Hamden	CT	General Obligation Bonds, Issue of 2023	\$33,415,000	6/13/2023	N	8/15/2042	406793BQ1	BBB+	NR	General Obligation
Lakewood Ranch Stewardship Dst	FL	Utility Revenue Bonds, Series 2023 (System Acquisition Project)	\$37,315,000	6/13/2023	N	10/1/2053	51265LAM8	A	NR	Utility Revenue
Brazoria Fort Bend Co MUD #3	TX	Unlimited Tax Road Bonds, Series 2023	\$6,310,000	6/13/2023	C	3/1/2048	106146DZ3	NR	Ba1	Special District
Brazoria Fort Bend Co MUD #3	TX	Unlimited Tax Utility Bonds, Series 2023	\$9,205,000	6/13/2023	C	3/1/2048	106146CZ4	NR	Ba1	Special District
Clyde City	TX	Combination Tax and Surplus Revenue Certificates of Obligation, Series 2023	\$4,130,000	6/13/2023	N	8/1/2053	189702JE4	A-	NR	General Obligation
Clyde City	TX	General Obligation Refunding Bonds, Series 2023A	\$5,800,000	6/13/2023	N	8/1/2043	189702GJ6	A-	NR	General Obligation
Clyde City	TX	General Obligation Refunding Bonds, Taxable Series 2023B	\$1,240,000	6/13/2023	N	8/1/2043	189702GY3	A-	NR	General Obligation
Boles FPD	MO	General Obligation Bonds, Series 2023	\$4,000,000	6/14/2023	N	3/1/2043	09752RCS8	NR	Aa3	Special District
Butler Co BOE	AL	Capital Outlay School Warrants, Series 2023	\$4,625,000	6/15/2023	N	7/1/2041	12340TBW9	A	NR	Special Tax
Willard FPD	MO	General Obligation Bonds, Series 2023	\$4,975,000	6/15/2023	N	3/1/2043	96915AAH2	BBB	NR	Special District
Weehawken Twp BOE	NJ	School Bonds, Series 2023	\$18,759,000	6/20/2023	C	7/15/2043	948564GP8	A+	NR	General Obligation
Grove City ASD	PA	General Obligation Bonds, Series of 2023	\$9,745,000	6/20/2023	C	9/1/2042	399547KH0	A+	NR	General Obligation
West Williamson Co MUD #2	TX	Unlimited Tax Bonds, Series 2023	\$4,425,000	6/20/2023	C	9/1/2048	95687DFC0	NR	Baa3	Special District
Elk Grove USD - CFD #1	CA	Special Tax Bonds (Election of 1998), Series 2023	\$35,000,000	6/21/2023	C	12/1/2042	287290MT4	AA-	NR	Special Tax
Putnam Co SD	FL	General Obligation School Bonds, Series 2023	\$99,995,000	6/21/2023	C	7/1/2052	746547DX3	NR	A2	General Obligation
Jefferson Co CCSD #2 (Rome)	IL	General Obligation Limited School Bonds, Series 2023	\$1,090,000	6/21/2023	N	12/1/2042	472811AT5	A	NR	General Obligation
Lansing	MI	Capital Improvement and Refunding Bonds, Series 2023B (Unlimited Tax General Oblig)	\$175,000,000	6/21/2023	N	6/1/2048	516372UC1	A+	NR	General Obligation
Rosendale-Brandon SD	WI	General Obligation Refunding Bonds	\$26,700,000	6/21/2023	N	4/1/2043	777664DS9	A+	NR	General Obligation
Jurupa Public Financing Authority	CA	2023 Special Tax Revenue Refunding Bonds	\$14,150,000	6/22/2023	N	9/1/2042	482085FV4	AA-	NR	Special Tax
Newburgh City	NY	Various Purposes Serial Bonds - 2023	\$4,490,000	6/22/2023	C	7/1/2043	650818GG6	NR	A3	General Obligation
Montrose Redev Auth	TX	Tax Increment Contract Revenue Bonds, Series 2023	\$14,965,000	6/22/2023	N	9/1/2045	61525RAS7	BBB	NR	Special Tax
Harris Co MUD #285	TX	Unlimited Tax Bonds, Series 2023	\$7,600,000	6/26/2023	C	9/1/2044	413948YM6	NR	A2	Special District
San Ysidro SD	CA	Election of 2020 General Obligation Bonds, Series B (Measure U) and Series B (Measure T)	\$30,000,000	6/27/2023	N	8/1/2045	799561PJ8	NR	A3	General Obligation
Escambia Co. School Board	FL	Certificates of Participation, Series 2023A	\$37,470,000	6/27/2023	N	2/1/2043	296141EH3	NR	A1	Lease Revenue
Jackson Co CUSD #186	IL	General Obligation Limited Tax School Bonds, Series 2023	\$9,835,000	6/27/2023	N	8/1/2043	466898FP3	A	NR	General Obligation
Ferndale City	MI	Water Supply and Sanitary Sewer System Revenue Bonds, Series 2023	\$11,415,000	6/27/2023	N	4/1/2043	315190AV0	A+	NR	Utility Revenue
Genesee Co - Wtr Rev #4	MI	Water Supply System Revenue Refunding Bonds (Limited Tax GO), Series 2023	\$23,695,000	6/27/2023	N	11/1/2038	371608XF2	A+	NR	General Obligation
Pub Util Comm of Princeton City	MN	Electric Revenue Bonds, Series 2023A	\$6,510,000	6/27/2023	N	4/1/2043	742271BP3	NR	A3	Utility Revenue
Brazoria County MUD #39	TX	Unlimited Tax Bonds, Series 2023	\$4,835,000	6/27/2023	C	9/1/2048	10607FPJ5	NR	Baa3	Special District
Dryden Comm Schs	MI	2023 School Building and Site Bonds (General Obligation - Unlimited Tax)	\$10,030,000	6/28/2023	N	5/1/2041	262453JV6	A	NR	General Obligation
Maplewood Library District	MO	General Obligation Bonds, Series 2023	\$3,000,000	6/28/2023	N	3/1/2037	565592BD3	A+	NR	Special District
West Branch ASD	PA	General Obligation Bonds, Series of 2023	\$9,885,000	6/28/2023	C	5/15/2048	951605EM2	A	NR	General Obligation
Fort Bend Co MUD #158	TX	Unlimited Tax Park Bonds, Series 2023	\$1,700,000	6/28/2023	C	3/1/2041	34682TMS6	NR	Baa2	Special District
Montgomery Co MUD #128A	TX	Unlimited Tax Bonds, Series 2023	\$14,500,000	6/28/2023	C	9/1/2048	61373FGZ4	NR	Baa2	Special District
Provident Group-Williamsburg Prop	VA	Student Housing Revenue Bonds (William & Mary Project), Series 2023A	\$217,165,000	6/28/2023	N	7/1/2063	969671AW6	A+	NR	Housing (Municipal)
Glendale	WI	General Obligation Refunding Bonds, Series 2023B	\$7,415,000	6/28/2023	N	4/1/2033	378550D53	NR	A1	General Obligation
Roselle Boro	NJ	General Obligation Bonds, Series 2023	\$8,252,000	6/29/2023	C	3/1/2039	777441MP8	A+	NR	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
Houston, City of	TX	Airport System Subordinate Lien Revenue and Refunding Bonds, Series 2023A and 2023B	\$756,050,000	6/29/2023	N	7/1/2053	442349HS8	NR	A1	Transportation Revenue
Laredo ISD	TX	Unlimited Tax Refunding Bonds, Series 2023	\$19,130,000	7/10/2023	N	8/1/2029	516840B95	AA-	NR	General Obligation
Montgomery Co MUD # 139	TX	Unlimited Tax Utility Bonds, Series 2023	\$7,500,000	7/10/2023	C	4/1/2048	61372PNF9	NR	Baa2	Special District
Rend Lake CCD #521	IL	General Obligation Community College Bonds, Series 2023A & B	\$14,997,420	7/11/2023	N	12/1/2031	474070JR1	A+	NR	Special District
Sangamon Co. SD #186	IL	General Obligation Bonds, Series 2023	\$83,270,000	7/11/2023	N	6/1/2062	800766PC5	A	NR	General Obligation
Douglas Co USD #491	KS	General Obligation Refunding & School Building Bonds, Series 2023A	\$37,985,000	7/11/2023	N	9/1/2043	259137LL9	NR	A2	General Obligation
Kalamazoo Public Schools	MI	2023 School Building & Site Bonds, Series I	\$37,175,000	7/11/2023	N	5/1/2048	483270LW2	AA-	NR	General Obligation
Kenyon City	MN	General Obligation Bonds, Series 2023A	\$2,260,000	7/11/2023	N	2/1/2040	491800KY3	A+	NR	General Obligation
Harris Co MUD #001	TX	Unlimited Tax Bonds, Series 2023	\$19,000,000	7/11/2023	C	9/1/2043	414199UG2	NR	A2	Special District
Imperial CCD	CA	Election of 2022 General Obligation Bonds, Series 2023A	\$46,700,000	7/12/2023	N	8/1/2055	452641LN1	A+	NR	Special District
Gillespie CUSD #007	IL	General Obligation School Bonds, Series 2023	\$1,575,000	7/12/2023	N	12/1/2033	556054FA7	A+	NR	General Obligation
Marion Co USD #408	KS	General Obligation Refunding & School Building Bonds, Series 2023	\$3,300,000	7/12/2023	N	9/1/2034	569062CU4	A-	NR	General Obligation
Maine Hlth & Hghr Ed Fac Auth	ME	Revenue Bonds, Series 2023A	\$68,415,000	7/12/2023	N	7/1/2053	560425BX7	NR	A1	Moral Obligation
Cumberland Valley SD	PA	General Obligation Bonds, Series 2023A & B	\$78,070,000	7/12/2023	N	11/15/2047	230822TX6	AA-	NR	General Obligation
Tomah City	WI	General Obligation Corporate Purpose Bonds, Series 2023A	\$3,595,000	7/12/2023	C	5/1/2043	889753SB6	NR	A1	General Obligation
Meridian Metro Dist	CO	General Obligation Bonds, Series 2023	\$20,870,000	7/13/2023	N	12/1/2053	589662AC9	A	NR	Special District
Highway 380 MMD #001	TX	Unlimited Tax Road Bonds, Series 2023	\$35,240,000	7/13/2023	C	5/1/2048	43124ARB6	NR	A3	Special District
Highway 380 MMD #001	TX	Unlimited Tax Utility Bonds, Series 2023	\$10,985,000	7/13/2023	C	5/1/2048	43124AQB7	NR	A3	Special District
West Branch City	IA	General Obligation Corporate Purpose Bonds, Series 2023	\$3,040,000	7/17/2023	C	6/1/2040	951556ED7	NR	A1	General Obligation
Lawrence Co BOE	AL	Special Tax School Warrants, Series 2023	\$14,665,000	7/18/2023	N	2/1/2045	519648CL1	A-	NR	Special Tax
Harris Co MUD #399	TX	Unlimited Tax Bonds, Series 2023	\$2,000,000	7/18/2023	C	9/1/2051	41421TJY8	NR	Baa2	Special District
Red Bluff UESD	CA	Certificates of Participation	\$7,495,000	7/19/2023	N	11/1/2042	756380AQ4	A	NR	Lease Revenue
San Joaquin Area Flood Control Agcy	CA	Levee Construction & Maintenance Assessment Revenue Bonds, Series 2023A & B	\$27,730,000	7/19/2023	N	10/1/2053	79806NAC3	A+	NR	Special Tax
Brazoria Co MUD #66	TX	Unlimited Tax Bonds, Series 2023	\$5,385,000	7/19/2023	C	9/1/2048	10607TCZ3	NR	Baa3	Special District
Horizon Reg MUD	TX	Unlimited Tax Bonds, Series 2023	\$38,710,000	7/19/2023	C	2/1/2051	44044TPC0	NR	A3	Special District
Magnolia Pointe MUD #1	TX	Unlimited Tax Utility Bonds, Series 2023	\$17,100,000	7/19/2023	C	9/1/2048	559675FC2	NR	NR	Special District
Orange Center SD	CA	Election of 2022 General Obligation Bonds, Series A	\$5,000,000	7/20/2023	N	8/1/2053	684167AP4	A	NR	General Obligation
St. Lucie Cnty SB	FL	Certificates of Participation, Series 2023A	\$153,275,000	7/20/2023	N	7/1/2053	792075PW7	NR	A1	Lease Revenue
St. Lucie Cnty SB	FL	Refunding Certificates of Participation, Series 2023B	\$49,095,000	7/20/2023	N	7/1/2030	792075QD8	NR	A1	Lease Revenue
Prospect Park	NJ	General Obligation Bonds, Series 2023	\$2,460,000	7/20/2023	C	8/1/2037	743542E57	NR	A2	General Obligation
Salmon River CSD	NY	School District Bonds, 2023	\$1,400,000	7/20/2023	C	7/15/2028	795472KL2	NR	NR	General Obligation
Fort Bend Co MUD #174	TX	Unlimited Tax Road Bonds, Series 2023	\$6,280,000	7/20/2023	C	9/1/2048	34680EFA8	NR	Baa3	Special District
Harris-Waller Counties MUD #5	TX	Unlimited Tax Bonds, Series 2023	\$12,350,000	7/20/2023	C	9/1/2049	41464ECB6	NR	Baa3	Special District
Bridgeport City	TX	Combination Tax & Revenue Certificates of Obligation, Series 2023	\$11,705,000	7/24/2023	C	8/15/2053	108326SJ9	A+	NR	General Obligation
Rigolette SD #11	LA	General Obligation School Bonds, Series 2023	\$25,000,000	7/25/2023	N	3/1/2043	753533FY9	A+	NR	General Obligation
Alton City	TX	Combination Tax & Tax Increment Revenue Certificates of Obligation, Series 2023	\$4,740,000	7/25/2023	N	2/15/2033	021695FL0	A+	NR	General Obligation
Brazoria Co MUD #40	TX	Unlimited Tax Road Bonds, Series 2023	\$3,435,000	7/25/2023	C	9/1/2048	10607GID3	NR	Baa3	Special District
Harris Co MUD #061	TX	Unlimited Tax Bonds, Series 2023	\$11,165,000	7/25/2023	C	9/1/2049	414926LH6	NR	A3	Special District
North Hays Co MUD #1	TX	Unlimited Tax Bonds, Series 2023	\$1,335,000	7/25/2023	C	8/15/2047	659607LA1	NR	Baa1	Special District
Harris Co MUD #434	TX	Unlimited Tax Bonds, Series 2023	\$8,000,000	7/26/2023	C	9/1/2048	41422WKG7	NR	Baa2	Special District
Harris Co MUD #575	TX	Unlimited Tax Road Bonds, Series 2023A	\$1,615,000	7/26/2023	C	9/1/2049	41430UCB1	NR	NR	Special District
Willits USD	CA	Election of 2022 General Obligation Bonds, Series B	\$4,000,000	7/27/2023	N	8/1/2052	970837DJ6	A+	NR	General Obligation
Lecompte-Lamourie-Woodworth SD #57	LA	General Obligation School Bonds, Series 2023	\$11,000,000	7/27/2023	N	3/1/2043	753595BX4	A	NR	General Obligation
Harris Co MUD #156	TX	Unlimited Tax Bonds, Series 2023	\$1,585,000	7/27/2023	C	9/1/2050	41421LDQ8	NR	A3	Special District
Springtown	TX	Combination Tax & Revenue Certificates of Obligation, Series 2023	\$4,200,000	7/27/2023	C	8/15/2043	851830NK1	NR	A2	General Obligation
City of Lansing	MI	Capital Improvement Bonds, Series 2023	\$20,000,000	7/31/2023	N	6/1/2053	516372UW7	A+	NR	General Obligation
Newark Parking Auth	NJ	Lease Revenue Bonds, Series 2023	\$12,425,000	7/31/2023	N	2/1/2051	650392AL7	NR	Baa2	Lease Revenue

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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
City of Breckenridge	TX	Combination Tax & Revenue Certificates of Obligation, Series 2023	\$8,385,000	7/31/2023	N	3/15/2043	106547KY7	A	NR	General Obligation
Patterson PFA	CA	Special Tax Revenue Refunding Bonds, Series 2023	\$47,315,000	8/1/2023	N	9/1/2039	703383AR0	A	NR	Special Tax
Nebraska State College	NE	Student Fees & Facilities Revenue Bonds, Series 2023	\$24,000,000	8/1/2023	N	7/1/2053	583456KG2	A	NR	Education Revenue
Buffalo Municipal Water System	NY	Water System Revenue Bonds, Series 2023A	\$31,780,000	8/1/2023	N	7/1/2053	119699PY6	A+	NR	Utility Revenue
Long Island Pwr Auth	NY	Electric System General Revenue Bonds, Series 2023E	\$40,375,000	8/1/2023	N	9/1/2053	542691HP8	A	A2	Utility Revenue
Neshannock Twsp SD	PA	General Obligation Bonds, Series of 2023	\$8,860,000	8/1/2023	N	9/1/2039	640874RP0	AA-	NR	General Obligation
Harris County MUD #495	TX	Unlimited Tax Bonds, Series 2023	\$9,160,000	8/2/2023	C	9/1/2052	41424GLT1	NR	A3	Special District
Plattsburgh Town	NY	Public Improvement Serial Bonds, Series 2023	\$7,600,000	8/3/2023	C	8/15/2043	728084DG6	NR	Aa3	General Obligation
Texarkana Pub Fac Board	AR	Waterworks & Sewer Facilities Revenue Bonds, Series 2023	\$20,655,000	8/7/2023	N	9/1/2038	881765CH2	A+	NR	Utility Revenue
New Fairview City	TX	Combination Tax & Revenue Certificates of Obligation, Series 2023	\$3,455,000	8/7/2023	N	8/15/2043	644333BR6	A+	NR	General Obligation
Stanford K-12 SD #12	MT	General Obligation School Building Bonds, Series 2023	\$9,000,000	8/8/2023	N	7/1/2048	481285BA1	A	NR	General Obligation
Garland City	TX	Electric Utility System Revenue Refunding Bonds, Series 2023	\$72,610,000	8/8/2023	N	3/1/2053	366133TK2	NR	A1	Utility Revenue
Horizon City	TX	Combination Tax & Revenue Certificates of Obligation, Series 2023	\$25,410,000	8/8/2023	C	8/15/2048	44042XCS2	A+	NR	General Obligation
Sports Authority Metro Nashville	TN	Stadium Project Senior Revenue Bonds, Series 2023A	\$345,795,000	8/9/2023	N	7/1/2056	592090KA1	A	A2	Special Tax
Sports Authority Metro Nashville	TN	Stadium Project Subordinate Revenue Bonds, Series 2023B	\$79,630,000	8/9/2023	N	7/1/2056	592090KV5	A-	A3	Special Tax
Montgomery Co. MUD #095	TX	Unlimited Tax Bonds, Series 2023A	\$11,500,000	8/9/2023	C	9/1/2048	61370NPU1	NR	Baa1	Special District
Harris Co MUD #561	TX	Unlimited Tax Road Bonds, Series 2023	\$6,600,000	8/10/2023	C	9/1/2052	41429VEN4	NR	Baa3	Special District
Champions MUD	TX	Unlimited Tax Bonds, Series 2023	\$3,865,000	8/14/2023	C	3/1/2053	15870QDJ3	NR	A3	Special District
Somerset Hills Rd Dist #4	TX	Unlimited Tax Road Bonds, Series 2023	\$2,595,000	8/14/2023	N	8/15/2048	83473PEU8	NR	NR	Special District
San Lucas UESD	CA	Election of 2023 General Obligation Bonds, Series A	\$2,000,000	8/15/2023	N	8/1/2052	79855AAF4	A	NR	General Obligation
Bedford Park	IL	Hotel/Motel Tax Revenue Refunding Bonds, Series 2023	\$4,010,000	8/15/2023	N	12/1/2033	07638EAZ7	NR	A3	Special Tax
City of Topeka	KS	Combined Utility Revenue Bonds, Series 2023A	\$89,385,000	8/15/2023	C	8/1/2053	890680WV9	NR	Aa3	Utility Revenue
Endicott Village	NY	Public Improvement Bonds, Series 2023	\$2,067,000	8/15/2023	C	8/15/2043	292641MX2	A	NR	General Obligation
East Montgomery Co MUD #12	TX	Unlimited Tax Road Bonds, Series 2023	\$14,305,000	8/15/2023	C	9/1/2048	27373HBZ6	NR	NR	Special District
Marshall University	WV	University Facilities Revenue Refunding Bonds, Series 2023A-1 & 2	\$70,460,000	8/15/2023	N	7/1/2044	95649DAW8	NR	NR	Education Revenue
Marion City	IA	Sewer Revenue Bonds, Series 2023D	\$7,145,000	8/17/2023	N	6/1/2043	569662AR0	NR	Aa3	Utility Revenue
Marion City	IA	Solid Waste Revenue Bonds, Series 2023E	\$7,220,000	8/17/2023	N	6/1/2043	569646AK8	NR	Aa3	Resource Recovery
Williamson Co MUD #32	TX	Unlimited Tax Bonds, Series 2023	\$3,500,000	8/17/2023	C	8/15/2048	97002NGY3	NR	Baa3	Special District
Osage Co	KS	Taxable Revenue Bonds, Series 2023	\$3,000,000	8/21/2023	N	9/1/2052	68763GAZ1	AA-	NR	General Obligation
Reno Co USD #309	KS	General Obligation Bonds, Series 2023	\$7,600,000	8/21/2023	C	9/1/2032	759805CX0	A-	NR	General Obligation
Jefferson City	MO	Sewerage System Revenue Bonds, Series 2023	\$4,000,000	8/21/2023	C	7/1/2043	473904CW8	A	NR	Utility Revenue
Baldwin-Whitehall SD	PA	General Obligation Bonds, Series 2023	\$9,995,000	8/22/2023	C	11/15/2040	058363Z39	NR	A1	General Obligation
Fulshear MUD #3A	TX	Unlimited Tax Bonds, Series 2023	\$16,275,000	8/22/2023	C	9/1/2048	35986CMJ3	NR	Baa2	Special District
Fulshear MUD #3A	TX	Unlimited Tax Road Bonds, Series 2023	\$21,225,000	8/22/2023	C	9/1/2048	35986CNK9	NR	Baa2	Special District
Leander Todd MUD #1	TX	Unlimited Tax Bonds, Series 2023	\$4,500,000	8/22/2023	C	8/15/2048	521854EY1	NR	Baa3	Special District
San Juan City	TX	Combination Tax & Limited Pledge Revenue Certificates of Obligation, Series 2023	\$8,935,000	8/22/2023	N	2/15/2043	798409SP4	A+	NR	General Obligation
Shawano Utility	WI	Electric System Revenue Bonds	\$14,130,000	8/22/2023	N	5/1/2053	820418AH4	NR	NR	Utility Revenue
Orcutt USD	CA	Election of 2016 General Obligation Bonds, Series C	\$6,790,000	8/23/2023	C	8/1/2052	685729KN4	AA-	NR	General Obligation
Antioch Township	IL	General Obligation Bonds, Series 2023	\$2,125,000	8/23/2023	N	12/30/2043	037166AS4	NR	NR	General Obligation
Audubon MUD #1	TX	Unlimited Tax Bonds, Series 2023	\$9,000,000	8/23/2023	C	9/1/2053	050888BD7	NR	NR	Special District
East Montgomery Co MUD #06	TX	Unlimited Tax Road Bonds, Series 2023	\$7,465,000	8/23/2023	C	9/1/2048	27373CJA4	NR	Baa2	Special District
Montgomery Co MUD #128A	TX	Unlimited Tax Road Bonds, Series 2023A	\$6,335,000	8/23/2023	C	9/1/2049	61373FJA6	NR	Baa2	Special District
Montgomery Co MUD #166	TX	Unlimited Tax Bonds, Series 2023	\$5,500,000	8/23/2023	C	9/1/2049	61373TDC8	NR	NR	Special District
New Fairview Mun Util Dst #1	TX	Unlimited Tax Utility Bonds, Series 2023	\$3,780,000	8/23/2023	C	9/1/2048	644338DA0	NR	NR	Special District
Fort Bend Co MUD #149	TX	Unlimited Tax Bonds, Series 2023	\$4,400,000	8/28/2023	C	9/1/2048	34682PGS1	NR	A2	Special District
Fort Bend Co MUD #229	TX	Unlimited Tax Road Bonds, Series 2023A	\$4,755,000	8/28/2023	C	9/1/2048	34686XED5	NR	NR	Special District
Pantego Econ Develop Corp	TX	Sales Tax Revenue Bonds, Series 2023	\$1,285,000	8/28/2023	N	8/15/2044	69864ECC1	AA-	NR	Special Tax

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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
Trenton PS	MI	2023 Energy Conservation Bonds	\$4,515,000	8/29/2023	C	5/1/2044	895028KH0	A+	NR	General Obligation
Harris-Waller Counties MUD #3	TX	Unlimited Tax Bonds, Series 2023	\$11,080,000	8/29/2023	C	9/1/2048	414642PE2	NR	A3	Special District
San Francisco Successor	CA	Third Lien Tax Allocation Bonds, Series 2023A & B	\$59,715,000	8/30/2023	N	8/1/2053	79770GKA3	A	NR	Special Tax
William Penn SD	PA	General Obligation Bonds, Series 2023	\$9,695,000	8/30/2023	N	3/15/2051	969255PW2	NR	NR	General Obligation
Fort Bend Co MUD #190	TX	Unlimited Tax Bonds, Series 2023	\$7,455,000	8/30/2023	C	9/1/2048	34685LKA1	NR	Baa2	Special District
Fort Bend Co MUD #190	TX	Unlimited Tax Road Bonds, Series 2023A	\$4,380,000	8/30/2023	C	9/1/2048	34685LLB8	NR	Baa2	Special District
Solana Beach SD	CA	Special Tax Revenue Refunding Bonds, Series 2023	\$18,315,000	8/31/2023	N	9/1/2042	83412VCN7	A+	NR	Special Tax
Washington Township HCD	CA	Election of 2020 General Obligation Bonds, Series 2023B	\$56,890,000	8/31/2023	N	8/1/2053	940642GG0	NR	A2	Special District
Far North Fort Worth MUD #1	TX	Unlimited Tax Road Bonds, Series 2023	\$9,490,000	8/31/2023	C	9/1/2048	30734CFA6	NR	Baa3	Special District
Hodgkins Pbl Lib Dst	IL	General Obligation Library Bonds, Series 2023	\$4,760,000	9/5/2023	N	12/15/2042	43432UAT8	A+	NR	Special District
Montgomery Co MUD #094	TX	Unlimited Tax Bonds, Series 2023	\$4,250,000	9/5/2023	C	4/1/2042	613926TV6	NR	A2	Special District
Montgomery Co MUD #140	TX	Unlimited Tax Road Bonds, Series 2023A	\$5,500,000	9/5/2023	C	9/1/2048	61372RDB5	NR	NR	Special District
St. Bonifacius Town	MN	General Obligation Bonds, Series 2023A	\$4,155,000	9/6/2023	N	12/15/2038	787634HW7	A+	NR	General Obligation
Harris Co MUD #180	TX	Unlimited Tax Bonds, Series 2023	\$10,000,000	9/6/2023	C	3/1/2050	414965LZ4	BBB+	NR	Special District
Duarte USD	CA	Election of 2020 General Obligation Bonds, Series B	\$25,350,000	9/7/2023	N	8/1/2048	263597VL7	A	NR	General Obligation
Lemoore Union ESD	CA	Election of 2018 General Obligation Bonds, Series 2023	\$4,230,000	9/7/2023	N	8/1/2053	525724BP4	A+	NR	General Obligation
Bloomfield Center FD	CT	General Obligation Bonds, Series 2023	\$10,535,000	9/7/2023	N	9/15/2043	093856CL4	AA-	NR	Special District
Christian Co SD Fin Corp	KY	School Building Revenue Bonds, Series 2023	\$80,560,000	9/7/2023	C	10/1/2053	170704TJ9	NR	A1	Lease Revenue
Baltic SD #49-1	SD	General Obligation Bonds, Series 2023	\$9,050,000	9/7/2023	N	12/1/2037	058827FL5	A	NR	General Obligation
Iowa Colony Dev Auth	TX	Tax Increment Contract Revenue Bonds, Series 2023	\$8,010,000	9/7/2023	N	4/1/2050	462381DR2	NR	Baa1	Special Tax
Durant City	IA	General Obligation Corporate Purpose Bonds, Series 2023B	\$1,805,000	9/11/2023	N	6/1/2036	266518DG1	NR	NR	General Obligation
Pella CSD	IA	School Infrastructure Sales, Services & Use Tax Revenue Bonds, Series 2023	\$20,175,000	9/11/2023	N	6/1/2044	706059AW2	A+	NR	Special Tax
Texarkana City	TX	Combination Tax & Revenue Certificates of Obligation, Series 2023	\$13,955,000	9/11/2023	N	2/15/2043	881830P64	AA-	NR	General Obligation
Texarkana City	TX	Waterworks & Sanitary Sewer System Revenue Bonds, Series 2023	\$19,915,000	9/11/2023	N	8/1/2048	882057EF5	A+	NR	Utility Revenue
Palmdale Wtr Dist COP	CA	Water Revenue Bonds, Series 2023A	\$21,225,000	9/12/2023	N	10/1/2053	69674TCE4	A	NR	Utility Revenue
Glyndon City	MN	General Obligation Bonds, Series 2023A	\$3,005,000	9/12/2023	C	2/1/2045	380020HN0	A+	NR	General Obligation
Altru Health Systems	ND	Health Care System Revenue Bonds, Series 2023A	\$140,000,000	9/12/2023	N	12/1/2053	38546WEQ9	NR	Baa3	Hospital Revenue
Jersey City BOE	NJ	School Energy Savings Obligation Refunding Bonds, Series 2023	\$55,305,000	9/12/2023	N	8/15/2045	476577AX9	AA-	NR	General Obligation
Royse City	TX	Combination Tax & Limited Surplus Revenue Certificates of Obligation, Series 2023	\$41,330,000	9/12/2023	C	8/15/2043	780860PC0	AA-	NR	General Obligation
San Bernardino USD	CA	Election of 2012 General Obligation Bonds, Series H & I	\$67,020,000	9/13/2023	N	8/1/2043	796711K65	A+	NR	General Obligation
Fond du Lac City	WI	Waterworks System Revenue Bonds, Series 2023	\$2,695,000	9/13/2023	N	9/1/2038	344532NH5	A	NR	Utility Revenue
Cullman County	AL	General Obligation Warrants, Series 2023	\$13,855,000	9/14/2023	N	9/15/2053	230160EV1	AA-	NR	General Obligation
North Natomas CFD #4	CA	Special Tax Refunding Bonds, Series 2023G	\$17,740,000	9/14/2023	N	9/1/2032	661253CR3	A-	NR	Special Tax
South Williamsport ASD	PA	General Obligation Bonds, Series of 2023	\$9,995,000	9/14/2023	N	3/15/2052	840715HD1	A	NR	General Obligation
Fort Bend Co MUD #132	TX	Unlimited Tax Bonds, Series 2023	\$6,715,000	9/14/2023	C	9/1/2048	34684WHL8	NR	Baa3	Special District
Fort Bend Co MUD No. 132	TX	Unlimited Tax Park Bonds, Series 2023A	\$1,615,000	9/14/2023	C	9/1/2043	34684WJG7	NR	Baa3	Special District
Marshall City	TX	Combination Tax & Revenue Certificates of Obligation, Series 2023A	\$13,535,000	9/14/2023	C	9/15/2043	572665RZ2	AA-	NR	General Obligation
Paseo Del Este MUD #06	TX	Unlimited Tax Bonds, Series 2023	\$3,100,000	9/14/2023	C	8/15/2048	70259WDA5	NR	Baa3	Special District
Metro-North FPD	MO	General Obligation Bonds, Series 2023	\$2,000,000	9/18/2023	N	3/1/2038	59162MCZ2	NR	A1	Special District
Fort Bend Co MUD #141	TX	Unlimited Tax Bonds, Series 2023	\$11,965,000	9/18/2023	C	9/1/2052	34680DDK0	NR	Baa3	Special District
Harris Co MUD #489	TX	Unlimited Tax Bonds, Series 2023	\$22,525,000	9/18/2023	C	9/1/2049	41423LMP8	NR	A3	Special District
Harris Co MUD #489	TX	Unlimited Tax Park Bonds, Series 2023A	\$33,475,000	9/18/2023	C	9/1/2049	41423LNQ5	NR	A3	Special District
Harris Co MUD #489	TX	Unlimited Tax Road Bonds, Series 2023	\$12,345,000	9/18/2023	C	9/1/2049	41423LPR1	NR	A3	Special District
Upton Co	TX	Tax Notes, Series 2023	\$40,615,000	9/18/2023	C	2/15/2030	916813BT4	AA-	NR	General Obligation
Albany Parking	NY	Parking System Revenue Bonds, Series 2023A & B	\$4,050,000	9/19/2023	N	7/15/2038	012458ER2	A-	NR	Transportation Revenue
City of Philadelphia	PA	Water & Wastewater Revenue Bonds, Series 2023B	\$564,835,000	9/19/2023	N	9/1/2053	7178932Y6	A+	A1	Utility Revenue
Fort Bend Co MUD #215	TX	Unlimited Tax Park Bonds, Series 2023	\$13,765,000	9/19/2023	C	9/1/2049	34683NNL2	NR	Baa1	Special District

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Harris Co MUD #465	TX	Unlimited Tax Bonds, Series 2023A	\$8,960,000	9/19/2023	C	9/1/2049	41430CDB0	NR	NR	Special District
Pasco City	WA	Limited Tax General Obligation Bonds, 2023	\$12,600,000	9/19/2023	N	12/1/2043	702554PX8	AA-	NR	General Obligation
Pasco City	WA	Water & Sewer Improvement & Refunding Revenue Bonds, Series 2023A & B	\$33,245,000	9/19/2023	N	12/1/2043	702571TZ3	AA-	NR	Utility Revenue
Manitowoc County	WI	General Obligation Promissory Notes, Series 2023	\$2,500,000	9/19/2023	C	10/1/2033	563554VE1	NR	A2	General Obligation
Lawrence Co	AL	General Obligation Warrants, Series 2023	\$15,835,000	9/20/2023	N	11/1/2046	519624CX6	A+	NR	General Obligation
Comm Unit SD #027	IL	General Obligation School Bonds, Series 2023	\$1,810,000	9/20/2023	N	2/1/2043	616888CE1	A+	NR	General Obligation
Mount Pleasant Elementary SD	CA	Election of 2018 & Election of 2020 General Obligation Bonds, Series B	\$18,200,000	9/21/2023	N	8/1/2053	622344JC4	A+	NR	General Obligation
Oregon Wtr WUSD II	OR	Sewer System Revenue Refunding Bonds, Series 2023	\$2,835,000	9/21/2023	N	8/1/2037	68609HAL8	A	NR	Utility Revenue
Brazoria Co MUD #73	TX	Unlimited Tax Bonds, Series 2023	\$3,410,000	9/21/2023	C	12/1/2047	10607VCY1	NR	NR	Special District
Harris Co MUD #082	TX	Unlimited Tax Bonds, Series 2023	\$17,075,000	9/25/2023	C	10/1/2051	414915TE8	A	NR	Special District
Walnut Creek Spec Utly Dst	TX	Water System Revenue Bonds, Series 2023	\$40,000,000	9/25/2023	C	1/10/2054	932716KN2	A+	NR	Utility Revenue
Inglewood City	CA	Pension Obligation Bonds, Series 2023	\$42,295,000	9/26/2023	N	9/1/2053	457102AB7	AA	NR	General Obligation
Springfield SD	PA	General Obligation Bonds, Series 2023	\$5,070,000	9/26/2023	C	3/1/2035	851347XL3	AA-	NR	General Obligation
Montgomery County MUD No. 099	TX	Unlimited Tax Bonds, Series 2023	\$11,080,000	9/26/2023	C	9/1/2049	61370WLI0	NR	Baa2	Special District
Ojai USD	CA	Election of 2020 General Obligation Bonds, Series B	\$20,000,000	9/27/2023	N	8/1/2053	678093SE6	A-	NR	General Obligation
Detroit Metro Wayne Co Airport	MI	Airport Revenue Bonds, Series 2023A, B, C, D, & E	\$369,750,000	9/27/2023	N	12/1/2048	944514L22	NR	A1	Transportation Revenue
Dowagiac City Bldg Auth	MI	Building Authority Bonds, Series 2023	\$5,775,000	9/27/2023	C	6/1/2048	260620BW8	A	NR	General Obligation
Pittston Area SD	PA	General Obligation Notes, Series 2023	\$10,000,000	9/27/2023	N	7/15/2042	725726NU3	A	NR	General Obligation
Brookings SD #5-1	SD	Limited Tax Capital Outlay Certificates, Series 2023	\$25,000,000	9/27/2023	N	6/15/2043	113664LU8	AA-	NR	General Obligation
East Montgomery Co MUD #07	TX	Unlimited Tax Bonds, Series 2023A	\$5,750,000	9/27/2023	C	9/1/2048	27373DGF4	NR	NR	Special District
Fort Bend-Waller Co MUD #3	TX	Unlimited Tax Road Bonds, Series 2023	\$9,500,000	9/27/2023	C	4/1/2050	346847JK5	NR	Baa1	Special District
Harris Co MUD #534	TX	Unlimited Tax Bonds, Series 2023	\$10,000,000	9/27/2023	C	9/1/2049	414235CB5	NR	NR	Special District
Montgomery Co MUD #105	TX	Unlimited Tax Bonds, Series 2023	\$4,610,000	9/27/2023	C	9/1/2048	61371TMF3	NR	Baa1	Special District
Montgomery Co MUD #105	TX	Unlimited Tax Park Bonds, Series 2023	\$7,810,000	9/27/2023	C	9/1/2048	61371TPF0	NR	Baa1	Special District
Montgomery Co MUD #105	TX	Unlimited Tax Road Bonds, Series 2023	\$1,175,000	9/27/2023	C	9/1/2048	61371TNF2	NR	Baa1	Special District
Harris Co MUD #171	TX	Contract Revenue Bonds, Series 2023	\$31,600,000	9/28/2023	C	12/1/2049	414237KJ7	NR	NR	Special District
Harris Co MUD #490	TX	Unlimited Tax Bonds, Series 2023	\$13,790,000	9/28/2023	C	9/1/2049	41430EDC4	NR	NR	Special District
Harris Co MUD #490	TX	Unlimited Tax Park Bonds, Series 2023A	\$7,910,000	9/28/2023	C	9/1/2049	41430EED1	NR	NR	Special District
Harris Co MUD #558	TX	Unlimited Tax Road Bonds, Series 2023A	\$5,000,000	9/28/2023	C	9/1/2049	41429TJF1	NR	Baa2	Special District
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	01728LUN3	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

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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
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

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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
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	973449T50	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
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

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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	560425CZ1	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
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	90581GS8	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	464637A56	A-	NR	Hospital Revenue

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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	5817325F2	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

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