



**Financial Guaranty Direct
Primary Market U.S. Public Finance Closed Transactions
Sold Between January 1, 2024 and December 31, 2024**

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The information in this transaction list is as of December 31, 2024 and was last updated on January 24, 2025. Assured Guaranty may subsequently update this information for clarification of notes or other transaction-related information but readers are cautioned that Assured Guaranty is not obliged to update or revise this transaction list as a result of new information, ratings changes, future events or for any other reason, except as required by law. CGS identifiers have been provided by CGS Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CGS service. The CGS Database, © 2025 American Bankers Association. "CGS" is a registered trademark of the American Bankers Association.

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Assured Guaranty Direct Primary Market U.S. Public Finance Transactions (Sold between January 1, 2024 and December 31, 2024)										
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
Cumberland Co SDFC	KY	School Building Revenue Bonds, Series of 2024	\$12,000,000	1/3/2024	C	2/1/2044	230508GY3	NR	NR	Lease Revenue
Anderson Co USD #479	KS	General Obligation Bonds, Series 2024	\$5,950,000	1/8/2024	C	9/1/2044	033641AU5	A-	NR	General Obligation
MontGeneral Obligationmery Co MUD #186, TX	TX	Contract Revenue Bonds), Series 2024	\$6,000,000	1/8/2024	C	12/1/2048	61373LCZ5	NR	NR	Special District
Ozark Reorganized SD #6	MO	Certificates of Participation, Series 2024	\$8,215,000	1/9/2024	N	4/1/2049	692647DU1	A	NR	Lease Revenue
St. Marys Area SD	PA	General Obligation Bonds, Series of 2024	\$3,005,000	1/9/2024	C	3/1/2036	792715HM9	A+	NR	General Obligation
Grand Mission MUD #2	TX	Unlimited Tax Park Bonds, Series 2024	\$8,030,000	1/9/2024	C	9/1/2053	91529NPB0	NR	A3	Special District
MontGeneral Obligationmery Co MUD #140	TX	Unlimited Tax Bonds, Series 2024	\$7,960,000	1/9/2024	C	9/1/2048	61372REB4	NR	NR	Special District
Reef-Sunset USD	CA	General Obligation Bonds Election of 2012, Series C	\$1,778,682	1/10/2024	N	8/1/2053	75845MEQ1	A	NR	General Obligation
South Haven Pub Sch	MI	2024 Refunding Bonds	\$13,700,000	1/10/2024	N	5/1/2041	838277MZ1	A+	NR	General Obligation
Belmont Fresh Wtr Sup Dst #2	TX	Unlimited Tax Bonds, Series 2024	\$9,995,000	1/10/2024	C	3/1/2048	080376FY7	NR	Baa3	Special District
Stonewall Ranch MUD	TX	Unlimited Tax Bonds, Series 2024	\$4,450,000	1/10/2024	C	9/1/2048	861879KH6	NR	Baa2	Special District
Bridgestone MUD	TX	Unlimited Tax Bonds, Series 2024	\$22,080,000	1/16/2024	C	5/1/2053	108443YH9	AA-	NR	Special District
Wenatchee City	WA	Limited Tax General Obligation Bonds, 2024	\$16,400,000	1/16/2024	N	12/1/2042	950494HT4	AA-	NR	General Obligation
Pike Co CUSD #10 (Pikeland)	IL	General Obligation School Bonds, Series 2024	\$1,985,000	1/17/2024	N	12/1/2027	721085EP9	A+	NR	General Obligation
North Carolina Turnpike-Triangle	NC	Triangle Expressway System Senior Lien Turnpike Revenue Bonds, Series 2024A	\$304,575,000	1/17/2024	N	1/1/2058	65830RDA4	BBB	NR	Transportation Revenue
North Carolina Turnpike-Triangle	NC	Triangle Expressway System Senior Lien Turnpike Revenue Bonds, Series 2024B Capital Appreciation Bonds	\$35,785,946	1/17/2024	N	1/1/2053	65830RDE6	BBB	NR	Transportation Revenue
Hillsboro EDC TIF	OR	Tax Increment Revenue Bonds, Series 2024	\$83,140,000	1/17/2024	N	6/1/2043	432094AR1	NR	Baa1	Special Tax
Marshall Co	TN	Water Revenue Bonds, Series 2024	\$36,970,000	1/17/2024	N	6/1/2053	572258AV3	A-	NR	Utility Revenue
Town of Stratford	CT	General Obligation Bonds, Issue of 2024	\$20,000,000	1/18/2024	N	1/15/2044	862812BS2	AA-	NR	General Obligation
Illini Bluffs CUSD #327	IL	General Obligation School Bonds, Series 2024A, Series 2024B, Series 2024C	\$7,300,000	1/18/2024	N	12/1/2030	712746EL6	AA-	NR	General Obligation
Gary/ChicaGeneral Obligation Intl Airport Auth	IN	Airport Development Zone Refunding Revenue Bonds, Series 2024	\$20,770,000	1/18/2024	N	2/1/2039	367066AY3	BBB+	NR	Special Tax
Troy City	NY	Public Improvement Bonds, 2024	\$5,725,000	1/18/2024	C	2/1/2039	897574C64	A+	NR	General Obligation
Clinton Co Solid Wste Auth	PA	Guaranteed Revenue Bonds, Series of 2024	\$13,915,000	1/18/2024	N	10/15/2049	187531CR7	A+	NR	General Obligation
Fort Bend Co MUD #162	TX	Unlimited Tax Park Bonds, Series 2024	\$2,000,000	1/18/2024	C	9/1/2048	34682UND5	NR	Baa2	Special District
Headwaters MUD	TX	Unlimited Tax Road Bonds, Series 2024	\$13,900,000	1/18/2024	C	8/15/2048	42211HKR9	BBB+	NR	Special District
Greenfield Municipal Utilities	IA	Electric Revenue Bonds, Series 2024	\$4,365,000	1/22/2024	N	9/1/2039	395071EN9	NR	NR	Utility Revenue
New Athens CUSD No. 60	IL	Taxable General Obligation School Bonds, Series 2024	\$2,355,000	1/22/2024	N	12/1/2028	788181BT1	A	NR	General Obligation
Alameda Corr Tran Auth	CA	Taxable Senior Lien Revenue Refunding Bonds, Series 2024B	\$10,903,892	1/23/2024	N	10/1/2051	010869LT0	A-	A3	Transportation Revenue
Alameda Corr Tran Auth	CA	Taxable Subordinate Lien Revenue Refunding Bonds, Series 2024D	\$134,632,983	1/23/2024	N	10/1/2048	010869ME2	BBB+	Baa2	Transportation Revenue
Alameda Corr Tran Auth	CA	Tax-Exempt Senior Lien Revenue Refunding Bonds, Series 2024A	\$41,012,720	1/23/2024	N	10/1/2053	010869MJ1	A-	A3	Transportation Revenue
Alameda Corr Tran Auth	CA	Tax-Exempt Subordinate Lien Revenue Refunding Bonds, Series 2024C	\$29,683,161	1/23/2024	N	10/1/2053	010869MM4	BBB+	Baa2	Transportation Revenue
Park Creek Metro Dst	CO	Senior Limited Property Tax Supported Revenue Bonds, Series 2024A	\$58,125,000	1/23/2024	N	12/1/2051	700385BM8	NR	NR	Special District
Cook Co SD #143	IL	General Obligation Limited Tax School Bonds, Series 2024A and Taxable General Obligation Limited Tax Refunding School Bonds, Series 2024B	\$9,100,000	1/23/2024	N	12/1/2036	214885DU6	A+	NR	General Obligation
Grove City Borough	PA	General Obligation Bonds, Series of 2024	\$4,350,000	1/23/2024	N	12/1/2043	399540HP1	NR	A1	General Obligation
Fort Bend County MUD #161	TX	Unlimited Tax Park Bonds, Series 2024	\$2,980,000	1/23/2024	C	9/1/2048	34683GKD8	NR	Baa2	Special District
Harris County MUD #432	TX	Unlimited Tax Bonds, Series 2024	\$3,785,000	1/23/2024	C	3/1/2048	41423AQZ6	NR	Baa1	Special District
Harris County MUD #432	TX	Unlimited Tax Park Bonds, Series 2024	\$2,465,000	1/23/2024	C	3/1/2048	41423ARZ5	NR	Baa1	Special District
King City USD	CA	General Obligation Bonds, 2020 Election (Measure A), 2024 Series and (Measure B), 2024 Series B	\$9,130,000	1/24/2024	N	8/1/2049	494710EH5	A	NR	General Obligation
Prospect Heights Fire PD	IL	General Obligation Bonds, Series 2024	\$6,100,000	1/24/2024	N	12/15/2043	743488BD9	A+	NR	Special District
South Park SD	PA	General Obligation Bonds, Series of 2024	\$10,000,000	1/24/2024	N	10/1/2042	839198RA8	A	NR	General Obligation
Harris Co MUD #420	TX	Unlimited Tax Bonds, Series 2024	\$4,750,000	1/24/2024	C	9/1/2048	41421HGD3	NR	Baa2	Special District
Aubrey City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$5,525,000	1/25/2024	C	2/15/2049	050177JG0	AA-	NR	General Obligation
Quincy SD #172	IL	General Obligation School Bonds, Series 2024	\$5,565,000	1/30/2024	N	2/1/2035	005824LP0	NR	A1	General Obligation
Waller Co Road Imp Dst #1	TX	Unlimited Tax Bonds, Series 2024	\$15,800,000	1/31/2024	C	3/1/2053	932453KH5	NR	NR	Special District
Pana CUSD #008	IL	General Obligation School Bonds, Series 2024	\$3,365,000	2/1/2024	N	12/1/2043	170790EY1	A+	NR	General Obligation

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Berlin City	WI	General Obligation Promissory Notes	\$2,000,000	2/1/2024	N	3/1/2034	085188GL8	NR	NR	General Obligation
Fredonia Village	WI	General Obligation Corporate Purpose Bonds, Series 2024A	\$5,145,000	2/1/2024	C	3/1/2043	356100DN4	A+	NR	General Obligation
Columbia Co Sch Board	FL	Certificates of Participation, Series 2024	\$59,000,000	2/6/2024	N	7/1/2042	19744RCK5	A-	NR	Lease Revenue
City of Yonkers	NY	General Obligation Serial Bonds, 2024A	\$55,680,000	2/6/2024	N	2/15/2042	9860822L8	A+	A2	General Obligation
City of Yonkers	NY	School Serial Bonds, 2024B	\$26,805,000	2/6/2024	N	2/15/2044	9860823F0	A+	A2	General Obligation
Jasper RDA	IN	Lease Rental Revenue Bonds, Series 2024	\$8,500,000	2/7/2024	N	2/1/2037	471657AV8	AA-	NR	Special District
Greenfield USD	CA	2024 Certificates of Participation	\$11,445,000	2/8/2024	N	11/1/2053	394857DT0	A-	NR	Lease Revenue
Grand Rapids Pub Sch	MI	2024 School Building and Site Bonds	\$94,700,000	2/8/2024	N	5/1/2049	386280SR3	A+	NR	General Obligation
Lancaster SD	PA	General Obligation Bonds, Series of 2024	\$9,875,000	2/8/2024	N	6/1/2035	514383XU7	A	NR	General Obligation
Madison Co HSD #14	IL	General Obligation School Bonds, Series 2024	\$1,450,000	2/12/2024	N	12/1/2027	557106CV1	A	NR	General Obligation
Abernathy ISD	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$1,515,000	2/12/2024	C	2/15/2044	003356DE9	A+	NR	General Obligation
Harris Co MUD #552	TX	Unlimited Tax Bonds, Series 2024	\$3,040,000	2/12/2024	C	9/1/2048	41423FFC8	NR	Baa3	Special District
Baldwin City	KS	General Obligation Bonds, Series 2024A	\$2,370,000	2/13/2024	C	9/1/2043	057813NJ2	A	NR	General Obligation
Harris Co MUD #500	TX	Contract Revenue Bonds, Series 2024A	\$10,195,000	2/13/2024	C	12/1/2048	41422PWU8	NR	A2	Special District
MontGeneral Obligationmery Co MUD #111	TX	Unlimited Tax Road Bonds, Series 2024	\$5,000,000	2/13/2024	C	9/1/2049	61370SHD7	NR	NR	Special District
City of Clintonville	WI	Electric System Revenue Bonds, Series 2024A	\$4,320,000	2/13/2024	C	5/1/2043	188761BP4	NR	NR	Utility Revenue
City of Clintonville	WI	Water System Revenue Bonds, Series 2024B	\$2,925,000	2/13/2024	C	5/1/2043	18876NBE1	NR	NR	Utility Revenue
Moreno Valley USD FA	CA	Special Tax Revenue Bonds, Series 2024A	\$50,620,000	2/14/2024	N	9/1/2040	61687LCN3	A+	NR	Special Tax
Bear Lake Sch	MI	2024 School Building and Site Bonds, Series I	\$3,035,000	2/14/2024	C	5/1/2043	07383EDV0	A	NR	General Obligation
Linden City BOE	AL	School Tax Warrants, Series 2024	\$5,065,000	2/15/2024	N	2/1/2054	535287AT3	A-	NR	Special Tax
Cy-Champ Pblc Util Dst	TX	Unlimited Tax Bonds, Series 2024	\$8,350,000	2/15/2024	C	3/1/2049	232425TV0	NR	A1	Special District
Keokuk CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024	\$3,670,000	2/20/2024	N	7/1/2044	491855BZ4	A+	NR	Special Tax
Harris Co ID #14	TX	Unlimited Tax Road Bonds, Series 2024	\$8,000,000	2/20/2024	C	5/1/2050	41418MCZ2	NR	NR	Special District
Inverness Forest Imp Dst	TX	Combination Unlimited Tax and Revenue Bonds, Series 2024	\$4,810,000	2/20/2024	C	3/1/2049	461259HJ5	A-	NR	Special District
Sand Creek Metro Dst	CO	General Obligation Limited Tax Improvement Bonds, Series 2024	\$15,675,000	2/21/2024	N	12/1/2040	799712KE3	NR	NR	Special District
Ozark Fire Prot Dst	MO	General Obligation Bonds, Series 2024	\$3,980,000	2/21/2024	N	3/1/2044	69263WAU0	A	NR	Special District
Reid Rd MUD #2	TX	Unlimited Tax Bonds, Series 2024	\$1,855,000	2/21/2024	C	10/1/2048	759263GY6	A+	NR	Special District
Commerce City NID	CO	General Obligation Refunding Bonds, Series 2024	\$43,670,000	2/22/2024	N	12/1/2036	20058RCH0	AA-	NR	Special District
Marion LSD	OH	Certificates of Participation, Series 2024	\$9,000,000	2/22/2024	N	12/1/2053	569867AN4	NR	Aa3	Lease Revenue
Ridley SD Auth	PA	Guaranteed School Revenue Bonds, 2024 SeriesA, 2024 SeriesB	\$61,290,000	2/22/2024	N	11/15/2050	766360BH3	BBB	NR	Lease Revenue
Springhollow Municipal Utility Dst	TX	Unlimited Tax Bonds, Series 2024	\$11,000,000	2/22/2024	C	8/15/2048	851705FU2	NR	Baa2	Special District
Peoria Co SD #63	IL	General Obligation School Bonds, Series 2024A, Series 2024B	\$4,490,000	2/26/2024	N	12/1/2043	712886CA6	A	NR	General Obligation
New Fairview Mun Util Dst #1	TX	Unlimited Tax Road Bonds, Series 2024	\$5,125,000	2/26/2024	C	9/1/2049	644338EA9	NR	NR	Special District
Fallbrook PUD	CA	2024 Water Revenue Bonds	\$10,140,000	2/27/2024	N	12/1/2053	306428AX1	AA-	NR	Utility Revenue
Kankakee Co SD #53	IL	General Obligation Limited Tax School Bonds, Series 2024	\$3,000,000	2/27/2024	N	2/1/2040	484323EU0	NR	Aa3	General Obligation
Bryan City	TX	Rural Electric System Revenue Bonds, Series 2024	\$14,465,000	2/27/2024	N	7/1/2049	117610GT6	A+	NR	Utility Revenue
City of Greenville	TX	General Obligation Bonds, Series 2024	\$62,745,000	2/27/2024	C	2/15/2054	3966944Y4	AA-	NR	General Obligation
Heatherloch MUD	TX	Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series 2024	\$6,050,000	2/27/2024	C	4/1/2049	422460HR9	NR	A2	Special District
Kaufman Co MUD #4	TX	Unlimited Tax Road Bonds, Series 2024	\$3,000,000	2/27/2024	C	3/1/2048	48619DMX8	NR	Baa1	Special District
Kaufman Co MUD #4	TX	Unlimited Tax Utility Bonds, Series 2024	\$6,815,000	2/27/2024	C	3/1/2048	48619DLX9	NR	Baa1	Special District
Eagle River City	WI	General Obligation Refunding Bonds	\$1,105,000	2/27/2024	N	5/1/2043	269850CP6	NR	NR	General Obligation
Marion Co USD #410	KS	General Obligation Bonds, Series 2024	\$13,025,000	2/28/2024	N	9/1/2044	569065EE1	A	NR	General Obligation
Ward Seven Wardwide SD	LA	General Obligation School Bonds, Series 2024	\$7,000,000	2/28/2024	N	3/1/2044	924570EQ3	A	NR	General Obligation
Kalamazoo Pub Sch	MI	2024 Refunding Bonds	\$12,430,000	2/28/2024	N	5/1/2034	483270MB7	AA-	NR	General Obligation
Harrisburg Parking System	PA	Junior Insured Parking Revenue Refunding Bonds, Series C of 2024	\$32,830,000	2/28/2024	N	1/1/2033	70870EFH7	NR	NR	Transportation Revenue
Harrisburg Parking System	PA	Senior Insured Parking Revenue Refunding Bonds, Series A of 2024	\$96,320,000	2/28/2024	N	1/1/2044	70870EEU9	NR	NR	Transportation Revenue
East MontGeneral Obligationmery Co MUD #4	TX	Unlimited Tax Bonds, Series 2024	\$7,100,000	2/28/2024	C	4/1/2052	27373QBH6	NR	NR	Special District

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

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Harris Co MUD #534	TX	Unlimited Tax Road Bonds, Series 2024	\$7,000,000	2/28/2024	C	9/1/2050	41423SEF4	NR	NR	Special District
Chula Vista Muni Financing Auth	CA	Local Agency Revenue Refunding Bonds, Series 2024	\$16,055,000	2/29/2024	N	9/1/2033	17132LAK4	AA-	NR	Special Tax
Northern Lebanon SD	PA	General Obligation Bonds, Series of 2024	\$14,375,000	2/29/2024	C	9/1/2050	665337SD4	A	NR	General Obligation
Wilmington ASD	PA	General Obligation Bonds, Series of 2024	\$2,045,000	2/29/2024	N	11/15/2038	971791KG2	NR	A2	General Obligation
York Suburban SD	PA	General Obligation Bonds, Series of 2024	\$9,480,000	2/29/2024	N	3/1/2050	986809JW2	A+	NR	General Obligation
Fenton Area Pub Sch	MI	2024 School Building and Site Bonds, Series I	\$47,030,000	3/4/2024	C	5/1/2048	314567JV1	AA	NR	General Obligation
St. Johns Co Sch Brd	FL	Certificates of Participation, Series 2024A and Refunding Certificates of Participation, Series 2024B	\$168,055,000	3/5/2024	N	7/1/2049	790409HV1	AA-	NR	Lease Revenue
Lakewood City SD	OH	Certificates of Participation, Series 2024	\$4,370,000	3/5/2024	N	12/1/2043	512626AN2	NR	Aa3	Lease Revenue
Hazleton Area SD	PA	General Obligation Bonds, Series of 2024	\$8,650,000	3/5/2024	N	3/1/2039	422002RG2	NR	A1	General Obligation
Donna City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$7,035,000	3/5/2024	N	2/15/2044	257831RA7	A	NR	General Obligation
Imperial CCD	CA	General Obligation Bonds, 2022 Election, 2024 Series B	\$55,000,000	3/6/2024	N	8/1/2054	452641LX9	NR	Aa3	Special District
Storm Lake CSD	IA	General Obligation School Bonds, Series 2024	\$5,150,000	3/6/2024	C	7/1/2044	862191BK8	A+	NR	Special Tax
Plainwell City	MI	General Obligation Limited Tax Bonds, Series 2024	\$2,615,000	3/6/2024	C	3/1/2044	726872BZ6	A	NR	General Obligation
Lower Colorado River Auth	TX	Transmission Contract Refunding Revenue Bonds, Series 2024	\$318,180,000	3/6/2024	N	5/15/2054	54811BL41	A	NR	Utility Revenue
City of Milwaukee	WI	General Obligation Corporate Purpose Bonds, Series 2024 B2	\$11,215,000	3/6/2024	C	4/1/2039	6023662J4	A-	A3	General Obligation
City of Milwaukee	WI	General Obligation Promissory Notes, Series 2024 N1	\$48,785,000	3/6/2024	C	4/1/2039	6023662D7	A-	A3	General Obligation
Rosendale-Brandon SD	WI	General Obligation Promissory Notes	\$6,000,000	3/6/2024	N	4/1/2034	777664DY6	A+	NR	General Obligation
Marana USD #6	AZ	School Improvement Bonds, Project of 2022, Series B (2024)	\$31,950,000	3/7/2024	N	7/1/2043	721812RZ0	A+	NR	General Obligation
Naples Community Hospital	FL	Healthcare Facilities Revenue Bonds, Series 2024A	\$92,710,000	3/7/2024	N	10/1/2054	194641BC9	NR	A3	Hospital Revenue
Holland City SD	MI	2024 Refunding Bonds	\$34,580,000	3/7/2024	N	11/1/2034	435236MB7	A	NR	General Obligation
Hermiston, OR	OR	Full Faith and Credit Obligations, Series 2024	\$18,425,000	3/7/2024	N	12/1/2044	427542NX9	A+	NR	General Obligation
North San Gabriel MUD #2	TX	Unlimited Tax Bonds, Series 2024	\$2,375,000	3/7/2024	C	9/1/2048	662241BZ0	NR	Baa3	Special District
Maidencreek Twsp	PA	General Obligation Bonds, Series of 2024	\$4,845,000	3/11/2024	N	6/1/2044	56030AAT0	A+	NR	General Obligation
Lee Co BOE	AL	Special Tax School Warrants, Series 2024	\$19,400,000	3/12/2024	N	2/1/2044	523431AV6	AA-	NR	General Obligation
St Clair Co CUSD #187	IL	General Obligation Lease Certificates, Series 2024A, Series 2024B, Series 2024C	\$122,485,000	3/12/2024	N	1/1/2054	788550MQ1	BBB	NR	General Obligation
St. Joseph Co Redev Dst	IN	Lease Rental Revenue Bonds, Series 2024A	\$10,000,000	3/12/2024	N	8/1/2037	79062DAH3	A+	NR	Special District
St. Joseph Co Redev Dst	IN	Taxable Lease Rental Revenue Bonds, Series 2024B	\$40,000,000	3/12/2024	N	2/1/2044	79062DBC3	A+	NR	Special District
Angleton City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$3,750,000	3/12/2024	C	2/15/2044	034789YK7	AA-	NR	General Obligation
Madera USD	CA	2024 Refunding Certificates of Participation	\$63,045,000	3/13/2024	N	9/1/2045	556454DA1	NR	A1	Lease Revenue
Neu Towne Metro Dst	CO	General Obligation Limited Tax Refunding Bonds, Series 2024	\$12,115,000	3/13/2024	N	12/1/2053	64126UAT5	NR	Baa3	Special District
Sarpy Co SD #37	NE	General Obligation Bonds, Series 2024	\$30,440,000	3/14/2024	N	12/15/2030	803770XC5	A+	NR	General Obligation
Town of Windsor	NY	Public Improvement Bonds, 2024	\$4,500,000	3/14/2024	C	1/15/2053	973755CZ2	A+	NR	General Obligation
Scranton City	PA	General Obligation Bonds, Series of 2024	\$29,880,000	3/14/2024	N	11/15/2032	810759QJ2	BBB+	NR	General Obligation
Waupaca City	WI	Sewerage System Revenue Bonds, Series 2024	\$1,585,000	3/14/2024	N	5/1/2039	943239BZ5	NR	NR	Utility Revenue
St. Luke's Hospital	PA	Hospital Revenue Bonds, Series 2024A-1	\$163,165,000	3/18/2024	N	8/15/2053	66353RDG6	A-	A3	Hospital Revenue
Northwest Harris Co MUD #012	TX	Unlimited Tax Bonds, Series 2024A	\$5,770,000	3/18/2024	C	3/1/2053	667910RG0	A-	NR	Special District
Brown Deer	WI	General Obligation Promissory Notes	\$3,525,000	3/18/2024	N	4/1/2034	115565UX9	NR	A1	General Obligation
Yuma Co ESD #13	AZ	School Improvement Bonds, Project of 2023, Series A (2024)	\$9,475,000	3/19/2024	N	7/1/2043	988661JT2	NR	A2	General Obligation
Petal SD	MS	Special Obligation Bonds, Series 2024	\$36,600,000	3/19/2024	N	5/1/2049	60534XSR8	A+	NR	General Obligation
City of Primera	TX	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2024	\$7,735,000	3/19/2024	N	4/15/2049	741584FJ0	AA-	NR	General Obligation
Devine City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$2,465,000	3/19/2024	C	2/1/2044	251759GL4	A+	NR	General Obligation
Kaufman Co FWSD #06	TX	Unlimited Tax Utility Bonds, Series 2024	\$3,230,000	3/19/2024	C	9/1/2049	48618RME0	NR	Baa3	Special District
Mount Pleasant City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$30,840,000	3/19/2024	N	5/15/2049	622690PV1	A+	NR	General Obligation
Mount Pleasant City	TX	General Obligation Refunding Bonds, Series 2024	\$3,335,000	3/19/2024	N	5/15/2042	622690QF5	A+	NR	General Obligation
City of Glendale	WI	General Obligation Promissory Notes	\$4,820,000	3/19/2024	N	4/1/2034	378550E78	NR	A1	General Obligation
Manitowoc County	WI	General Obligation Courthouse Improvement Bonds, Series 2024B	\$4,075,000	3/19/2024	C	4/1/2044	563554WL4	NR	A2	General Obligation

Assured Guaranty Direct Primary Market U.S. Public Finance Transactions (Sold between January 1, 2024 and December 31, 2024)										
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
Manitowoc County	WI	General Obligation Promissory Notes, Series 2024A	\$4,200,000	3/19/2024	C	4/1/2034	563554VQ4	NR	A2	General Obligation
Johnsburg CUSD #12	IL	General Obligation Debt Certificates, Series 2024A	\$3,540,000	3/20/2024	N	1/1/2044	580849KJ5	A+	NR	General Obligation
Montclair State University	NJ	Revenue Refunding Bonds, Series 2024 A	\$159,430,000	3/21/2024	N	7/1/2044	646067JN9	NR	A2	Education Revenue
Clarke Co	AL	General Obligation Warrants, Series 2024	\$3,255,000	3/25/2024	N	2/1/2039	181612GA4	NR	A1	General Obligation
Fleetwood ASD	PA	General Obligation Notes, Series of 2024	\$10,275,000	3/25/2024	N	6/1/2032	339111NP7	NR	A2	General Obligation
Athens ISD	TX	Maintenance Tax Notes, Series 2024	\$3,475,000	3/25/2024	C	6/15/2039	047375SB7	A+	NR	General Obligation
Paris City	TX	Combination Tax and Surplus Revenue Certificates of Obligation, Series 2024	\$42,790,000	3/25/2024	N	6/15/2054	699891TF4	NR	Aa3	General Obligation
William Penn SD	PA	General Obligation Bonds, Series of 2024	\$9,995,000	3/26/2024	N	3/15/2051	969255QB7	NR	NR	General Obligation
Encanto Real Utility Dst	TX	Unlimited Tax Park Bonds, Series 2024	\$2,300,000	3/26/2024	C	5/1/2048	292507LZ1	NR	Baa1	Special District
Roosevelt Elem SD #66	AZ	School Improvement Bonds, Project of 2020, Series C (2024)	\$22,850,000	3/27/2024	N	7/1/2043	567337UV0	NR	Aa3	General Obligation
Heber ESD	CA	General Obligation Bonds Election of 2018, Series B	\$1,500,000	3/27/2024	N	8/1/2052	42248NDN0	A	NR	General Obligation
Northern Arizona University	AZ	Speed Revenue Refunding Bonds, Series 2024	\$28,420,000	4/2/2024	N	8/1/2042	6647547Z5	A	A2	Education Revenue
Colorado Bridge & Tunnel Enterprise	CO	Senior Infrastructure Revenue Bonds, Series 2024A	\$150,000,000	4/2/2024	N	12/1/2054	19633TAF8	A-	A2	Special Tax
Sunland Park City	NM	General Obligation Improvement Bonds, Series 2024	\$3,500,000	4/2/2024	N	8/15/2043	867372BK9	NR	A2	General Obligation
Manitowoc City	WI	General Obligation Promissory Notes	\$7,615,000	4/2/2024	N	2/1/2034	5635883V2	AA-	NR	General Obligation
Woodbine CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue and Refunding Bonds, Series 2024	\$5,450,000	4/3/2024	N	6/1/2045	978747AW3	A+	NR	Special Tax
Noblesville City Redev Auth	IN	Lease Rental Revenue Bonds, Series 2024A	\$63,690,000	4/3/2024	N	2/1/2045	655164LD1	AA	NR	Special District
Noblesville Comm Dev Corp	IN	Taxable Lease Rental Revenue Bonds, Series 2024A & Lease Rental Revenue Bonds, Series 2024B	\$93,710,000	4/3/2024	N	2/1/2056	65515ACD8	AA	NR	Special Tax
Williamsburg LSD	OH	2024 Certificates of Participation	\$19,000,000	4/3/2024	N	12/15/2053	969633AY2	A	NR	Lease Revenue
Chambersburg Borough	PA	General Obligation Bonds, Series of 2024	\$9,335,000	4/3/2024	C	8/1/2044	157861QC2	NR	Aa3	General Obligation
Brookfield WCID	TX	Unlimited Tax Utility Bonds, Series 2024	\$16,500,000	4/3/2024	C	9/1/2049	112898DA6	NR	Baa3	Special District
Camden City	NJ	General Improvement Bonds, Series 2024	\$2,000,000	4/4/2024	C	4/1/2029	133051TR3	A	NR	General Obligation
Durant CSD	IA	General Obligation School Bonds, Series 2024	\$6,710,000	4/8/2024	C	6/1/2044	266525DH4	A+	NR	General Obligation
Pleasant Valley CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024	\$27,180,000	4/8/2024	C	7/1/2044	728705AV6	A	NR	Special Tax
Frankfort-Elberta Sch	MI	2024 School Building and Site Bonds, Series II (General Obligation - Unlimited Tax)	\$6,380,000	4/8/2024	C	5/1/2042	352124DS7	NR	Aa3	General Obligation
Norwin SD	PA	General Obligation Bonds, Series of 2024	\$9,990,000	4/8/2024	C	3/1/2043	669543UE8	NR	A1	General Obligation
Tucson USD #1	AZ	School Improvement Bonds, Project of 2023, Series A (2024)	\$136,005,000	4/9/2024	N	7/1/2043	721799J88	NR	Aa3	General Obligation
Harris Co MUD #44	TX	Unlimited Tax Bonds, Series 2024	\$3,000,000	4/9/2024	C	9/1/2049	414932FB4	A-	NR	Special District
Northwest Williamson Co MUD #2	TX	Unlimited Tax Bonds, Series 2024	\$5,320,000	4/9/2024	C	8/15/2048	667868BV4	NR	NR	Special District
CO Sci & Tech Park Metro Dist #1	CO	Special Revenue Refunding and Improvement Bonds, Series 2024A	\$34,675,000	4/11/2024	N	12/1/2054	19658CAS7	NR	NR	Special District
CO Sci & Tech Park Metro Dist #1	CO	Subordinate Special Revenue Refunding and Improvement Bonds, Series 2024B	\$9,775,000	4/11/2024	N	12/15/2054	19658CBC1	NR	NR	Special District
Marion Co SB	FL	Certificates of Participation, Series 2024	\$295,930,000	4/11/2024	N	6/1/2044	56879EHL6	NR	A1	Lease Revenue
Fort Bend Co MUD #214	TX	Contract Revenue Bonds, Series 2024	\$6,130,000	4/11/2024	C	11/1/2050	34683QBA2	NR	NR	Special District
Fort Bend Co MUD #214	TX	Contract Revenue Road Bonds, Series 2024A	\$6,585,000	4/11/2024	C	11/1/2050	34683QCB9	NR	NR	Special District
Rock Prairie Mng Dist #2	TX	Unlimited Tax Road Bonds, Series 2024	\$1,600,000	4/11/2024	C	9/1/2050	772655EL6	NR	NR	Special District
La Crosse City	WI	Sewer System Revenue Bonds, Series 2024-A	\$5,805,000	4/11/2024	C	5/1/2044	502812AV2	A+	NR	Utility Revenue
Avra Valley FD	AZ	General Obligation Bonds, Project of 2012, Series B (2024) & General Obligation Refunding Bonds, Series 2024	\$2,395,000	4/15/2024	N	7/1/2031	05453DBJ0	A	NR	Special District
Boaz City Brd Wtr Swr Comm	AL	Water and Sewer Revenue Bonds, Series 2024	\$12,645,000	4/16/2024	N	9/1/2053	096743HK8	BBB+	NR	Utility Revenue
The Lakes at CMD #2	CO	Limited Tax General Obligation Refunding Bonds, Series 2024A	\$41,990,000	4/16/2024	N	12/1/2054	51207GBA5	BBB	NR	Special District
The Lakes at CMD #2	CO	Subordinate Limited Tax General Obligation Refunding Bonds, Series 2024B	\$3,225,000	4/16/2024	N	12/15/2044	51207GBB3	NR	NR	Special District
Valley Center City	KS	General Obligation Bonds Series 2024-1	\$5,635,000	4/16/2024	C	12/1/2044	919443YB1	AA-	NR	General Obligation
Grandville PS	MI	2024 School Building and Site Bonds, Series III (General Obligation - Unlimited Tax)	\$11,000,000	4/16/2024	N	5/1/2034	386892TG8	NR	A1	General Obligation
Jersey City MUA	NJ	Water Revenue Bonds, Series 2024C & Water Franchise Revenue Bonds, Series 2024D	\$85,000,000	4/16/2024	N	10/15/2054	47662EAQ2	NR	Aa3	Utility Revenue
Liberty ISD	TX	Maintenance Tax Notes, Series 2024	\$4,465,000	4/16/2024	C	2/15/2044	531320NE5	A+	NR	General Obligation
Sumter Co SD	FL	Certificates of Participation, Series 2024	\$32,270,000	4/17/2024	N	1/1/2049	866536DG7	A+	NR	Lease Revenue
Miles City	MT	General Obligation Bonds, Series 2024	\$3,945,000	4/17/2024	N	7/1/2044	599225AV1	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
Elmira City	NY	Public Improvement (Serial) Bonds, 2024	\$3,296,500	4/17/2024	C	9/15/2039	289587J81	A-	NR	General Obligation
Lackawanna Trail SD	PA	General Obligation Bonds, Series of 2024	\$3,000,000	4/17/2024	N	3/15/2043	505582HQ2	A	NR	General Obligation
Harris Co MUD #421	TX	Unlimited Tax Bonds, Series 2024	\$6,530,000	4/17/2024	C	9/1/2050	41422NEG4	NR	Baa2	Special District
Wildwing Metro Dist #5	CO	Limited Tax General Obligation Refunding and Improvement Bonds, Series 2024	\$16,935,000	4/18/2024	N	12/1/2053	96813CAR9	BBB-	NR	Special District
Brightline Trains Florida LLC	FL	Revenue Bonds (Brightline Florida Passenger Rail Project) Brightline Trains Florida LLC Issue, Series 2024	\$1,133,440,000	4/18/2024	N	7/1/2053	340618DV6	BBB-	NR	Transportation Revenue
Harris Co MUD #460	TX	Unlimited Tax Road Bonds, Series 2024	\$5,100,000	4/18/2024	C	4/1/2051	41422MMA0	BBB+	NR	Special District
Charles Stewart Mott CCD	MI	2024 Comm College Facilities and Refunding Bonds (General Obligation - Unlimited Tax)	\$34,620,000	4/22/2024	C	5/1/2044	15987EJT2	A+	NR	Special District
El Campo City	TX	Tax and Revenue Certificates of Obligation, Series 2024	\$8,475,000	4/22/2024	C	2/1/2044	282749WG1	AA-	NR	General Obligation
Edgewood-Colesburg SD	IA	General Obligation School Bonds, Series 2024	\$1,955,000	4/23/2024	C	6/1/2044	280360EE4	A+	NR	General Obligation
Greenville City	TX	Waterworks and Sewer System New Lien Revenue Bonds, Series 2024	\$100,765,000	4/23/2024	C	2/15/2054	396757KL9	A	NR	Utility Revenue
McNeese State Uni	LA	Revenue Bonds (McNeese State University - Cowboy Facilities, Inc. Student Union Project), Series 2024	\$12,840,000	4/24/2024	N	3/1/2054	54628CQ96	NR	A3	Education Revenue
Sidney City	NE	General Obligation Limited Tax Bonds, Series 2024	\$1,200,000	4/24/2024	N	5/1/2034	826061RE5	A+	NR	General Obligation
Okaloosa Gas District	FL	Gas System Revenue Bonds, Series 2024A (Taxable) & Gas System Refunding Revenue Bonds, Series 2024B	\$108,165,000	4/25/2024	N	10/1/2044	678255BU3	NR	Aa3	Utility Revenue
St Charles Par SD #1	LA	General Obligation School Bonds, Series 2024	\$20,000,000	4/25/2024	N	3/1/2044	788076UH8	AA-	NR	General Obligation
Porter SUD	TX	Waterworks System Revenue Bonds, Series 2024	\$10,000,000	4/29/2024	C	12/1/2044	736292FG3	NR	A3	Utility Revenue
Centralia HSD #200	IL	General Obligation School Bonds (Alternate Revenue Source), Series 2024	\$1,450,000	4/30/2024	N	12/1/2037	570204BL0	A	NR	General Obligation
Kokomo City RDA	IN	Lease Rental Revenue Bonds, Series 2024 (Special Benefits Tax)	\$19,675,000	4/30/2024	N	2/1/2045	500413BA6	A+	NR	Special District
Andover City	KS	General Obligation Bonds, Series A, 2024	\$25,155,000	4/30/2024	C	10/1/2044	0342805R4	AA-	NR	General Obligation
Clear Creek-Amana CSD	IA	General Obligation School Bonds, Series 2024	\$11,140,000	5/1/2024	C	6/1/2044	184503MR8	NR	A3	General Obligation
Sterling CUSD #005	IL	General Obligation School Bonds (Alternate Revenue Source), Series 2024	\$4,765,000	5/1/2024	N	12/1/2035	965672GJ1	NR	A1	General Obligation
Fort Bend Co	TX	Senior Lien Toll Road Revenue and Refunding Bonds, Series 2024	\$123,775,000	5/1/2024	N	3/1/2054	346817EU9	NR	A2	Transportation Revenue
Harris Co MUD #540	TX	Unlimited Tax Bonds Series 2024	\$2,545,000	5/2/2024	C	9/1/2049	41430TED8	NR	NR	Special District
Mount Vernon City	IA	General Obligation Capital Loan Notes, Series 2024	\$4,840,000	5/6/2024	C	6/1/2043	623534KW3	A+	NR	General Obligation
Tiffin City	IA	General Obligation Corporate Purpose Bonds, Series 2024A	\$3,565,000	5/6/2024	N	6/1/2032	886561DF3	A+	NR	General Obligation
Arizona BOR	AZ	Refunding Certificates of Participation (Northern Arizona University Projects), Series 2024	\$26,395,000	5/7/2024	N	9/1/2030	664751DT8	A	A2	Education Revenue
Starkville City	MS	General Obligation Public Improvement Bonds, Series 2024 (Street Improvements Project)	\$5,000,000	5/7/2024	C	2/1/2034	855498PB1	NR	A1	General Obligation
East Side UHSD	CA	2024 Refunding General Obligation Bonds Series A & 2024 Refunding General Obligation Bonds Series B	\$217,425,000	5/8/2024	N	8/1/2037	275282SH5	NR	Aa3	General Obligation
FA of Maine	ME	Student Loan Revenue Bonds, Class A Series 2024A-1 (Supplemental Education Loan Program)	\$19,670,000	5/8/2024	N	12/1/2045	56042TEG9	A	Aa3	Other Revenue
Armstrong Co	PA	General Obligation Bonds, Series of 2024	\$4,180,000	5/8/2024	N	6/1/2044	042325PA2	A	NR	General Obligation
Riverside Co CFD #04-2	CA	Special Tax Refunding Bonds, Series 2024	\$6,950,000	5/9/2024	N	9/1/2035	76911FVQ4	A+	NR	Special Tax
Todd Creek Village MD	CO	Water Activity Revenue Bonds, Series 2024	\$8,700,000	5/9/2024	N	12/1/2048	88901MBJ4	BBB+	NR	Utility Revenue
South Amboy BOE	NJ	Refunding School Bonds	\$4,535,000	5/9/2024	N	9/1/2034	836261CD7	A+	NR	General Obligation
Coralville City	IA	General Obligation Bonds, Series 2024A	\$2,685,000	5/13/2024	N	6/1/2035	218080MK2	NR	NR	General Obligation
Pierz City	MN	General Obligation Bonds, Series 2024A	\$2,790,000	5/13/2024	C	2/1/2045	720876DV0	A+	NR	General Obligation
Washburn City	WI	General Obligation Promissory Notes, Series 2024A	\$3,135,000	5/13/2024	C	6/1/2044	937227DQ6	NR	NR	General Obligation
Harmony City	MN	General Obligation Improvement Bonds, Series 2024A	\$1,935,000	5/14/2024	C	2/1/2040	413252GD3	A+	NR	General Obligation
Billings City	MT	Tax Increment Urban Renewal Revenue and Refunding Bonds, Series 2024	\$6,930,000	5/14/2024	N	7/1/2038	090141LC4	NR	NR	Special Tax
Travis Co MUD #20	TX	Unlimited Tax Road Bonds, Series 2024	\$15,885,000	5/14/2024	C	9/1/2049	89440JFA2	NR	Baa3	Special District
Clintonville City	WI	General Obligation Promissory Notes, Series 2024C	\$4,470,000	5/14/2024	C	3/1/2044	188756JK7	A+	NR	General Obligation
DASNY	NY	School Districts Revenue Bond Financing Program Revenue Bonds, Series 2024A	\$785,665,000	5/15/2024	N	10/1/2052	65000BY93	NR	Aa3	General Obligation
DASNY	NY	School Districts Revenue Bond Financing Program Revenue Bonds, Series 2024B	\$45,645,000	5/15/2024	N	10/1/2039	65000B2G2	NR	Aa3	General Obligation
Fort Bend Co MUD #233	TX	Unlimited Tax Bonds, Series 2024	\$11,200,000	5/15/2024	C	9/1/2049	34686YDC6	NR	NR	Special District
Port of Greater Cincinnati Dev Auth	OH	First Subordinate Development Revenue and Revenue Refunding Bonds Series 2024B	\$82,560,000	5/16/2024	N	12/1/2063	734195EE6	A1	A2	Special Tax
Port of Greater Cincinnati Dev Auth	OH	Second Subordinate Development Revenue Bonds, Series 2024C	\$43,850,000	5/16/2024	N	12/1/2063	734195FB1	BBB	A3	Special Tax
Montgomery Co MUD #141	TX	Unlimited Tax Bonds, Series 2024	\$2,400,000	5/16/2024	C	9/1/2048	61372QGD0	NR	NR	Special District

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

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Winona ISD	TX	Maintenance Tax Notes, Series 2024	\$1,475,000	5/16/2024	C	2/15/2039	975332LW5	A+	NR	General Obligation
Webster City	IA	Water Revenue Bonds, Series 2024	\$5,135,000	5/20/2024	C	6/1/2044	947781AV2	A+	NR	Utility Revenue
Andalusia FPD	IL	General Obligation Bonds, Series 2024	\$5,195,000	5/20/2024	N	12/1/2043	033475AS3	NR	NR	Special District
Will Co SD #089 (Fairmont)	IL	General Obligation School Bonds (Alternate Revenue Source), Series 2024	\$1,160,000	5/20/2024	N	12/1/2038	968797CS7	A+	NR	General Obligation
Arlington City	MN	General Obligation Improvement and Utility Revenue Bonds, Series 2024A	\$7,345,000	5/20/2024	C	2/1/2045	041645UN0	A+	NR	General Obligation
Cuming Co SD #0020	NE	General Obligation Bonds, Series 2024	\$12,950,000	5/20/2024	N	12/15/2050	23088PCB5	A	NR	General Obligation
Malakoff ISD	TX	Maintenance Tax Notes, Series 2024	\$5,045,000	5/20/2024	C	2/15/2039	561059LM6	NR	A1	General Obligation
Lindenwold FD #1	NJ	General Obligation Bonds, Series 2024	\$10,650,000	5/21/2024	C	3/1/2054	535510BF7	NR	A2	Special District
Waterford-Halmoon UFSD	NY	School District (Serial) Bonds, 2024	\$5,025,000	5/21/2024	C	6/15/2039	941400GR8	A+	NR	General Obligation
Comal Co WID #1A	TX	Unlimited Tax Road Bonds, Series 2024	\$5,450,000	5/21/2024	C	3/1/2049	19981FHG7	NR	Baa2	Special District
Commerce City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$7,350,000	5/21/2024	C	2/15/2044	200723RE6	AA-	NR	General Obligation
Rockwall Co MUD #7	TX	Unlimited Tax Utility Bonds Series 2024	\$2,635,000	5/21/2024	C	10/1/2049	77427KEA2	NR	Baa3	Special District
Universal City EDC	TX	Sales Tax Revenue Bonds, Series 2024	\$5,000,000	5/21/2024	N	9/1/2039	91340GAQ5	A+	NR	Special Tax
Delavan City	WI	General Obligation Promissory Notes, Series 2024A	\$6,825,000	5/21/2024	C	3/1/2044	245770TK8	NR	A1	General Obligation
Wrightstown Village	WI	General Obligation Promissory Notes, Series 2024A	\$3,400,000	5/21/2024	C	5/1/2037	982424LD3	NR	NR	General Obligation
Burbank Airport	CA	Airport Senior Revenue Bonds, 2024 Series A (AMT), B (Non-AMT), & C (Taxable)	\$257,860,000	5/22/2024	N	7/1/2054	120827EG1	A	A2	Transportation Revenue
Nauvoo-Colusa CUSD #325	IL	General Obligation School Bonds (Alternate Revenue Source), Series 2024	\$1,665,000	5/22/2024	N	12/1/2043	409828BQ2	A	NR	General Obligation
Mineral Area College	MO	General Obligation Bonds, Series 2024	\$22,000,000	5/22/2024	N	3/1/2044	60282WBN1	NR	Aa3	Special District
Douglas Co SD #10	NE	General Obligation Bonds, Series 2024	\$65,000,000	5/22/2024	N	12/15/2045	2593092S0	AA-	NR	General Obligation
Montgomery ASD	PA	General Obligation Bonds, Series of 2024	\$9,995,000	5/22/2024	C	9/1/2053	614106NP3	NR	A1	General Obligation
Leander Todd MUD #1	TX	Unlimited Tax Bonds, Series 2024	\$4,000,000	5/22/2024	C	8/15/2048	521854FY0	NR	Baa1	Special District
Reedsburg City	WI	General Obligation Promissory Notes	\$4,500,000	5/22/2024	C	3/1/2036	758369PW6	NR	A1	General Obligation
EACMD	CO	Water Activity Revenue Bonds, Series 2024	\$4,175,000	5/23/2024	N	12/1/2049	276171BJ3	BBB+	NR	Utility Revenue
Oelwein City	IA	General Obligation Bridge Improvement Bonds, Series 2024	\$1,450,000	5/28/2024	C	6/1/2034	676125KC0	A	NR	General Obligation
Windham-Ashland-Jewett CSD	NY	School District (Serial) Bonds, 2024	\$5,655,000	5/28/2024	C	6/15/2043	973258FN1	A+	NR	General Obligation
Cadott Comm SD	WI	General Obligation Promissory Notes	\$9,965,000	5/28/2024	N	3/1/2044	127635FW5	A+	NR	General Obligation
Jurupa PFA	CA	2024 Special Tax Revenue Refunding Bonds	\$49,420,000	5/29/2024	N	9/1/2043	482085GQ4	AA-	NR	Special Tax
Chillicothe Park Dist	IL	General Obligation Park Bonds, Series 2024	\$1,750,000	5/29/2024	N	12/1/2031	169093CB5	A+	NR	Special District
Lambert International Airport	MO	Airport Revenue Bonds Series 2024A & 2024B	\$287,360,000	5/29/2024	N	7/1/2054	791638T41	NR	A2	Transportation Revenue
West Canada Valley CSD	NY	School District Serial Bonds, 2024	\$4,916,458	5/29/2024	C	6/15/2039	951716HZ5	A+	NR	General Obligation
Beaver Co Comm College	PA	College Revenue Bonds (Comm College of Beaver Co Project), Series A & B of 2024	\$18,000,000	5/29/2024	N	12/1/2043	85732NDK8	NR	NR	Education Revenue
Travis Co MUD #21	TX	Unlimited Tax Road Bonds, Series 2024	\$3,190,000	5/29/2024	C	9/1/2049	89440LNA8	NR	A3	Special District
San Marcos PFA	CA	Special Tax Revenue Refunding Bonds, Series 2024A	\$17,595,000	5/30/2024	N	9/1/2038	79876AFS6	A+	NR	Special Tax
Kalona City	IA	Local Option Sales and Services Tax Revenue Bonds, Series 2024A	\$2,080,000	5/30/2024	N	6/1/2044	483441AD3	A-	NR	Special Tax
Allegany Co	NY	Public Improvement Refunding (Serial) Bonds, 2024	\$5,230,000	5/30/2024	N	9/1/2029	017086GD5	A+	NR	General Obligation
Port Edwards SD	WI	General Obligation Promissory Notes	\$7,300,000	5/30/2024	N	3/1/2044	734040AU2	NR	Aa3	General Obligation
USD #435	KS	General Obligation Bonds, Series 2024	\$3,000,000	6/3/2024	N	9/1/2036	253170FP4	A+	NR	General Obligation
Rib Lake SD	WI	General Obligation Promissory Notes	\$14,350,000	6/3/2024	N	3/1/2044	762522EK2	A	NR	General Obligation
Shawnee Heights FD	KS	General Obligation Bonds, Series 2024	\$8,500,000	6/4/2024	C	9/1/2054	820659BF6	A	NR	Special District
Northeast Ambul FPD	MO	General Obligation Bonds, Series 2024	\$3,500,000	6/4/2024	N	3/1/2044	664049BG7	NR	A1	Special District
Harris Co MUD #284	TX	Unlimited Tax Bonds, Series 2024	\$3,150,000	6/4/2024	C	9/1/2050	413956MA8	BBB+	NR	Special District
Harris Co MUD #284	TX	Unlimited Tax Park Bonds, Series 2024A	\$2,550,000	6/4/2024	C	9/1/2050	413956MM2	BBB+	NR	Special District
Sedgwick Co USD #262 (Valley)	KS	General Obligation Bonds Series 2024	\$58,900,000	6/5/2024	N	9/1/2044	815662NA5	A+	NR	General Obligation
Sauk Centre City PUC	MN	Electric Revenue Bonds, Series 2024A	\$10,870,000	6/5/2024	N	12/1/2053	804283AR0	NR	A1	Utility Revenue
Perry CSD	NY	School District (Serial) Bonds, 2024	\$6,512,889	6/5/2024	C	6/15/2039	714795LT6	A+	NR	General Obligation
Harris Co MUD #062	TX	Unlimited Tax Bonds, Series 2024	\$9,175,000	6/5/2024	C	3/1/2051	414971JU6	NR	Baa1	Special District
Sacramento City USD	CA	2024 General Obligation Bonds, Election of 2020 (Measure H), 2024 Series B	\$262,500,000	6/6/2024	C	8/1/2054	785870P67	NR	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
Kendall Co WCID #2A	TX	Unlimited Tax Bonds, Series 2024	\$7,520,000	6/6/2024	C	9/1/2048	48872TKF6	NR	Baa2	Special District
Abbotsford SD	WI	General Obligation Promissory Notes	\$14,500,000	6/6/2024	N	3/1/2044	00281PCZ5	NR	A1	General Obligation
Algoma SD	WI	General Obligation Promissory Notes	\$10,050,000	6/10/2024	N	4/1/2044	015688DA9	AA-	NR	General Obligation
Custer Pub Pwr Dist	NE	Electric System Revenue Bonds, Series 2024	\$6,700,000	6/11/2024	N	6/15/2039	231868TB6	NR	NR	Utility Revenue
Hudson City	NY	Public Improvement (Serial) Bonds, Series 2024	\$3,840,463	6/11/2024	C	6/15/2044	444060ER4	A+	NR	General Obligation
Caddo Mills City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$3,850,000	6/11/2024	C	2/15/2039	127235EW5	A+	NR	General Obligation
Hastings Town	NY	Public Improvement Serial Bonds, 2024	\$2,265,000	6/12/2024	C	6/15/2056	418722DD3	A+	NR	General Obligation
Montgomery Co MUD #090	TX	Unlimited Tax Bonds, Series 2024	\$6,000,000	6/12/2024	C	3/1/2045	61370GDU9	NR	Baa2	Special District
Washington CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024	\$3,940,000	6/13/2024	N	6/1/2042	939133CQ5	A+	NR	Special Tax
Lafayette City	IN	Sewage Works Revenue Bonds, Series 2024A	\$30,760,000	6/13/2024	C	7/1/2035	506345NY9	AA-	NR	Utility Revenue
West Sioux CSD	IA	General Obligation School Bonds, Series 2024	\$10,000,000	6/17/2024	C	6/1/2044	956058CK5	A	NR	General Obligation
Carlyle FPD	IL	General Obligation Bonds, Series 2024	\$2,100,000	6/17/2024	N	12/1/2043	143088BD3	A+	NR	Special District
Douglas Co USD #348 (Baldwin)	KS	General Obligation Bonds, Series 2024	\$17,000,000	6/17/2024	N	9/1/2044	259133JF4	A	NR	General Obligation
Blue Earth City	MN	General Obligation Bonds, Series 2024A	\$4,800,000	6/17/2024	C	2/1/2045	0954378X0	A+	NR	General Obligation
Freedom ASD	WI	General Obligation School Building and Facility Improvement Bonds, Series 2024	\$14,500,000	6/17/2024	C	3/1/2044	356446GH1	A	NR	General Obligation
Lake Country SD	WI	General Obligation Promissory Notes, Series 2024	\$9,500,000	6/17/2024	N	4/1/2044	508206DR7	NR	A3	General Obligation
Alum Rock UESD	CA	General Obligation Bonds 2016 Election, Series B	\$40,000,000	6/18/2024	C	8/1/2054	022168SY5	NR	A1	General Obligation
Dinuba SARDA	CA	Tax Allocation Refunding Bonds, Series 2024	\$9,235,000	6/18/2024	N	9/1/2033	254479CU0	A	NR	Special Tax
Van Meter CSD	IA	General Obligation School Bonds, Series 2024	\$10,000,000	6/18/2024	C	5/1/2044	921138GU1	A+	NR	General Obligation
Frewsburg CSD	NY	School District Serial Bonds, 2024	\$6,145,000	6/18/2024	C	6/15/2039	358334HT0	A	NR	General Obligation
JFK New Terminal One	NY	Special Facilities Revenue Bonds, Series 2024	\$800,000,000	6/18/2024	N	6/30/2060	650116HR0	NR	Baa3	Transportation Revenue
Mount Carmel ASD	PA	General Obligation Bonds, Series of 2024	\$2,900,000	6/18/2024	N	10/15/2044	620858NU0	A-	NR	General Obligation
Meadowlakes City	TX	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2024	\$7,475,000	6/18/2024	C	2/1/2049	58320MBA9	AA-	NR	General Obligation
Missouri City MD #2	TX	Unlimited Tax Bonds, Series 2024	\$7,500,000	6/18/2024	C	9/1/2048	606030AZ7	NR	NR	Special District
Drummond ASD	WI	General Obligation Promissory Notes	\$15,000,000	6/18/2024	N	3/1/2044	262318EK0	A+	NR	General Obligation
Forest Co	WI	General Obligation Promissory Notes, Series 2024A	\$3,500,000	6/18/2024	N	8/1/2043	345613CR2	A+	NR	General Obligation
Henry Co CUSD #227 (Cambridge)	IL	General Obligation School Bonds, Series 2024	\$1,960,000	6/20/2024	N	12/1/2037	426434BS4	A+	NR	General Obligation
Verandah MUD	TX	Unlimited Tax Utility Bonds, Series 2024	\$13,440,000	6/20/2024	C	9/1/2049	92336LNN1	NR	Baa1	Special District
Burlington City	WI	General Obligation Promissory Notes, Series 2024A	\$5,840,000	6/20/2024	C	4/1/2044	122133TQ4	AA-	NR	General Obligation
Rochelle CCSD #231	IL	General Obligation School Bonds, Series 2024B	\$10,915,000	6/24/2024	N	2/1/2044	676635JQ9	NR	Aa3	General Obligation
Matagorda Co	TX	Tax and Revenue Certificates of Obligation, Series 2024	\$7,445,000	6/24/2024	C	3/15/2044	576505DK4	AA-	NR	General Obligation
Williamson Co MUD #23	TX	Unlimited Tax Bonds, Series 2024	\$12,610,000	6/24/2024	C	9/1/2048	97001QKG1	NR	Baa1	Special District
Chesapeake Transp Sys	VA	Chesapeake Transportation System Senior Toll Road Revenue Refunding Bonds	\$77,125,000	6/24/2024	N	7/15/2047	16532RBW2	A-	NR	Transportation Revenue
Juneau City	WI	General Obligation Promissory Notes	\$3,000,000	6/24/2024	N	3/1/2039	481844EQ7	NR	NR	General Obligation
Vistancia North Comm Fac Dist	AZ	General Obligation Bonds, Series 2024	\$5,080,000	6/25/2024	N	7/15/2049	92841AAM9	NR	NR	Special District
Clay Co	FL	Sales Surtax Revenue Bonds, Series 2024	\$47,405,000	6/25/2024	N	10/1/2039	183251BK2	A+	NR	Special Tax
Southern Jackson Co FPD	MO	General Obligation Bonds, Series 2024	\$7,295,000	6/25/2024	C	3/1/2044	843250AM3	A+	NR	Special District
Interboro SD	PA	General Obligation Bonds, Series of 2024	\$37,495,000	6/25/2024	N	8/15/2063	458436YP1	A	NR	General Obligation
Bay City	TX	Tax and Revenue Certificates of Obligation, Series 2024E	\$16,935,000	6/25/2024	C	3/1/2054	072131C60	A+	NR	General Obligation
Brazoria Co MUD #39	TX	Unlimited Tax Bonds, Series 2024	\$20,000,000	6/25/2024	C	9/1/2050	10607FQL9	NR	Baa1	Special District
West Williamson Co MUD #2	TX	Unlimited Tax Bonds, Series 2024	\$5,500,000	6/25/2024	C	9/1/2049	95687DGD7	NR	Baa2	Special District
Sauk City Village	WI	General Obligation Promissory Notes, Series 2024A	\$1,865,000	6/25/2024	C	3/1/2042	804311CZ9	NR	NR	General Obligation
Beach Comm Dev Dist	FL	Capital Improvement Revenue Refunding Bonds, Series 2024	\$8,255,000	6/26/2024	N	5/1/2044	07332WAP8	A-	NR	Special Tax
Brownsburg Public Library	IN	General Obligation Bonds of 2024	\$4,000,000	6/26/2024	C	1/15/2040	11609SCT5	A+	NR	Special District
Melvindale-Northern Allen SD	MI	2024 Energy Conservation Bonds (Limited Tax General Obligation)	\$4,585,000	6/26/2024	N	5/1/2045	585854FJ6	A	NR	General Obligation
Cranford Twp BOE	NJ	School Bonds, Series 2024	\$75,031,000	6/26/2024	C	7/15/2049	224525HQ1	A+	NR	General Obligation
South Whidbey Park & Rec	WA	Unlimited Tax General Obligation Bonds, 2024	\$14,875,000	6/26/2024	N	12/1/2048	84065YCF6	AA-	NR	Special District

Assured Guaranty Direct Primary Market U.S. Public Finance Transactions (Sold between January 1, 2024 and December 31, 2024)										
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
Marshfield Clinic	WI	Taxable Bonds, Series 2024	\$174,830,000	6/26/2024	N	2/15/2034	57284PAD3	NR	BBB	Hospital Revenue
Harris-Montgomery MUD #386	TX	Unlimited Tax Bonds, Series 2024	\$5,250,000	6/27/2024	C	3/1/2049	41456PRA7	NR	Aa3	Special District
Harris-Montgomery MUD #386	TX	Unlimited Tax Park Bonds, Series 2024A	\$6,950,000	6/27/2024	C	3/1/2049	41456PPZ4	NR	Aa3	Special District
City of Forest City	IA	General Obligation Corporate Purpose Bonds, Series 2024	\$1,925,000	7/1/2024	C	6/1/2036	345555KA3	NR	NR	General Obligation
Fort Bend Co MUD #169	TX	Unlimited Tax Road Bonds, Series 2024A	\$7,170,000	7/1/2024	C	5/1/2049	34683PBY2	A+	NR	Special District
Northeast Harris County MUD #1	TX	Unlimited Tax Bonds, Series 2024	\$6,530,000	7/1/2024	C	9/1/2053	66416DSF8	NR	Baa2	Special District
Castaic USD	CA	General Obligation Bonds and General Obligation Refunding, Election of 2012, Series 2024	\$10,410,000	7/9/2024	N	8/1/2050	148371DW4	A+	NR	General Obligation
Fowlerville	MI	2024 Downtown Development Bonds (Limited Tax General Obligation)	\$2,000,000	7/9/2024	C	5/1/2049	351262KH2	A+	NR	General Obligation
Billings	MT	Tax Increment Urban Renewal Revenue Bonds (Expanded North 27th Street Urban Renewal Area), Series 2024B	\$4,075,000	7/9/2024	N	7/1/2043	090141LR1	NR	NR	Special Tax
Rainsville	AL	General Obligation Warrants, Series 2024	\$7,960,000	7/10/2024	N	1/1/2049	751005DB2	A+	NR	General Obligation
Clarinda CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024	\$9,000,000	7/10/2024	C	6/1/2041	18050PAS4	A+	NR	Special Tax
Belmont Fresh Wtr Sup Dst #2	TX	Unlimited Tax Road Bonds Series 2024	\$4,790,000	7/10/2024	C	3/1/2049	080376GZ3	NR	Baa2	Special District
Harris Co MUD #422	TX	Unlimited Tax Bonds, Series 2024	\$7,200,000	7/10/2024	C	9/1/2048	41424EGX3	NR	Baa3	Special District
Harris Co MUD #422	TX	Unlimited Tax Road Bonds, Series 2024	\$4,120,000	7/10/2024	C	9/1/2048	41424EHX2	NR	Baa3	Special District
Harris Co MUD #433	TX	Unlimited Tax Bonds, Series 2024	\$6,330,000	7/10/2024	C	9/1/2048	41422SQY1	NR	A3	Special District
Asotin County	WA	Limited Tax General Obligation Bonds, 2024	\$5,810,000	7/10/2024	N	12/1/2050	045208KE4	AA-	NR	General Obligation
Sedona City	AZ	Excise Tax Revenue Obligations, Series 2024	\$17,645,000	7/11/2024	N	7/1/2054	81567LEM6	AA-	NR	Special Tax
PIH Health (Cal PFA)	CA	Revenue Bonds (PIH Health) Series 2024B (Federally Taxable)	\$153,165,000	7/11/2024	N	6/1/2034	13057EJM7	A	NR	Hospital Revenue
Temescal Vly	CA	Local Agency Revenue Refunding Bonds, Series 2024	\$34,165,000	7/11/2024	N	9/1/2035	87975KAL7	A+	NR	Special Tax
Village East Metro Dist #2	CO	Limited Tax General Obligation Bonds, Series 2024	\$4,100,000	7/11/2024	N	12/1/2054	92709QAD5	NR	NR	Special District
Haddon Twp BOE	NJ	School Bonds, Series 2024	\$30,584,000	7/11/2024	C	8/1/2054	404756KU1	A+	NR	General Obligation
Lyon County School District	NV	General Obligation (Limited Tax) School Improvement Bonds, Series 2024	\$13,870,000	7/11/2024	C	6/1/2032	552002UH8	A+	NR	General Obligation
Paseo Del Este MUD #2	TX	Unlimited Tax Bonds, Series 2024	\$3,700,000	7/11/2024	C	8/15/2049	70259PGE9	NR	Baa2	Special District
Creston CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024	\$16,700,000	7/15/2024	N	6/1/2049	226256BA2	A+	NR	Special Tax
Windber Area SD	PA	General Obligation Bonds, Series of 2024 (Federally Taxable)	\$4,165,000	7/15/2024	C	3/1/2044	973168RB5	NR	A1	General Obligation
Tradition MUD #2B	TX	Unlimited Tax Utility Bonds, Series 2024	\$7,925,000	7/15/2024	C	9/1/2049	89268FDZ6	NR	Baa3	Special District
Moreno Valley Pbl Fin Auth	CA	Lease Revenue Refunding Bonds, Series 2024	\$15,730,000	7/16/2024	N	11/1/2035	61685PFH6	AA-	NR	Lease Revenue
Edwardsburg Public Sch	MI	2024 School Building and Site Bonds, Series I (General Obligation - Unlimited Tax)	\$17,780,000	7/16/2024	N	5/1/2045	281803JN7	AA-	NR	General Obligation
Royse City Comm Dev Corp	TX	Sales Tax Revenue Bonds, Series 2024	\$2,940,000	7/16/2024	N	2/15/2044	780865AV3	AA-	NR	Special Tax
Sulphur Springs City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$11,795,000	7/16/2024	C	9/1/2054	865525XJ3	A+	NR	General Obligation
Coralville	IA	General Obligation Refunding Bonds, Series 2024B	\$19,420,000	7/17/2024	N	6/1/2044	218080MS5	NR	NR	General Obligation
Wonder Lake Vilg SSA #2	IL	Special Service Area Number 2 Special Tax Refunding Bonds, Series 2024 (The Meadows of West Bay Project)	\$6,071,000	7/17/2024	N	3/1/2035	97816PAM6	NR	NR	Special Tax
Willingboro Twp, Sch Bnds	NJ	Energy Savings Obligation Refunding School Bonds, Series 2024	\$10,795,000	7/17/2024	N	7/15/2045	970599JQ0	A	NR	General Obligation
Spencerport Fire District	NY	Fire District Serial Bonds, 2024	\$2,380,000	7/17/2024	C	12/15/2038	848307CG7	A+	NR	Special District
West Branch ASD	PA	General Obligation Bonds, Series of 2024	\$14,865,000	7/17/2024	N	5/15/2050	951605FA7	A	NR	General Obligation
Pawtucket (RIHEBC)	RI	Public Schools Revenue Bond Financing Program Revenue Bonds, Series 2024C (City of Pawtucket Issue)	\$87,805,000	7/17/2024	N	5/15/2045	7621965W9	NR	A3	General Obligation
Montgomery Co MUD #42	TX	Unlimited Tax Bonds, Series 2024	\$4,250,000	7/17/2024	C	9/1/2047	613903GC1	NR	NR	Special District
Montgomery Co MUD #42	TX	Unlimited Tax Park Bonds, Series 2024	\$1,895,000	7/17/2024	C	9/1/2047	613903HB2	NR	NR	Special District
Verandah MUD	TX	Unlimited Tax Road Bonds, Series 2024	\$2,450,000	7/17/2024	C	9/1/2049	92336LPP4	NR	Baa1	Special District
Waller Co Imp Dist #2	TX	Unlimited Tax Bonds, Series 2024	\$15,000,000	7/17/2024	C	3/1/2050	932445BY4	NR	NR	Special District
MEDCO - Leonardtown Project	MD	Student Housing Revenue Bonds (University of Maryland, College Park – Leonardtown Project), Series 2024	\$148,675,000	7/18/2024	N	7/1/2064	57420VTK9	BBB-	NR	Housing (Municipal)
Harris Co MUD #319	TX	Unlimited Tax Bonds, Series 20242024E	\$10,330,000	7/18/2024	C	9/1/2048	41428UKD2	NR	Baa1	Special District
Jefferson County Wtr Imp #10	TX	Unlimited Tax Bonds, Series 2024	\$3,700,000	7/18/2024	C	8/15/2044	473615KW1	NR	A2	Special District
Kaufman Co MUD #5	TX	Unlimited Tax Road Bonds, Series 2024	\$1,685,000	7/18/2024	C	3/1/2048	48618LRW8	NR	Baa1	Special District
Baldwin Village	WI	General Obligation Promissory Notes, Series 2024A	\$3,495,000	7/18/2024	C	6/1/2044	058327GU5	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
Sun Prairie City	WI	Water and Light Utility Revenue Bonds, Series 2024B	\$25,755,000	7/18/2024	C	4/1/2044	866859GY1	NR	A1	Utility Revenue
Woodland Hills SD	PA	General Obligation Bonds, Series A of 2024	\$3,280,000	7/22/2024	N	9/1/2054	979595QE8	A-	NR	General Obligation
Johnson Creek Village	WI	General Obligation Promissory Notes, Series 2024A	\$3,620,000	7/22/2024	C	3/1/2044	479070JR6	NR	NR	General Obligation
Taylor City RDA/Brownfield	MI	Tax Increment Refunding Bonds, Series 2024 (Limited Tax General Obligation)	\$5,455,000	7/23/2024	N	5/1/2034	876849DY3	A+	NR	General Obligation
Bismarck State College	ND	Bismarck State College Housing and Auxiliary Facilities Revenue Bonds, Series 2024	\$30,000,000	7/23/2024	N	5/1/2054	65888USN4	A	NR	Education Revenue
SC Pub Svr Auth-Santee Cooper	SC	Revenue ObligationTax-Exempt Refunding Series B, Taxable Improvement Series C	\$445,770,000	7/23/2024	N	12/1/2054	8371514Y2	A-	A3	Utility Revenue
Farmersville City	TX	Tax and Utility System (Limited Pledge) Revenue Certificates of Obligation, Series 2024	\$4,695,000	7/23/2024	C	8/15/2040	311001JW2	A+	NR	General Obligation
Sunfield MUD #3	TX	Unlimited Tax Road Bonds, Series 2024	\$5,950,000	7/23/2024	C	9/1/2050	867342MN4	NR	A3	Special District
Okeechobee Co	FL	Half-Cent Sales Tax Revenue and Refunding Revenue Bonds, Series 2024A and 2024B	\$23,935,000	7/24/2024	N	9/1/2054	678435BM9	A+	NR	Special Tax
Springhill Webster Parish SD #8	LA	General Obligation School Bonds, Series 2024	\$11,000,000	7/24/2024	N	3/1/2044	948158FN5	A-	NR	General Obligation
Lawson City	MO	General Obligation Bonds Series 2024	\$3,000,000	7/24/2024	N	3/1/2044	520750DE7	NR	A2	General Obligation
Harris Co MUD #152	TX	Unlimited Tax Bonds, Series 2024	\$9,000,000	7/24/2024	C	8/1/2049	414951JL8	A+	NR	Special District
Montgomery Co MUD #128A	TX	Unlimited Tax Park Bonds, Series 2024	\$10,100,000	7/24/2024	C	9/1/2050	61373FLC9	NR	Baa2	Special District
Sunfield MUD #1	TX	Unlimited Tax Road Bonds Series 2024	\$2,335,000	7/24/2024	N	9/1/2043	867343PV1	NR	A3	Special District
Sunfield MUD #1	TX	Unlimited Tax Utility Bonds Series 2024	\$6,065,000	7/24/2024	C	9/1/2050	867343PQ2	NR	A3	Special District
Menasha	WI	General Obligation Promissory Notes, Series 2024A	\$4,595,000	7/24/2024	C	3/1/2044	586464R43	NR	NR	General Obligation
K-12 SD #25 (Hobson)	MT	General Obligation School Building Bonds, Series 2024	\$4,600,000	7/25/2024	N	7/1/2044	481285BR4	A	NR	General Obligation
Calhoun Community College	AL	Calhoun Community College Revenue Bonds Series 2024	\$29,875,000	7/30/2024	N	5/1/2054	01025PQC0	NR	A1	Education Revenue
Riverside County SA PFA 2024 TAB	CA	Tax Allocation Revenue Bonds (Redevelopment Project) 2024A	\$72,845,000	7/30/2024	N	10/1/2037	76912TPB3	A+	NR	Special Tax
Central Florida Expway Auth	FL	Senior Lien Revenue Bonds, Series 2024A and Senior Lien Revenue Bonds, Series 2024B	\$361,035,000	7/30/2024	N	7/1/2054	153476JH0	AA-	A1	Transportation Revenue
Riverbank USD	CA	General Obligation Bonds, Election of 2018, Series C & Election of 2024, Series A	\$6,100,000	7/31/2024	N	8/1/2038	768569FL4	A+	NR	General Obligation
Flagler County Sch Bd	FL	Refunding Certificates of Participation Series 2024	\$17,040,000	8/1/2024	N	8/1/2030	33840MDF0	NR	A2	Lease Revenue
Tri-Township FPD	IN	Ad Valorem Property Tax Lease Rental Bonds of 2024	\$13,310,000	8/1/2024	N	1/15/2044	89572ABA5	A-	NR	Special District
Bell Co MUD #1	TX	Unlimited Tax Road Bonds, Series 2024	\$3,355,000	8/1/2024	C	9/1/2046	078040EP3	NR	Baa2	Special District
Bondurant-Farrar CSD	IA	General Obligation School Bonds, Series 2024	\$28,640,000	8/5/2024	C	6/1/2044	098059JZ2	A+	NR	General Obligation
Knoxville, City of ULT	IA	General Obligation Corporate Purpose Bonds, Series 2024A	\$1,565,000	8/5/2024	C	6/1/2039	499674NP0	NR	A1	General Obligation
Fort Bend Co MUD #169	TX	Unlimited Tax Bonds, Series 2024B	\$10,925,000	8/5/2024	C	5/1/2050	34683PCZ8	NR	NR	Special District
Hallettsville City	TX	General Obligation Bonds, Series 2024	\$5,825,000	8/5/2024	C	2/1/2044	406180CB3	A+	NR	General Obligation
Okaloosa County School Board	FL	Certificates of Participation (The School Board of Okaloosa County, Florida Master Lease Program), Series 2024	\$156,715,000	8/6/2024	N	10/1/2049	678233DR5	NR	Aa3	Lease Revenue
Harris-Lake Park CSD	IA	General Obligation School Bonds, Series 2024	\$13,945,000	8/6/2024	C	5/1/2044	414562CA4	A+	NR	General Obligation
Grand Valley State University	MI	General Revenue Refunding Bonds, Series 2024A	\$37,920,000	8/6/2024	N	12/1/2036	386545NF0	A+	A1	Education Revenue
Long Island Pwr Auth	NY	Electric System General Revenue Bonds, Series 2024A	\$90,150,000	8/6/2024	N	9/1/2043	542691JR2	A	A2	Utility Revenue
Easton Area Jt. Swr Auth	PA	Sewer Revenue Bonds, Series of 2024	\$7,030,000	8/6/2024	N	12/1/2030	277669ES2	NR	A2	Utility Revenue
Ennis	TX	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2024	\$37,325,000	8/6/2024	C	2/1/2044	293425U36	AA-	NR	General Obligation
Lower Colorado River Auth	TX	Transmission Contract Refunding Revenue Bonds 2024A	\$349,920,000	8/6/2024	N	5/15/2054	54811BN98	A	NR	Utility Revenue
Shelton State Community College	AL	Shelton State Community College Revenue Bonds Series 2024	\$17,200,000	8/7/2024	N	8/1/2054	01025PQT3	NR	A1	Education Revenue
Fort Bend Co MUD #222	TX	Unlimited Tax Road Bonds, Series 2024	\$12,585,000	8/7/2024	C	7/1/2049	34686UCZ4	NR	NR	Special District
Trempealeau Co	WI	General Obligation Refunding Bonds, Series 2024A	\$17,290,000	8/7/2024	C	2/1/2035	894843HL8	AA-	NR	General Obligation
Willows USD	CA	2024 Certificates of Participation	\$9,135,000	8/8/2024	N	8/1/2044	97126DAS5	A	NR	Lease Revenue
Palisade Park North MD #2	CO	General Obligation (Limited Tax Convertible To Unlimited Tax) Improvement and Refunding Bonds, Series 2024	\$4,955,000	8/8/2024	N	12/1/2054	69640MAE2	NR	NR	Special District
Jefferson Davis Par SD #1	LA	General Obligation School Bonds, Series 2024	\$3,015,000	8/8/2024	C	3/1/2044	474044AU8	A	NR	General Obligation
Jefferson Davis Par SD #1 WelshRoa	LA	General Obligation School Bonds, Series 2024	\$8,500,000	8/8/2024	C	3/1/2044	473750DE4	A	NR	General Obligation
Littlestown Area SD	PA	General Obligation Bonds, Series of 2024	\$9,650,000	8/8/2024	N	5/15/2051	537713QU6	A+	NR	General Obligation
Cranston (City of) (RIHEBC)	RI	Public Schools Revenue Bond Financing Program Revenue Bonds, Series 2024D (City of Cranston Issue)	\$50,065,000	8/8/2024	N	5/15/2049	7621967Q0	AA-	NR	General Obligation
Meyer Ranch MUD	TX	Unlimited Tax Bonds, Series 2024	\$10,750,000	8/8/2024	C	8/15/2054	59312THD0	NR	Baa2	Special District

Assured Guaranty Direct Primary Market U.S. Public Finance Transactions (Sold between January 1, 2024 and December 31, 2024)										
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
Round Rock MUD #2	TX	Unlimited Tax Bonds, Series 2024	\$1,500,000	8/8/2024	C	9/1/2049	77924QEY5	NR	Baa3	Special District
Waller Co MUD #37	TX	Unlimited Tax Bonds Series 2024	\$11,650,000	8/8/2024	C	9/1/2050	93245CDC4	NR	Baa3	Special District
City View ISD	TX	Maintenance Tax Notes, Series 2024	\$2,535,000	8/12/2024	C	6/15/2039	178738GQ7	A	NR	General Obligation
Grand Mission MUD #1	TX	Unlimited Tax Bonds, Series 2024	\$5,115,000	8/12/2024	C	9/1/2054	38609QSB4	NR	A2	Special District
Kendall Co MUD #1	TX	Unlimited Tax Utility System Bonds, Series 2024	\$6,600,000	8/12/2024	C	8/1/2045	488727AU2	NR	NR	Special District
Waller Co MUD #35	TX	Unlimited Tax Bonds, Series 2024	\$1,170,000	8/12/2024	C	9/1/2050	93245DCB5	NR	NR	Special District
Waller Co MUD #35	TX	Unlimited Tax Road Bonds, Series 2024	\$2,385,000	8/12/2024	C	9/1/2050	93245DDC2	NR	NR	Special District
Atwater ESD	CA	2024 Certificates of Participation	\$10,395,000	8/13/2024	N	8/1/2044	04988RBM9	A	NR	Lease Revenue
Trails at Crowfoot MD #1-3	CO	General Obligation Limited Tax Refunding Bonds, Series 2024A	\$47,945,000	8/13/2024	N	12/1/2054	89286RAU2	NR	NR	Special District
Wells City	MN	General Obligation Bonds, Series 2024A	\$1,305,000	8/13/2024	N	12/1/2044	949833NU7	A+	NR	General Obligation
Lancaster City ULT	PA	General Obligation Bonds, Series of 2024	\$8,410,000	8/13/2024	C	11/1/2044	514282H96	NR	A3	General Obligation
Providence	RI	(Capital Improvement Program Projects) Revenue Bonds, 2024 Series A	\$135,000,000	8/13/2024	N	9/15/2044	74381MDM4	BBB	Baa1	Lease Revenue
Loudon City	TN	Water and Sewer System Revenue Bonds, Series 2024	\$32,505,000	8/13/2024	N	3/1/2049	545845EV7	A+	NR	Utility Revenue
El Paso Co. Hosp. Dist	TX	General Obligation Refunding Bonds, Series 2024	\$187,120,000	8/13/2024	N	8/15/2043	283590JA6	NR	NR	Special District
Lakeside MUD #5	TX	Unlimited Tax Bonds, Series 2024	\$1,900,000	8/13/2024	C	9/1/2048	51218KAY2	NR	NR	Special District
Stockton	CA	Wastewater Revenue Refunding Bonds, Series 2024 (Wastewater Refunding Project)	\$28,085,000	8/14/2024	N	9/1/2029	86139QAX3	A	NR	Utility Revenue
Lauderdale Co. BOE	AL	Special Tax School Warrants, Series 2024	\$19,600,000	8/15/2024	N	2/1/2054	518499BQ0	A+	NR	Special Tax
Dacula Urban Redevel Agency	GA	Revenue Bonds (City of Dacula, Georgia Project), Series 2024	\$43,410,000	8/15/2024	C	2/1/2056	23346RAT2	NR	A1	General Obligation
Cook Co SD #194 (Steger)	IL	General Obligation Limited Tax Refunding School Bonds, Series 2024	\$10,995,000	8/15/2024	N	12/1/2036	213075HH0	A+	NR	General Obligation
Edna City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$5,325,000	8/15/2024	N	9/15/2044	281330JJ0	A+	NR	General Obligation
Imperial Redevelopment District	TX	Unlimited Tax Bonds, Series 2024	\$7,500,000	8/15/2024	C	5/1/2048	45310CGB3	NR	Baa2	Special District
North Star SD	PA	General Obligation Bonds, Series of 2024	\$9,920,000	8/19/2024	C	9/1/2053	662577GJ8	NR	A1	General Obligation
Galveston Co. Water Dist #12	TX	Unlimited Tax Bonds, Series 2024	\$5,590,000	8/19/2024	C	9/1/2043	364352LN2	A+	NR	Special District
North Central Texas Comm Coll Dist	TX	Tax Notes, Series 2024	\$4,865,000	8/19/2024	C	8/15/2034	65854YBQ7	AA-	NR	Special District
Somerset Hills Rd Dist #4	TX	Unlimited Tax Road Bonds, Series 2024	\$5,255,000	8/19/2024	N	8/15/2049	83473PFU7	NR	NR	Special District
Williamson Co MUD #29	TX	Unlimited Tax Road Bonds Series 2024	\$3,565,000	8/19/2024	C	10/1/2053	97002RHR8	NR	Baa3	Special District
Maine Hlth & Hghr Ed Fac Auth	ME	Revenue Bonds, Series 2024A	\$86,405,000	8/20/2024	N	7/1/2054	56042SDY3	NR	Aa3	Moral Obligation
Wayland City	MI	2024 Capital Improvement Bonds (Limited Tax General Obligation)	\$2,910,000	8/20/2024	C	10/1/2044	944225DK4	A+	NR	General Obligation
East Montgomery Co MUD #12	TX	Unlimited Tax Bonds, Series 2024	\$6,120,000	8/20/2024	C	9/1/2049	27373HDA9	NR	NR	Special District
Harris Co MUD #465	TX	Unlimited Tax Bonds, Series 2024	\$4,830,000	8/20/2024	C	9/1/2049	41430CEC7	NR	NR	Special District
Harris Co MUD #55	TX	Unlimited Tax Bonds, Series 2024	\$21,900,000	8/20/2024	C	2/1/2042	414912XB6	NR	A1	Special District
Jacksonville City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$3,940,000	8/20/2024	C	8/15/2039	469718MP2	A+	NR	General Obligation
Kennedale City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$10,810,000	8/20/2024	C	2/1/2044	489332MP8	AA-	NR	General Obligation
Kennedale City	TX	General Obligation Bonds, Series 2024	\$2,980,000	8/20/2024	C	2/1/2044	489332LT1	AA-	NR	General Obligation
Lakes Fresh WSD	TX	Unlimited Tax Road Bonds, Series 2024	\$18,185,000	8/20/2024	C	9/1/2049	51207MLG8	NR	A3	Special District
McKinney MUD #2	TX	Unlimited Tax Bonds, Series 2024	\$16,875,000	8/20/2024	C	9/1/2049	581733GB2	NR	Baa3	Special District
Lake Mills City	WI	Sewerage System and Light and Water Utility Mortgage Revenue Bonds, Series 2024B	\$1,400,000	8/20/2024	C	5/1/2044	510221LA0	A-	NR	Utility Revenue
Pineville City Env Fac	LA	Revenue Bonds (City of Pineville Project), Series 2024	\$9,190,000	8/21/2024	N	9/1/2044	54628CX49	A+	NR	General Obligation
Fort Bend County MUD #134D	TX	Unlimited Tax Bonds, Series 2024	\$36,745,000	8/21/2024	C	9/1/2048	34683JJC6	NR	Baa1	Special District
Montgomery Co MUD #152A	TX	Unlimited Tax Bonds, Series 2024	\$14,000,000	8/21/2024	C	9/1/2049	61373PCA1	NR	NR	Special District
Trenholm College	AL	H. Council Trenholm State Community College Revenue Bonds Series 2024	\$5,660,000	8/22/2024	N	8/1/2054	01025PRJ4	NR	A1	Education Revenue
Verrado Western Overlay CFD	AZ	General Obligation Bonds, Series 2024	\$8,300,000	8/22/2024	N	7/15/2044	92511RAU3	NR	NR	Special District
Louisiana PFA Handling Fees	LA	Revenue Bonds (Department of Public Safety Crime Lab Project) Series 2024	\$90,085,000	8/22/2024	N	8/1/2044	546399TW6	AA-	NR	Special Tax
Kearney Co SD #501	NE	General Obligation School Building Bonds, Series 2024	\$5,380,000	8/22/2024	N	12/15/2044	486837CU9	A	NR	General Obligation
Casino Reinvestment Dev Aut	NJ	Luxury Tax Revenue Bonds, Series 2024A and Luxury Tax Revenue Bonds, Series 2024B	\$233,495,000	8/22/2024	N	11/1/2044	14760RCN9	BBB+	Baa1	Special Tax
Sandusky City, Imp	OH	General Obligation (Limited Tax) Justice Center Construction Bonds, Series 2024	\$10,000,000	8/22/2024	C	12/1/2054	800188T20	NR	A1	General Obligation
Harris Co MUD #82	TX	Unlimited Tax Bonds, Series 2024	\$8,350,000	8/26/2024	C	10/1/2051	414915UH9	A	NR	Special District

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

Assured Guaranty Direct Primary Market U.S. Public Finance Transactions (Sold between January 1, 2024 and December 31, 2024)										
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
Montgomery Co MUD #108	TX	Unlimited Tax Bonds, Series 2024	\$13,000,000	8/26/2024	C	9/1/2050	61371MFE9	NR	Baa3	Special District
Williamson Co MUD #23	TX	Unlimited Tax Road Bonds, Series 2024	\$12,450,000	8/26/2024	C	9/1/2049	97001QLH8	NR	Baa1	Special District
Burrell SD	PA	General Obligation Bonds, Series of 2024	\$9,740,000	8/27/2024	N	11/15/2034	122665FW7	A+	NR	General Obligation
Highlands Cnty SB	FL	Certificates of Participation (School Board of Highlands County, Florida Master Lease Program), Series 2024	\$9,275,000	8/28/2024	N	3/1/2036	43102DER5	A-	NR	Lease Revenue
Ruston City	LA	Sales Tax Increment Revenue Bonds (Interstate Twenty Economic Development Area Project) Series 2024	\$15,000,000	8/28/2024	N	9/1/2044	783112AL9	BBB+	NR	Special Tax
Pocono Mountain SD	PA	General Obligation Bonds, Series of 2024	\$49,065,000	8/28/2024	N	12/15/2032	7304362M3	A+	NR	General Obligation
Caddo Mills Dist #1	TX	Unlimited Tax Utility Bonds Series 2024	\$5,845,000	8/28/2024	C	9/1/2048	127258DY4	NR	Baa2	Special District
Fulshear MUD #1	TX	Unlimited Tax Bonds, Series 2024	\$12,000,000	8/28/2024	C	3/1/2050	359863PB7	NR	Baa1	Special District
Montgomery Co MUD #165	TX	Unlimited Tax Bonds, Series 2024	\$10,195,000	8/28/2024	C	9/1/2049	61373MCA8	NR	NR	Special District
Harris-Waller Co MUD #4	TX	Contract Revenue Bonds Series 2024	\$15,770,000	8/29/2024	C	11/1/2050	41464CFE1	NR	NR	Special District
Harris-Waller Co MUD #4	TX	Contract Revenue Road Bonds Series 2024	\$16,395,000	8/29/2024	C	11/1/2050	41464CGF7	NR	NR	Special District
Harris-Waller Counties MUD #5	TX	Unlimited Tax Bonds, Series 2024	\$3,700,000	8/29/2024	C	9/1/2050	41464EED0	NR	Baa3	Special District
Harris-Waller Counties MUD #5	TX	Unlimited Tax Park Bonds, Series 2024	\$9,300,000	8/29/2024	C	9/1/2050	41464EGF3	NR	Baa3	Special District
Harris-Waller Counties MUD #5	TX	Unlimited Tax Road Bonds, Series 2024	\$10,035,000	8/29/2024	C	9/1/2050	41464EFE7	NR	Baa3	Special District
Bedford Park	IL	Hotel/MotelTax Revenue Bonds, Series 2024A and 2024B	\$30,640,000	9/4/2024	N	12/1/2042	07638EBX1	NR	A2	Special Tax
Canon-McMillan SD	PA	General Obligation Bonds, Series A of 2024 and General Obligation Bonds, Series B of 2024	\$53,550,000	9/4/2024	N	12/15/2039	138010ZU0	A+	NR	General Obligation
Manheim Borough	PA	General Obligation Bonds, Series of 2024	\$2,690,000	9/4/2024	N	12/1/2044	56313CAV9	AA-	NR	General Obligation
Fort Bend Co MUD #220	TX	Unlimited Tax Road Bonds, Series 2024	\$4,380,000	9/4/2024	C	3/1/2052	34686TFP6	NR	NR	Special District
Grant Road Pub Utly Dist	TX	Unlimited Tax Bonds, Series 2024	\$4,800,000	9/4/2024	C	10/1/2051	388212GS5	A	NR	Special District
Fond du Lac	WI	Sewerage System Revenue Bonds, Series 2024	\$20,590,000	9/4/2024	N	5/1/2034	344498HH6	A+	NR	Utility Revenue
Fond du Lac	WI	Waterworks System Revenue Bonds, Series 2024	\$9,150,000	9/4/2024	N	9/1/2039	344532NU6	A	NR	Utility Revenue
Wallace Community College	AL	Lurleen B. Wallace Community College Revenue Bonds Series 2024	\$5,910,000	9/5/2024	N	9/1/2054	01025PRY1	NR	A1	Education Revenue
IKM-Manning CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024	\$7,900,000	9/5/2024	N	6/1/2045	45174CAW8	A+	NR	Special Tax
Cook Co. SD#144	IL	General Obligation Refunding School Bonds, Series 2024	\$7,810,000	9/9/2024	N	12/1/2033	215021RZ1	NR	A2	General Obligation
Crockett City	TX	Tax and Revenue Certificates of Obligation, Series 2024	\$1,720,000	9/9/2024	C	8/15/2039	227003FZ8	A	NR	General Obligation
Fort Bend Co MUD #146	TX	Unlimited Tax Bonds, Series 2024	\$9,590,000	9/9/2024	C	3/1/2043	34682AXE6	NR	A2	Special District
Heame ISD	TX	Unlimited Tax Refunding Bonds, Series 2024B	\$2,200,000	9/9/2024	N	2/15/2033	422272FY5	A	NR	General Obligation
Red Oak Industrial Dev Corp	TX	Sales Tax Revenue Bonds, Taxable Series 2024	\$7,905,000	9/9/2024	N	8/15/2055	756839BY1	A	NR	Special Tax
Johnsburg CUSD #12 McHenry	IL	General Obligation Refunding School Bonds, Series 2024B	\$8,245,000	9/10/2024	N	1/1/2035	580849KN6	A+	NR	General Obligation
Yonkers	NY	School Serial Bonds-2024C	\$13,765,000	9/10/2024	N	9/15/2044	9860824B8	A+	A2	General Obligation
Fort Bend Co MUD #194	TX	Unlimited Tax Park Bonds, Series 2024	\$6,050,000	9/10/2024	C	3/1/2048	34683EUW0	NR	Baa1	Special District
Fort Bend Co MUD #206	TX	Unlimited Tax Road Bonds, Series 2024	\$3,500,000	9/10/2024	C	9/1/2048	34686AEY9	NR	Baa3	Special District
San Juan City	TX	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2024	\$13,395,000	9/10/2024	N	2/15/2044	798409TK4	A+	NR	General Obligation
Travis Co MUD #4	TX	Unlimited Contract Tax Bonds, Series 2024	\$6,770,000	9/10/2024	C	9/1/2048	894389D93	NR	A1	Special District
Waller Co Road Imp Dst #1	TX	Unlimited Tax Bonds, Series 2024A	\$15,440,000	9/10/2024	C	3/1/2054	932453LM3	NR	Baa2	Special District
Moon Area SD	PA	General Obligation Bonds, Series 2024A and 2024B	\$41,405,000	9/11/2024	N	11/15/2049	615401QX7	A+	NR	General Obligation
Lakehaven MUD	TX	Unlimited Tax Utility Bonds, Series 2024	\$5,855,000	9/11/2024	C	9/1/2049	511520BZ0	NR	NR	Special District
Hamilton UHSD	CA	General Obligation Bonds, 2018 Election, 2024 Series B	\$4,800,000	9/12/2024	N	8/1/2054	40703ABS1	A	NR	General Obligation
Los Angeles Playa Vista CFD	CA	Special Tax Refunding Bonds, Series 2024	\$15,015,000	9/12/2024	N	9/1/2031	544386EE1	A+	NR	Special Tax
East Peoria	IL	General Obligation Bonds (Alternate Revenue Source), Series 2024	\$19,360,000	9/12/2024	N	1/1/2051	274407P66	A+	NR	General Obligation
Tangipahoa Wtr Dist	LA	Water Revenue and Refunding Bonds, Series 2024	\$13,465,000	9/12/2024	N	12/1/2044	875682HL3	A	NR	Utility Revenue
Philadelphia ('98 Ord)	PA	Gas Works Revenue Bonds, Seventeenth Series A	\$116,585,000	9/12/2024	N	8/1/2054	71783MDF9	A	A3	Utility Revenue
Suburban Lancaster	PA	Sewer Revenue Bonds, Series of 2024	\$4,780,000	9/12/2024	N	6/15/2036	864427KK4	A	NR	Utility Revenue
Cypress Creek Utly Dist	TX	Unlimited Tax Bonds, Series 2024	\$6,740,000	9/12/2024	C	9/1/2048	232745LA5	NR	Baa1	Special District
Far Hills Utility Dist	TX	Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series 2024	\$2,150,000	9/12/2024	C	4/1/2051	307342LY9	BBB+	NR	Special District
Fort Bend Co MMD# 1	TX	Unlimited Tax Road Bonds, Series 2024	\$4,750,000	9/12/2024	C	9/1/2049	34677MKF8	NR	A2	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
North Hays Co MUD #2	TX	Unlimited Tax Road Bonds, Series 2024	\$4,175,000	9/12/2024	C	9/1/2049	659608CZ4	NR	NR	Special District
Paseo Del Este MUD #6	TX	Unlimited Tax Bonds, Series 2024	\$2,500,000	9/12/2024	C	8/15/2049	70259WEA4	NR	Baa3	Special District
Rusk, City of	TX	Certificates of Obligation, Series 2024	\$5,170,000	9/12/2024	C	2/15/2049	782203EA7	A-	NR	General Obligation
Waller Co MUD #37	TX	Unlimited Tax Road Bonds Series 2024	\$7,705,000	9/12/2024	C	9/1/2050	93245CED1	NR	Baa3	Special District
Sioux Center, City of	IA	General Obligation Capital Loan Notes, Series 2024	\$4,640,000	9/16/2024	C	6/1/2036	829421LA2	A+	NR	General Obligation
Cook Co THSD #205(Thornton)	IL	General Obligation Limited Tax School Bonds, Series 2024	\$13,440,000	9/16/2024	N	12/1/2031	215525NF9	A+	NR	General Obligation
Dodge City	KS	General Obligation Bonds, Series 2024-A	\$2,135,000	9/16/2024	C	9/1/2044	256309M69	A+	NR	General Obligation
Coalinga Pbl Fin Auth Sewer	CA	Wastewater Revenue Bonds, Series 2024 (Solar Project)	\$3,025,000	9/17/2024	N	4/1/2050	19021FAC5	NR	A2	Utility Revenue
Coalinga PFA	CA	Water Revenue Bonds, Series 2024 (Solar Project)	\$8,400,000	9/17/2024	N	4/1/2050	19021GAC3	NR	A2	Utility Revenue
Jacksonville Elec Auth	FL	Electric System Revenue Bonds, Series Three 2024A	\$351,600,000	9/17/2024	N	10/1/2040	46613SSH4	A+	A1	Utility Revenue
Elkader City	IA	General Obligation Bridge Improvement Bonds, Series 2024	\$2,090,000	9/17/2024	N	6/1/2044	287452EZ5	NR	NR	General Obligation
United SD	PA	General Obligation Bonds, Series of 2024	\$4,700,000	9/17/2024	N	11/15/2044	911325JT6	NR	A1	General Obligation
Kitsap Co. PUD #1	WA	Water System Revenue and Refunding Bonds, 2024	\$9,080,000	9/17/2024	N	12/1/2044	49804ELD4	NR	A1	Utility Revenue
Generation Park Mng Dst	TX	Unlimited Tax Bonds, Series 2024	\$42,245,000	9/18/2024	C	9/1/2049	37149AMC2	NR	A3	Special District
Yuma Regional MC	AZ	Hospital Revenue Bonds (Yuma Regional Medical Center), Series 2024A	\$82,620,000	9/19/2024	N	8/1/2054	988514DD4	A	NR	Hospital Revenue
Garvey SD	CA	General Obligation Bonds, Election of 2024, Series A	\$15,000,000	9/19/2024	N	8/1/2054	366658VA7	A+	NR	General Obligation
Baseline Metro Dist.#1	CO	Special Revenue Refunding and Improvement Bonds, Series 2024A	\$132,955,000	9/19/2024	N	12/1/2054	069826AX3	NR	NR	Special District
Dobson DDD- Arenac Co.	MI	Drain Bonds, Series 2024 (General Obligation Limited Tax)	\$1,090,000	9/19/2024	C	6/1/2036	256073AM9	A+	NR	General Obligation
Keystone CSD	PA	General Obligation Bonds, Series of 2024	\$9,995,000	9/19/2024	N	2/15/2053	493558PX2	NR	A1	General Obligation
Harris Co MUD #319	TX	Unlimited Tax Road Bonds, Series 2024	\$4,625,000	9/19/2024	C	9/1/2048	41428ULD1	NR	Baa1	Special District
Harris Co MUD #536	TX	Unlimited Tax Bonds, Series 2024	\$7,000,000	9/19/2024	C	9/1/2049	41428TNG5	NR	Baa1	Special District
Montgomery Co MUD #137	TX	Unlimited Tax Bonds, Series 2024	\$6,830,000	9/23/2024	C	9/1/2048	61371GMC8	NR	Baa2	Special District
Hemet USD	CA	2024 General Obligation Bonds Election of 2018, Series E	\$31,000,000	9/24/2024	C	8/1/2046	423542UD9	A+	NR	General Obligation
Southwest Fl International Airport	FL	Airport Revenue Bonds, Series 2024 (AMT)	\$72,510,000	9/24/2024	N	10/1/2054	523470HX3	NR	A2	Transportation Revenue
Cook Co. SD #122	IL	General Obligation Limited Tax School Bonds, Series 2024	\$13,710,000	9/24/2024	C	12/1/2044	214633HX0	AA-	NR	General Obligation
LaGrange Park CPD	IL	General Obligation Park Bonds, Series 2024	\$10,700,000	9/24/2024	N	12/1/2048	503358CK7	NR	Aa3	Special District
Big River Ambulance Dist	MO	General Obligation Bonds, Series 2024	\$3,500,000	9/24/2024	N	3/1/2036	08950FAQ2	A	NR	Special District
Baybrook MUD #1	TX	Unlimited Tax Road Bonds, Series 2024	\$16,940,000	9/24/2024	C	5/1/2049	072724LJ4	NR	Baa1	Special District
Leander MUD #1	TX	Unlimited Tax Bonds, Series 2024	\$4,315,000	9/24/2024	C	8/15/2049	52184HDX6	NR	Baa3	Special District
Montgomery County MUD #99	TX	Unlimited Tax Bonds, Series 2024	\$9,500,000	9/24/2024	C	9/1/2050	61370WMK6	NR	Baa2	Special District
Presidential Glen MUD	TX	Unlimited Tax Bonds, Series 2024	\$1,500,000	9/24/2024	C	9/1/2049	740871JC3	NR	A3	Special District
Arvin USD	CA	General Obligation Bonds, Election of 2018, Series 2024D and 2024E	\$6,910,000	9/25/2024	C	11/1/2050	043303RB4	A	NR	General Obligation
Ridgedale LSD	OH	Certificates of Participation (Ridgedale Sch, Marion, Crawford and Wyandot Counties, Ohio Sch), Series 2024	\$5,100,000	9/25/2024	N	12/1/2039	765807AN2	A	NR	Lease Revenue
Brentwood Boro SD	PA	General Obligation Bonds, Series of 2024	\$9,700,000	9/25/2024	N	5/15/2052	10733RFH1	A	NR	General Obligation
Charleston Co Arprt Dist	SC	Airport Revenue Bonds, Series 2024C (Taxable)	\$60,355,000	9/25/2024	N	7/1/2054	160070FU7	A+	A1	Transportation Revenue
Eagle Pass City	TX	Waterworks and Sewer System Revenue Bonds, Series 2024	\$14,630,000	9/25/2024	N	12/1/2054	269776RW2	NR	A1	Utility Revenue
East Montgomery Co MUD #6	TX	Unlimited Tax Bonds, Series 2024	\$2,500,000	9/25/2024	C	9/1/2049	27373CKB0	NR	Baa2	Special District
Harris Co MUD #434	TX	Unlimited Tax Bonds, Series 2024	\$5,600,000	9/25/2024	C	9/1/2049	41422WLG6	NR	Baa2	Special District
Harris Co MUD #434	TX	Unlimited Tax Park Bonds, Series 2024A	\$2,860,000	9/25/2024	C	9/1/2044	41422WMC4	NR	Baa2	Special District
Bethlehem Area SD	PA	General Obligation Bonds, Series A of 2024 and General Obligation Bonds, Series B of 2024	\$64,865,000	9/26/2024	N	7/15/2032	087365XM9	NR	A1	General Obligation
Aubrey City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024A	\$50,095,000	9/26/2024	N	2/15/2049	050177KB9	AA-	Aa3	General Obligation
Fort Bend County MUD #5	TX	Unlimited Tax Bonds, Series 2024	\$6,635,000	9/26/2024	C	9/1/2050	346793QE5	NR	Baa2	Special District
Harris County MUD #495	TX	Unlimited Tax Bonds, Series 2024	\$9,800,000	9/26/2024	C	9/1/2053	41424GMX1	NR	A3	Special District
Harris County MUD #495	TX	Unlimited Tax Road Bonds, Series 2024A	\$9,900,000	9/26/2024	C	9/1/2052	41424GPA8	NR	A3	Special District
North Texas MWD	TX	Mustang Creek Wastewater Interceptor System Contract Revenue Bonds, Series 2024	\$23,735,000	9/26/2024	C	6/1/2054	66286PEZ9	AA-	Aa3	Utility Revenue
Rhame City	TX	General Obligation Improvement Bonds, Series 2024	\$17,315,000	9/26/2024	C	8/15/2054	762417EG4	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
Klickitat PUD #1	WA	Electric System Revenue Bonds, Series 2024	\$18,245,000	9/26/2024	N	12/1/2044	498622LD9	NR	A2	Utility Revenue
Klickitat PUD #1	WA	Electric System Revenue Refunding Bonds, Series 2025 (Delayed Delivery)	\$27,630,000	9/26/2024	N	12/1/2034	498622LH0	NR	A2	Utility Revenue
Fort Bend Co MUD #190	TX	Unlimited Tax Bonds, Series 2024	\$11,610,000	9/30/2024	C	9/1/2049	34685LMC5	NR	Baa2	Special District
Harris Co MUD #503	TX	Unlimited Tax Bonds, Series 2024	\$10,615,000	9/30/2024	C	9/1/2050	41431FBA6	NR	NR	Special District
Montgomery Co MUD #152A	TX	Unlimited Tax Road Bonds, Series 2024	\$5,075,000	9/30/2024	C	3/1/2049	61373PDA0	NR	NR	Special District
Lowell City	AR	Capital Improvement Revenue Bonds, Series 2024	\$6,565,000	10/1/2024	N	6/1/2049	547512CH4	NR	NR	Special Tax
Gypsum Town	CO	Sewer Enterprise Revenue Bonds, Series 2024	\$83,295,000	10/1/2024	N	12/1/2054	40377VCF7	A	NR	Utility Revenue
Paramus Borough	NJ	General Improvement Bonds and Golf Course Utility Bonds	\$18,385,000	10/1/2024	C	10/1/2036	699330MQ6	NR	A1	General Obligation
Plainfield BOE	NJ	Energy Savings Obligation Refunding School Bonds, Series 2024	\$15,100,000	10/1/2024	N	10/15/2045	726349DJ9	A	NR	General Obligation
Armstrong SD	PA	General Obligation Bonds, Refunding Series of 2024	\$4,295,000	10/1/2024	N	12/1/2042	042467PC8	NR	A2	General Obligation
Williamson Co MUD #30	TX	Unlimited Tax Road Bonds, Series 2024A	\$1,500,000	10/2/2024	C	9/1/2047	97002TES5	NR	Baa3	Special District
Merrill City	WI	General Obligation Promissory Notes, Series 2024A	\$3,030,000	10/2/2024	N	6/1/2044	590230YK8	NR	NR	General Obligation
Indiana Area SD	PA	General Obligation Bonds, Series of 2024	\$5,450,000	10/3/2024	C	8/15/2038	455043LP2	A	NR	General Obligation
Waller Co MUD #19	TX	Unlimited Tax Road Bonds, Series 2024	\$2,750,000	10/3/2024	C	9/1/2054	932452DL6	NR	NR	Special District
Harris Co MUD #213B	TX	Unlimited Tax Road Bonds, Series 2024	\$3,980,000	10/7/2024	C	9/1/2054	41424JED8	NR	Baa3	Special District
Algoma	WI	General Obligation Promissory Notes, Series 2024B	\$4,920,000	10/7/2024	N	10/1/2042	015680JE2	NR	A1	General Obligation
Park Falls City	WI	General Obligation Promissory Notes	\$5,175,000	10/7/2024	N	3/1/2044	700450GE3	NR	NR	General Obligation
Cedar Rapids CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds Series 2024	\$14,995,000	10/8/2024	C	1/1/2051	150539DX9	A+	NR	Special Tax
Bloomington Redev Dist	IN	Tax Increment Revenue Refunding Bonds of 2024	\$27,450,000	10/8/2024	N	2/1/2040	094717DZ5	A-	NR	Special Tax
Homer-Center SD	PA	General Obligation Bonds, Series of 2024	\$3,430,000	10/8/2024	C	9/1/2036	437408JC2	NR	A2	General Obligation
Plum Boro SD	PA	General Obligation Bonds, Series of 2024	\$9,380,000	10/8/2024	N	5/15/2045	729212UW8	NR	A2	General Obligation
Tamaqua Area Wtr Auth	PA	Guaranteed Sewer Revenue Bonds, Series of 2024	\$14,165,000	10/8/2024	N	11/15/2054	874891DH4	BBB+	NR	General Obligation
Metro Knoxville Airport	TN	Airport Revenue Bonds Series 2024B (Federally Taxable)	\$41,230,000	10/8/2024	N	6/1/2054	592174BK1	A	A3	Transportation Revenue
Fort Bend Co MUD #118	TX	Unlimited Tax Bonds, Series 2024	\$11,080,000	10/8/2024	C	9/1/2043	346816MD0	NR	A2	Special District
Williamson Co MUD #19B	TX	Unlimited Tax Bonds, Series 2024	\$2,195,000	10/8/2024	C	8/15/2049	97001REM3	NR	Baa3	Special District
Platteville	WI	General Obligation Promissory Notes, Series 2024B	\$5,900,000	10/8/2024	C	3/1/2044	727873SE2	AA-	NR	General Obligation
Antioch USD	CA	General Obligation Bonds, Election of 2024, Series A	\$75,000,000	10/9/2024	N	8/1/2054	037105PA5	A+	NR	General Obligation
Brighton Crossing Metro Dist#4	CO	Limited Tax (Convertible to Unlimited Tax) General Obligation Refunding Bonds, Series 2024	\$31,000,000	10/9/2024	N	12/1/2047	109330BA7	A-	NR	Special District
Lafayette	LA	Utilities Revenue Bonds (Electric Projects), Series 2024	\$165,920,000	10/9/2024	N	11/1/2049	506498F41	AA-	A1	Utility Revenue
Pawtucket	RI	General Obligation Refunding Bonds, 2024 Series B	\$3,415,000	10/9/2024	N	11/1/2034	7041654K2	NR	A3	General Obligation
Harris Co MUD #490	TX	Unlimited Tax Bonds, Series 2024	\$19,000,000	10/9/2024	C	9/1/2050	41430EGE7	NR	NR	Special District
Harris Co MUD #490	TX	Unlimited Tax Road Bonds, Series 2024	\$8,615,000	10/9/2024	C	9/1/2050	41430EHE6	NR	NR	Special District
Weston MUD	TX	Unlimited Tax Bonds, Series 2024	\$3,555,000	10/9/2024	C	8/1/2049	961190QE8	NR	A2	Special District
St. Croix Falls	WI	General Obligation Promissory Notes, Series 2024A	\$1,990,000	10/9/2024	N	4/1/2044	788900GY8	NR	NR	General Obligation
Tartesso West CFD (Buckeye)	AZ	General Obligation Bonds, Series 2024 (Bank Qualified)	\$6,580,000	10/10/2024	N	7/15/2047	876498CT1	BBB+	NR	Special District
Wheat Ridge City	CO	Sales and Use Tax Revenue Refunding and Improvement Bonds, Series 2024	\$34,845,000	10/10/2024	N	12/1/2043	96255NBG3	AA-	NR	Special Tax
Dyersburg	TN	General Obligation Refunding Bonds, Series 2024	\$10,800,000	10/10/2024	N	6/1/2033	267597PE6	A+	NR	General Obligation
Centerton City	AR	Sales and Use Tax Improvement Bonds, Series 2024	\$38,175,000	10/15/2024	N	11/1/2054	152014DQ6	A+	NR	Special Tax
Manchester City	NH	Sewer Revenue Bonds, Series 2024 (Green Bonds)	\$105,675,000	10/15/2024	N	6/1/2054	562361BP9	AA-	NR	Utility Revenue
Harris Co ID #14	TX	Unlimited Tax Bonds, Series 2024A	\$8,300,000	10/15/2024	C	5/1/2050	41418MDY4	NR	NR	Special District
Harris Co MUD #531	TX	Unlimited Tax Bonds, Series 2024	\$3,655,000	10/15/2024	C	3/1/2048	41426YJG1	NR	Baa2	Special District
Harris Co MUD #531	TX	Unlimited Tax Park Bonds, Series 2024A	\$3,030,000	10/15/2024	C	3/1/2048	41426YKF1	NR	Baa2	Special District
Harris Co MUD #531	TX	Unlimited Tax Road Bonds, Series 2024	\$1,000,000	10/15/2024	C	3/1/2048	41426YLE3	NR	Baa2	Special District
Kendall Co WCID #2A	TX	Unlimited Tax Road Bonds, Series 2024	\$3,300,000	10/15/2024	C	9/1/2049	48872TMG2	NR	Baa2	Special District
Missouri City Mng Dst No. 2	TX	Unlimited Tax Road Bonds, Series 2024	\$4,225,000	10/15/2024	C	9/1/2049	606030BZ6	NR	NR	Special District
Travis Co MUD #18	TX	Unlimited Tax Bonds, Series 2024	\$4,225,000	10/15/2024	C	9/1/2048	89440EKX7	NR	Baa2	Special District
West Melbourne	FL	Revenue Bonds, Series 2024D (City of West Melbourne Water and Sewer Series)	\$53,110,000	10/16/2024	N	10/1/2054	34282CWT4	AA-	NR	Utility Revenue

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Mon Valley Sewage Auth	PA	Sewer Revenue Bonds, Series of 2024	\$9,995,000	10/16/2024	N	11/1/2054	608795NA4	A-	NR	Utility Revenue
Galveston MUD #56	TX	Unlimited Tax Road Bonds, Series 2024	\$4,940,000	10/16/2024	C	6/1/2049	36423GKB2	NR	Baa1	Special District
Florence AL PEBA. North AL Univ	AL	Revenue Bonds (UNA Athletic Facilities Project), Series 2024	\$35,000,000	10/17/2024	N	11/1/2049	340083AW4	A	A1	Education Revenue
White Plains Hospital	NY	Obligated Group Revenue Bonds, Series 2024	\$296,090,000	10/17/2024	N	10/1/2054	65000B7Y8	BBB-	Baa3	Hospital Revenue
Harris CO MUD #410	TX	Unlimited Tax Bonds, Series 2024	\$6,880,000	10/17/2024	C	9/1/2054	41422CKM8	A-	NR	Special District
Knox Co CUSD#205 (Galesburg)	IL	General Obligation Refunding School Bonds, Series 2024	\$5,850,000	10/21/2024	N	12/1/2033	499260HL4	AA-	NR	General Obligation
Oswego CUSD #308	IL	General Obligation Refunding School Bonds, Series 2024B	\$11,560,000	10/21/2024	N	2/1/2030	488764ZD6	NR	A1	General Obligation
Williamson Co MUD #29	TX	Unlimited Tax Bonds, Series 2024	\$6,505,000	10/21/2024	C	10/1/2053	97002RJV7	NR	Baa3	Special District
Northeast AL Water Dist	AL	Water Revenue Bonds, Series 2024	\$5,780,000	10/22/2024	N	5/15/2040	664029NF8	A+	NR	Utility Revenue
Riverdale Jt USD	CA	General Obligation Bonds, Election of 2020, Series B	\$6,900,000	10/22/2024	N	8/1/2051	768639CW4	A+	NR	General Obligation
Hunters Overlook Metro Dist #5	CO	Limited Tax General Obligation Refunding Bonds, Series 2024	\$29,860,000	10/22/2024	N	12/1/2054	445788AW2	BBB	NR	Special District
Sky Ranch Comm Auth	CO	Limited Tax Supported District No.1 Ref and Improv Senior Bonds (Tax-Ex Fixed Rate) Series 2024A	\$18,585,000	10/22/2024	N	12/1/2054	83086FAQ2	BBB	NR	Special District
Illinois State Univ BOT	IL	Certificates of Participation (Capital Improvement Projects), Series 2024	\$76,030,000	10/22/2024	N	4/1/2054	452259FA7	A	A2	Education Revenue
Lake Orion SD	MI	2024 School Building and Site Bonds (Limited Tax General Obligation)	\$3,250,000	10/22/2024	C	5/1/2032	510336TT7	A+	NR	General Obligation
JFK Terminal 6	NY	Special Facilities Revenue Bonds, Senior Series 2024A (Green Bonds) (AMT) (CIBs) & 2024B (AMT) (CABs)	\$820,000,000	10/22/2024	N	12/31/2054	650116HU3	BBB-	Baa3	Transportation Revenue
JFK Terminal 6	NY	Special Facilities Revenue Bonds, Senior Series 2024B (AMT) (CABs)	\$99,998,395	10/22/2024	N	6/30/2054	650116HX7	BBB-	Baa3	Transportation Revenue
Conewago Valley SD	PA	General Obligation Bonds, Series of 2024	\$12,950,000	10/22/2024	C	9/1/2053	207135F82	NR	Aa3	General Obligation
Pasco PFD Sales Tax	WA	Sales Tax Bonds, Series 2024	\$49,035,000	10/22/2024	N	11/1/2054	70255CAX6	A	NR	Special Tax
Festival Ranch CFD (Buckeye)	AZ	General Obligation Bonds, Series 2024 and General Obligation Refunding Bonds, Series 2024	\$13,070,000	10/23/2024	N	7/15/2044	315598JG8	BBB+	NR	Special District
Allen Park	MI	2024 Capital Improvement Bonds (Limited Tax General Obligation)	\$7,785,000	10/23/2024	N	5/1/2045	018015SY4	A+	NR	General Obligation
Mackinaw City Pbl Schl	MI	2024 School Building and Site Bonds (General Obligation - Unlimited Tax)	\$8,090,000	10/23/2024	C	5/1/2049	554630CX9	NR	A1	General Obligation
Harris Co MUD #480	TX	Unlimited Tax Bonds, Series 2024	\$2,330,000	10/23/2024	C	4/1/2048	41424KGW1	BBB+	NR	Special District
Willow Springs Ranch MD	CO	Limited Tax (Convertible to Unlimited Tax) General Oblig Ref and Improv Bonds, Series 2024A	\$11,700,000	10/24/2024	N	10/1/2054	971221AR7	NR	NR	Special District
Barnesville City	GA	Water and Sewerage Revenue Bonds, Series 2024	\$9,835,000	10/24/2024	N	11/1/2049	067869JD0	A	NR	Utility Revenue
Kutztown ASD	PA	General Obligation Bonds, Series of 2024	\$15,000,000	10/24/2024	N	3/15/2054	501450JJ0	A+	NR	General Obligation
Cook Co. SD #79 (Pennoyer)	IL	General Obligation School Bonds (Alternate Revenue Source), Series 2024	\$2,575,000	10/28/2024	N	12/1/2044	214021ED5	AA-	NR	General Obligation
Fulton Co Pub Lib	IN	General Obligation Bonds of 2024	\$2,800,000	10/28/2024	C	1/15/2044	360163DP1	A+	NR	Special District
Fort Bend Co MUD #229	TX	Unlimited Tax Bonds, Series 2024	\$12,805,000	10/28/2024	C	9/1/2049	34686XFE2	NR	Baa3	Special District
Montgomery Co MUD #108	TX	Unlimited Tax Road Bonds, Series 2024	\$4,700,000	10/28/2024	C	9/1/2051	61371MGF5	NR	Baa3	Special District
West Park MUD	TX	Unlimited Tax Bonds, Series 2024	\$3,300,000	10/28/2024	C	5/1/2044	955190JT1	A	NR	Special District
City of Loveland	CO	Tax-Exempt Revenue Bonds Series 2024A and Taxable Revenue Bonds Series 2024B	\$24,810,000	10/29/2024	N	12/1/2049	547206AW2	A+	NR	Utility Revenue
Covington City	KY	General Obligation Bonds, Series 2024C	\$26,515,000	10/29/2024	C	12/1/2054	223255KW9	NR	A1	General Obligation
Irvington	NJ	General Improvement Bonds, Series 2024	\$21,780,000	10/29/2024	C	8/15/2039	464080PM6	NR	Baa3	General Obligation
Brooklyn CSD	OH	General Obligation (Unlimited Tax) School Improvement Bonds, Series 2024	\$20,000,000	10/29/2024	N	12/1/2061	114205GB7	AA-	NR	General Obligation
Mifflin Co. SD	PA	General Obligation Bonds, Series B of 2024	\$12,505,000	10/29/2024	N	9/1/2030	598538ZA7	A	NR	General Obligation
Pittsburgh SD	PA	General Obligation Bonds, Series A of 2024	\$22,835,000	10/29/2024	N	9/1/2036	725277UK1	NR	A1	General Obligation
Comal Co WID #1A	TX	Unlimited Tax Bonds, Series 2024	\$12,000,000	10/29/2024	C	3/1/2049	19981FJF7	NR	Baa2	Special District
Harris Co-Houston Sports Auth	TX	Second Lien Revenue Refunding Bonds, Series 2024B	\$129,885,000	10/29/2024	N	11/15/2046	413890JA3	BBB+	Baa1	Special Tax
Harris Co-Houston Sports Auth	TX	Senior Lien Revenue Refunding Bonds, Series 2024A	\$241,115,000	10/29/2024	N	11/15/2047	413890HD9	A-	A3	Special Tax
Southeast Travis Co MUD #1	TX	Unlimited Tax Bonds, Series 2024	\$4,780,000	10/29/2024	C	8/15/2049	841521DX2	NR	Baa3	Special District
Clare Pbl Schools	MI	2024 School Building and Site Bonds (General Obligation - Unlimited Tax)	\$11,295,000	10/30/2024	C	5/1/2039	180060DY8	A	NR	General Obligation
Sutton City	NE	General Obligation Various Purpose Bonds, Series 2024	\$5,250,000	10/30/2024	N	11/15/2044	869464GH4	NR	NR	General Obligation
Plattsburgh (City)	NY	Public Improvement (Serial) Bonds, 2024	\$17,441,890	10/30/2024	C	11/1/2044	728041ZW7	NR	A2	General Obligation
Philadelphia	PA	Water and Wastewater Revenue Bonds, Series 2024C	\$595,780,000	10/30/2024	N	9/1/2054	7178933X7	A+	A1	Utility Revenue
Thomas Jefferson University	PA	Revenue Bonds, Series 2024B-1	\$353,955,000	10/30/2024	N	11/1/2051	70917TRX1	A	A3	Hospital 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
Thomas Jefferson University	PA	Thomas Jefferson University Taxable Fixed Rate Revenue Bonds, Series 2024C	\$168,730,000	10/30/2024	N	11/1/2037	70917TSP7	A	A3	Hospital Revenue
Harris Co MUD No. 503	TX	Unlimited Tax Road Bonds, Series 2024	\$9,630,000	10/30/2024	C	9/1/2050	41431FCB3	NR	NR	Special District
Cottonwood Highlands Metro Dist#1	CO	Limited Tax (Convertible to Unlimited Tax) General Obligation Refunding Bonds, Series 2024	\$19,630,000	10/31/2024	N	12/1/2054	221865AV0	BBB+	NR	Special District
Montgomery Co MUD #164	TX	Unlimited Tax Bonds, Series 2024	\$3,390,000	11/4/2024	C	9/1/2050	61373HEB5	NR	NR	Special District
Monterey Co. OOE	CA	2024 Certificates of Participation	\$32,255,000	11/5/2024	N	12/1/2049	612494BR4	AA-	NR	Lease Revenue
Fort Bend Co MUD #141	TX	Unlimited Tax Bonds, Series 2024	\$18,320,000	11/5/2024	C	9/1/2054	34680DEQ6	NR	Baa3	Special District
Kaufman Co FWSD No. 4B	TX	Unlimited Tax Road Bonds, Series 2024	\$4,505,000	11/6/2024	C	9/1/2049	48618VDA9	NR	NR	Special District
Onion Creek Metro PD	TX	Unlimited Tax Park Bonds, Series 2024	\$1,050,000	11/6/2024	C	9/1/2049	68272DAZ2	NR	NR	Special District
Hesperia City CFD 2005-1	CA	Special Tax Refunding Bonds, Series 2024	\$7,115,000	11/12/2024	N	9/1/2035	428059BU2	A+	NR	Special Tax
Orange Twn City BOE	NJ	Energy Savings Obligation Refunding School Bonds, Series 2024	\$11,390,000	11/12/2024	N	10/15/2045	685315BC6	A	NR	General Obligation
Blanco Co	TX	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2024A	\$1,500,000	11/12/2024	C	2/15/2054	093340KV8	NR	A2	General Obligation
Cleburne 4B Eco Dev Corp	TX	Sales Tax Revenue Bonds, Series 2024	\$9,975,000	11/12/2024	N	2/15/2049	185477DM5	A	NR	Special Tax
Harris Co MUD #148	TX	Unlimited Tax Bonds, Series 2024	\$7,000,000	11/12/2024	C	4/1/2048	414948KE8	BBB+	NR	Special District
Harris Co MUD No. 576	TX	Unlimited Tax Road Bonds, Series 2024	\$8,375,000	11/12/2024	C	9/1/2050	41431GBA4	NR	NR	Special District
Montgomery Co MUD #140	TX	Unlimited Tax Road Bonds, Series 2024	\$7,825,000	11/12/2024	C	3/1/2049	61372RFA5	NR	NR	Special District
Grays Harbor, Port	WA	Limited Tax General Obligation Bonds, 2024 (AMT)	\$20,000,000	11/12/2024	N	12/1/2054	734166CZ2	NR	Aa3	Special District
Oconto Falls City	WI	General Obligation Promissory Notes, Series 2024A	\$2,020,000	11/12/2024	C	6/1/2044	675651DX8	NR	NR	General Obligation
Lambertson Farms MD #1	CO	Revenue Refunding Bonds, Series 2024A	\$24,995,000	11/13/2024	N	12/15/2053	513305AZ5	NR	NR	Special District
St. Vrain Lakes Metro Dist #2	CO	Limited Tax General Obligation Refunding Bonds, Series 2024A	\$40,855,000	11/13/2024	N	11/1/2054	85236GAZ4	BBB	NR	Special District
Maryland DOT	MD	Special Transportation Project Rev Bonds (Balt/Wash Int'l Thurgood Marshall Airtpt), Ser 2024A (AMT)	\$219,755,000	11/13/2024	N	8/1/2054	57421FBX4	NR	A1	Transportation Revenue
Crosswinds MUD	TX	Unlimited Tax Road Bonds, Series 2024	\$7,680,000	11/13/2024	C	4/1/2050	22769MHE9	NR	Baa2	Special District
Harris Co WCID #110	TX	Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series 2024A	\$1,825,000	11/13/2024	C	9/1/2054	414902RN8	NR	A1	Special District
Clark-Mobile Counties Gas Dist	AL	Gas Revenue Bonds, Series 2024	\$14,695,000	11/14/2024	N	10/1/2034	181766DH6	A-	A1	Utility Revenue
Oceanside PFA	CA	Local Agency Revenue Refunding Bonds, Series 2024	\$4,585,000	11/14/2024	N	9/1/2034	67537TAK3	A+	NR	Special Tax
Genesee Co	MI	Water Supply System Revenue Refunding Bonds (Limited Tax General Obligation), Series 2024	\$43,985,000	11/14/2024	N	11/1/2039	371646AQ3	A+	NR	General Obligation
Sharon City SD	PA	General Obligation Bonds, Series of 2024	\$6,205,000	11/14/2024	N	5/15/2039	819751HL5	A-	NR	General Obligation
Brazoria Co MUD #32	TX	Unlimited Tax Bonds, Series 2024	\$4,780,000	11/14/2024	C	4/1/2049	10607UFW4	NR	NR	Special District
Brazoria Co MUD #36	TX	Unlimited Tax Bonds, Series 2024	\$3,600,000	11/14/2024	C	9/1/2054	10606LES5	NR	Baa3	Special District
Iowa Colony Dev Auth	TX	Tax Increment Contract Revenue Bonds, Series 2024	\$8,000,000	11/14/2024	N	4/1/2050	462381EG5	NR	Baa1	Special Tax
Kaufman Co FWSD No. 1-D	TX	Unlimited Tax Road Bonds, Series 2024 and Unlimited Tax Utility Bonds, Series 2024	\$16,400,000	11/14/2024	N	9/1/2054	48618TBX6	NR	Baa3	Special District
River Ranch Imp Dst	TX	Unlimited Tax Road Bonds, Series 2024	\$8,500,000	11/14/2024	C	9/1/2051	76836PBB9	NR	NR	Special District
Timber Lane Utly Dist	TX	Unlimited Tax Recreational Facilities Bonds, Series 2024	\$2,500,000	11/14/2024	C	8/1/2046	887127N53	NR	A2	Special District
Quakertown (Borough of)	PA	General Obligation Bonds, Series of 2024	\$27,000,000	11/17/2024	N	2/1/2044	747504EG9	NR	A1	General Obligation
North Polk CSD	IA	General Obligation School Bonds, Series 2025	\$7,000,000	11/18/2024	C	6/1/2044	661707KY4	A+	NR	General Obligation
Lone Jack Fire Prot Dst	MO	General Obligation Bonds, Series 2024	\$9,775,000	11/18/2024	N	9/1/2034	54220WAJ9	NR	NR	Special District
Bedford Area SD	PA	General Obligation (Limited Tax) Bonds, Series of 2024	\$9,155,000	11/18/2024	N	4/15/2055	076395MZ2	NR	A1	General Obligation
Fort Bend Co MUD #229	TX	Unlimited Tax Road Bonds, Series 2024A	\$6,300,000	11/18/2024	C	9/1/2049	34686XGF8	NR	Baa3	Special District
Harris Co MUD #149	TX	Unlimited Tax Bonds, Series 2024	\$11,250,000	11/18/2024	C	4/1/2053	414943LK4	A-	NR	Special District
Montgomery Co MUD #121	TX	Unlimited Tax Park Bonds, Series 2024	\$8,850,000	11/18/2024	C	9/1/2049	61373GGB5	NR	Baa2	Special District
Sienna MUD No. 5	TX	Contract Revenue Fire Bonds, Series 2024	\$2,475,000	11/18/2024	C	11/1/2049	82622KKG5	NR	A2	Special District
Southeast Regional Mng Dst	TX	Unlimited Tax Road Bonds, Series 2024A	\$30,850,000	11/18/2024	N	4/1/2053	841493DF3	NR	Baa1	Special District
Woodridge MUD	TX	Unlimited Tax Bonds, Series 2024A	\$1,590,000	11/18/2024	C	9/1/2046	97989WHU7	NR	Baa3	Special District
Cook Co. SD #79 (Pennoyer)	IL	General Obligation School Bonds, Series 2024A	\$940,000	11/19/2024	N	12/1/2029	214021EJ2	AA-	NR	General Obligation
Evansville	IN	Redevelopment District Bonds, Series 2024	\$7,065,000	11/19/2024	N	12/30/2038	299407GL4	AA-	NR	Special District
Evansville Park Dist	IN	Park District Bonds, Series 2024	\$20,745,000	11/19/2024	N	12/30/2038	299371PE8	AA-	NR	Special District
East Montgomery Co Imp Dt	TX	Sales Tax Revenue Bonds, Series 2024	\$159,105,000	11/19/2024	N	8/15/2054	273735DX5	A+	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
Harris-Waller Co MUD #3	TX	Unlimited Tax Bonds, Series 2024	\$17,845,000	11/19/2024	C	9/1/2049	414642RF7	NR	A3	Special District
Kaufman Co MUD #2	TX	Unlimited Tax Utility Bonds, Series 2024	\$1,290,000	11/19/2024	C	3/1/2048	48619TMD7	NR	Baa2	Special District
Lancaster MUD No. 1	TX	Unlimited Tax Bonds, Series 2024	\$3,635,000	11/19/2024	C	8/1/2049	514489GZ0	NR	Baa3	Special District
Missouri City MD No. 1	TX	Unlimited Tax Bonds, Series 2024	\$10,130,000	11/19/2024	C	9/1/2049	606029EC6	NR	Baa2	Special District
Palmera Ridge MUD	TX	Unlimited Tax Bonds, Series 2025	\$5,500,000	11/19/2024	C	8/15/2049	69704PHQ4	NR	Baa1	Special District
Williamson Co MUD #25	TX	Unlimited Tax Bonds, Series 2024	\$7,500,000	11/19/2024	C	8/15/2049	97001TFQ9	NR	Baa2	Special District
Shreveport	LA	General Obligation Bonds, Series 2024	\$88,000,000	11/20/2024	N	3/1/2054	8254346N8	BBB+	Baa2	General Obligation
Johnson Co	NE	Limited Tax General Obligation Bonds, Series 2024	\$5,080,000	11/20/2024	N	12/15/2049	478854GY2	NR	NR	General Obligation
Omaha Airport Auth	NE	Airport Facilities Revenue Bonds (AMT), Series 2024	\$304,715,000	11/20/2024	N	12/15/2054	681725NL7	AA-	A1	Transportation Revenue
Hazleton Area SD	PA	General Obligation Bonds, Series A of 2024	\$9,995,000	11/20/2024	N	3/1/2044	422002RT4	NR	A1	General Obligation
Harriman	TN	Electric System Revenue and Tax Bonds, Series 2024	\$9,775,000	11/20/2024	C	6/1/2054	413720MQ3	A+	NR	General Obligation
Brazoria Co MUD #40	TX	Unlimited Tax Bonds, Series 2024	\$5,780,000	11/20/2024	C	9/1/2049	10607GLD0	NR	Baa2	Special District
Fort Bend Co MUD #184	TX	Unlimited Tax Bonds, Series 2024	\$14,195,000	11/20/2024	C	4/1/2049	34682XGT2	NR	Baa2	Special District
Galveston Co MUD #59	TX	Unlimited Tax Bonds, Series 2024	\$11,500,000	11/20/2024	C	6/1/2050	36423MCB8	NR	NR	Special District
Galveston Co MUD #59	TX	Unlimited Tax Road Bonds Series 2024	\$5,340,000	11/20/2024	C	6/1/2050	36423MDC5	NR	NR	Special District
Garland City	TX	Electric Utility System Revenue Refunding Bonds, New Series 2024	\$111,160,000	11/20/2024	N	3/1/2055	366133UH7	NR	A1	Utility Revenue
Kaufman Co MUD #10	TX	Unlimited Tax Utility Bonds, Series 2024	\$6,830,000	11/20/2024	C	3/1/2050	48619NFZ9	NR	Baa2	Special District
Paseo Del Este MUD No. 1	TX	Unlimited Tax Bonds, Series 2024	\$1,690,000	11/20/2024	C	8/15/2048	70259MEB4	BBB-	NR	Special District
Smiley Road WCID No.1	TX	Unlimited Tax Road Bonds, Series 2024	\$10,160,000	11/20/2024	C	8/15/2054	831710CL0	NR	Baa3	Special District
Van Alstyne Comm Dev Corp	TX	Sales Tax Revenue Bonds, Taxable Series 2024	\$3,680,000	11/20/2024	N	8/15/2054	92049QAL6	NR	A1	Special Tax
West Harris Co MUD #21	TX	Unlimited Tax Bonds, Series 2024	\$1,885,000	11/20/2024	C	3/1/2045	95308HGX3	NR	A2	Special District
Guntersville City	AL	Utilities Revenue Bonds, Series 2024A	\$20,230,000	11/21/2024	N	8/1/2054	403180FC1	A	NR	Utility Revenue
Sunnyside USD No. 12	AZ	Refunding Bonds, Series 2024	\$31,275,000	11/21/2024	N	7/1/2034	721849MF1	A+	NR	General Obligation
Brooklet City	GA	Water and Sewer Revenue Bonds, Series 2024	\$7,115,000	11/21/2024	N	7/1/2054	113735AN4	BBB	NR	Utility Revenue
Anderson City San Dt	IN	Sanitary District Bonds, Series 2024	\$9,675,000	11/21/2024	N	1/1/2044	033894ML7	A	NR	Special District
Mishawaka-Penn Pub Library	IN	General Obligation Bonds of 2024	\$4,200,000	11/21/2024	C	12/30/2039	604848EE7	A+	NR	Special District
Slippery Rock ASD	PA	General Obligation (Limited Tax) Bonds, Series of 2024	\$10,000,000	11/21/2024	N	10/1/2049	831493JB8	A+	NR	General Obligation
Alamo City	TX	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2024	\$6,685,000	11/21/2024	N	2/15/2054	011411FY6	AA-	NR	General Obligation
Comal Co WCID #6	TX	Unlimited Tax Bonds, Series 2024	\$22,500,000	11/21/2024	C	9/1/2050	199819JG9	NR	Baa1	Special District
Conroe Municipal Mngt Dist #1	TX	Unlimited Tax Park Bonds Series 2024	\$5,000,000	11/21/2024	C	9/1/2049	208422QM0	NR	Baa1	Special District
Crosswinds South Lake SID	TX	Limited Ad Valorem Tax and Subordinate Lien Sales and Use Tax Bonds, Series 2024	\$2,880,000	11/21/2024	N	8/15/2047	22769KBE9	NR	Baa3	Special District
Fulshear MUD No.2	TX	Unlimited Tax Bonds, Series 2024	\$1,850,000	11/21/2024	C	4/1/2050	35986MDZ5	NR	Baa3	Special District
Fulshear MUD No.2	TX	Unlimited Tax Park Bonds, Series 2024A	\$5,340,000	11/21/2024	C	4/1/2050	35986MEZ4	NR	Baa3	Special District
St. Joseph Co Pub Libr	IN	General Obligation Bonds, Series 2024A	\$4,000,000	11/25/2024	C	1/15/2044	852287HX2	A+	NR	Special District
Janesville City	MN	General Obligation Equipment Certificates of Indebtedness, 2024A	\$2,505,000	11/25/2024	N	12/15/2044	470790UF1	A+	NR	General Obligation
Bucks Co Water & Sewer Auth	PA	Sewer System Revenue Bonds, Series of 2024	\$23,140,000	11/25/2024	N	12/1/2040	118683KR1	A+	NR	Utility Revenue
Bucks Co Wtr&Svr Auth	PA	Water System Revenue Bonds, Series of 2024	\$10,985,000	11/25/2024	N	12/1/2046	118688EH9	A+	NR	Utility Revenue
Colony MUD #1A	TX	Unlimited Tax Bonds, Series 2024	\$1,200,000	11/25/2024	C	8/15/2049	19626CCW5	NR	Baa3	Special District
Colony MUD No. 1B	TX	Unlimited Tax Bonds, Series 2025	\$1,500,000	11/25/2024	C	8/15/2049	19626EBX0	NR	NR	Special District
Kaufman Co FWSD #4A	TX	Unlimited Tax Road Bonds, Series 2024	\$2,605,000	11/25/2024	C	9/1/2050	48618ULH7	NR	Baa2	Special District
Morton Rd MUD	TX	Unlimited Tax Bonds, Series 2024	\$5,750,000	11/25/2024	C	9/1/2054	619385GU5	NR	A3	Special District
Northlake Mun Mng Dst #1	TX	Unlimited Tax Road Bonds, Series 2024	\$15,200,000	11/25/2024	C	3/1/2049	66649TKD5	NR	Baa2	Special District
Northlake Muni Mngt Dist #2	TX	Unlimited Tax Utility Bonds, Series 2024	\$5,625,000	11/25/2024	C	3/1/2049	66649UEA5	NR	Baa2	Special District
Elizabeth Forward SD	PA	General Obligation Bonds, Series of 2024	\$10,000,000	11/26/2024	N	9/1/2043	286663UE7	A	NR	General Obligation
Montgomery Co MUD #138	TX	Unlimited Tax Bonds, Series 2024	\$11,385,000	11/26/2024	C	3/1/2049	61371EGY2	NR	Baa2	Special District
Rib Lake SD	WI	General Obligation Promissory Notes	\$5,150,000	11/26/2024	N	3/1/2033	762522EU0	A	NR	General Obligation
Golden Cty	CO	Stormwater Revenue Bonds, Series 2024	\$6,410,000	12/2/2024	N	12/1/2039	380826BW6	A+	NR	Utility Revenue

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Pilot Knob MUD #2	TX	Unlimited Tax Bonds, Series 2024	\$2,910,000	12/2/2024	C	8/15/2049	72157CGW7	NR	Baa3	Special District
Anchorage Port Authority	AK	2024 Port Revenue Bonds, Series A (AMT)	\$102,165,000	12/3/2024	C	2/1/2065	033252CR6	A	NR	Transportation Revenue
Glendale UHSD #205	AZ	School Improvement Bonds, Project of 2024, Series A (2024)	\$81,965,000	12/3/2024	N	7/1/2044	378334QU3	A+	NR	General Obligation
South Bay USD (Humboldt Co.)	CA	General Obligation Bonds, Election of 2020, Series B	\$2,500,000	12/3/2024	N	8/1/2053	836407DF0	AA-	NR	General Obligation
Bennett Town	CO	Wastewater Revenue Bonds, Series 2024	\$29,435,000	12/3/2024	N	12/1/2054	082162AU2	BBB+	NR	Utility Revenue
Cook Co. SD #124	IL	General Obligation Limited Tax School Bonds, Series 2024	\$5,495,000	12/3/2024	N	12/1/2034	214669GH0	NR	Aa3	General Obligation
Newburgh Chandler Pbl Lbry	IN	General Obligation Bonds, Series 2024	\$5,650,000	12/3/2024	C	1/15/2037	650817BK4	A+	NR	Special District
Pilot Knob MUD #3	TX	Unlimited Tax Bonds, Series 2024	\$3,630,000	12/3/2024	C	2/15/2049	721573NV1	NR	A3	Special District
Pilot Knob MUD #3	TX	Unlimited Tax Road Bonds, Series 2024A	\$7,085,000	12/3/2024	C	2/15/2049	721573PV9	NR	A3	Special District
Grays Harbor Co PUD #1	WA	Electric Revenue Refunding Bonds, Series 2024	\$34,850,000	12/3/2024	N	1/1/2045	389532LU4	A+	Aa3	Utility Revenue
Valley Regional Fire Authority	WA	Unlimited Tax General Obligation Bonds, 2024	\$50,455,000	12/3/2024	N	12/1/2044	92007ACF2	AA-	NR	Special District
Columbus	WI	General Obligation Promissory Notes, Series 2024A	\$4,890,000	12/3/2024	C	4/1/2044	199635LZ4	NR	A1	General Obligation
Fort Bragg USD	CA	General Obligation Bonds Election of 2020, Series C	\$11,000,000	12/4/2024	N	8/1/2054	347028MB5	A+	NR	General Obligation
Pike Co CUSD #4	IL	General Obligation School Bonds, Series 2024	\$2,465,000	12/4/2024	N	12/1/2031	72106NBR1	A-	NR	General Obligation
Gloucester City BOE	NJ	School Energy Savings Obligation Refunding Bonds, Series 2024	\$6,835,000	12/4/2024	N	12/15/2045	379658HK6	A+	NR	General Obligation
Cullman, AL Util Bd Revs	AL	Water Revenue Bonds, Series 2024	\$4,775,000	12/5/2024	N	9/1/2035	230138HV4	NR	A1	Utility Revenue
Gladden Farms (Phase II)	AZ	General Obligation Bonds, Series 2024	\$3,070,000	12/5/2024	N	7/15/2049	37642NBZ7	BBB-	NR	Special District
New Haven (City of)	CT	General Obligation Refunding Bonds, Issue of 2024	\$144,980,000	12/5/2024	N	8/1/2033	645021DR4	A-	Baa1	General Obligation
Valdosta City	GA	Water and Sewer Revenue Bonds, Series 2024	\$43,580,000	12/5/2024	C	10/1/2054	919099FL0	NR	A2	Utility Revenue
LaPorte City RDA	IN	Lease Rental Revenue Bonds, Series 2024	\$4,575,000	12/5/2024	C	2/1/2047	504041FZ2	A+	NR	Special District
Woodland Hills SD	PA	General Obligation Bonds, Series of 2025	\$27,175,000	12/5/2024	N	9/1/2055	979595QP3	A-	NR	General Obligation
Redbird Ranch FWSO #2	TX	Unlimited Tax Bonds, Series 2024	\$7,100,000	12/5/2024	C	9/1/2049	75724PBA8	NR	NR	Special District
Redbird Ranch FWSO #2	TX	Unlimited Tax Road Bonds, Series 2024	\$4,245,000	12/5/2024	C	9/1/2049	75724PCB5	NR	NR	Special District
Sparta Area SD	WI	General Obligation Promissory Notes	\$66,000,000	12/5/2024	N	3/1/2044	846754LA5	AA-	NR	General Obligation
Will Co. CUSD#201-U	IL	General Obligation School Bonds (Alternate Revenue Source), Series 2024	\$13,995,000	12/9/2024	N	1/15/2045	969003UV2	A	NR	General Obligation
Pleasant Hill	MO	Combined Waterworks and Sewerage System Revenue Bonds, Series 2024	\$2,625,000	12/9/2024	C	12/1/2049	728374CF4	A	NR	Utility Revenue
Kaukauna Area SD	WI	General Obligation Promissory Notes, Series 2024	\$14,000,000	12/9/2024	C	3/1/2034	486276HK7	A+	NR	General Obligation
Boonville City RDA	IN	Ad Valorem Property Tax Lease Rental Bonds, Series 2024	\$4,395,000	12/10/2024	N	2/1/2044	09933RFD0	A+	NR	Special District
Harris Co MUD #575	TX	Unlimited Tax Road Bonds, Series 2025	\$2,400,000	12/10/2024	C	9/1/2050	41430UDC8	NR	NR	Special District
Canon City Area FPD	CO	Certificates of Participation, Series 2024	\$4,380,000	12/11/2024	N	12/1/2044	137873BH7	A	NR	Special District
Vandalia CUSD #203	IL	General Obligation School Bonds, Series 2025	\$6,050,000	12/11/2024	N	12/1/2037	312117HF4	A	NR	General Obligation
Allentown City SD	PA	General Obligation Bonds, Series of 2024	\$14,075,000	12/11/2024	N	6/1/2049	018471NJ7	BBB	NR	General Obligation
Duarte USD	CA	Election of 2010 General Obligation Bonds, Series F	\$8,004,888	12/12/2024	N	8/1/2047	263597WJ1	A	NR	General Obligation
Vermillion Co.	IN	Taxable Economic Development Lease Rental Revenue Bonds, Series 2024 (Elanco, US, Inc. Project)	\$11,375,000	12/12/2024	N	2/1/2049	92407TAE2	A	NR	Special District
Kearney Fire & Rescue Protect	MO	General Obligation Bonds, Series 2025	\$12,000,000	12/12/2024	C	3/1/2044	486858BV4	A+	NR	Special District
Williamson Co MUD #22	TX	Unlimited Tax Bonds, Series 2025	\$2,470,000	12/12/2024	C	9/1/2049	97000VPC5	NR	Baa2	Special District
Texarkana Pub Fac Board	AR	Waterworks & Sewer Facilities Revenue Bonds, Series 2025	\$23,230,000	12/16/2024	N	9/1/2049	881765DA6	A	NR	Utility Revenue
Cool Water MUD	TX	Unlimited Tax Bonds, Series 2025	\$7,850,000	12/16/2024	C	8/15/2054	21640ADM8	NR	Baa3	Special District
Harris Co MUD #423	TX	Unlimited Tax Bonds, Series 2025A	\$2,300,000	12/16/2024	C	4/1/2054	41429KHR6	NR	NR	Special District
Harris Co MUD #423	TX	Unlimited Tax Park Bonds, Series 2025	\$4,310,000	12/16/2024	C	4/1/2048	41429KHK1	NR	NR	Special District
Harris-Waller Co MUD #3	TX	Unlimited Tax Park Bonds, Series 2025	\$10,070,000	12/16/2024	C	9/1/2049	414642SG4	NR	A3	Special District
Antigo USD	WI	General Obligation School Building and Facility Improvement Bonds, Series 2024	\$14,000,000	12/16/2024	C	3/1/2044	037045DT5	A+	NR	General Obligation
Bromley Park Metro Dist #3	CO	Limited Tax (Convertible to Unlimited Tax) General Obligation Refunding Bonds, Series 2024	\$23,940,000	12/17/2024	N	12/1/2044	11222PAM5	BBB+	NR	Special District
Lanterns Metro Dist #1	CO	Limited Tax General Obligation Refunding and Improvement Bonds, Series 2024	\$29,020,000	12/17/2024	N	12/1/2053	51654AAX7	BBB-	NR	Special District
Northwest Williamson Co MUD No. 2	TX	Unlimited Tax Bonds, Series 2025	\$8,350,000	12/17/2024	C	8/15/2049	667868CU5	BBB	NR	Special District
Rockwall Co MUD No. 6	TX	Unlimited Tax Utility Bonds, Series 2025	\$1,445,000	12/17/2024	C	10/1/2050	77427ENP3	NR	Baa2	Special District