



Financial Guaranty Direct

Primary Market U.S. Public Finance Closed Transactions

Sold between January 1, 2021 and December 31, 2021

Contact Information:

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

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

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

Media
Ashweeta Durani
Vice President, Media Relations
(212) 408-6042
adurani@agltd.com

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Deal Name	State	Summary Issue Description	Insured Par	Sale Date	Bid Type	Final Maturity	Final Maturity Cusip	S&P Underlying	Moody's Underlying	Asset Type Category
Palmerton Area SD	PA	General Obligation Bonds, Series of 2021	\$6,625,000	1/5/2021	N	8/15/2025	697041JH5	-	A1	General Obligation
Porter MUD	TX	Unlimited Tax Refunding Bonds, Series 2021	\$5,355,000	1/5/2021	N	3/1/2028	736278LD2	-	A2	Special District
Glendale UHSD #205	AZ	School Improvement Bonds, Project of 2020, Series A (2021)	\$59,955,000	1/6/2021	N	7/1/2039	378334PE0	A+	-	General Obligation
Durham USD	CA	General Obligation Bonds, 2018 Election, 2021 Series B	\$9,000,000	1/6/2021	N	8/1/2050	266669CD0	A+	-	General Obligation
Pacheco USD	CA	General Obligation Bonds, Series C-1 , Series C-2 (Federally Taxable)	\$4,596,636	1/6/2021	N	8/1/2052	693735BJ0	A+	-	General Obligation
Harris Co MUD #397	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,160,000	1/6/2021	N	5/1/2031	41420TLH3	-	A3	Special District
Santa Ana USD	CA	General Obligation Bonds, 2018 Election, 2021 Series B	\$80,000,000	1/7/2021	C	8/1/2050	801155ZX3	-	Aa3	General Obligation
Union City	NJ	General Obligation Bonds, Series 2021	\$37,845,000	1/7/2021	C	8/1/2033	905734PG8	-	Baa2	General Obligation
Union City	NJ	Taxable General Obligation Bonds, Series 2021	\$6,745,000	1/7/2021	C	8/1/2030	905734PP8	-	Baa2	General Obligation
Northwest Harris Co MUD #005	TX	Unlimited Tax Refunding Bonds, Series 2021A	\$6,420,000	1/7/2021	N	5/1/2034	667488WC0	-	A1	Special District
PWSD No. 1	MO	Waterworks Revenue Bonds, Series 2021	\$2,920,000	1/11/2021	C	4/1/2041	655231DN5	-	-	Utility Revenue
Rochester Vlg	WI	General Obligation Corporate Purpose Bonds, Series 2021A	\$2,030,000	1/11/2021	C	2/1/2041	771801CL9	-	-	General Obligation
Harris Co MUD #281	TX	Unlimited Tax Park Refunding Bonds, Series 2021	\$980,000	1/11/2021	N	9/1/2037	41420KMD0	-	A3	Special District
Fort Bend Co MUD #057	TX	Unlimited Tax Refunding Bonds, Series 2021	\$20,680,000	1/12/2021	N	4/1/2042	34683ANS5	BBB+	-	Special District
Washington USD	CA	General Obligation Bonds, Election of 2020, Series A	\$15,500,000	1/12/2021	N	8/1/2050	937414DJ6	A	-	General Obligation
Peosta City	IA	General Obligation Urban Renewal Bonds, Series 2021A	\$5,170,000	1/12/2021	N	6/1/2036	713253DC3	-	-	General Obligation
Porterville City	CA	Water Revenue Certificates of Participation	\$29,730,000	1/13/2021	N	8/15/2050	736398AX6	A+	-	Utility Revenue
Starr-Iva WS Dst	SC	Waterworks and Sewer System Revenue Refunding Bonds	\$11,030,000	1/13/2021	N	6/1/2050	855610AV3	AA-	A2	Utility Revenue
Montgomery Co MUD #015	TX	Unlimited Tax Bonds, Series 2021	\$7,205,000	1/13/2021	C	3/1/2050	613704SR7	BBB	-	Special District
Beeville Wtr Sup Dist	TX	Unlimited Tax Bonds, Series 2021	\$7,000,000	1/13/2021	C	9/1/2040	077158DV2	A-	-	Special District
Shackelford County	TX	General Obligation Refunding Bonds, Series 2021	\$3,440,000	1/13/2021	C	2/15/2031	818809BF1	A+	-	General Obligation
Marengo Co	AL	General Obligation Warrants, Series 2021	\$2,625,000	1/13/2021	N	10/1/2036	566489FB1	A	-	General Obligation
West Stranislaus Irg Dist	CA	Refunding Revenue Bonds, Series 2021B (Taxable)	\$24,795,000	1/14/2021	N	1/1/2043	956134BB5	A-	-	Utility Revenue
Borough of Spring Grove	PA	General Obligation Bonds, Series of 2021	\$8,335,000	1/14/2021	N	11/15/2035	849649BX5	A	-	General Obligation
Wyoming ASD	PA	General Obligation Bonds, Series A of 2021	\$8,005,000	1/14/2021	N	11/1/2032	983455FV3	A+	-	General Obligation
Holtville USD	CA	General Obligation Bonds, Election of 2018, Series B	\$4,000,000	1/14/2021	N	8/1/2050	436650GV1	A+	-	General Obligation
Willits USD	CA	General Obligation Bonds, Election of 2020, Series A	\$4,000,000	1/14/2021	N	8/1/2050	970837CY4	A+	-	General Obligation
Cimarron MUD	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,400,000	1/14/2021	N	3/1/2036	171840PY1	-	A1	Special District
Harris Co MUD #102	TX	WW and SS Combo Unlimited Tax and Rev Ref Bonds, Series 2021	\$3,055,000	1/19/2021	N	4/1/2030	414929LC1	-	A1	Special District
DASNY - FIT	NY	FIT Student Housing Corporation Insured Revenue Bonds	\$31,670,000	1/20/2021	N	7/1/2038	64990G5C2	-	-	Education Revenue
Chambers Co MUD #1	TX	Unlimited Tax Bonds, Series 2021	\$11,650,000	1/20/2021	C	9/1/2049	157798JG5	-	Baa2	Special District
Cumberland Mtn Wtr Auth	AL	Water Revenue Bonds, Series 2021	\$1,320,000	1/20/2021	N	1/1/2033	230757BM7	A	-	Utility Revenue
Western Michigan University	MI	General Revenue Bonds, Series 2021A, Series 2021B (Taxable)	\$118,000,000	1/21/2021	N	11/15/2043	958638YC6	A	Aa3	Education Revenue
Palm Bay City	FL	General Obligation Bonds, Series 2021	\$50,000,000	1/21/2021	C	7/1/2040	696463CA4	A+	-	General Obligation
Oyster Bay Town	NY	Public Improvement Refunding (Serial) Bonds, 2021	\$46,170,000	1/21/2021	N	3/1/2028	692160SS4	BBB+	Baa1	General Obligation
Hazleton Area SD	PA	General Obligation Bonds, Series A of 2021, Series B of 2021	\$36,190,000	1/21/2021	N	3/1/2029	422002QK4	-	A2	General Obligation
Western Michigan University Revs	MI	General Revenue Refunding Bonds, Series 2021C	\$33,635,000	1/21/2021	N	11/15/2040	958638YW2	A	Aa3	Education Revenue
Escambia Co. BOE	AL	Tax Anticipation Taxable Warrants, Series 2021	\$22,915,000	1/21/2021	N	12/1/2042	296087DV8	A+	-	Special Tax
Central Colordo Water Dist	CO	Limited Tax General Obligation Refunding Bonds	\$14,875,000	1/21/2021	N	12/1/2036	15317PBQ2	A	-	Special District
Perris ESD	CA	General Obligation Refunding Bonds, Series 2021	\$6,450,000	1/21/2021	N	8/1/2040	714369ES0	A+	-	General Obligation
Mountain Valley USD	CA	General Obligation Bonds, 2017 Election, Series A	\$5,950,000	1/21/2021	N	8/1/2050	62431HAW1	A+	-	General Obligation
Freeburg CHSD #77	IL	General Obligation School Bonds, Series 2021	\$5,430,000	1/21/2021	N	12/1/2036	788184DK2	-	-	General Obligation
Chicago Ridge Village	IL	Taxable General Obligation Bonds, Series 2021A, Series 2021B	\$5,140,000	1/21/2021	N	6/1/2031	168070GK0	AA-	-	General Obligation
Spring Creek Utly Dist	TX	Unlimited Tax Bonds, Series 2021	\$9,600,000	1/25/2021	C	10/1/2044	849520VW8	-	A2	Special District
Crane County	TX	Certificates of Obligations, Series 2021	\$8,110,000	1/25/2021	C	2/15/2046	224417DV4	A+	-	General Obligation
Foothill/Eastern Trans (SR)	CA	Senior Lien Toll Road Refunding Revenue Bonds, Series 2021B	\$109,555,000	1/26/2021	N	1/15/2046	345105KA7	A-	Baa2	Transportation Revenue
Foothill/Eastern Trans (JR)	CA	Junior Lien Toll Road Refunding Revenue Bonds, Series 2021D	\$78,030,000	1/26/2021	N	1/15/2043	345105KN9	BBB+	Baa2	Transportation Revenue
Regents of Univ Idaho	ID	General Revenue Refunding Bonds, Series 2021A	\$38,295,000	1/26/2021	N	4/1/2041	9143183T5	-	A1	Education Revenue
Yonkers	NY	General Obligation Serial Bonds-2021A, 2021C (Federally Taxable)	\$31,040,000	1/26/2021	N	2/15/2036	986082H32	A	A3	General Obligation
Yonkers	NY	School Serial Bonds-2021B	\$30,880,000	1/26/2021	N	2/15/2041	986082K61	A	A3	General Obligation
Macon Co SD #61 (Decatur)	IL	General Obligation School Bonds, Series 2021	\$18,310,000	1/26/2021	N	12/1/2040	555597JC8	-	A3	General Obligation
Newberry City	SC	Combined Public Utility System Ref Rev Bonds	\$9,625,000	1/26/2021	N	9/1/2031	650740LT8	A-	A3	Utility Revenue
DeTour Area Schs	MI	2021 School Building and Site Bonds, Series I (GO - Unlimited Tax)	\$8,055,000	1/26/2021	N	5/1/2045	250673CR9	-	A2	General Obligation
Mauston SD	WI	General Obligation Refunding Bonds	\$46,540,000	1/27/2021	N	3/1/2041	577662FW4	-	A1	General Obligation
Benzie Co. Cntrl Sch	MI	2021 School Building and Site Bonds, Series I (GO - Unlimited Tax)	\$31,630,000	1/27/2021	N	5/1/2045	083473FL7	A	-	General Obligation
Moulton City	AL	Utilities Revenue Warrants, Taxable Series 2021-A, Series 2021-B	\$8,065,000	1/27/2021	N	1/1/2037	620191BH8	BBB+	-	Utility Revenue
Morrill Co. SD No. 63	NE	General Obligation Refunding Bonds, Taxable Series 2021	\$7,870,000	1/27/2021	N	12/1/2039	61778RBZ4	-	A3	General Obligation
Bowling Green Medical Center	KY	Hospital Refunding Revenue Bonds (Federally Taxable)	\$44,360,000	1/28/2021	N	4/1/2035	934864BZ1	A+	-	Hospital Revenue
Bainbridge City	GA	Revenue Bonds, Taxable Series 2021A, Series 2021B	\$17,605,000	1/28/2021	N	9/1/2041	056869DW7	-	A3	General Obligation
Eastern Muni Water	CA	Local Agency Revenue Refunding Bonds, 2021 Series A-1	\$16,965,000	1/28/2021	N	9/1/2044	95942THN0	A	-	Special Tax
Fulton Schools	MI	2021 School Building and Site Bonds (GO - Unlimited Tax)	\$8,265,000	1/28/2021	N	5/1/2048	360432EB0	-	Baa3	General Obligation
Quincy	PA	General Obligation Notes, Series of 2021	\$7,180,000	1/28/2021	N	12/1/2044	748599BR7	A+	-	General Obligation
SA to the RA of Long Beach City	CA	Tax Allocation Refunding Bonds, Series 2021	\$5,310,000	1/28/2021	N	8/1/2039	54243FAU4	AA-	-	Special Tax

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
Schuyler Co Human Services Corp	NY	Tax-Exempt Revenue Refunding Bonds, Series 2021A	\$1,855,000	1/28/2021	N	5/1/2032	808283AX3	A	-	Lease Revenue
Worcester	MA	General Obligation Municipal Purpose Loan of 2021 Bonds	\$74,025,000	2/1/2021	C	2/15/2050	981306ZS5	AA-	Aa3	General Obligation
New Fairview City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2021	\$2,930,000	2/1/2021	C	8/15/2040	644333AV8	A+	-	General Obligation
Williamson-Liberty Hill MUD	TX	Unlimited Tax Bonds, Series 2021	\$3,295,000	2/2/2021	C	9/1/2043	97002PDR6	-	-	Special District
Brooktrails Township CSD	CA	Water Revenue Refunding Bonds, Series 2021	\$2,955,000	2/2/2021	N	6/1/2048	114576AP6	A	-	Utility Revenue
Uptown Dev Auth	TX	Taxable Contract Revenue Bonds, Series 2021B	\$63,775,000	2/3/2021	N	9/1/2040	916856HH3	-	Baa2	Special Tax
CHF Ashland, LLC	OR	Student Housing Refunding Revenue Bonds, 2021 Series A	\$44,065,000	2/3/2021	N	7/1/2047	68608JYX3	BBB-	Baa3	Housing (Municipal)
New Kensington MSA	PA	Sewer Revenue Bonds, Series A of 2021 and Series B of 2021	\$30,835,000	2/3/2021	N	12/1/2050	646309KY9	A+	-	Utility Revenue
Richland Parish SD #1	LA	General Obligation School Bonds, Series 2021	\$12,000,000	2/3/2021	N	3/1/2031	763886EE4	A	-	General Obligation
Ansonia, Connecticut	CT	General Obligation Bonds, Issue of 2021, Series A	\$11,100,000	2/3/2021	N	2/15/2051	036519RV0	AA-	-	General Obligation
Brockport Village	NY	Public Improvement Refunding (Serial) Bonds, 2021	\$800,000	2/3/2021	N	5/15/2031	111691EX5	A	-	General Obligation
New Orleans City	LA	Taxable Water Revenue Refunding Bonds, Series 2021	\$194,300,000	2/4/2021	N	12/1/2045	647753MP4	A-	-	Utility Revenue
New Orleans City	LA	Taxable Sewerage Service Revenue Refunding Bonds, Series 2021	\$178,195,000	2/4/2021	N	6/1/2045	647719QN6	A	-	Utility Revenue
Wyoming ASD	PA	General Obligation Bonds, Series B of 2021	\$4,815,000	2/4/2021	N	11/1/2039	983455GL4	A+	-	General Obligation
Jenkintown SD	PA	General Obligation Bonds, Series A of 2021 and Series AA of 2021	\$3,155,000	2/4/2021	N	5/15/2034	476124MY5	A	-	General Obligation
Callahan County	TX	General Obligation Refunding and Improvement Bonds, Series 2021	\$15,490,000	2/8/2021	C	2/15/2051	131033BF8	A+	-	General Obligation
Austin, City of	TX	Rental Car Special Facility Revenue Refunding Bonds, Series 2021	\$147,330,000	2/9/2021	N	11/15/2042	052451BH3	-	A3	Transportation Revenue
Cook Co SD #87 (Berkeley)	IL	General Obligation School Bonds, Series 2021	\$60,760,000	2/9/2021	N	12/1/2040	214165MK5	AA-	-	General Obligation
Butler Co BOE	AL	Capital Outlay School Warrants, Series 2021-A, Series 2021-B	\$23,720,000	2/9/2021	N	7/1/2039	123407TB5	A	-	Special Tax
Fayette Co.	PA	General Obligation Notes, Series A of 2021, Series B of 2021	\$16,745,000	2/9/2021	N	11/15/2047	312459FU9	A-	-	General Obligation
Caddo Parish SD	LA	General Obligation School Bonds, Series 2021	\$9,500,000	2/9/2021	N	3/1/2041	127269NB0	A+	-	General Obligation
Jackson	WI	General Obligation Public Safety Building Bonds, Series 2021A	\$8,030,000	2/9/2021	C	6/1/2040	469152KL5	-	A2	General Obligation
Gatesville City	TX	General Obligation Refunding Bonds, Taxable Series 2021	\$6,150,000	2/9/2021	N	9/1/2036	367532KS6	A+	-	General Obligation
Golden Valley USD	CA	Certificates of Participation	\$2,790,000	2/9/2021	N	9/1/2039	38130PCT2	A	-	Lease Revenue
Jones County	MS	Limited Tax and Hospital Revenue Refunding Bonds, Series 2021	\$2,405,000	2/9/2021	N	4/1/2031	480108BZ1	A+	-	Special District
Encanto Real Utility Dist	TX	Unlimited Tax Refunding Bonds, Series 2021	\$1,490,000	2/9/2021	N	5/1/2028	292507LG3	-	Baa1	Special District
Mets Queens Ballpark	NY	PILOT Refunding Bonds, Series 2021A, Series 2021B	\$551,535,000	2/10/2021	N	1/1/2046	64971PLK9	BBB-	Baa2	Public Infrastructure Finance
Mets Queens Ballpark	NY	Installment Purchase Bonds, Series 2006	\$51,045,000	2/10/2021	N	1/1/2046	64971PEC5	BBB-	Baa2	Public Infrastructure Finance
Mets Queens Ballpark	NY	Lease Revenue Bonds (Queens Baseball Stadium Project), Series 2006	\$6,210,000	2/10/2021	N	1/1/2046	64971PED3	BBB-	Baa2	Public Infrastructure Finance
Sunnyside SD	CA	General Obligation Bonds Election of 2020, Series A	\$2,000,000	2/10/2021	N	8/1/2051	867477AR2	A+	-	General Obligation
Taylorville CUSD #3	IL	General Obligation Limited School Bonds, Series 2021A	\$12,875,000	2/11/2021	N	12/1/2040	170628FY2	A+	-	General Obligation
Timber Lane Utly Dist	TX	Unlimited Tax Bonds, Series 2021	\$12,500,000	2/11/2021	C	8/1/2043	887127B49	-	A2	Special District
Taylorville CUSD No. 3	IL	Taxable General Obligation School Refunding Bonds, Series 2021B	\$8,435,000	2/11/2021	N	12/1/2033	170628GM7	A+	-	General Obligation
Northwest Harris Co MUD #012	TX	Unlimited Tax Bonds, Series 2021	\$6,015,000	2/16/2021	C	3/1/2049	667910MA8	BBB	-	Special District
Hillsboro City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2021	\$5,635,000	2/16/2021	C	7/1/2046	432146LE6	A+	-	General Obligation
Faulkey Gully MUD	TX	WW and SS Combo Unlimited Tax and Rev Ref Bonds, Series 2021	\$4,715,000	2/16/2021	N	3/1/2037	312035PW2	-	A1	Special District
Commerce City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2021	\$2,615,000	2/16/2021	C	2/15/2040	200723MZ4	A+	-	General Obligation
Tucson Cty	AZ	Certificates of Participation, Taxable Series 2021A	\$658,055,000	2/17/2021	N	7/1/2047	898735UW3	AA-	A1	Lease Revenue
Gahanna-Jefferson Pblc Sch	OH	School Facilities Construction and Improvement Bonds, Series 2021	\$205,665,000	2/17/2021	N	12/1/2057	362668LX1	-	Aa3	General Obligation
Penncrest SD	PA	General Obligation Bonds, Series of 2021	\$9,700,000	2/17/2021	N	10/1/2040	708099FN1	-	A1	General Obligation
Cook Co. SD #79 (Pennoyer)	IL	GO Limited Refunding School Bonds, Series 2021A, Series 2021B	\$4,260,000	2/17/2021	N	12/1/2040	214021CS4	AA-	-	General Obligation
East Pennsboro ASD	PA	General Obligation Bonds, Series of 2021	\$9,175,000	2/18/2021	N	10/1/2040	274353QK0	A+	-	General Obligation
Antioch Pub Libr Dist	IL	General Obligation Library Bonds, Series 2021	\$8,865,000	2/18/2021	N	1/1/2041	037162CR3	AA-	-	Special District
CNP UD	TX	Unlimited Tax Bonds, Series 2021	\$8,305,000	2/18/2021	C	4/1/2049	126133SM0	-	A1	Special District
Jamestown City	NY	Public Improvement Serial Bonds, Series 2021	\$7,274,000	2/18/2021	C	3/1/2051	470574J47	A-	-	General Obligation
Yough SD	PA	General Obligation Bonds, Series of 2021	\$6,860,000	2/18/2021	N	10/1/2033	987414QR3	A-	-	General Obligation
University Area Joint Auth	PA	Sewer Revenue Bonds - Series A of 2021	\$6,515,000	2/18/2021	N	10/1/2028	914054NA5	A	-	Utility Revenue
Merrick Co SD #0004	NE	General Obligation Refunding Bonds (Taxable Interest), Series 2021	\$8,975,000	2/19/2021	N	12/15/2039	590123FE0	A+	-	General Obligation
Williamson Co MUD #23	TX	Unlimited Tax Bonds, Series 2021	\$11,335,000	2/22/2021	C	9/1/2046	97001QEC7	-	Baa3	Special District
Marshall County	IA	General Obligation Capital Loan Notes, Series 2021A	\$4,610,000	2/22/2021	N	6/1/2029	572121ET4	-	-	General Obligation
Hacienda La Puente USD	CA	Certificates of Participation, 2021 Series A	\$46,915,000	2/23/2021	N	6/1/2045	40450PBT1	A+	-	Lease Revenue
Parker County JCD	TX	Consolidated Fund Revenue Bonds, Series 2021	\$26,940,000	2/23/2021	N	8/1/2050	70107RBU8	A+	-	Education Revenue
Sedgwick Co USD # 262 (Valley)	KS	Taxable General Obligation Refunding Bonds, Series 2021	\$21,965,000	2/23/2021	N	9/1/2033	815662MM0	A+	-	General Obligation
Dallas Area Mun Auth	PA	Revenue Bonds, Series A , Series B of 2021	\$19,265,000	2/23/2021	N	11/1/2045	235167AX1	A	-	Utility Revenue
Butler Co Comm College	PA	College Revenue Bonds, Series of 2021	\$8,385,000	2/23/2021	N	6/15/2040	85732M7H4	-	-	Education Revenue
Brazoria Co MUD #29	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,530,000	2/23/2021	N	3/1/2037	10606TGY3	-	A3	Special District
Henry Mayo Newhall Memorial Hosp	CA	Revenue Bonds, Insured Series 2021C (Federally Taxable)	\$73,890,000	2/24/2021	N	10/15/2043	13057EEK6	BBB-	-	Hospital Revenue
Worcester	MA	General Obligation Ballpark Project Bonds, Series A, Series B	\$64,420,000	2/24/2021	N	11/15/2050	981306A45	AA-	Aa3	General Obligation
Lehi City	UT	Franchise and Sales Tax Revenue Bonds, Series 2021	\$53,890,000	2/24/2021	N	2/1/2048	524695AV5	A+	-	Special Tax
Glendale ESD No. 40	AZ	School Improvement Bonds, Project of 2018, Series B (2021)	\$13,600,000	2/24/2021	C	7/1/2036	567201PT9	A+	-	General Obligation
Muncy SD	PA	General Obligation Bonds, Series of 2021 (Federally Taxable)	\$10,620,000	2/24/2021	N	5/15/2037	626038HC0	A+	-	General Obligation
Valley Ranch MUD#1	TX	Unlimited Tax Bonds, Series 2021	\$9,500,000	2/24/2021	C	9/1/2045	92006TPT8	-	Baa2	Special District
Punxsutawney Area SD	PA	General Obligation (Unlimited Tax) Bonds, Series of 2021	\$8,325,000	2/24/2021	N	10/15/2030	746087HB4	A+	-	General Obligation

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
Sunfield MUD No. 3	TX	Unlimited Tax Road Bonds, Series 2021	\$7,540,000	2/24/2021	C	9/1/2046	867342HB6	-	Baa2	Special District
Delavan-Darien SD	WI	General Obligation Refunding Bonds	\$6,350,000	2/24/2021	N	4/1/2041	245748GX0	A	-	General Obligation
Kaufman Co Fresh Water #01C	TX	Unlimited Tax Road Bonds, Series 2021	\$3,580,000	2/24/2021	C	9/1/2046	486189JN4	BBB	-	Special District
Rolling Fork PUD	TX	WW and SS Combo Unlimited Tax and Revenue Bonds, Series 2021	\$3,030,000	2/24/2021	C	10/1/2044	775649GJ9	-	Baa1	Special District
Marion Co. Convention Ctr	IN	Bonds, Series 2021 A	\$176,130,000	2/25/2021	N	6/1/2041	45528UT76	-	A2	Special Tax
Wyandotte Co	KS	General Obligation Improvement Bonds, Series 2021-A	\$44,245,000	2/25/2021	C	8/1/2041	98267AFN4	AA	A1	General Obligation
Jefferson Co.	PA	General Obligation Bonds, Series of 2021	\$17,165,000	2/25/2021	N	12/15/2040	473450FS8	A+	-	General Obligation
Fort Larned USD #495	KS	Taxable General Obligation Refunding Bonds, Series 2021	\$17,080,000	2/25/2021	N	10/1/2035	704083DL5	A	-	General Obligation
Town of Colonie	NY	Public Improvement Serial Bonds - 2021 Series A	\$16,450,000	2/25/2021	C	3/1/2041	196145CE4	A+	-	General Obligation
Cartwright ESD 83	AZ	School Improvement Bonds, Project of 2020, Series A (2021)	\$14,770,000	2/25/2021	N	7/1/2040	567405HF5	A	-	General Obligation
San Marcos PFA	CA	Improvement Area No. 1 Special Tax Refunding Bonds, Series 2021	\$10,575,000	2/25/2021	N	9/1/2035	798901CX0	A	-	Special Tax
San Marcos PFA	CA	Special Tax Revenue Refunding Bonds (Federally Taxable)	\$9,720,000	2/25/2021	N	9/1/2036	79876AFC1	A	-	Special Tax
LaFollette	TN	General Obligation Bonds, Series 2021	\$8,950,000	2/25/2021	C	6/1/2038	503030QK7	A+	-	General Obligation
Will Co SD #114 (Manhattan)	IL	Taxable General Obligation Refunding School Bonds, Series 2021	\$7,055,000	2/25/2021	N	1/1/2028	968838HZ8	A	-	General Obligation
Town of Colonie	NY	Public Improvement Refunding (Serial) Bonds - 2021 Series B	\$6,830,000	2/25/2021	C	3/15/2033	196145CS3	A+	-	General Obligation
La Farge SD	WI	General Obligation Refunding Bonds	\$6,015,000	2/25/2021	N	3/1/2041	502852CA2	-	A2	General Obligation
Sedona Lakes MUD #1	TX	Unlimited Tax Road Bonds, Series 2021	\$3,370,000	2/25/2021	C	9/1/2045	81568EKU6	-	Baa1	Special District
Ausable Villy CSD	NY	General Obligations School District Refunding (Serial) Bonds, 2021	\$1,890,000	2/25/2021	N	6/15/2026	052087GH0	A	-	General Obligation
Mechanicville CSD	NY	School District Refunding (Serial) Bonds, 2021	\$1,760,000	2/25/2021	N	6/15/2027	583801KY0	A+	-	General Obligation
Harris Co MUD #481	TX	Unlimited Tax Park Bonds, Series 2021	\$1,500,000	2/25/2021	C	9/1/2045	41453REU6	-	-	Special District
Harris-Fort Bend Co MUD #5	TX	Unlimited Tax Refunding Bonds, Series 2021	\$3,700,000	3/1/2021	N	4/1/2031	414543LJ1	A-	-	Special District
Ellsworth Co. USD #327	KS	Taxable General Obligation Refunding Bonds, Series 2021	\$3,370,000	3/1/2021	N	9/1/2030	289095DP3	A	-	General Obligation
Oyster Bay Town	NY	Public Improvement (Serial) Bonds, 2021 Series A	\$72,350,000	3/2/2021	C	3/1/2035	692160TG9	BBB+	Baa1	General Obligation
Sherburne-Earlville CSD	NY	School District Refunding (Serial) Bonds, 2021	\$4,200,000	3/2/2021	N	6/15/2026	823539FT3	A+	-	General Obligation
First Colony MUD #09	TX	WW and SS Combo Unlimited Tax and Rev Ref Bonds, Series 2021	\$3,505,000	3/2/2021	N	10/1/2035	319762QG8	A+	-	Special District
Butler Village	WI	General Obligation Corporate Purpose Bonds, Series 2021A	\$1,680,000	3/2/2021	C	2/1/2041	123889MN4	-	A1	General Obligation
Coalinga PFA	CA	Revenue Bonds, Series 2021A (Water and Wastewater Projects)	\$10,610,000	3/3/2021	N	4/1/2048	19021EGP3	BBB-	-	Utility Revenue
Coalinga PFA	CA	Revenue Bonds, Series 2021B (Water Project) (Tax-Exempt)	\$8,200,000	3/3/2021	N	4/1/2051	19021EHL1	BBB-	-	Utility Revenue
Weed Union ESD	CA	2021 Certificates of Participation	\$3,565,000	3/3/2021	N	3/1/2046	948484AV2	-	A3	Lease Revenue
Hudson Falls CSD	NY	School District Refunding (Serial) Bonds, 2021	\$1,175,000	3/3/2021	N	6/15/2027	443780MZ1	A+	-	General Obligation
Opp City	AL	General Obligation Warrants, Series 2021-A and Series 2021-B	\$20,475,000	3/4/2021	N	3/1/2040	68375RFW9	A-	-	General Obligation
William Paterson University	NJ	Revenue Bonds, Series 2021 C	\$17,900,000	3/4/2021	N	7/1/2040	646067AW8	-	A3	Education Revenue
New London City	CT	General Obligation Bonds, Issue of 2021	\$10,950,000	3/4/2021	C	3/15/2041	646513M65	A+	-	General Obligation
Corinth Village	NY	General Obligation Refunding (Serial) Bonds, 2021	\$2,450,000	3/4/2021	N	6/1/2030	218849EM5	A+	-	General Obligation
Comstock Public Schools	MI	2021 School Building and Site Bonds, Series III	\$13,450,000	3/8/2021	C	5/1/2045	205723LM9	A	-	General Obligation
Johnson Creek Village	WI	General Obligation Corporate Purpose Bonds, Series 2021	\$3,835,000	3/8/2021	C	3/1/2040	479070HE7	-	-	General Obligation
Blue Mountain SD	PA	GO Bonds, Series of 2021, Series A, Series B	\$24,340,000	3/9/2021	N	8/1/2038	095781PJ3	A+	-	General Obligation
Apache County	AZ	Pledged Revenue Obligations, Taxable Series 2021	\$15,190,000	3/9/2021	N	1/15/2038	03743TAM4	A+	-	Special Tax
Perth Amboy	NJ	General Obligation Bonds	\$7,245,000	3/9/2021	C	3/1/2041	715382RE6	A+	-	General Obligation
Attalla City	AL	General Obligation School Warrants, Series 2021-A, Series 2021-B	\$6,105,000	3/9/2021	N	2/1/2034	049677JC2	A-	-	General Obligation
Earlville CUSD #9	IL	General Obligation School Bonds, Series 2021	\$4,280,000	3/9/2021	N	12/1/2035	504273FC2	A+	-	General Obligation
Niagara SD	WI	General Obligation Refunding Bonds	\$3,825,000	3/9/2021	N	4/1/2041	653646CL1	-	A2	General Obligation
Grand Lakes MUD #1	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,490,000	3/9/2021	N	4/1/2026	38588NFG9	A	-	Special District
Harris Co MUD #459	TX	Unlimited Tax Refunding Bonds, Series 2021	\$1,955,000	3/9/2021	N	4/1/2039	41419QET4	-	Baa3	Special District
Chino City	CA	Local Agency Refunding Bonds, Series 2021A (Federally Taxable)	\$40,745,000	3/10/2021	N	9/1/2038	169548FV1	-	-	Special Tax
Lincoln Co. FPD #1	MO	General Obligation Bonds, Series 2021	\$9,905,000	3/10/2021	C	3/1/2041	533241AU9	A+	-	Special District
Seward Co.	KS	General Obligation Hospital Refunding Bonds, Series 2021	\$4,650,000	3/10/2021	N	8/1/2039	818427GK6	AA-	-	General Obligation
Shawano City	WI	General Obligation Promissory Notes	\$4,600,000	3/10/2021	N	4/1/2031	820412NV2	A+	-	General Obligation
Marysville City	OH	Special Obligation Revenue Bonds, Series 2021	\$3,200,000	3/10/2021	N	12/1/2035	574482BF1	AA-	-	General Obligation
Pinckney Comm Pub Lib	MI	2021 Library Refunding Bonds (Limited Tax General Obligation)	\$1,915,000	3/10/2021	C	5/1/2036	72220QZB7	A-	-	Special District
Auburn City SD	NY	School District Refunding (Serial) Bonds, 2021	\$1,150,000	3/10/2021	N	6/15/2029	05055STJ0	A+	-	General Obligation
Montgomery Co MUD #098	TX	Unlimited Tax Refunding Bonds, Series 2021	\$1,140,000	3/10/2021	N	4/1/2034	61370RJE5	-	Baa1	Special District
Compton ICFA	CA	Sales Tax Revenue Bonds, Series 2021	\$37,120,000	3/11/2021	N	6/1/2051	45384PAP0	-	-	Special Tax
Kane Co SD #131, Aurora East	IL	General Obligation Refunding School Bonds, Series 2021	\$5,940,000	3/11/2021	N	12/1/2030	484008PB4	-	A1	General Obligation
Sandwich City	IL	General Obligation Bonds (Alternate Revenue Source), Series 2021	\$2,995,000	3/11/2021	N	12/1/2040	800222BZ3	AA-	-	General Obligation
Montgomery Co MUD #088	TX	Unlimited Tax Bonds, Series 2021	\$2,350,000	3/11/2021	C	9/1/2042	61370LGJ0	-	Baa2	Special District
Denham Springs	LA	Combined Utility System Revenue Bonds, Series 2021	\$1,610,000	3/11/2021	N	12/1/2050	24826HAE4	-	-	General Obligation
Newton City	IA	Sewer Revenue Bonds, Series 2021C	\$4,840,000	3/15/2021	N	6/1/2041	652840BMO	A+	-	Utility Revenue
Fort Bend Co MUD #155	TX	Unlimited Tax Bonds, Series 2021	\$1,450,000	3/15/2021	C	9/1/2043	34682VK53	-	Baa1	Special District
Newport	KY	General Obligation Bonds, Series 2021	\$11,275,000	3/16/2021	C	2/1/2041	651894JC2	A+	-	General Obligation
Harris Co. WCID #99	TX	Unlimited Tax Bonds, Series 2021	\$7,435,000	3/16/2021	C	3/1/2050	414507DA8	-	Baa3	Special District
Siskiyou UHSD	CA	General Obligation Bonds, 2020 Election, Series A	\$3,000,000	3/16/2021	C	8/1/2043	829693GH7	A+	-	General Obligation
Weedsport CSD	NY	School District Refunding (Serial) Bonds, 2021	\$870,000	3/16/2021	N	5/15/2030	948543KR3	A+	-	General Obligation

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
Atlantic City BOE	NJ	Refunding School Bonds	\$16,445,000	3/17/2021	N	4/1/2035	048342GS2	BBB	-	General Obligation
Harriman Tennessee	TN	General Obligation Bonds, Series 2021A	\$9,525,000	3/17/2021	C	6/1/2040	413720KQ5	A+	-	General Obligation
Harris Co MUD #033	TX	Unlimited Tax Refunding Bonds, Series 2021	\$7,915,000	3/17/2021	N	3/1/2043	414947LB5	-	Baa1	Special District
La Habra City SD	CA	General Obligation Bonds, Series E	\$9,995,000	3/18/2021	C	8/1/2045	503426UC0	-	Aa3	General Obligation
Mount Clemens Pub Lib	MI	2021 Library Building and Site Bonds	\$8,350,000	3/18/2021	C	5/1/2045	621112AZ4	AA-	-	Special District
Keene City	TX	GO Refunding Bonds, Series 2021A and Tax Notes, Series 2021	\$8,175,000	3/18/2021	N	2/15/2044	487410EV0	A-	-	General Obligation
Salida Union SD	CA	General Obligation Bonds, 2020 Election, 2021 Series A	\$6,665,000	3/18/2021	C	8/1/2040	794692DWO	A+	-	General Obligation
Kaufman Co MUD # 006	TX	Unlimited Tax Road Bonds, Series 2021	\$5,015,000	3/18/2021	C	9/1/2046	486190KF7	-	Baa2	Special District
Castro Valley USD	CA	Refunding Certificates of Participation, Series 2021	\$4,500,000	3/18/2021	N	9/1/2032	148690CH1	-	A1	Lease Revenue
Menallen Township Sewer Auth	PA	Guaranteed Sewer Revenue Bonds, Series of 2021	\$2,670,000	3/18/2021	N	2/1/2044	586343BC8	A	-	General Obligation
South Bay USD (Humboldt Co.)	CA	General Obligation Bonds Election of 2020, Series A (Bank Qualified)	\$2,500,000	3/18/2021	N	8/1/2050	836407CZ7	A+	-	General Obligation
Palestine City	TX	Combination Tax and Revenue Certificates of Obligations, Series 2021	\$4,585,000	3/22/2021	C	2/15/2041	696327KN4	A+	-	General Obligation
Halifax Area SD	PA	General Obligation Bonds, Series of 2021	\$3,700,000	3/22/2021	C	5/15/2038	405876JA2	A	-	General Obligation
Willow Creek Farms MUD	TX	Unlimited Tax Park Bonds, Series 2021	\$1,450,000	3/22/2021	C	3/1/2046	97112ARL4	-	Baa2	Special District
Willow Creek Farms MUD	TX	Unlimited Tax Bonds, Series 2021	\$1,095,000	3/22/2021	C	3/1/2046	97112AQK7	-	Baa2	Special District
Muncie	IN	Sanitary District Rev and Refunding Rev Bonds, Series 2021A	\$43,475,000	3/23/2021	N	7/1/2038	625847FV5	A-	-	Utility Revenue
Bellwood Village	IL	Taxable General Obligation Refunding Bonds, Series 2021	\$28,710,000	3/23/2021	N	12/1/2039	080023NT7	A	-	General Obligation
Cambrian SD	CA	General Obligation Bonds, Election of 2020, Series 2021	\$15,000,000	3/23/2021	C	8/1/2050	132123NF3	AA-	-	General Obligation
Mahomet Village	IL	General Obligation Bonds (Alternate Revenue Source), Series 2021	\$7,835,000	3/23/2021	N	1/1/2036	559890EN4	-	Aa3	General Obligation
Brookville ASD	PA	General Obligation Bonds, Series of 2021	\$5,885,000	3/23/2021	N	5/15/2027	114710KT2	A+	-	General Obligation
Muncie	IN	Sanitary District Refunding Revenue Bonds, Series 2021C	\$3,030,000	3/23/2021	N	7/1/2022	625847FY9	A-	-	Utility Revenue
Memorial Heights Redev Auth	TX	Tax Increment Contract Revenue Bonds, Series 2021	\$40,000,000	3/24/2021	N	9/1/2048	58601PBD6	A-	-	Special Tax
Spoon River CCD #534	IL	Taxable General Obligation Refunding Bonds, Series 2021C	\$12,455,000	3/24/2021	N	12/1/2029	360395GY7	A+	-	Special District
Okobojo CSD	IA	School Infrastruc Sales, Serv and Use Bonds, Series 2021A, 2021C	\$11,600,000	3/24/2021	N	6/1/2048	67925VBM3	A+	-	Special Tax
Winters Joint USD	CA	General Obligation Bonds 2020 Election, 2021 Series A	\$7,000,000	3/24/2021	N	8/1/2050	976095KW8	A+	-	General Obligation
Fort Bend-Waller Co MUD # 3	TX	Unlimited Tax Road Bonds, Series 2021	\$3,450,000	3/24/2021	C	4/1/2047	34684TFE3	-	Baa3	Special District
Cortland City	NY	New York Public Improvement (Serial) Bonds, 2021	\$3,110,000	3/24/2021	C	4/1/2041	220633VD0	-	A1	General Obligation
Cinco MUD #03	TX	Unlimited Tax Refunding Bonds, Series 2021	\$1,565,000	3/24/2021	N	9/1/2028	17239MDW5	A	-	Special District
San Luis City	AZ	Pledged Excise Tax Revenue Obligations, Taxable Series 2021	\$9,215,000	3/25/2021	N	7/1/2037	79854WCT5	A+	-	Special Tax
Fort Bend Co. MUD #124	TX	Unlimited Tax Refunding Bonds, Series 2021	\$7,385,000	3/25/2021	N	4/1/2036	346922GY7	BBB+	-	Special District
Nanty-Glo Swr Auth	PA	Sewer Revenue Bonds, Series of 2021	\$2,610,000	3/25/2021	N	9/1/2037	630200DE0	-	-	Utility Revenue
Earlimart Elementary SD	CA	General Obligation Bonds, Election of 2016, Series C (2021)	\$1,900,000	3/25/2021	N	8/1/2047	270198DE1	A+	-	General Obligation
Palm Springs USD	CA	General Obligation Bonds, 2016 Election, Series A	\$42,350,000	3/30/2021	C	8/1/2034	696667SD2	-	Aa3	General Obligation
Minooka Village	IL	Special Assessment Improvement Refunding Bonds, Series 2021	\$6,000,000	3/30/2021	N	12/1/2034	604335AU3	-	-	Special Tax
Union Twp BOE	NJ	School Energy Savings Obligation Refunding Bonds, Series 2021	\$5,035,000	3/30/2021	N	4/15/2037	908713HQ6	AA-	-	General Obligation
Montgomery Co MUD #107	TX	Unlimited Tax Refunding Bonds, Series 2021	\$1,530,000	3/30/2021	N	8/1/2038	61370UJB4	BBB	-	Special District
Whitesboro CSD	NY	School District Refunding (Serial) Bonds, 2021	\$1,480,000	3/30/2021	N	6/15/2028	965560LH6	A+	-	General Obligation
Ontario International Airport	CA	Airport Revenue Bonds, Series 2021A, 2021B, 2021C	\$103,340,000	3/31/2021	N	5/15/2051	683042AN5	A-	-	Transportation Revenue
Escalon USD	CA	2021 General Obligation Refunding Bonds, Series A, Series B	\$11,825,000	3/31/2021	N	8/1/2042	296065ET8	AA-	-	General Obligation
Bilma Public Utility District	TX	Unlimited Tax Refunding Bonds, Series 2021	\$4,350,000	3/31/2021	N	11/1/2032	090197FM1	A	-	Special District
Whitesville CSD, NY GO	NY	School District (Serial) Bonds, 2021	\$2,130,000	4/1/2021	C	12/1/2035	966124GK9	A	-	General Obligation
Nassau County, NY	NY	General Improvement Bonds, 2021	\$145,525,000	4/6/2021	C	4/1/2051	63165TZ65	A+	A2	General Obligation
Oregon City, IL -	IL	General Obligation Bonds (Alternate Revenue Source)	\$3,440,000	4/6/2021	N	12/1/2040	685882BP6	A	-	General Obligation
Central Florida Expway Auth, FL-SR	FL	Senior Lien Refunding Revenue Bonds, Series 2021	\$548,175,000	4/6/2021	N	7/1/2040	153476GZ3	A+	-	Transportation Revenue
Dunkirk City SD, NY - GO	NY	School District Refunding (Serial) Bonds, 2021	\$2,700,000	4/6/2021	N	6/15/2027	265561KN9	A	A1	General Obligation
Keene City	TX	General Obligation Refunding Bonds, Series 2021B	\$1,645,000	4/6/2021	N	2/15/2035	487410FP2	A-	-	General Obligation
Herriman City, UT	UT	Water Revenue and Refunding Bonds, Series 2021	\$22,705,000	4/7/2021	N	1/1/2041	42775PCY3	A+	-	Special Tax
Woodbridge Twp BOE, NJ- GO	NJ	School Bonds, Series 2021	\$18,500,000	4/7/2021	C	3/15/2042	978879PG3	AA-	-	General Obligation
Geneva City SD, NY- GO	NY	School District Refunding (Serial) Bonds, 2021	\$1,395,000	4/7/2021	N	6/15/2032	372172PA8	-	A1	General Obligation
Lowndes County, AL	AL	General Obligation Warrants, Series 2021	\$10,190,000	4/7/2021	N	2/1/2037	548695FY6	-	-	General Obligation
Mon Valley Sewage Auth, PA-Rev	PA	Sewer Revenue Bonds, Series of 2021	\$4,460,000	4/7/2021	N	11/1/2050	60879SLY4	A-	-	Utility Revenue
Washburn University, KS	KS	Revenue Bonds, Series 2021	\$20,850,000	4/7/2021	N	7/1/2042	937220GG0	-	A1	Education Revenue
New Jersey City Univ - Secured	NJ	Revenue Refunding Bonds New Jersey City University Issue	\$44,185,000	4/8/2021	N	7/1/2051	646067DJ4	-	Baa3	Education Revenue
Newfane, Town of	NY	Public Improvement Refunding Serial Bonds, 2021	\$1,815,000	4/8/2021	N	12/1/2048	651282HJ7	-	A1	General Obligation
Upper Darby Twn, PA GO	PA	General Obligation Bonds, Series of 2021	\$22,795,000	4/8/2021	N	5/1/2040	915642SQ6	A+	-	General Obligation
Johannesburg-Lewiston Area Sch-GOUT	MI	General Obligation - Unlimited Tax	\$20,900,000	4/8/2021	C	5/1/2046	477808EP0	A+	-	General Obligation
Walsh Ranch MUD, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$3,515,000	4/8/2021	N	8/1/2038	93313DEY0	-	Baa2	Special District
Crandall ISD	TX	Unlimited Tax Refunding Bonds, Series 2021B	\$1,810,000	4/8/2021	N	8/15/2028	224381UC5	A+	-	General Obligation
Paris, Texas	TX	Combination Tax and Surplus Revenue Certificates of Obligation	\$43,855,000	4/12/2021	C	12/15/2050	699891QY6	-	Aa3	General Obligation
North West Fire District	NY	Public Improvement Serial Bonds, 2021	\$4,200,000	4/13/2021	C	4/1/2045	663280BE4	-	A1	Special District
River Delta USD SFID#2, CA	CA	General Obligation Bonds, Election of 2020, Series 2021	\$4,900,000	4/13/2021	C	8/1/2050	768040DA2	A+	-	Special District
Juneau City, WI - GOPN	WI	General Obligation Promissory Notes	\$2,000,000	4/13/2021	N	3/1/2031	481844DV7	-	-	General Obligation
Tangipahoa Parish Sch Brd Sales	LA	State of Louisiana Sales Tax Bonds, Series 2021	\$19,105,000	4/13/2021	N	3/1/2041	875597FV3	AA-	-	Special Tax

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 Co MUD #494, TX	TX	Unlimited Tax Bonds, Series 2021	\$4,715,000	4/13/2021	C	9/1/2045	41424QH83	-	Baa3	Special District
Mauston SD, WI	WI	General Obligation Refunding Bonds, Series 2021B	\$1,295,000	4/13/2021	N	3/1/2041	577662GH6	-	A1	General Obligation
Summa Health, OH	OH	Taxable Bonds, Series 2021	\$311,960,000	4/14/2021	N	11/15/2051	86564UAA8	BBB+	Baa2	Hospital Revenue
Madison County, NY - GO	NY	Public Improvement (Serial) Bonds, 2021	\$36,915,000	4/14/2021	C	4/15/2045	557361JQ6	AA-	-	General Obligation
Dwight Village, IL -	IL	Taxable General Obligation Bonds	\$6,330,000	4/14/2021	N	12/1/2031	267417FP3	A	-	General Obligation
St. Marys Area Wtr Auth, PA-Wtr Rev	PA	Water Revenue Bonds, Series of 2021	\$4,490,000	4/14/2021	N	2/1/2038	792716BK7	A	-	Utility Revenue
Travis Co MUD #11, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$7,695,000	4/14/2021	N	8/15/2039	89440AHX9	A	-	Special District
Kearny Town, NJ	NJ	General Obligation Bonds, Series 2021	\$27,370,000	4/15/2021	C	2/1/2039	487170B84	-	A3	General Obligation
Buffalo (City of), NY GOULT	NY	General Improvement Serial Bonds	\$5,070,000	4/15/2021	C	4/1/2032	119677QH8	A+	A1	General Obligation
Washington Boro BOE, NJ (Warren Co)	NJ	Refunding School Bonds, Series 2021	\$1,655,000	4/15/2021	N	7/15/2033	939402CG6	-	A1	General Obligation
Cumberland, Maryland	MD	Public Improvement and Refunding Bonds of 2021	\$17,610,000	4/15/2021	N	6/1/2051	230723QB7	A	-	General Obligation
Hadley-Luzerne CSD, NY- GO	NY	School District (Serial) Bonds, 2021	\$7,870,000	4/15/2021	C	4/15/2035	404851GJ0	A+	-	General Obligation
Harris Co MUD #423	TX	Unlimited Tax Bonds, Series 2021	\$16,000,000	4/19/2021	C	4/1/2050	41429KCF7	-	-	Special District
Whitehall Township Auth, PA Wtr Rev	PA	Water Revenue Bonds, Series of 2021	\$2,775,000	4/19/2021	N	8/15/2035	965207FU2	A+	-	Utility Revenue
Camanche Comm SD	IA	General Obligation School Bonds, Series 2021	\$13,435,000	4/19/2021	C	6/1/2041	131771DJ3	A	-	General Obligation
Fort Bend Co MUD #050, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$6,260,000	4/19/2021	N	9/1/2029	346914PP3	-	A3	Special District
Forestville CSD, NY - GO	NY	School District (Serial) Bonds, 2021	\$2,900,000	4/20/2021	C	12/1/2035	346287DQ5	-	A1	General Obligation
Adamsville City	AL	General Obligation Warrants, Series 2021	\$7,855,000	4/20/2021	N	9/1/2050	006482CS0	A+	-	General Obligation
Georgetown, DE - GO 11	DE	General Obligation Bonds, Series of 2021	\$3,055,000	4/20/2021	N	12/1/2031	372658DC5	-	A1	General Obligation
Mount Pleasant City, TX GO	TX	Combination Tax and Revenue Certificates of Obligation, Series 2021	\$55,560,000	4/20/2021	C	5/15/2051	622690NZ4	A+	A2	General Obligation
Chesaning Village, MI	MI	2021 Unlimited Tax General Obligation Bonds	\$1,195,000	4/20/2021	C	5/1/2031	164879DS4	A-	-	General Obligation
Jackson City, AL	AL	General Obligation Warrants, Series 2021	\$5,925,000	4/20/2021	N	6/1/2031	466494MD0	A+	-	General Obligation
Harris County MUD #432, TX	TX	Unlimited Tax Bonds, Series 2021	\$3,365,000	4/20/2021	C	3/1/2046	41423ALW8	-	Baa2	Special District
Harris County MUD #432, TX	TX	Unlimited Tax Park Bonds, Series 2021A	\$2,045,000	4/20/2021	C	3/1/2046	41423AMX5	-	Baa2	Special District
Ellwood City ASD, PA - GO	PA	General Obligation (Limited Tax) Bonds, Series of 2021	\$15,325,000	4/20/2021	N	11/15/2038	289218KZ1	A+	-	General Obligation
Champions MUD, TX	TX	Unlimited Tax Bonds, Series 2021	\$16,700,000	4/20/2021	C	3/1/2050	15870QCE5	-	A3	Special District
Williamson Co MUD #013, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$3,470,000	4/20/2021	N	8/15/2039	97000RMB9	BBB	-	Special District
Plano CUSD #88, IL	IL	General Obligation Refunding School Bonds	\$21,860,000	4/20/2021	N	2/1/2040	488683KV4	AA-	-	General Obligation
Fort Bend Co MUD #142, TX - UT	TX	Unlimited Tax Refunding Bonds	\$8,590,000	4/20/2021	N	9/1/2040	34681WYT5	-	A2	Special District
Clark County, NV - Revs	NV	Highway Revenue Bonds	\$55,080,000	4/21/2021	C	7/1/2041	181000SF8	AA-	Aa3	Special Tax
Belmont Fresh Wtr Dist. No. 1, TX	TX	Unlimited Tax Road Bonds, Series 2021	\$8,335,000	4/21/2021	C	3/1/2046	080375MGO	-	Baa1	Special District
Fort Bend Co MUD #151, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$9,370,000	4/21/2021	N	9/1/2039	34681MSB3	-	A1	Special District
Placentia-Yorba Linda USD-COPs	CA	2021 Refunding Certificates of Participation	\$23,030,000	4/21/2021	N	10/1/2028	726000DQ2	A+	-	Lease Revenue
Bridgeport, TX	TX	General Obligation Refunding Bonds, Series 2021A	\$1,645,000	4/22/2021	C	8/15/2031	108326QT9	A+	-	General Obligation
Harris Co MUD #290, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$6,405,000	4/22/2021	N	9/1/2037	41420XSE4	-	A2	Special District
Galveston Cnty MUD No. 39	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,080,000	4/26/2021	N	9/1/2032	36422SPM8	-	A3	Special District
Brazoria Co MUD #21, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$4,180,000	4/26/2021	N	9/1/2037	106059MR6	-	A3	Special District
Harris Co WCID #084, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$4,685,000	4/26/2021	N	9/1/2035	414486GU8	-	A3	Special District
Hackensack BOE, NJ - GO	NJ	School Energy Savings Obligation Refunding Bonds, Series 2021	\$11,275,000	4/27/2021	N	5/1/2042	404549DA2	-	Aa3	General Obligation
Lathrop-Manteca FPD, CA	CA	Certificates of Participation (2021 Fire Station 31 Renovation Project)	\$3,570,000	4/27/2021	N	4/1/2051	518254AK3	A+	-	Special District
Urbana SD #116, IL - GOs '21AB	IL	Taxable General Obligation Limited Tax School Bonds	\$11,910,000	4/27/2021	N	12/1/2036	158285KH8	AA-	-	General Obligation
Scott, PA- GO	PA	General Obligation Bonds, Series of 2021	\$13,495,000	4/27/2021	N	8/15/2050	810028LB4	AA-	-	General Obligation
Tyler City, TX HOT	TX	Hotel Occupancy Tax Revenue Bonds, Series 2021	\$9,200,000	4/27/2021	N	9/1/2046	902267AW3	A+	-	Special Tax
Lancaster City, PA - GO ULT	PA	General Obligation Bonds, Series of 2021	\$10,020,000	4/27/2021	C	11/1/2039	514282ZV7	-	A3	General Obligation
Interboro SD, PA - GO	PA	General Obligation Bonds, Series of 2021	\$5,950,000	4/27/2021	N	8/15/2036	458436XS6	A	-	General Obligation
Brackenridge Borough, PA - GO	PA	General Obligation Bonds, Series of 2021	\$1,930,000	4/27/2021	N	11/15/2035	103781BT6	BBB	-	General Obligation
Galveston Cnty MUD #43, TX, GOUT	TX	Unlimited Tax Refunding Bonds, Series 2021	\$4,060,000	4/27/2021	N	9/1/2036	36423FDE6	BBB+	-	Special District
Harris Co MUD #285, TX	TX	Unlimited Tax Refunding Bonds	\$12,955,000	4/27/2021	N	9/1/2041	413948YE4	-	A2	Special District
Lyndonville CSD, NY - GO	NY	School District (Serial) Bonds, 2021	\$5,625,000	4/28/2021	C	12/15/2034	551409EJ0	-	A1	General Obligation
Upper Lake USD, CA - COPs	CA	2021 Certificates of Participation	\$3,925,000	4/28/2021	N	9/1/2046	91589ABR5	A	-	Lease Revenue
Hutto ISD, TX	TX	Unlimited Tax Refunding Bonds, Series 2021B	\$10,530,000	4/28/2021	N	8/1/2046	448492X60	A+	Aa3	General Obligation
East Montgomery Co MUD No. 6, TX	TX	Unlimited Tax Bonds, Series 2021	\$6,350,000	4/28/2021	C	9/1/2045	27373CFA8	-	Baa3	Special District
Harris Co MUD #391, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$4,820,000	4/28/2021	N	9/1/2037	413958WM7	-	A2	Special District
Spring West MUD, Texas	TX	Unlimited Tax Refunding Bonds, Series 2021	\$7,385,000	4/28/2021	N	9/1/2035	850218GZ5	-	A3	Special District
Westmont Hilltop SD, PA - GO	PA	General Obligation Bonds, Series of 2021	\$4,080,000	4/29/2021	C	10/1/2049	960808ML4	A+	-	General Obligation
Harris Co MUD #001, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$7,235,000	4/29/2021	N	9/1/2033	414199SQ3	-	A2	Special District
West Harris Co MUD #007, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$6,175,000	4/29/2021	N	9/1/2039	953084KF6	-	A3	Special District
Fort Bend Co MUD #162, TX - UT	TX	Unlimited Tax Refunding Bonds, Series 2021	\$1,995,000	4/29/2021	N	9/1/2037	34682UKD8	-	Baa2	Special District
Montgomery Co MUD#113, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$14,815,000	4/29/2021	N	9/1/2046	61371AXX3	-	A2	Special District
Galveston County MUD #44, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,670,000	4/29/2021	N	9/1/2039	36423BJH2	BBB-	-	Special District
Carol Stream Park Dist., IL 2021A	IL	Taxable General Obligation Limited Tax Park Bonds, Series 2021A	\$4,125,000	5/3/2021	N	11/1/2041	143735WX2	-	A1	Special District
Carol Stream Park Dist., IL 2021B	IL	Taxable General Obligation Refunding Park Bonds, Series 2021B	\$15,750,000	5/3/2021	N	11/1/2039	143735XD5	-	A1	Special District
Travis Co MUD #04, TX	TX	Unlimited Contract Tax Refunding Bonds, Series 2021	\$8,505,000	5/3/2021	N	9/1/2039	894389A96	-	A1	Special District

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
Fort Bend Co MUD #035, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,945,000	5/3/2021	N	9/1/2030	346805GW8	A-	-	Special District
Richard Stockton College (NJFEA)	NJ	Stockton University General Obligation Lease Revenue Bonds	\$54,550,000	5/4/2021	N	7/1/2053	048501JR2	-	Baa1	Education Revenue
Bennett Town, CO - COPs '21	CO	Refunding and Improvement Certificates of Participation	\$3,685,000	5/4/2021	N	12/1/2045	08215CAQ0	A+	-	Lease Revenue
Michigan City RDA - Michigan City	IN	Taxable Special Taxing District Refunding Bond	\$2,780,000	5/4/2021	N	1/15/2040	59436PCM4	A+	-	Special District
Fillmore,CA - Wtr Rev	CA	Water Refunding Revenue Bonds, Series 2021	\$4,070,000	5/4/2021	C	5/1/2032	317114AL0	A+	-	Utility Revenue
Childersburg City, AL	AL	General Obligation Warrants, Series 2021	\$5,225,000	5/4/2021	N	9/30/2050	16872PBP9	A+	-	General Obligation
New Castle San Auth, PA- Swr Rev	PA	Sewer Revenue Bonds, Series C of 2021	\$9,795,000	5/4/2021	N	6/1/2050	643476FS8	A	-	Utility Revenue
Lake Elsinore FFA, CA	CA	Local Agency Revenue Refunding Bonds (Federally Taxable)	\$34,970,000	5/4/2021	N	9/1/2044	50962CBL7	A	-	Special Tax
Kutztown ASD, PA GO	PA	General Obligation Notes, Series of 2021	\$6,500,000	5/4/2021	N	3/15/2037	501450JE1	A+	-	General Obligation
Fort Bend Co MUD #165, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$3,055,000	5/4/2021	N	9/1/2038	34682WNP4	-	A3	Special District
Harris Co MUD #344, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$3,260,000	5/4/2021	N	9/1/2030	41419KHY3	-	A2	Special District
Fort Bend Co Levee Imp Dis #019, TX	TX	Unlimited Tax Levee Improvement Refunding Bonds	\$16,760,000	5/4/2021	N	9/1/2037	34679WHZ4	-	A2	Special District
Harris Co MUD #287, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,950,000	5/4/2021	N	9/1/2037	41422LKJ5	-	Baa1	Special District
Saginaw City, MI - Water Rev	MI	Water Supply System Revenue Bonds, Series 2021	\$18,225,000	5/5/2021	N	7/1/2041	78679SDN1	A	-	Utility Revenue
Buena Vista, NJ - GO 99	NJ	General Obligation Bonds, Series 2021	\$2,178,000	5/5/2021	C	5/15/2036	119400CHO	A+	-	General Obligation
Maine Health and Higher Educational	ME	Revenue Bonds, Series 2021	\$242,935,000	5/5/2021	N	7/1/2050	56042RH88	-	A1	Moral Obligation
Greater Rockford Arprt Auth,IL -	IL	Taxable General Obligation Alternate Bonds	\$49,995,000	5/5/2021	N	12/15/2041	392334GY8	-	Aa3	Special District
Harris Co MUD #433, TX	TX	Unlimited Tax Refunding Bonds, Series 2021A	\$5,255,000	5/5/2021	N	9/1/2039	41422SMX7	-	A3	Special District
Harris Co MUD #249, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$3,425,000	5/5/2021	N	9/1/2026	414195JV0	A-	-	Special District
Fort Bend Co MUD #149, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$5,615,000	5/5/2021	N	9/1/2037	34682PER5	-	A2	Special District
Fort Bend Co MUD #172, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$4,480,000	5/5/2021	N	9/1/2037	34683FHN2	-	A3	Special District
Fort Bend Co MUD #139, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$4,975,000	5/5/2021	N	3/1/2037	34681DEZ5	-	Baa1	Special District
Harris Co MUD #381, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$5,725,000	5/5/2021	N	9/1/2035	41420VGY1	BBB+	-	Special District
Milwaukee, WI- GO	WI	General Obligation Corporate Purpose Bonds	\$1,000,000	5/6/2021	C	4/1/2041	602366K21	A	-	General Obligation
Milwaukee, WI- GO	WI	Taxable General Obligation Promissory Notes	\$35,295,000	5/6/2021	C	4/1/2041	602366M60	A	-	General Obligation
Downey USD, CA- GOUT	CA	Election of 2014 General Obligation Bonds, Series C	\$22,115,000	5/6/2021	C	8/1/2044	261005RA2	AA-	-	General Obligation
Clinton Pub Fac Corp	SC	Installment Purchase Revenue Bonds	\$11,185,000	5/6/2021	N	6/1/2051	188451AP3	A-	-	Lease Revenue
Morrisonville FD, NY	NY	Fire District Refunding (Serial) Bonds, 2021	\$1,265,000	5/6/2021	N	9/1/2033	61848PBJ0	A	-	Special District
Greenhawe WCID #2, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$3,215,000	5/6/2021	N	9/1/2034	39525RFB5	-	A3	Special District
Sienna Plantation MUD #12, TX	TX	Unlimited Tax Bonds, Series 2021	\$5,060,000	5/6/2021	C	9/1/2044	82620YPK3	-	A2	Special District
Sienna Plantation MUD #12, TX	TX	Unlimited Tax Park Bonds, Series 2021	\$1,100,000	5/6/2021	C	9/1/2044	82620YQJ5	-	A2	Special District
Harris Co MUD No. 529, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$6,105,000	5/6/2021	N	9/1/2041	41425EDT4	-	Baa2	Special District
DASNY	NY	School Districts Revenue Bond Financing Program Revenue Bonds	\$11,870,000	5/7/2021	N	10/1/2035	64990G7X4	-	-	General Obligation
Leroy Village, NY - GO	NY	Public Improvement (Serial) Bonds, 2021	\$2,800,000	5/10/2021	C	5/15/2036	526798CF8	A+	-	General Obligation
Brian Head Town, UT -	UT	Water Revenue Refunding Bonds, Series 2021	\$4,250,000	5/10/2021	N	4/1/2048	10778CAN2	A-	-	Utility Revenue
Canon City Area FPD, CO - COPs'21	CO	Certificates of Participation, Series 2021	\$8,805,000	5/10/2021	N	12/1/2046	137873AS4	A	-	Special District
Centerville SD, Iowa - GO	IA	General Obligation School Bonds, Series 2021	\$10,000,000	5/10/2021	C	6/1/2041	152148CZ3	A	-	General Obligation
Arab City, AL- GO Warrants	AL	General Obligation Warrants, Series 2021	\$19,725,000	5/11/2021	N	12/1/2050	038429LA2	A+	-	General Obligation
Franklin Park Village, IL	IL	General Obligation Refunding Bonds (Alternate Revenue Source)	\$6,130,000	5/11/2021	N	7/1/2030	354496LC3	A+	-	General Obligation
Lake Elsinore RAD 21-1 Canyon Hill	CA	Limited Obligation Refunding Bonds (Federally Taxable)	\$10,390,000	5/11/2021	N	9/2/2030	509628CZ4	A-	-	Special Tax
Westland TIFA, MI, Westland GOLT	MI	Tax Increment Refunding Bonds	\$12,460,000	5/11/2021	N	4/1/2034	960528BZ9	A+	-	Special District
Finance Authority of Maine (MELA)	ME	Finance Authority of Maine Student Loan Revenue Bonds	\$19,145,000	5/11/2021	N	12/1/2041	56042TCU0	A	A2	Other Revenue
Wichita Falls EDC, TX	TX	Sales Tax Revenue Bonds, Series 2021	\$8,705,000	5/11/2021	N	9/1/2050	967146AP6	AA-	-	Special Tax
Roosevelt ESD #66, AZ	AZ	School Improvement Bonds, Project of 2020, Series A (2021)	\$26,065,000	5/11/2021	N	7/1/2040	567337TN0	-	A1	General Obligation
Travis Co MUD No. 17	TX	Unlimited Tax Bonds, Series 2021	\$5,725,000	5/11/2021	C	9/1/2045	89440KGW0	-	Baa3	Special District
Huntington Beach UHSD, CA - COP	CA	2021 Refunding Certificates of Participation	\$6,785,000	5/11/2021	N	9/1/2039	446231DU3	A+	-	Lease Revenue
Parkside at Mayfield Ranch MUD, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$4,425,000	5/11/2021	N	9/1/2039	70146RKL1	-	A3	Special District
Mission Bend MUD #1, TX GO	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,005,000	5/11/2021	N	9/1/2037	605022EP3	A+	-	Special District
West Harris Co MUD #011, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$8,025,000	5/11/2021	N	3/1/2030	953087PE7	A	-	Special District
Mason Co. Pub Serv Dist, WV - Wtr	WV	Water Revenue Refunding Bonds, Series 2021 A (Tax Exempt)	\$11,155,000	5/12/2021	N	12/1/2049	57520HAQ6	-	-	Utility Revenue
DASNY	NY	School Districts Revenue Bond Financing Program Revenue Bonds	\$264,715,000	5/12/2021	N	10/1/2050	64990G6K3	-	A1	General Obligation
Fort Bend Co MUD #155, TX	TX	Unlimited Tax Refunding Bonds, Series 2021A	\$8,610,000	5/12/2021	N	9/1/2038	34682VLL7	-	Baa1	Special District
North Huntingdon Municipal Auth, PA	PA	Sewer Revenue Bonds, Series of 2021	\$18,015,000	5/12/2021	N	4/1/2051	660070BQ5	A+	-	Utility Revenue
Dansville CSD	NY	School District (Serial) Bonds, 2021	\$6,270,000	5/13/2021	C	6/15/2036	236415KD6	A+	-	General Obligation
Rincon Valley Fire Dist, AZ -GO	AZ	General Obligation Refunding Bonds, Series 2021	\$2,135,000	5/13/2021	N	7/1/2030	766790BH1	-	A1	Special District
Kinder Town, LA Utilities	LA	Utilities Revenue Refunding Bonds, Series 2021	\$3,660,000	5/13/2021	N	3/1/2051	49454AAF2	-	-	Utility Revenue
Harris Co. UD #016, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$4,145,000	5/13/2021	N	9/1/2034	413924MV0	-	Baa2	Special District
Morrison City, IL -	IL	General Obligation Bonds (Alternate Revenue Source), Series 2021	\$2,470,000	5/15/2021	N	12/15/2050	618414DK9	A+	-	General Obligation
Denton County MUD #04, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$3,195,000	5/17/2021	N	9/1/2030	24880LDZ8	-	A3	Special District
Fredonia CSD, NY - GO	NY	School District Serial Bonds, 2021	\$7,525,000	5/18/2021	C	12/15/2034	356082FG7	A	-	General Obligation
Simpsonville City	SC	Accommodations Tax and Hospitality Tax Revenue Bonds	\$14,155,000	5/18/2021	N	4/1/2042	829150AQ4	A+	A1	Special Tax
Bel Aire (City of), Kansas PBC	KS	Taxable Refunding Revenue Bonds, Series 2021	\$13,195,000	5/18/2021	C	5/1/2034	077340JE8	A+	-	General Obligation
Elgin, TX- GO	TX	Combination Tax and Revenue Certificates of Obligation	\$22,020,000	5/18/2021	N	7/15/2047	286525UJ7	-	Baa1	General Obligation

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
Denton Co Fresh Wtr Sup Dt #11B, TX	TX	Unlimited Tax Road Bonds, Series 2021	\$2,470,000	5/18/2021	C	9/1/2046	24880DJQ0	-	Baa2	Special District
Clear Brook City MUD, TX - GO	TX	Unlimited Tax Bonds, Series 2021	\$27,700,000	5/18/2021	C	2/1/2050	18450CWD8	BBB+	-	Special District
Harris Co MUD #399, TX	TX	Unlimited Tax Bonds, Series 2021	\$2,460,000	5/18/2021	C	9/1/2050	41421TJE2	-	Baa3	Special District
Montgomery Co. Comm College, PA	PA	College Revenue Bonds	\$42,360,000	5/19/2021	N	5/1/2045	613601DA8	-	A1	Education Revenue
Butler Co USD # 375, KS	KS	General Obligation School Building Bonds	\$79,815,000	5/19/2021	N	9/1/2037	123425HH6	A+	-	General Obligation
West Harris Co MUD #002, TX	TX	Unlimited Tax Bonds, Series 2021	\$6,155,000	5/19/2021	C	8/1/2046	953079KH2	-	A2	Special District
Sunfield MUD #1	TX	Unlimited Tax Road Refunding Bonds, Series 2021	\$1,875,000	5/19/2021	N	9/1/2038	867343NG6	-	Baa2	Special District
Harris Co MUD #024, TX	TX	Waterworks and Sewer System Revenue Bonds	\$2,430,000	5/19/2021	C	3/1/2030	413934LT5	-	A1	Special District
Brazoria Co MUD #25, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$5,220,000	5/19/2021	N	9/1/2037	10606QH25	-	A3	Special District
Fayetteville St Univ,NC- Dorm Rev	NC	Refunding Limited Obligation Bonds	\$14,975,000	5/20/2021	N	4/1/2043	312810EW0	BBB	-	Education Revenue
Washington USD, CA (Yolo Cnty)	CA	General Obligation Bonds	\$41,995,000	5/20/2021	C	8/1/2051	937411MZ6	A+	Aa2	General Obligation
Salem SD#111, IL 2021B	IL	General Obligation School Bonds	\$3,515,000	5/20/2021	N	12/1/2039	568865GB9	A+	-	General Obligation
Salem SD#111, IL 2021A	IL	General Obligation Limited School Bonds, Series 2021A	\$1,815,000	5/20/2021	N	12/1/2041	568865FH7	A+	-	General Obligation
Fort Bend Co MUD #025, TX - GO	TX	Unlimited Tax Bonds, Series 2021	\$6,035,000	5/20/2021	C	10/1/2044	346901M24	-	A2	Special District
Northeast Harris Co MUD #1	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,510,000	5/20/2021	N	9/1/2042	66416DMP2	-	Baa3	Special District
Pinetop-Lakeside Twn, AZ-Revs '17	AZ	Pledged Revenue Obligations	\$9,645,000	5/20/2021	N	7/1/2047	72331YBS2	AA-	-	Special Tax
Portland City, TX Util Sys Rev	TX	Utility System Revenue Refunding Bonds, Series 2021	\$3,565,000	5/23/2021	N	9/1/2032	736846HA7	AA-	-	Utility Revenue
Le Sueur City., MN - GO	MN	General Obligation Bonds, Series 2021A	\$7,820,000	5/24/2021	C	2/1/2042	521453ZW3	A+	-	General Obligation
Brazoria Co MUD #28, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$16,715,000	5/24/2021	N	9/1/2040	10606PJU6	-	A3	Special District
Blanchard Town, LA - Wtr	LA	Water Revenue Refunding Bonds, Series 2021	\$11,305,000	5/25/2021	N	3/1/2034	093230CM0	-	-	Utility Revenue
Somerset City, KY - GO	KY	General Obligation Bonds, Series 2021	\$11,665,000	5/25/2021	C	6/1/2041	834749EB5	-	A2	General Obligation
Montour SD, PA - GO	PA	General Obligation Notes	\$54,255,000	5/25/2021	N	4/1/2042	614707VH7	A+	-	General Obligation
Montgomery County MUD No. 099, TX	TX	Unlimited Tax Bonds, Series 2021	\$4,125,000	5/25/2021	C	9/1/2047	61370WJF1	-	Baa3	Special District
Mountain View SD, CA	CA	General Obligation Bonds Election of 2016	\$15,500,000	5/26/2021	N	8/1/2050	624403KC4	-	A1	General Obligation
Bremen Public Library	IN	General Obligation Bonds of 2021	\$2,835,000	5/26/2021	C	1/15/2041	10684NBP5	A	-	Special District
Hancock Co,TN	TN	General Obligation Refunding Bonds, Series 2021	\$7,105,000	5/26/2021	C	6/1/2037	410054CF5	A-	-	General Obligation
Alden CSD, NY - GO	NY	School District Serial Bonds, 2021	\$13,655,000	5/26/2021	C	6/15/2036	014284HE6	-	Aa3	General Obligation
East Montgomery Co MUD #7, TX	TX	Unlimited Tax Bonds, Series 2021	\$1,785,000	5/26/2021	C	9/1/2046	27373DCB7	-	-	Special District
Bay Colony West MUD, TX	TX	Unlimited Tax Bonds, Series 2021	\$4,800,000	5/26/2021	C	10/1/2036	07219PGN0	-	Baa1	Special District
Williamson Co MUD #015, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$3,820,000	5/26/2021	N	8/1/2040	970554KV2	-	Baa1	Special District
Bensenville FPD#2, IL	IL	Taxable General Obligation Bonds	\$15,350,000	5/27/2021	N	12/30/2040	082422AR7	A	-	Special District
Chandler City, TX	TX	Combination Tax and Surplus Revenue Certificates of Obligation	\$1,875,000	5/27/2021	N	8/15/2041	159095EU8	A+	-	General Obligation
Montgomery Co MUD #112, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,695,000	5/27/2021	N	10/1/2036	61370YLA5	-	A3	Special District
Fort Bend Co MUD #187, TX	TX	Unlimited Tax Park Bonds, Series 2021	\$4,005,000	6/1/2021	C	3/1/2045	34683DNM2	-	Baa1	Special District
North Collins CSD, NY - GO	NY	School District Serial Bonds, 2021	\$7,880,000	6/2/2021	C	6/15/2036	658714JG6	A+	-	General Obligation
Fort Ann CSD, NY - GO	NY	School District (Serial) Bonds, 2021	\$2,880,000	6/2/2021	C	6/15/2035	346717EB3	A+	-	General Obligation
Owosso City - GO	MI	Unlimited Tax General Obligation Refunding Bonds, Series 2021	\$9,110,000	6/2/2021	N	5/1/2039	691225QM1	A+	-	General Obligation
Owosso City - GOLT	MI	General Obligation Limited Tax Refunding Bonds, Series 2021	\$475,000	6/2/2021	N	5/1/2029	691225QV1	A+	-	General Obligation
Avon CSD, NY- GO	NY	School District (Serial) Bonds, 2021	\$5,015,000	6/2/2021	C	6/15/2036	054200KG4	A+	-	General Obligation
Highland CSD, NY GO	NY	School District (Serial) Bonds, 2021	\$7,140,000	6/2/2021	C	6/15/2036	430398JR9	A+	-	General Obligation
Eagle Pass City, TX	TX	Combination Tax and Limited Pledge Revenue Certificates	\$20,925,000	6/2/2021	N	3/1/2041	269731LW3	AA-	-	General Obligation
Northampton ASD, PA - GO	PA	General Obligation Bonds, Series AA of 2021	\$18,125,000	6/2/2021	C	10/1/2034	663719X31	-	A1	General Obligation
Montgomery Co MUD #094, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,790,000	6/2/2021	N	10/1/2030	613926SV7	-	A2	Special District
Fort Bend Co MUD #002, TX	TX	Unlimited Tax Refunding Bonds, Series 2021A	\$7,925,000	6/2/2021	N	10/1/2042	346792JN5	-	A3	Special District
West Contra Costa USD, CA - GO	CA	2021 General Obligation Refunding Bonds	\$136,095,000	6/3/2021	N	8/1/2045	9523475M0	AA-	-	General Obligation
Frankfort CUSD #168, IL	IL	General Obligation Limited School Bonds, Series 2021	\$1,810,000	6/3/2021	N	12/1/2026	352415EY5	A-	-	General Obligation
Long Lake CSD, NY - GO	NY	School District (Serial) Bonds, 2021	\$2,580,000	6/3/2021	C	6/15/2037	542780AR2	A+	-	General Obligation
Warrensburg CSD, NY - GO	NY	School District (Serial) Bonds, 2021	\$5,515,000	6/3/2021	C	6/15/2036	936087GG4	A+	-	General Obligation
Cleveland City, TX- Certs Ob 03	TX	General Obligation Refunding Bonds, Series 2021	\$2,740,000	6/3/2021	N	3/1/2033	186594NB9	-	A1	General Obligation
Mount Carmel ASD, PA- GO	PA	General Obligation Bonds	\$5,865,000	6/3/2021	N	10/15/2040	620858MU1	A-	-	General Obligation
Rome, NY	NY	Public Improvement (Serial) Bonds, 2021	\$2,854,580	6/4/2021	C	6/15/2051	776049H27	A+	-	General Obligation
Luck SD, WI- GO	WI	General Obligation School Improvement Bonds, Series 2021	\$6,980,000	6/7/2021	C	4/1/2041	549509DV6	A+	-	General Obligation
Hamburg Muni Auth, PA- Gtd Swr Rev	PA	Guaranteed Sewer Revenue Bonds, Series of 2021	\$3,950,000	6/7/2021	N	10/1/2036	406666FM4	A+	-	General Obligation
Harris Co MUD #119, TX	TX	Water & Sewer System Unlimited Tax and Revenue Refunding Bonds	\$3,329,999	6/7/2021	N	5/1/2038	414911KN6	A-	-	Special District
Harris Co MUD #399, TX	TX	Unlimited Tax Refunding Bonds, Series 2021A	\$1,995,000	6/7/2021	N	9/1/2040	41421THB0	-	Baa3	Special District
Brocton CSD, NY - GO	NY	School District Serial Bonds, 2021	\$5,295,300	6/8/2021	C	6/15/2036	112012EZ8	A	-	General Obligation
Durand City, MI	MI	2021 Street Improvement Bonds (Unlimited Tax General Obligation)	\$1,850,000	6/8/2021	C	11/1/2040	266363EP1	A+	-	General Obligation
Jackson Co ISD, MI GOLT	MI	2021 School Building and Site Bonds, (General Obligation - Ltd Tax)	\$6,545,000	6/8/2021	C	5/1/2041	467150CU0	A+	-	General Obligation
Fort Bend Co MUD #130, TX- UT	TX	Unlimited Tax Refunding Bonds, Series 2021	\$4,710,000	6/8/2021	N	9/1/2034	34681QJE8	-	-	Special District
New Castle City, PA	PA	General Obligation Bonds, Federally Taxable Series of 2021	\$4,780,000	6/8/2021	N	11/15/2024	643425QW4	-	-	General Obligation
Hillsboro City, IL	IL	General Obligation Bonds (Alternate Revenue Source)	\$8,310,000	6/9/2021	N	12/1/2040	431794DM5	A-	-	General Obligation
Melvindale-Northern Allen SD, MI-GO	MI	2021 School Building and Site Bonds (Limited Tax General Obligation)	\$8,400,000	6/9/2021	N	5/1/2041	585854EF5	A+	-	General Obligation
Oconto USD, WI GO	WI	General Obligation Refunding Bonds	\$9,575,000	6/9/2021	N	3/1/2041	675694ER0	A+	-	General Obligation

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
Anaheim PFA, CA	CA	Lease Revenue Bonds	\$138,755,000	6/10/2021	N	7/1/2051	032551U4	A-	A2	Lease Revenue
Buena Regional SD BOE, NJ GO	NJ	School Bonds, Series 2021	\$30,604,000	6/10/2021	C	6/1/2041	119133HH2	A	-	General Obligation
Carlstadt Borough, NJ -GOUT	NJ	General Improvement Bonds	\$15,910,000	6/10/2021	C	6/15/2033	142825HB7	-	A2	General Obligation
Walworth Co. Metro Sew Dist, WI	WI	General Obligation Sewerage Bonds, Series 2021B	\$3,065,000	6/10/2021	C	5/1/2041	933530EC7	A+	-	Special District
Hastings Town, NY - GO	NY	Public Improvement Refunding (Serial) Bonds	\$1,930,000	6/10/2021	N	8/15/2048	418722BR4	A+	-	General Obligation
Galveston Co MUD #32, TX	TX	Unlimited Tax Bonds, Series 2021	\$3,050,000	6/10/2021	C	9/1/2046	36422XJA0	-	Baa3	Special District
Greater Texoma Util Auth, Sherman	TX	Contract Revenue Refunding Bonds	\$6,365,000	6/10/2021	N	10/1/2033	39239HXE8	A+	-	Utility Revenue
Univ of North Florida-Health Fee	FL	Mandatory Student Fee Revenue Refunding Bonds	\$8,875,000	6/10/2021	C	11/1/2032	341575BN7	A	A2	Education Revenue
Elkins City, AR Sales Tax	AR	Sales and Use Tax Bonds, Series 2021B	\$8,020,000	6/10/2021	N	9/1/2046	287789BX8	-	-	Special Tax
Elkins City, AR 0.75% Sales Tax	AR	Sales and Use Tax Refunding and Improvement Bonds, Series 2021A	\$5,670,000	6/10/2021	N	9/1/2046	287789BJ9	-	-	Special Tax
Zeeland Public Schools, MI - GOUT	MI	2021 School Building and Site Bonds	\$26,630,000	6/14/2021	N	5/1/2041	989258QC5	A	-	General Obligation
Weston SD, WI- GO	WI	General Obligation Refunding Bonds	\$2,060,000	6/14/2021	N	3/1/2041	960907BT9	A	-	General Obligation
Du Quoin City, IL	IL	Taxable General Obligation Bonds, Series 2021	\$7,665,000	6/14/2021	N	12/1/2040	263539AT5	A-	-	General Obligation
PA Higher Ed (State System)	PA	State System of Higher Education	\$142,710,000	6/15/2021	C	6/15/2047	70917TDW8	-	Aa3	Education Revenue
North Rose-Wolcott CSD, NY - GO	NY	School District (Serial) Bonds, 2021	\$20,810,000	6/15/2021	C	6/15/2034	662028GA1	A+	-	General Obligation
Redford Township, MI - GO LTD	MI	2021 Capital Improvement Bonds (Limited Tax General Obligation)	\$5,825,000	6/15/2021	C	4/1/2041	757375AU4	A+	-	General Obligation
Beaumont PIA, CA -	CA	Local Agency Refunding Bonds, Series 2021A (Federally Taxable)	\$18,675,000	6/15/2021	N	9/1/2039	074429BQ3	A	-	Special Tax
Sulphur Springs USD, CA	CA	2021 Refunding Certificates of Participation	\$15,115,000	6/15/2021	N	8/1/2037	865485EV4	-	A2	Lease Revenue
Greenville City	MI	Sanitary Sewer System Revenue and Revenue Refunding Bonds	\$11,515,000	6/15/2021	N	6/1/2051	396178BF1	A-	-	Utility Revenue
Bel Aire (City of), Kansas	KS	General Obligation Refunding Bonds, Series 2021A	\$5,135,000	6/15/2021	C	11/1/2034	077324Z95	A+	-	General Obligation
Williamson County MUD No. 19	TX	Unlimited Tax Bonds, Series 2021	\$6,250,000	6/15/2021	C	8/15/2051	97001LLU0	-	Baa3	Special District
Cypresswood UD, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$3,015,000	6/15/2021	N	9/1/2042	232807HF7	A	-	Special District
Youngstown State University, Ohio	OH	General Receipts Bonds, Series 2021	\$28,065,000	6/15/2021	N	12/15/2033	987720FE4	A+	A2	Education Revenue
Fort Bend Co MUD #030, TX- GO	TX	Unlimited Tax Refunding Bonds, Series 2021A	\$4,500,000	6/15/2021	N	9/1/2030	346900VQ3	-	A2	Special District
Fort Bend Co MUD No. 215, TX	TX	Unlimited Tax Bonds, Series 2021	\$6,005,000	6/15/2021	C	9/1/2046	34683NHE5	-	Baa3	Special District
Lindsborg Cty, KS - GO	KS	General Obligation Bonds, Series 2021	\$1,990,000	6/16/2021	N	9/1/2031	535596HE3	-	-	General Obligation
Egg Harbor Township, NJ	NJ	General Obligation Bonds, Series 2021	\$4,450,000	6/16/2021	C	7/1/2031	282305HF1	A+	-	General Obligation
Kendall County Forest Preserve Dist	IL	General Obligation Limited Tax Bonds, Series 2021	\$1,200,000	6/16/2021	N	1/1/2041	488656DW6	-	A1	Special District
Galveston Cnty WCID #8, TX, UT	TX	Unlimited Tax Bonds, Series 2021	\$4,000,000	6/16/2021	C	4/1/2046	364334MB5	A-	-	Special District
Widefield SD#3, CO	CO	Certificates of Participation, Series 2021 (Recreation Facility Project)	\$14,570,000	6/17/2021	N	12/1/2046	283398AZ8	A+	-	Lease Revenue
Monroe County, New York	NY	Public Improvement Serial Bonds - 2021	\$4,580,000	6/17/2021	C	6/1/2041	61074PXQ5	AA-	-	General Obligation
Oklahoma Municipal Power Auth	OK	Power Supply System Revenue Refunding Bonds	\$297,978,000	6/17/2021	N	1/1/2047	67910HSC5	A	-	Utility Revenue
Tuscola Co	MI	General Obligation Limited Tax Pension Obligation Refunding Bonds	\$5,530,000	6/17/2021	N	9/1/2034	900764SY8	AA-	-	General Obligation
Cypress Ranch WCID 1, TX	TX	Unlimited Tax Bonds, Series 2021	\$4,100,000	6/17/2021	C	8/15/2048	23281EH53	-	Baa3	Special District
McKeesport ASD, PA - GO Pre	PA	General Obligation Bonds	\$58,770,000	6/17/2021	N	4/1/2040	581408MA0	A-	-	General Obligation
Blair-Taylor SD, WI GO	WI	General Obligation Refunding Bonds	\$11,090,000	6/21/2021	N	4/1/2037	093038DF1	A+	-	General Obligation
Oak Point WCID #3	TX	Unlimited Tax Bonds, Series 2021	\$1,830,000	6/21/2021	C	9/1/2046	67176NCZ7	-	Baa3	Special District
Fort Bend Co MUD #144, TX	TX	Unlimited Tax Park Bonds, Series 2021B	\$3,840,000	6/21/2021	C	4/1/2045	34681NMF8	-	Baa1	Special District
Fort Bend Co MUD #144, TX	TX	Unlimited Tax Bonds, Series 2021A	\$4,380,000	6/21/2021	C	4/1/2045	34681NLF9	-	Baa1	Special District
Grand Mission MUD #2, TX	TX	Unlimited Tax Bonds, Series 2021	\$5,035,000	6/21/2021	C	9/1/2050	91529NLV0	-	Baa1	Special District
Ashland City, KY - GO	KY	General Obligation Bonds, Series 2021A	\$11,170,000	6/22/2021	C	1/1/2031	044249DP2	-	A2	General Obligation
Sacramento City USD, CA - GOUT	CA	General Obligation Bonds, Election of 2012 (Measure Q)	\$110,455,000	6/22/2021	N	8/1/2049	785870B88	-	A3	General Obligation
Marion Town	NY	Public Improvement Refunding (Serial) Bonds, 2021	\$2,235,000	6/22/2021	N	12/15/2045	569810DM3	A+	-	General Obligation
Beeville City, TX - GO	TX	Combination Tax and Revenue Certificates of Obligation	\$7,040,000	6/22/2021	N	8/15/2041	077131MG2	A	-	General Obligation
Broussard City, LA- Sales Tax Rev	LA	Recreational Facility Sales Tax Revenue Refunding Bonds	\$13,670,000	6/22/2021	N	5/1/2042	114876HE8	A-	-	Special Tax
Remington MUD#1, TX- GO	TX	Unlimited Tax Refunding Bonds, Series 2021	\$5,015,000	6/22/2021	N	9/1/2027	759592VP0	A	-	Special District
Fulshear MUD No. 3A, TX	TX	Unlimited Tax Bonds, Series 2021	\$7,355,000	6/22/2021	C	9/1/2046	35986CHE0	-	Baa3	Special District
SA to the RA of San Bernardino, CA	CA	Tax Allocation Refunding Bonds, Series 2021A (Federally Taxable)	\$3,715,000	6/23/2021	N	10/1/2029	79678RBH7	A+	-	Special Tax
Alma Cntr-Humbird-Merrillan SD, WI	WI	General Obligation Refunding Bonds	\$4,850,000	6/23/2021	N	3/1/2036	020090DL7	A+	-	General Obligation
Milwaukee School of Engineering-21A	WI	Taxable Refunding Revenue Bonds	\$18,790,000	6/23/2021	N	4/1/2036	97712JB A0	A-	-	Education Revenue
Milwaukee School of Engineering, WI	WI	Revenue Bonds	\$10,610,000	6/23/2021	N	4/1/2042	97712JBH5	A-	-	Education Revenue
Travis Co MUD#14, TX	TX	Unlimited Tax Bonds, Series 2021	\$3,750,000	6/23/2021	C	9/1/2045	89439THF0	-	Baa3	Special District
Hasbrouck Heights BOE, NJ GO	NJ	School Bonds	\$3,895,000	6/24/2021	C	8/15/2038	418092FF4	AA-	-	General Obligation
Berne-Knox-Westerlo CSD-NY	NY	School District (Serial) Bonds, 2021	\$17,605,000	6/24/2021	C	7/1/2035	085473HU8	AA-	-	General Obligation
Niagara Falls City SD, NY	NY	School District (Serial) Bonds, 2021	\$24,330,000	6/24/2021	C	6/15/2036	653420NV7	A	-	General Obligation
Cumberland County, NJ-GOUT	NJ	General Obligation Bonds, Series 2021	\$3,000,000	6/24/2021	C	5/15/2041	230561C91	AA-	-	General Obligation
Berwick Area Joint Auth, PA-Rev	PA	Sewer Revenue Bonds, Series of 2021	\$8,360,000	6/24/2021	N	10/15/2042	086176DQ4	A	-	Utility Revenue
Jefferson ESD, CA	CA	Certificates of Participation	\$10,720,000	6/24/2021	N	6/1/2051	472395AM4	-	Aa3	Lease Revenue
Fort Bend-Waller Co MUD #2	TX	Unlimited Tax Bonds, Series 2021	\$9,000,000	6/24/2021	C	4/1/2049	346842JL2	-	Baa2	Special District
Live Oak Creek MUD #1, TX	TX	Unlimited Tax Bonds, Series 2021	\$3,160,000	6/28/2021	C	9/1/2046	538081MD9	-	Baa3	Special District
Philadelphia, Airport Rev (Sr Lien)	PA	Airport Revenue and Refunding Bonds, Series 2021	\$73,675,000	6/29/2021	N	7/1/2051	717817XZ8	-	A2	Transportation Revenue
Salem CSD, NY - GO	NY	School District (Serial) Bonds, 2021	\$14,695,284	6/29/2021	C	6/15/2036	794374DU9	A+	-	General Obligation
Elmira City, NY - GO	NY	Public Improvement (Serial) Bonds, 2021	\$3,975,766	6/29/2021	C	7/15/2039	289587B89	BBB+	-	General Obligation

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Pharr, TX	TX	Combination Tax and Revenue Certificates of Obligation, Series 2021	\$37,425,000	6/29/2021	N	8/15/2041	717180RP0	AA-	-	General Obligation
Albany City	TX	Combination Tax and Revenue Refunding Bonds, Series 2021	\$3,975,000	6/29/2021	N	2/1/2045	012551AP2	-	-	General Obligation
Texas Municipal Power Agency-Senior	TX	Transmission System Revenue Refunding Bonds, Series 2021	\$192,510,000	6/29/2021	N	9/1/2051	882555A39	-	A1	Utility Revenue
Esparto CSD, CA Water Series 2021A	CA	Revenue Refunding Bonds, Series A (Bank Qualified)	\$2,855,000	6/30/2021	N	2/1/2048	296638AM1	A+	-	Utility Revenue
Esparto CSD, CA Waste Series 2021B	CA	2021 Revenue Refunding Bonds, Series B (Bank Qualified)	\$1,305,000	6/30/2021	N	2/1/2048	296637AM3	A+	-	Utility Revenue
St. James Parish SD, LA	LA	Taxable General Obligation School Refunding Bonds, Series 2021	\$61,730,000	6/30/2021	N	3/1/2046	790109ET5	A-	-	General Obligation
West Contra Costa USD	CA	General Obligation Bonds 2020 Election, 2021 Series A-1	\$35,260,000	7/1/2021	N	8/1/2051	9523476L1	AA-	-	General Obligation
Palmdale Water Dist PFA	CA	Water Revenue Bonds, Series 2021A	\$9,390,000	7/1/2021	N	10/1/2051	69674TCC8	A	-	Utility Revenue
Brazoria Co MUD No. 19	TX	Unlimited Tax Refunding Bonds, Series 2021	\$1,785,000	7/5/2021	N	9/1/2028	106057NJ7	-	A2	Special District
Borger City	TX	Venue Project Revenue Bonds (Combined Venue Tax), Series 2021	\$2,040,000	7/6/2021	N	8/1/2046	099806AM3	-	-	General Obligation
Ridley SD	PA	General Obligation Bonds, Series A of 2021	\$21,305,000	7/7/2021	N	11/15/2037	766357LN5	A+	-	General Obligation
Williamson Co MUD No.19A	TX	Unlimited Tax Bonds, Series 2021	\$6,535,000	7/7/2021	C	8/15/2051	97001PHC6	-	Baa3	Special District
Central Florida, Univ (Housing)	FL	University of Central Florida Dormitory Rev Ref Bonds, Series 2021A	\$15,900,000	7/7/2021	C	10/1/2041	341576DL7	A+	Aa3	Education Revenue
Travis Co MUD No. 015	TX	Unlimited Tax Refunding Bonds, Series 2021	\$1,850,000	7/7/2021	N	9/1/2035	89439LNT0	BBB+	-	Special District
Muni Elec Auth of GA - Proj M	GA	Plant Vogtle Units 3&4 Project M Bonds, Series 2021A	\$56,205,000	7/8/2021	N	1/1/2062	62620HAY8	A	A2	Utility Revenue
Muni Elec Auth of GA - Proj J	GA	Plant Vogtle Units 3&4 Project J Bonds, Series 2021A	\$98,750,000	7/8/2021	N	1/1/2062	6262078J6	A	Baa1	Utility Revenue
South Glens Falls CSD	NY	School District (Serial) Bonds, 2021 Series B	\$10,245,000	7/8/2021	C	7/15/2048	838039PH2	-	Aa3	General Obligation
Cass County	IN	Redevelopment District Bonds of 2021	\$4,520,000	7/8/2021	C	1/15/2037	147781BG2	A+	-	Special District
Ford City Bor Mun Swg Dis Auth- Swr	PA	Sewer Revenue Bonds, Series of 2021	\$6,685,000	7/8/2021	N	12/1/2049	345242AT8	BBB	-	Utility Revenue
Salem City	NJ	City-Guaranteed Revenue Refunding Bonds, Series 2021	\$14,690,000	7/8/2021	N	8/15/2048	794102GS6	-	Ba2	General Obligation
Old Forge SD	PA	General Obligation Bonds, Series of 2021	\$11,820,000	7/8/2021	N	5/1/2040	679731HX0	BBB	-	General Obligation
Bayonne City	NJ	Federally Taxable School Refunding Bonds, Series 2021	\$12,700,000	7/8/2021	N	8/1/2030	0728875E8	-	A3	General Obligation
Bayonne	NJ	Federally Taxable General Improvement Refunding Bonds, Series 2021	\$66,375,000	7/8/2021	N	7/1/2039	0728874V1	-	A3	General Obligation
Williamson Co MUD No.011	TX	Unlimited Tax Refunding Bonds, Series 2021	\$1,345,000	7/8/2021	N	8/1/2038	97000QMH8	A	-	Special District
Montgomery Co MUD No. 126	TX	Unlimited Tax Bonds, Series 2021	\$5,400,000	7/8/2021	C	9/1/2045	61371RDZ3	-	-	Special District
Harris Co MUD No. 449	TX	Unlimited Tax Bonds, Series 2021	\$14,950,000	7/8/2021	C	9/1/2046	41423EH55	-	Baa2	Special District
Milton Area SD	PA	General Obligation Bonds, Series of 2021	\$9,510,000	7/12/2021	C	9/1/2047	602080NA7	A+	-	General Obligation
Linn-Mar CSD	IA	School Infra Sales, Services and Use Tax Rev Ref Bonds, Series 2021	\$26,865,000	7/12/2021	C	7/1/2034	536045DF1	A+	-	Special Tax
Wichita St. Univ	KS	Revenue Bonds, Series 2021L (Wichita State University Projects)	\$25,670,000	7/13/2021	C	6/1/2051	48542RRR7	-	Aa3	Education Revenue
Freedom System Dist.No.1	WI	Water System and Sewerage System Revenue Bonds	\$2,410,000	7/13/2021	N	5/1/2041	35645NAM8	A-	-	Utility Revenue
Vineyard RDA	UT	Tax Increment Revenue and Refunding Bonds, Series 2021	\$44,065,000	7/13/2021	N	5/1/2046	92743FCE3	BBB+	-	Special Tax
Bullard	TX	Combination Tax and Revenue Certificates of Obligation, Series 2021	\$1,735,000	7/13/2021	C	8/15/2048	120205DY2	A	-	General Obligation
United SD	PA	General Obligation Bonds, Series of 2021	\$4,465,000	7/13/2021	N	11/15/2036	911325JE9	-	A2	General Obligation
Ambridge Boro	PA	General Obligation Notes, Series A of 2021, Series B of 2021	\$8,015,000	7/13/2021	N	11/15/2046	023357FD3	A	-	General Obligation
El Dorado UHSD	CA	Certificates of Participation (2021 Energy Efficiency Projects)	\$7,600,000	7/14/2021	N	12/1/2041	283082FF7	A+	-	Lease Revenue
Verandah MUD	TX	Unlimited Tax Road Bonds, Series 2021	\$5,780,000	7/14/2021	C	9/1/2046	92336LHL2	-	Baa3	Special District
Harris Co MUD No. 460	TX	Unlimited Tax Bonds, Series 2021	\$8,460,000	7/14/2021	C	4/1/2048	41422MGW9	BBB-	-	Special District
Langham Creek Utly Dist,	TX	Unlimited Tax Bonds, Series 2021	\$3,425,000	7/14/2021	C	4/1/2046	515723PT5	A	-	Special District
Boone CSD	IA	General Obligation School Bonds, Series 2021	\$23,000,000	7/14/2021	C	5/1/2041	09901PCX1	A+	-	General Obligation
Central Florida Expway Auth	FL	Senior Lien Revenue Bonds, Series 2021D	\$116,300,000	7/15/2021	N	7/1/2035	153476HK5	A+	A1	Transportation Revenue
SA to the West Hollywood CDC	CA	East Side Redev Project Tax Allocation Refunding Bonds, Series 2021	\$15,780,000	7/15/2021	N	9/1/2042	953321AP1	AA-	-	Special Tax
Encinitas City CFD No.1	CA	2021 Taxable Special Tax Refunding Bonds	\$17,070,000	7/15/2021	N	9/1/2030	292528CM6	A	-	Special Tax
Travis Cnty WCID No17	TX	Serene Hills Defined Area Unlimited Tax Bonds, Series 2021	\$6,830,000	7/15/2021	C	5/1/2046	894521CK7	-	Baa3	Special District
Harris Co WCID No. 119	TX	Unlimited Tax Refunding Bonds, Series 2021	\$9,065,000	7/19/2021	N	10/1/2034	414513LN9	A	-	Special District
Taft City ESD	CA	2021 Refunding Certificates of Participation	\$2,795,000	7/20/2021	N	8/1/2040	873651BG7	A	-	Lease Revenue
Stanislaus USD	CA	General Obligation Bonds, 2020 Election, 2021 Series A	\$9,250,000	7/20/2021	C	8/1/2035	854437JW1	A+	-	General Obligation
Santa Cruz Valley USD	AZ	School Improvement Bonds, Project of 2019, Series B (2021)	\$5,355,000	7/20/2021	N	7/1/2036	801815HS3	A	-	General Obligation
Kelloggsville Pub SD	MI	2021 Refunding Bonds (General Obligation - Unlimited Tax)	\$28,230,000	7/20/2021	N	5/1/2045	488026LU7	A+	-	General Obligation
Lakeside WCID No. 002D	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,280,000	7/20/2021	N	9/1/2035	51219SHL5	-	Baa2	Special District
Roanoke	AL	General Obligation Warrants, Series 2021	\$9,035,000	7/20/2021	N	5/1/2041	769787HK1	A-	-	General Obligation
Erie City Wtr Auth, PA Wtr Rev	PA	Water Revenue Bonds, Federally Taxable Series of 2021	\$38,725,000	7/20/2021	N	12/1/2043	295542UC6	A	-	Utility Revenue
Elmira City	NY	Public Improvement Refunding (Serial) Bonds,	\$3,490,000	7/20/2021	N	5/1/2029	289587C88	BBB+	-	General Obligation
Oil City	PA	General Obligation Bonds, Series A of 2021, Series B of 2021	\$17,740,000	7/20/2021	N	12/1/2043	677789ES4	-	Baa1	General Obligation
Northwest Harris Co MUD No. 019	TX	Unlimited Tax Refunding Bonds, Series 2021	\$17,335,000	7/20/2021	N	10/1/2042	667907TQ2	-	A3	Special District
Castaic USD	CA	General Obligation Bonds, Election of 2012, Series 2021	\$6,000,000	7/21/2021	N	8/1/2050	148371DC8	A+	-	General Obligation
Parlier USD	CA	General Obligation Bonds, Election of 2020, Series B	\$4,000,000	7/21/2021	N	8/1/2051	701638KS6	A-	-	General Obligation
Montgomery County	NY	Public Improvement (Serial) Bonds, 2021	\$6,500,000	7/21/2021	C	8/1/2051	613443VY3	A+	-	General Obligation
Pittsburg USD	CA	2021 General Obligation Bonds (Series 2014D and Series 2018C)	\$27,445,000	7/21/2021	N	8/1/2051	724581VW0	A+	-	General Obligation
Pittsburg USD	CA	2021 General Obligation Refunding Bonds (Federally Taxable)	\$17,870,000	7/21/2021	N	8/1/2043	724581WP4	A+	-	General Obligation
Pike Co BOE	AL	Special Tax School Warrants, Series 2021-A, Series 2021-B	\$9,885,000	7/21/2021	N	2/1/2051	72110NAC9	-	A2	Special Tax
Lakeside WCID No. 002B	TX	Unlimited Tax Refunding Bonds, Series 2021	\$1,330,000	7/21/2021	N	9/1/2034	51219LGW7	-	Baa2	Special District
Fort Bend Co MUD No. 134E	TX	Unlimited Tax Bonds, Series 2021	\$16,510,000	7/21/2021	C	9/1/2046	34683TDC0	-	-	General Obligation
Wysox Twnship Mun Auth	PA	Guaranteed Water and Sewer Revenue Bonds, Series of 2021	\$3,505,000	7/21/2021	N	12/1/2053	983630AK0	A+	-	General Obligation

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
Juniata Cnty SD	PA	General Obligation Bonds, Series of 2021	\$9,850,000	7/21/2021	N	11/15/2045	481868EF0	A+	-	General Obligation
Dike-New Hartford CSD	IA	School Infra Sales, Services and Use Tax Rev Bonds, Series 2021	\$8,415,000	7/21/2021	C	7/1/2041	25402SAV1	A+	-	Special Tax
Lake Elsinore FFA	CA	Local Agency Revenue Refunding Bonds, Series 2021B	\$10,405,000	7/22/2021	N	9/1/2047	50962CCC6	A	-	Special Tax
Refugio ISD	TX	Maintenance Tax Notes, Series 2021	\$3,945,000	7/22/2021	N	2/15/2041	758743CS5	A	-	General Obligation
Girard SD	PA	General Obligation (Limited Tax) Bonds, Series A of 2021, Series B	\$13,515,000	7/22/2021	N	11/15/2044	376302JU0	A+	-	General Obligation
Fort Bend Co MUD No. 151	TX	Unlimited Tax Bonds, Series 2021A	\$5,560,000	7/26/2021	C	9/1/2039	34681MSN7	-	A1	Special District
Cleveland Heights-Univ Heights CSD	OH	GO and School Improvement Refunding Bonds, Series 2021	\$66,686,779	7/26/2021	N	12/1/2051	186162JG9	AA-	-	General Obligation
Cleveland Heights-Univ CSD Lease	OH	Refunding Certificates of Participation, Series 2021	\$14,660,000	7/26/2021	N	12/1/2043	18616PBN1	A+	-	Lease Revenue
Philadelphia,	PA	General Obligation Refunding Bonds, Series 2021B (Federally Taxable)	\$124,590,000	7/27/2021	N	5/1/2041	717813ZX0	A	A2	General Obligation
Boaz City Brd Wtr Swr Comm	AL	Water and Sewer Revenue Bonds, Series 2021	\$13,635,000	7/27/2021	N	9/1/2050	096743GV5	BBB+	-	Utility Revenue
Gardner	MA	General Obligation Municipal Purpose Loan of 2021 Bonds	\$22,145,000	7/27/2021	C	8/1/2051	365604UF2	AA-	-	General Obligation
Jacksonville SD No. 117	IL	Taxable General Obligation School Bonds, Series 2021A, Series 2021B	\$12,465,000	7/27/2021	N	1/1/2045	617192EP0	A+	-	General Obligation
Perris UHSD	CA	2021 General Obligation Refunding Bonds (Federally Taxable)	\$22,605,000	7/27/2021	N	9/1/2042	714398LV4	-	Aa3	General Obligation
Fort Bend Co MUD No. 156	TX	Unlimited Tax Refunding Bonds, Series 2021	\$4,525,000	7/27/2021	N	9/1/2039	34682SFH0	-	Baa3	Special District
Union Township	PA	General Obligation Bonds, Series of 2021	\$2,370,000	7/27/2021	N	11/15/2041	908745BG6	-	A2	General Obligation
West Tennessee PUD	TN	Gas System Revenue Bonds, Series 2021	\$13,790,000	7/28/2021	N	3/1/2055	956194BG8	-	-	Utility Revenue
Indiana Bond Bank - Adams County MH	IN	Taxable Special Program Refunding Bonds, Series 2021A	\$23,875,000	7/28/2021	N	2/1/2033	45462TLE0	AA	-	Moral Obligation
Oceanside USD	CA	General Obligation Bonds, Election of 2020, Series A ; 2021	\$43,545,000	7/28/2021	N	8/1/2051	675383UP6	-	Aa3	General Obligation
Odessa Jr College Dist	TX	Consolidated Fund Revenue Bonds, Series 2021	\$26,435,000	7/28/2021	N	7/1/2035	676040JV1	A+	-	Education Revenue
Odessa Jr College Dist	TX	Consolidated Fund Revenue Refunding Bonds, Taxable Series 2021	\$4,675,000	7/28/2021	N	7/1/2034	676040KJ6	A+	-	Education Revenue
Capital Region Arpt Comm (Richmond)	VA	Airport Revenue Refunding Bonds, Series 2021A, Series 2021B	\$14,160,000	7/29/2021	N	7/1/2033	140442GF5	-	A2	Transportation Revenue
North East SD	PA	General Obligation Bonds, Series of 2021	\$12,580,000	7/29/2021	N	9/1/2030	659213GX4	A+	-	General Obligation
Fort Bend-Waller Co MUD No. 3	TX	Unlimited Tax Bonds, Series 2021A	\$4,350,000	7/29/2021	C	4/1/2048	34684TGF9	-	Baa3	Special District
St. Mary's City	PA	General Obligation Notes, Series of 2021	\$4,150,000	7/29/2021	N	12/1/2033	792696DW3	A+	-	General Obligation
Leetsdale Boro	PA	General Obligation Bonds, Series of 2021	\$2,060,000	7/29/2021	N	11/15/2037	524576CR4	A+	-	General Obligation
Beebe City	AR	Water and Sewer Ref and Improvement Revenue Bonds, Series 2021	\$14,245,000	7/29/2021	N	8/1/2051	076626DE7	A-	-	Utility Revenue
Clarke Co	AL	General Obligation Warrants, Series 2021A, Series 2021B	\$4,860,000	8/3/2021	N	2/1/2034	181612FK3	-	A1	General Obligation
Crane Co Wtr Dst	TX	Unlimited Tax Refunding Bonds, Taxable Series 2021	\$15,075,000	8/3/2021	N	2/15/2034	224437CQ4	-	A3	Special District
Upper Shenango Valley WPCA	PA	Sewer Revenue Bonds, Refunding Series of 2021	\$6,860,000	8/3/2021	N	10/1/2037	916566BC5	A-	-	Utility Revenue
West Rankin Utility Authority	MS	Taxable Revenue Refunding Bonds, Series 2021	\$146,890,000	8/3/2021	N	1/1/2038	955525CS7	A+	-	Utility Revenue
Clarion ASD	PA	General Obligation (Limited Tax) Bonds, Series of 2021	\$8,690,000	8/3/2021	N	6/1/2039	180585EY3	A	-	General Obligation
Harris-Waller Counties MUD No. 2	TX	Unlimited Tax Road Bonds, Series 2021	\$2,860,000	8/3/2021	C	9/1/2050	414641JL5	-	Baa3	Special District
Wyoming, University of	WY	Facilities Revenue Bonds, Series 2021C	\$123,670,000	8/4/2021	C	6/1/2051	915268J31	AA-	Aa3	Education Revenue
Sidney City	NE	Highway Allocation Fund Pledge Bonds, Series 2021	\$2,455,000	8/4/2021	N	12/15/2036	826061QY2	A+	-	General Obligation
Hannibal Town	NY	Public Improvement Refunding (Serial) Bonds, 2021	\$1,340,000	8/4/2021	N	11/1/2039	41068BAU2	A-	-	General Obligation
Summerville UHSD	CA	'2021 General Obligation Refunding Bonds, Series A, Series B	\$4,060,000	8/4/2021	N	8/1/2039	865780EL0	AA-	-	General Obligation
McKinney MUD No. 1	TX	Unlimited Tax Bonds, Series 2021	\$10,230,000	8/4/2021	C	9/1/2046	581732LA0	-	Baa2	Special District
McKinney MUD No. 1	TX	Unlimited Tax Road Bonds, Series 2021	\$9,750,000	8/4/2021	C	9/1/2046	581732MB7	-	Baa2	Special District
Louisiana Local Gov. EFCDA Act 360	LA	Taxable Revenue Refunding Bonds, Series 2021	\$150,770,000	8/4/2021	N	10/1/2039	54628CWM0	A+	-	Lease Revenue
Monmouth City	IL	General Obligation Refunding Bonds, Series 2021A	\$8,211,750	8/4/2021	N	12/1/2041	609592KS8	A-	-	General Obligation
Harris County MUD No. 495	TX	Unlimited Tax Bonds, Series 2021A	\$13,800,000	8/4/2021	C	9/1/2051	41424GHF6	-	Baa2	Special District
Round Rock	TX	Venue Tax and Occupancy Tax Revenue Refunding Bonds, Series 2021	\$5,560,000	8/4/2021	N	12/1/2037	779231CX5	A+	-	Special Tax
Clifton City BOE	NJ	School Bonds	\$168,282,000	8/5/2021	C	8/15/2046	187099JL1	-	A1	General Obligation
San Fernando City	CA	Taxable Pension Obligation Bonds, Series 2021A	\$31,780,000	8/5/2021	N	1/1/2046	79758UAS0	A+	-	General Obligation
Harris Co MUD No. 504	TX	Unlimited Tax Bonds, Series 2021	\$15,000,000	8/5/2021	C	9/1/2050	41423RGZ0	-	Baa2	Special District
Palmdale SD	CA	General Obligation Refunding Bonds, Series 2021B (Federally Taxable)	\$37,425,000	8/5/2021	N	8/1/2047	69673SRC5	-	Aa3	General Obligation
Sumner Co.	KS	General Obligation Bonds, Series 2021-1, Series 2021-2	\$10,665,000	8/6/2021	N	10/1/2041	866382FR0	A+	-	General Obligation
Twin Lakes Reg Sewer Dist	IN	Refunding Revenue Bonds of 2021, Series A, Series B	\$42,650,000	8/9/2021	N	7/1/2051	901662BJ4	A	-	Utility Revenue
West Columbia City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2021	\$5,915,000	8/9/2021	N	9/1/2051	952267DD1	A+	-	General Obligation
Harris Co MUD No. 370	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,470,000	8/9/2021	N	12/1/2028	41419YHV9	A+	-	Special District
Altoona Area SD	PA	General Obligation Bonds, Series of 2021 (Federally Taxable)	\$37,130,000	8/9/2021	N	12/1/2033	021807MF6	A+	-	General Obligation
Elmwood Park Village	IL	Taxable General Obligation Bonds, Series 2021	\$64,190,000	8/10/2021	N	12/1/2051	290047HQ5	AA-	-	General Obligation
Bangor Vlg	WI	Electric System Revenue Bonds, Series 2021E	\$3,950,000	8/10/2021	N	12/1/2041	060298BL9	-	-	Utility Revenue
Washington State Convention Ctr- Sr	WA	Lodging Tax Refunding Bonds, 2021B (For Exchange Purchase)	\$39,660,000	8/10/2021	N	7/1/2058	93976ADZ2	BBB-	Baa1	Special Tax
Franklin Co. USD No.287	KS	Taxable General Obligation Refunding Bonds, Series 2021	\$9,915,000	8/10/2021	N	9/1/2040	352813BS7	A	-	General Obligation
Garland City	TX	Electric Utility System Revenue Refunding Bonds, Series 2021B	\$73,445,000	8/10/2021	N	3/1/2051	366133SL1	-	A1	Utility Revenue
Caddo Mills City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2021	\$4,660,000	8/10/2021	N	2/15/2041	127235CV9	A+	-	General Obligation
Fort Bend Co MUD No. 169	TX	Contract Revenue Refunding Bonds, Series 2021A	\$9,940,000	8/10/2021	N	12/1/2038	34682HXR2	BBB-	-	Special District
Marysville FA	CA	Sewer Refunding Revenue Bonds, Series 2021A (Federally Taxable)	\$13,065,000	8/11/2021	N	11/1/2045	57433PBH3	-	A3	Utility Revenue
Marysville PFA	CA	Sewer Revenue Bonds, Series 2021B	\$4,630,000	8/11/2021	N	11/1/2045	57433PBV2	-	A3	Utility Revenue
Passaic City	NJ	General Obligation Bonds, Series 2021	\$8,916,000	8/11/2021	C	8/15/2038	702775UU9	A+	-	General Obligation
Pittsburgh Intl Airport - Senior	PA	Airport Revenue Bonds, Series 2021A, Series 2021B	\$150,975,000	8/11/2021	N	1/1/2056	01728LFH0	-	A2	Transportation Revenue
Graham Co. USD No. 281	KS	Taxable General Obligation Refunding Bonds, Series 2021	\$6,305,000	8/11/2021	N	9/1/2039	384613BR5	A+	-	General Obligation

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
Talladega City	AL	Water and Sewer Revenue Warrants, Series 2021-A, Series 2021-B	\$33,370,000	8/12/2021	N	9/1/2051	874369BM2	A	-	Utility Revenue
Charleroi Bor Muni Auth	PA	Water Revenue Bonds, Series of 2021	\$15,000,000	8/12/2021	N	12/1/2048	159735GV5	A	-	Utility Revenue
Fort Bend-Waller Co MUD No. 2	TX	Unlimited Tax Refunding Bonds, Series 2021A, Series 2021B	\$6,690,000	8/12/2021	N	4/1/2045	346842LL9	-	Baa2	Special District
CUSD No.229 (Kewanee)	IL	Taxable GO Refunding School Bonds, Series 2021A, 2021B	\$3,620,000	8/16/2021	N	12/1/2034	426452CD8	A	-	General Obligation
Northwest Harris Co MUD No. 012	TX	Unlimited Tax Bonds, Series 2021A	\$3,865,000	8/16/2021	C	3/1/2049	667910NC3	BBB	-	Special District
Oyster Bay Town	NY	Public Improvement (Serial) Bonds, 2021 Series B	\$36,065,000	8/17/2021	C	8/15/2034	692160TW4	A+	A3	General Obligation
Edinburg City	TX	Tax and Limited Pledge Rev Certificates of Obligation, Series 2021A	\$21,460,000	8/17/2021	C	3/1/2041	280767N59	AA-	-	General Obligation
Johnstown Town	CO	Wastewater Revenue Bonds, Series 2021	\$46,585,000	8/18/2021	N	12/1/2051	479521AW6	A+	-	Utility Revenue
Louisiana Energy Pwr Auth, Rev	LA	Power Project Revenue Refunding Bonds, Series 2021A, Series 2021B	\$123,770,000	8/18/2021	N	6/1/2044	546462FS6	BBB	-	Utility Revenue
Miami-Dade County Seaport	FL	Seaport Revenue Refunding Bonds, Series 2021A	\$800,325,000	8/18/2021	N	10/1/2050	59335KDJ3	-	A3	Transportation Revenue
Kaufman Co MUD No. 14	TX	Unlimited Tax Road Bonds, Series 2021	\$6,420,000	8/18/2021	C	3/1/2046	48619KJD0	-	Baa2	Special District
Lazy Nine MUD No. 1B	TX	Unlimited Tax Bonds, Series 2021A	\$14,000,000	8/18/2021	C	3/1/2048	52109HPK3	-	Baa1	Special District
Elizabeth Forward SD	PA	General Obligation Bonds, Refunding Series B of 2021 , Series C 2021	\$4,450,000	8/18/2021	N	12/1/2034	286663TX7	A-	-	General Obligation
Univ of North Dakota	ND	Tax-Exempt Certificates of Participation, Series 2021A, Series 2021B	\$151,340,000	8/19/2021	N	6/1/2061	914724CT4	-	A1	Education Revenue
Monmouth City	IL	General Obligation Bonds, Series 2021B	\$4,740,000	8/19/2021	N	12/1/2041	609592LK4	A-	-	General Obligation
Harris-Brazoria Cnty MUD No. 509	TX	Unlimited Tax Bonds, Series 2021	\$7,000,000	8/19/2021	C	9/1/2044	413844GC9	-	Baa2	Special District
Holidaysburg Swr Auth	PA	Guaranteed Sewer Revenue Bonds, Series of 2021	\$8,820,000	8/19/2021	N	12/1/2031	435506FT2	-	A1	General Obligation
Kleberg County	TX	Certificates of Obligation, Series 2021	\$3,035,000	8/19/2021	N	2/15/2041	498476CN8	A+	-	General Obligation
Baden Borough	PA	General Obligation Bonds, Series of 2021	\$3,045,000	8/19/2021	N	12/1/2032	056492CM1	A	-	General Obligation
Lyon Co. USD No. 252	KS	Taxable General Obligation Refunding Bonds, Series 2021	\$4,705,000	8/19/2021	N	9/1/2037	551843EY7	A+	-	General Obligation
Williamson County MUD No. 28	TX	Unlimited Tax Road Bonds, Series 2021	\$4,435,000	8/23/2021	C	10/1/2046	97001YHC7	-	Baa3	Special District
Cook Co. SD No.111(Burbank)	IL	General Obligation School Bonds, Series 2021	\$1,880,000	8/24/2021	N	12/1/2040	214579NM2	A+	-	General Obligation
Brazoria Co MUD No. 40	TX	Unlimited Tax Road Bonds, Series 2021A	\$3,155,000	8/24/2021	C	9/1/2046	10607GDZ0	-	-	Special District
Brazoria Co MUD No. 40	TX	Unlimited Tax Bonds, Series 2021	\$5,695,000	8/24/2021	C	9/1/2046	10607GCZ1	-	-	Special District
Alabama Community Col - System Wide	AL	Special Fee Revenue Bonds, Series 2021	\$86,620,000	8/25/2021	N	9/1/2051	01025QAX9	-	A1	Education Revenue
Greene Co Wtr & Swr Auth	AL	Water and Sewer Revenue Bonds, Series 2021	\$2,990,000	8/25/2021	N	1/1/2047	394340AM5	BBB+	-	Utility Revenue
Kalamazoo	MI	2021 Capital Improvement and Refunding Bonds	\$14,550,000	8/25/2021	N	10/1/2041	483207AS5	AA-	-	General Obligation
Palestine City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2022	\$34,895,000	8/25/2021	N	2/15/2051	696327LL7	A+	-	General Obligation
Volney Town	NY	Public Improvement Refunding (Serial) Bonds, 2021	\$2,950,000	8/26/2021	N	3/15/2050	928695CU7	A+	-	General Obligation
Denton	TX	Utility System Revenue Refunding Bonds, Taxable Series 2021	\$141,990,000	8/26/2021	N	12/1/2050	249015F45	A+	-	Utility Revenue
Fort Bend Co Levee Imp Dis No. 010	TX	Unlimited Tax Park Bonds, Series 2021	\$2,115,000	8/26/2021	C	3/1/2037	34684RDA7	-	A2	Special District
Love Field Airport	TX	General Airport Revenue Refunding Bonds, Series 2021 (AMT)	\$145,220,000	8/26/2021	N	11/1/2040	54714CCG0	A-	-	Transportation Revenue
Sandycreek Twp	PA	General Obligation Bonds, Series of 2021	\$2,630,000	8/26/2021	N	12/15/2035	800410BS0	A+	-	General Obligation
Tartesso West CFD (Buckeye)	AZ	General Obligation Bonds, Series 2021	\$7,310,000	8/26/2021	N	7/15/2046	876498BX3	-	-	Special District
Saraland PEBA	AL	Revenue Bonds, Series 2021	\$20,470,000	8/27/2021	N	12/1/2040	803152BB2	A	-	Lease Revenue
Saraland BOE	AL	Taxable School Tax Warrants, Series 2021-A, Series 2021-B	\$25,140,000	8/27/2021	N	6/1/2044	803145DY4	A+	-	General Obligation
Festival Ranch CFD (Buckeye)	AZ	General Obligation Bonds, Series 2021	\$5,790,000	8/30/2021	N	7/15/2041	315598GQ9	BBB	-	Special District
Harris Co MUD No. 287	TX	Unlimited Tax Bonds, Series 2021A	\$12,685,000	8/31/2021	C	3/1/2046	41422LLJ4	-	A3	Special District
Fort Bend County MUD No. 134B	TX	Unlimited Tax Bonds, Series 2021	\$14,000,000	8/31/2021	C	3/1/2046	34683LPZ3	-	A3	Special District
Fort Bend Co MUD No. 143	TX	Unlimited Tax Bonds, Series 2021	\$5,930,000	8/31/2021	C	9/1/2046	34681VUP9	-	Baa1	Special District
Salisbury Township SD	PA	General Obligation Bonds, Series B of 2021	\$7,850,000	8/31/2021	N	4/1/2030	795424RQ5	A	-	General Obligation
Tuskegee City Util Brd	AL	Taxable Utility Revenue Refunding Bonds, Series 2021B	\$15,805,000	9/1/2021	N	2/1/2037	901025GW0	A-	A1	Utility Revenue
Tuskegee City Util Brd	AL	Tax-Exempt Utility Revenue Bonds, Series 2021A	\$8,545,000	9/1/2021	N	8/1/2043	901025GE0	A-	A1	Utility Revenue
Hemet USD	CA	General Obligation Refunding Bonds, Series 2021 (Federally Taxable)	\$49,075,000	9/1/2021	C	8/1/2038	423542SG5	A	-	General Obligation
Hemet USD	CA	2021 General Obligation Bonds Election of 2018, Series C	\$35,000,000	9/1/2021	C	8/1/2046	423542RP6	A	-	General Obligation
Wasco Union USD	CA	2021 General Obligation Refunding Bonds (Federally Taxable)	\$7,465,000	9/1/2021	N	8/1/2043	936822EU5	A+	-	General Obligation
Bexar Co	TX	Venue Project Revenue Refunding Bonds, Taxable Series 2021	\$171,535,000	9/1/2021	N	8/15/2051	088518PH2	A-	A2	Special Tax
University of Louisiana Lafayette	LA	Revenue Refunding Bonds, Series 2021	\$14,550,000	9/1/2021	N	10/1/2040	54628CX56	A-	-	Education Revenue
Bexar Co	TX	Venue Project Revenue Refunding Bonds, Taxable Series 2021	\$23,510,000	9/1/2021	N	8/15/2049	088518NQ4	AA-	A1	Special Tax
German Township Sewer Authority	PA	Sewer Revenue Bonds, Series of 2021	\$4,305,000	9/1/2021	N	12/15/2054	374036AQ4	BBB-	-	Utility Revenue
Hope ESD	CA	2021 General Obligation Refunding Bonds (Federally Taxable)	\$4,850,000	9/2/2021	N	8/1/2037	439413GG4	A+	-	General Obligation
Magnolia Pointe MUD No.1	TX	Unlimited Tax Road Bonds, Series 2021	\$16,790,000	9/2/2021	C	9/1/2046	559675CZ4	-	-	Special District
Sansom Park City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2021	\$3,695,000	9/2/2021	C	1/15/2051	801053CK3	A	-	General Obligation
Sansom Park City	TX	General Obligation Refunding Bonds, Series 2021	\$2,520,000	9/2/2021	C	1/15/2051	801053DR7	A	-	General Obligation
Castleton-On-Hudson	NY	Public Improvement Refunding (Serial) Bonds, 2021	\$1,345,000	9/8/2021	N	9/1/2037	148593EL6	A+	-	General Obligation
University of Louisiana Lafayette	LA	Revenue Refunding Bonds, Series 2021	\$17,380,000	9/8/2021	N	10/1/2043	54628CZN5	BBB+	-	Education Revenue
University of Louisiana Lafayette	LA	Revenue Refunding Bonds (Ragin' Cajun Facilities, Inc, Series 2021	\$18,550,000	9/8/2021	N	10/1/2043	54628CYQ9	BBB+	-	Education Revenue
Altru Health System Obligated Group	ND	Health Care System Revenue Bonds (Altru Health System)	\$156,330,000	9/8/2021	N	12/1/2051	38546WDR8	-	Baa2	Hospital Revenue
Harris Co MUD No. 368	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,465,000	9/8/2021	N	9/1/2039	41419RWG0	-	A2	Special District
Hartselle City	AL	General Obligation Warrants, Series 2021-A, Series 2021-B	\$42,105,000	9/9/2021	N	6/1/2051	417164PG9	A+	-	General Obligation
St. Mary Parish SD No. 1	LA	Taxable General Obligation School Refunding Bonds, Series 2021	\$9,685,000	9/9/2021	N	3/1/2034	792384CC1	A	-	General Obligation
North Hudson Swg Auth	NJ	Gross Revenue Senior Lien Lease Certificates, Series 2021	\$54,200,000	9/9/2021	N	6/1/2042	660043EU0	A+	-	Utility Revenue
Highway 380 MMD No. 001	TX	Unlimited Tax Utility Bonds, Series 2021	\$11,140,000	9/9/2021	C	5/1/2046	43124ALB2	-	Baa2	Special District

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
Western Westmoreland Muni Auth	PA	Sewer Revenue Bonds, Series A of 2021	\$18,360,000	9/9/2021	N	10/15/2040	959886GW6	AA-	-	Utility Revenue
Leyden Rock Metro Dist.	CO	General Obligation, Refunding and Improvement Bonds, Series 2021	\$45,840,000	9/9/2021	N	12/1/2051	529813AW7	-	A3	Special District
Ottumwa CSD	IA	School Infra Sales, Services and Use Tax Rev Bonds, Series 2021C	\$5,610,000	9/13/2021	C	7/1/2032	689735CP1	A+	-	Special Tax
Sienna Plantation MUD No. 004	TX	Unlimited Tax Road Bonds, Series 2021	\$3,860,000	9/13/2021	C	9/1/2046	82622LBZ1	-	Baa1	Special District
Sienna Plantation MUD No. 004	TX	Unlimited Tax Bonds, Series 2021	\$3,190,000	9/13/2021	C	9/1/2046	82622LAZ2	-	Baa1	Special District
Viridian Muni Mgmt Dt	TX	Tax Utility Improv Bonds, 2021, Tax Road Improv Bonds, 2021	\$43,785,000	9/13/2021	N	12/1/2047	92823PNN2	-	Baa3	Special District
Central USD	CA	General Obligation Bonds, 2020 Election, Series A	\$56,025,000	9/14/2021	N	8/1/2048	15276PQR3	-	Aa3	General Obligation
Gonzales City	TX	City of Gonzales, Texas GO Refunding Bonds, Series 2021	\$1,740,000	9/14/2021	N	3/1/2041	382010EB8	A+	-	General Obligation
Evangeline Parish Rd	LA	Taxable Sales Tax Revenue Refunding Bonds, Series 2021	\$10,855,000	9/14/2021	N	12/1/2028	299040CA1	-	-	Special Tax
Central Valley School District	PA	General Obligation Bonds, Series of 2021	\$13,500,000	9/14/2021	N	6/1/2050	155745DW9	A	-	General Obligation
Highland Water Authority	AL	Water Revenue Bonds, Series 2021	\$2,820,000	9/15/2021	N	1/1/2047	430847BU6	A-	-	Utility Revenue
Taft City ESD	CA	2021 General Obligation Refunding Bonds (Federally Taxable)	\$3,820,000	9/15/2021	N	8/1/2037	873652AX9	A+	-	General Obligation
Moreno Valley PFA	CA	Lease Revenue Refunding Bonds, Series 2021 (Taxable)	\$23,430,000	9/15/2021	N	5/1/2045	61685PEV6	AA-	-	Lease Revenue
Wellsville USD No. 289	KS	General Obligation Bonds, Series 2021-A	\$18,105,000	9/15/2021	C	9/1/2046	352790FE4	A	-	General Obligation
Montgomery Co MUD No. 084	TX	Unlimited Tax Refunding Bonds, Series 2021	\$3,210,000	9/15/2021	N	9/1/2043	61370TPC8	-	Baa2	Special District
Attalla City VW Brd	AL	Water Revenue Bonds, Series 2021-A, Series 2021-B	\$11,760,000	9/16/2021	N	9/1/2051	049721EA7	A-	-	Utility Revenue
Mifflin Co Mun Auth	PA	Water Revenue Bonds, Series of 2021	\$24,605,000	9/16/2021	N	1/1/2044	598515AS3	A	-	Utility Revenue
Rochelle City	IL	General Obligation Bonds, Series 2021	\$7,775,000	9/16/2021	N	5/1/2035	771231EK9	A+	-	General Obligation
KPTIA-Downtown Crossing 2021B	KY	First Tier Toll Revenue Refunding Bonds, Series 2021B	\$34,560,000	9/16/2021	N	7/1/2053	491397BA2	-	Baa2	Transportation Revenue
KPTIA-Downtown Crossing 2021A	KY	First Tier Toll Revenue Refunding Bonds, Series 2021A	\$150,740,000	9/16/2021	N	7/1/2053	491397BF1	-	Baa2	Transportation Revenue
Wilkinsburg Borough	PA	General Obligation Bonds, Series of 2021	\$4,755,000	9/16/2021	N	7/15/2051	968529KC2	A	-	General Obligation
New Caney MUD	TX	Unlimited Tax Bonds, Series 2021	\$19,090,000	9/16/2021	C	4/1/2047	643161NC2	-	A3	Special District
Harris Co MUD No. 536	TX	Unlimited Tax Bonds, Series 2021	\$7,500,000	9/16/2021	C	9/1/2046	41428THD9	-	Baa3	Special District
Travis Cnty WCID No. 17	TX	Serene Hills Defined Area Unlimited Tax Bonds, Series 2021A	\$2,515,000	9/16/2021	C	5/1/2046	894521DK6	-	Baa3	Special District
East Dundee & Countryside FPD	IL	General Obligation Refunding Bonds, Series 2021A	\$3,150,000	9/20/2021	N	1/15/2033	272099BW1	-	A1	Special District
Meadville (City of)	PA	General Obligation Bonds, Series of 2021	\$4,175,000	9/20/2021	N	10/1/2044	583257WK2	A+	-	General Obligation
Section Town Wtr Swr & Gas Brd	AL	Water and Sewer Revenue Bonds, Series 2021	\$10,490,000	9/21/2021	N	12/1/2050	81369CAX6	-	-	Utility Revenue
Soledad USD	CA	General Obligation Bonds Election of 2020, Series B	\$5,500,000	9/21/2021	N	8/1/2036	83421JFT7	A+	-	General Obligation
SFID No. 2016-1 of the LPSFA	CA	2020 Election General Obligation Bonds, 2021 Series B	\$50,000,000	9/21/2021	N	8/1/2046	53957RDC3	A+	-	General Obligation
Duarte USD	CA	Election of 2020 General Obligation Bonds, Series A	\$30,000,000	9/21/2021	N	8/1/2046	263597UP9	A	-	General Obligation
Bryan City	TX	Rural Electric System Revenue Bonds, Series 2021	\$19,675,000	9/21/2021	N	7/1/2046	117610FY6	A+	-	Utility Revenue
Smethport ASD	PA	General Obligation Bonds, Series of 2021 (Federally Taxable)	\$5,560,000	9/21/2021	N	11/15/2032	831694FP4	A+	-	General Obligation
Terra Bella Union ESD	CA	'General Obligation Refunding Bonds, Series A, Series B	\$2,172,290	9/21/2021	N	8/1/2043	880896BD6	A+	-	General Obligation
Lancaster City	PA	General Obligation Notes, Series A of 2021	\$35,225,000	9/21/2021	C	11/1/2041	514282B92	-	A3	General Obligation
Sienna MUD No. 6	TX	Unlimited Tax Bonds, Series 2021, Tax Road Bonds, Series 2021	\$6,470,000	9/21/2021	C	9/1/2046	82622NBZ7	-	-	Special District
Richland Parish SD No. 3	LA	General Obligation School Bonds, Series 2021	\$12,325,000	9/21/2021	N	3/1/2041	763890DX5	A	-	General Obligation
Richland Parish SD No. 2	LA	General Obligation School Bonds, Series 2021	\$1,750,000	9/21/2021	N	3/1/2041	763888CB8	A	-	General Obligation
Harris Co MUD No. 393	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,505,000	9/21/2021	N	9/1/2041	41421JFM0	BBB+	-	Special District
SEARHC	AK	SouthEast Alaska Regional Health Consortium Bonds, Series 2021	\$100,000,000	9/22/2021	N	7/1/2031	84132GAA7	A-	-	Hospital Revenue
SEARHC	AK	SouthEast Alaska Regional Health Consortium Bonds, Series 2021	\$50,000,000	9/22/2021	N	7/1/2051	84132GAC3	A-	-	Hospital Revenue
Ocean View Elem SD	CA	Election of 2016 General Obligation Bonds, Series C	\$55,000,000	9/22/2021	C	8/1/2050	6751585T7	AA-	Aa3	General Obligation
Lagunitas SD	CA	2021 General Obligation Refunding Bonds (Federally Taxable)	\$3,195,000	9/22/2021	N	8/1/2042	507246BP0	AA-	-	General Obligation
Highlands at Mayfield Ranch MUD	TX	Unlimited Tax Park Bonds, Series 2021	\$1,690,000	9/22/2021	C	9/1/2050	430883JD1	-	Baa2	Special District
Fulshear MUD No. 1	TX	Unlimited Tax Bonds, Series 2021	\$6,000,000	9/22/2021	C	3/1/2046	359863JZ1	-	Baa2	Special District
Harris Co MUD No. 434	TX	Unlimited Tax Bonds, Series 2021	\$5,000,000	9/22/2021	C	9/1/2046	41422WHE6	-	Baa3	Special District
Lancaster Pwr Auth	CA	Taxable Revenue Refunding Bonds, Series 2021	\$17,155,000	9/23/2021	N	11/1/2036	513793BE8	-	-	Lease Revenue
Bryan	TX	Electric System Revenue Bonds, New Series 2021A	\$58,655,000	9/23/2021	N	7/1/2046	117569LV3	A+	-	Utility Revenue
Madelia City	MN	General Obligation Capital Improvement Plan Bonds, Series 2021B	\$2,545,000	9/27/2021	N	2/1/2051	556394KD5	A+	-	General Obligation
Lebanon City	PA	General Obligation Bonds, Series of 2021	\$2,330,000	9/27/2021	N	11/15/2051	522840CU9	A+	-	General Obligation
Greater Hazleton Jnt Swr Auth	PA	Sewer Revenue Bonds, Series of 2021	\$16,995,000	9/27/2021	N	5/15/2032	391856EV9	-	A1	Utility Revenue
Great Western Prk MD No. 2	CO	General Obligation Limited Tax Refunding Bonds, Series 2021	\$12,465,000	9/28/2021	N	12/1/2046	39142SAV7	-	Baa1	Special District
North Sumter Co UDD	FL	Subordinate Utility Revenue Bonds, Series 2021	\$7,275,000	9/28/2021	N	10/1/2052	66272REX6	A-	-	Utility Revenue
North Sumter Co UDD	FL	Utility Revenue Bonds, Series 2021	\$81,665,000	9/28/2021	N	10/1/2052	66272REG3	A	-	Utility Revenue
Rock Island City	IL	General Obligation Refunding Bonds, Series 2021A, Series 2021B	\$15,405,000	9/28/2021	N	12/1/2040	772487E14	A+	-	General Obligation
Ishpeming City	MI	Limited Tax General Obligation Bonds, Series 2021 (Federally Taxable)	\$9,125,000	9/28/2021	N	5/1/2039	464308EW1	A	-	General Obligation
Travis Co MUD No. 13	TX	Unlimited Tax Bonds, Series 2021	\$1,795,000	9/28/2021	C	8/15/2051	89440CKC7	-	Baa2	Special District
Elmwood Park CUSD No. 401	IL	General Obligation School Building Bonds, Series 2021A	\$26,610,000	9/28/2021	N	12/1/2045	216048HX9	-	Aa3	General Obligation
Fremont Co.	CO	Certificates of Participation, Series 2021	\$11,680,000	9/29/2021	N	12/15/2038	357178GK2	A+	-	Lease Revenue
Massena CSD	NY	School District Refunding (Serial) Bonds, 2021	\$1,245,000	9/29/2021	N	1/15/2033	576186HX1	A+	-	General Obligation
Fort Bend Co MUD No. 194	TX	Unlimited Tax Bonds, Series 2021	\$5,800,000	9/29/2021	C	9/1/2046	34683ESV5	-	Baa3	Special District
Harris Co WCID No. 159	TX	Unlimited Tax Park Bonds, Series 2021A	\$4,685,000	9/29/2021	C	9/1/2047	41453SED2	-	Baa2	Special District
Cabot City	AR	Franchise Fee Revenue Bonds, Taxable Series 2021	\$3,335,000	9/29/2021	N	8/1/2041	127024AM9	-	-	Special Tax
Harris Co WCID No. 159	TX	Unlimited Tax Bonds, Series 2021	\$4,070,000	9/29/2021	C	9/1/2047	41453SDC5	-	Baa2	Special District

Deal Name	State	Summary Issue Description	Insured Par	Sale Date	Bid Type	Final Maturity	Final Maturity Cusip	S&P Underlying	Moody's Underlying	Asset Type Category
South Park SD	PA	General Obligation Bonds, Series A of 2021	\$9,755,000	9/29/2021	N	10/1/2036	839198QM3	A	-	General Obligation
West Ottawa Pblc Sch	MI	2021 School Building and Site Bonds	\$50,175,000	9/29/2021	N	11/1/2046	955023VY9	AA-	-	General Obligation
Four Corners Wtr Swr Dst 2021B	MT	Revenue Refunding Bonds, Series 2021B	\$4,460,000	9/30/2021	N	7/1/2036	35084GBJ7	-	-	Utility Revenue
Four Corners Wtr Swr Dst 2021A	MT	Special Assessment Refunding Bonds, Series 2021A	\$13,850,000	9/30/2021	N	7/1/2046	35084GAT6	-	-	Special District
North Springs Imp Dist	FL	Water Management Bonds, Series 2021-1	\$18,665,000	9/30/2021	N	5/1/2052	662542DA4	A-	-	Special District
North Springs Imp Dist	FL	Water Management Bonds, Series 2021-2	\$10,210,000	9/30/2021	N	5/1/2052	662542DM8	A-	-	Special District
Mohawk Valley Health System	NY	Revenue Bonds (Mohawk Valley Health System Project), Series 2021A	\$69,260,000	9/30/2021	N	12/1/2051	682440DK5	BB+	-	Hospital Revenue
Edna City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2021	\$3,745,000	9/30/2021	N	9/15/2041	281330FV7	A+	-	General Obligation
Kaufman Co FWSD No. 6	TX	Unlimited Tax Bonds, Series 2021	\$3,755,000	9/30/2021	C	9/1/2046	48618RFA6	-	Baa3	Special District
Connellsville ASD	PA	General Obligation Bonds, Taxable Series of 2021	\$15,895,000	9/30/2021	N	11/15/2033	207889UP9	A-	-	General Obligation
Vernon Co. CPWSD #1, MO	MO	Waterworks Refunding Revenue Bonds, Series 2021	\$3,300,000	10/3/2021	N	7/1/2039	924432DY0	-	-	Utility Revenue
Wilbarger Creek MUD#2, TX	TX	Unlimited Contract Tax Bonds, Series 2021	\$12,285,000	10/4/2021	C	9/1/2037	967792HE5	-	A3	Special District
Williamson-Liberty Hill MUD, TX	TX	Unlimited Tax Bonds, Series 2021A	\$4,500,000	10/4/2021	C	9/1/2044	97002PEM6	-	Baa3	Special District
Los Olivos SD, CA - GO	CA	General Obligation Bonds 2006 Election, Series B	\$1,097,023	10/5/2021	N	8/1/2034	545592DF1	A+	-	General Obligation
Crawford Co, MI-GO LT	MI	Limited Tax General Obligation Refunding Bonds, Series 2021	\$5,290,000	10/5/2021	N	9/1/2033	224858FG0	AA-	-	General Obligation
Oswego Town	NY	Public Improvement Serial Bonds, 2021	\$1,145,000	10/5/2021	C	10/15/2040	688738DL4	A	-	General Obligation
Fort Bend Co MUD #142, TX - UT	TX	Unlimited Tax Bonds, Series 2021C	\$3,240,000	10/5/2021	C	9/1/2048	34681WZU1	-	A2	Special District
Galveston County MUD #44, TX	TX	Unlimited Tax Bonds, Series 2021	\$4,650,000	10/5/2021	C	9/1/2039	36423BK83	BBB-	-	Special District
Harris Co MUD #109, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$3,705,000	10/5/2021	N	10/1/2029	414910PF0	-	A2	Special District
Lower Colorado River Auth -Sr lien	TX	Refunding Revenue Bonds, Series 2022	\$235,690,000	10/5/2021	N	5/15/2041	54811GL65	A	-	Utility Revenue
Chambers Co	AL	State Gasoline Tax Warrants, Series 2021	\$5,650,000	10/6/2021	N	11/1/2041	157780CY1	-	-	Special Tax
MARTINEZ USD, CA	CA	General Obligation Bonds, Election of 2016, Series 2021	\$29,000,000	10/6/2021	N	8/1/2051	573428NW5	-	Aa2	General Obligation
Westchester Village, IL	IL	General Obligation Refunding Bonds	\$3,445,000	10/6/2021	N	12/15/2032	957399FJ2	-	A2	General Obligation
Kaufman Co FWSD #4A, TX	TX	Unlimited Tax Road Bonds, Series 2021	\$9,415,000	10/6/2021	C	9/1/2047	48618UEB8	-	-	Special District
Kaufman Co FWSD #4A, TX	TX	Unlimited Tax Utility Bonds, Series 2021	\$5,505,000	10/6/2021	C	9/1/2047	48618UDA1	-	-	Special District
South Buda WC&ID#1, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,120,000	10/6/2021	N	8/1/2044	836809MV2	BBB	-	Special District
Palmdale SD, CA Series C	CA	General Obligation Bonds	\$21,250,972	10/7/2021	N	8/1/2046	696735RS0	-	Aa3	General Obligation
CMPMPA, MN	MN	Brookings – Southeast Twin Cities Transmission Project	\$18,960,000	10/7/2021	N	1/1/2042	154136BD6	-	A1	Utility Revenue
Ellwood City ASD, PA - GO	PA	General Obligation (Limited Tax) Bonds, Series A of 2021	\$11,480,000	10/7/2021	N	11/15/2043	289218LU1	A+	-	General Obligation
Harris County MUD No. 062, TX	TX	Unlimited Tax Bonds, Series 2021	\$2,320,000	10/7/2021	C	3/1/2046	414971FZ9	-	Baa2	Special District
Williamson Co MUD #34	TX	Unlimited Tax Bonds, Series 2021A	\$2,375,000	10/7/2021	C	9/1/2045	97002YBX6	-	-	Special District
Haddon Township, NJ- GO	NJ	General Obligation Bonds, Series 2021	\$18,330,000	10/12/2021	C	3/1/2041	404738PZ3	-	A1	General Obligation
Bammel UD, TX GOUT	TX	Unlimited Tax Bonds, Series 2021	\$6,285,000	10/12/2021	C	3/1/2049	059433HC9	A-	-	Special District
Hays Co Dev Dst #1	TX	Unlimited Tax Bonds, Series 2021	\$6,700,000	10/12/2021	C	4/1/2050	421025EF0	-	Baa2	Special District
Hurley City, WI	WI	Water and Sewer System Revenue Refunding Bonds, Series 2021	\$7,720,000	10/12/2021	C	9/1/2049	447380BH8	-	-	Utility Revenue
North Pine Vistas Metro Dist#3, CO	CO	Limited Tax General Obligation Bonds, Series 2021A	\$16,140,000	10/13/2021	N	12/1/2051	661558AW6	-	Baa3	Special District
Travis Co MUD #21, TX	TX	Unlimited Tax Bonds, Series 2021	\$5,445,000	10/13/2021	C	9/1/2046	89440LHX5	-	Baa1	Special District
Woodland City CFD No. 2004-1, CA	CA	Special Tax Bonds, Series 2021 (Capital Projects)	\$2,160,000	10/14/2021	N	9/1/2050	979568HD7	A-	-	Special Tax
Erie Farm Metro Dist., CO	CO	General Obligation Limited Tax Bonds, Series 2021	\$13,000,000	10/14/2021	N	12/1/2051	295244AV9	-	Baa1	Special District
Chemung County, NY- GO	NY	Public Improvement Refunding (Serial) Bonds, 2021	\$1,135,000	10/14/2021	N	12/15/2028	1640152K4	-	A1	General Obligation
Tri-Valley SD, PA - GO	PA	General Obligation Bonds, Series of 2021	\$5,430,000	10/14/2021	N	4/1/2042	895760FE1	A-	-	General Obligation
Hohenwald City, TN - GO	TN	Water and Sewer Revenue and Tax Refunding Bonds, Series 2021	\$1,170,000	10/14/2021	C	11/1/2035	434614ET6	-	A3	General Obligation
Harris Co MUD #278, TX	TX	Unlimited Tax Bonds, Series 2021A	\$5,605,000	10/14/2021	C	9/1/2047	413946QQ0	-	A3	Special District
Harris Co WCID #157, TX	TX	Unlimited Tax Bonds, Series 2021B	\$5,300,000	10/14/2021	C	3/1/2043	41453ASU8	-	A1	Special District
Harris Co WCID #157, TX	TX	Unlimited Tax Park Bonds, Series 2021C	\$2,760,000	10/14/2021	C	3/1/2050	41453ATB9	-	A1	Special District
Wanamingo City, MN	MN	General Obligation Refunding Bonds, Series 2021B	\$1,400,000	10/18/2021	N	2/1/2035	933626LE1	A	-	General Obligation
Denton Co MUD #6	TX	Unlimited Tax Road Bonds, Series 2021	\$8,500,000	10/18/2021	C	9/1/2046	248805GB3	-	Baa3	Special District
Denton Co MUD #6	TX	Unlimited Tax Utility Bonds, Series 2021	\$12,020,000	10/18/2021	C	9/1/2046	248805FB4	-	Baa3	Special District
Harris Co MUD #105, TX	TX	Unlimited Tax Bonds, Series 2021	\$16,700,000	10/18/2021	C	3/1/2050	414942VF6	BBB	-	Special District
Sonterra MUD, TX	TX	Unlimited Tax and Revenue Bonds, Series 2021	\$12,910,000	10/18/2021	C	8/15/2046	83569BPD0	-	Baa1	Special District
Caledonia Village, WI	WI	Water System and Sewerage System Revenue Bonds, Series 2021	\$16,220,000	10/18/2021	C	5/1/2042	12946REV0	-	A1	Utility Revenue
Montevallo, AL-Wtr & Sew. Board-Rev	AL	Water and Sewer Revenue Bonds	\$17,305,000	10/19/2021	N	9/1/2041	612692AK9	-	A1	Utility Revenue
CUSD #427(Sycamore), IL - GO	IL	General Obligation Refunding School Bonds, Series 2021C	\$9,180,000	10/19/2021	N	2/1/2038	240361SF3	A	-	General Obligation
Paw Paw Township, MI GOUT	MI	2021 Unlimited Tax General Obligation Bonds	\$5,840,000	10/19/2021	C	5/1/2051	703896BF6	A+	-	General Obligation
Dunmore Borough, PA - GO	PA	General Obligation Bonds	\$13,035,000	10/19/2021	N	9/1/2034	265741DU9	BBB+	-	General Obligation
Marble Falls Econ Dev Corp, TX	TX	Sales Tax Revenue Bonds, Taxable Series 2021	\$8,010,000	10/19/2021	N	2/1/2041	566027BL1	A+	-	Special Tax
Williamson Co MUD #25	TX	Unlimited Tax Bonds, Series 2021	\$5,900,000	10/19/2021	C	8/15/2046	97001TB59	-	Baa2	Special District
RA of Green Bay City, WI	WI	Taxable Lease Revenue Refunding Bonds	\$27,860,000	10/19/2021	N	6/1/2043	392684FA9	AA-	-	Lease Revenue
Union Springs City	AL	General Obligation Warrants, Series 2021	\$1,825,000	10/20/2021	N	11/1/2041	908333AN7	A	-	General Obligation
Chino Valley Town, AZ-Pledge Rev	AZ	Pledged Revenue Obligations, Series 2021	\$13,405,000	10/20/2021	N	7/1/2046	16958CCH2	AA-	-	Special Tax
Stockton USD, CA GO	CA	General Obligation Bonds	\$86,500,000	10/20/2021	N	8/1/2045	861419ZJ1	A+	Aa3	General Obligation
Sandwich Public Library Dist, IL	IL	General Obligation Library Refunding Bonds, Series 2021	\$1,980,000	10/20/2021	N	2/1/2033	800236BH3	A+	-	Special District
19th Judicial Dist Bldng Comm	LA	Taxable Revenue Bonds	\$65,000,000	10/20/2021	N	6/1/2051	546399MZ6	-	Baa1	Special Tax

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
Sussex Borough, NJ - GOUT	NJ	Water and Sewer Refunding Bonds of 2021	\$2,960,000	10/20/2021	N	1/1/2037	869291CV4	-	A2	General Obligation
CANONSBURG BOROUGH, PA	PA	General Obligation Bonds, Series of 2021	\$2,875,000	10/20/2021	N	9/1/2041	138033EJ0	-	A2	General Obligation
Fort Bend Co MUD #122, TX	TX	Unlimited Tax Bonds, Series 2021	\$3,655,000	10/20/2021	C	3/1/2046	34681TLF6	BBB	-	Special District
Siena MUD No.1, TX	TX	Unlimited Tax Bonds, Series 2021	\$4,055,000	10/20/2021	C	9/1/2046	82621NHD1	-	Baa1	Special District
New Haven (City of), CT	CT	General Obligation Refunding Bonds, Series B (Federally Taxable)	\$35,745,000	10/21/2021	N	8/1/2034	645021CH7	BBB+	Baa1	General Obligation
Burbank City, IL-	IL	Taxable General Obligation Bonds, Series 2021	\$30,630,000	10/21/2021	N	12/1/2040	120829KB1	-	A3	General Obligation
Kaufman Co MUD # 005, TX	TX	Unlimited Tax Road Bonds, Series 2021A	\$9,195,000	10/21/2021	C	3/1/2046	48618LLS3	-	Baa2	Special District
Kaufman Co MUD #7, TX	TX	Unlimited Tax Road Bonds, Series 2021	\$3,210,000	10/21/2021	C	9/1/2046	48619RJE3	-	Baa2	Special District
Kaufman Co MUD #7, TX	TX	Unlimited Tax Utility Bonds, Series 2021	\$5,160,000	10/21/2021	C	9/1/2046	48619RHD7	-	Baa2	Special District
Montgomery Co MUD #132	TX	Unlimited Tax Bonds, Series 2021	\$5,400,000	10/21/2021	C	9/1/2045	61372LBZ7	-	-	Special District
Klamath-Trinity JUSD, - CA	CA	2021 General Obligation Refunding Bonds	\$7,090,000	10/25/2021	N	8/1/2046	498422JR6	A+	-	General Obligation
Georgetown-Ridge Farm CUSD#4, IL	IL	Taxable General Obligation School Bonds	\$7,755,000	10/25/2021	N	12/1/2041	923439EV1	A	-	General Obligation
Jackson Twmsp - East Taylor SA	PA	Sewer Revenue Bonds, Series of 2021	\$4,775,000	10/25/2021	N	12/1/2035	46816QAP4	BBB	-	Utility Revenue
Juniata Cnty SD, PA	PA	General Obligation Bonds, Series A of 2021	\$11,075,000	10/25/2021	N	9/1/2036	481868EW3	A+	-	General Obligation
Inglewood USD, CA-GO	CA	Election of 2020 General Obligation Bonds, Series A	\$75,000,000	10/26/2021	N	8/1/2051	457110NN0	-	Baa2	General Obligation
Huxley City, IA	IA	Water Revenue Improvement and Refunding Bonds, Series 2021A	\$7,415,000	10/26/2021	N	6/1/2042	44851BBA0	A	-	Utility Revenue
Kaufman Co MUD #4, TX	TX	Unlimited Tax Road Bonds, Series 2021	\$4,740,000	10/26/2021	C	3/1/2046	48619DGX5	-	Baa3	Special District
Vacaville USD, CA	CA	2021 Certificates of Participation	\$20,000,000	10/27/2021	N	12/1/2042	918613DF4	-	A1	Lease Revenue
Peoria City, IL	IL	Taxable General Obligation Refunding Bonds	\$39,060,000	10/27/2021	N	1/1/2034	713178EN7	A+	-	General Obligation
Lakewood Township, NJ - GO	NJ	General Obligation Bonds, Series 2021	\$25,620,000	10/27/2021	C	11/1/2039	512678UJ0	A+	-	General Obligation
Beaver Area SD, PA - GO	PA	General Obligation Bonds, Series A of 2021	\$9,175,000	10/27/2021	C	9/1/2039	075313RP3	A+	-	General Obligation
Midway Sewerage Auth., PA	PA	Sewer Revenue Bonds - Series of 2021	\$8,640,000	10/27/2021	N	9/1/2048	598199BM8	A	-	Utility Revenue
Kershaw Co Reg Water Auth, SC	SC	Water System Improvement Revenue Bonds	\$25,340,000	10/27/2021	N	6/1/2051	492477AP9	A+	A3	Utility Revenue
Montgomery Co MUD #128A	TX	Unlimited Tax Bonds, Series 2021	\$4,810,000	10/27/2021	C	9/1/2046	61373FCZ8	-	Baa3	Special District
Montgomery Co MUD #128A	TX	Unlimited Tax Road Bonds, Series 2021A	\$4,155,000	10/27/2021	C	9/1/2046	61373FDZ7	-	Baa3	Special District
Wisconsin Center District, WI	WI	Junior Dedicated Tax Revenue Refunding Bonds	\$14,215,000	10/27/2021	N	12/15/2032	976595HC5	-	Baa1	Special Tax
Bellevue USD, CA	CA	General Obligation Bonds	\$7,760,000	10/28/2021	N	8/1/2051	079113GWO	A+	-	General Obligation
Compton CCD, CA - GO	CA	2021 General Obligation Refunding Bonds (Federally Taxable)	\$38,965,000	10/28/2021	N	8/1/2038	204709KA6	-	Aa3	Special District
Fort Bragg City JPF, CA	CA	2021 Lease Revenue Bonds (Federally Taxable)	\$11,440,000	10/28/2021	N	5/1/2044	347014AM4	A+	-	Lease Revenue
Canyon Falls WCID #2, TX	TX	Unlimited Tax Bonds, Series 2021	\$8,455,000	10/28/2021	C	2/15/2046	138854FU3	-	Baa2	Special District
Fort Bend Co MUD #133, TX	TX	Unlimited Tax Bonds, Series 2021A	\$5,720,000	10/28/2021	C	9/1/2044	34683CUQ7	-	A3	Special District
Fort Bend Co MUD No. 170	TX	Unlimited Tax Bonds, Series 2021	\$5,000,000	11/1/2021	C	9/1/2045	34683BGR3	-	-	Special District
Stuttgart City, AR - Sales Tax	AR	Sales and Use Tax Bonds	\$40,395,000	11/2/2021	N	12/1/2051	864182HD5	A	-	Special Tax
Mountain Empire USD, CA -GO	CA	General Obligation Bonds	\$4,375,000	11/2/2021	N	8/1/2048	62401LCM8	-	A3	General Obligation
Pasco Co Sch Brd, FL- COP	FL	Certificates of Participation, Series 2021B	\$68,040,000	11/2/2021	N	8/1/2046	702528MU1	-	A1	Lease Revenue
Keokuk CSD, IA -	IA	School Infrastructure Sales, Services and Use Tax	\$5,095,000	11/2/2021	N	7/1/2041	491855BG6	A+	-	Special Tax
Trinity Area SD, PA - GO	PA	General Obligation (Limited Tax) Bonds, Series of 2021	\$54,875,000	11/2/2021	N	11/1/2051	896417QC9	-	A2	General Obligation
Pilot Knob MUD #3, TX	TX	Unlimited Tax Bonds, Series 2021	\$11,390,000	11/2/2021	C	2/15/2046	721573FV0	-	Baa2	Special District
Sugar Land Dev Co (0.25% cent ST)	TX	Sales Tax Revenue Refunding Bonds, Series 2021	\$4,880,000	11/2/2021	N	2/15/2038	864858EF8	A+	A1	Special Tax
Manchester Local School District GO	OH	School Improvement Bonds, Series 2021	\$34,025,000	11/3/2021	C	12/1/2055	562383BW8	A+	-	General Obligation
Bridgestone MUD, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$5,810,000	11/3/2021	N	5/1/2038	108443WA6	A	-	Special District
Harris Co MUD#500, TX	TX	Contract Revenue Bonds (Park Facilities), Series 2021	\$11,680,000	11/3/2021	C	12/1/2045	41422PSQ2	-	A3	Special District
Bay County, MI - GO	MI	Bay County Water Supply System Revenue Bonds	\$28,925,000	11/4/2021	N	10/1/2043	072257S41	AA-	-	General Obligation
Binghamton, NY - GO ULT	NY	Refunding Serial Bonds - 2021	\$9,235,000	11/4/2021	N	1/15/2040	090491Q79	-	A2	General Obligation
Greenport, Town of, NY	NY	General Obligation Refunding (Serial) Bonds	\$3,630,000	11/4/2021	N	3/1/2042	39540DCB0	AA-	-	General Obligation
Tri-Valley SD #49-6, SD-Ref Cert	SD	General Obligation Bonds, Series 2021	\$49,950,000	11/4/2021	N	7/15/2051	895761JF2	A+	-	General Obligation
Dallas City, TX - GO	TX	General Obligation Refunding and Improvement Bonds, Series 2021	\$7,600,000	11/4/2021	C	2/15/2042	235219TP7	AA-	-	General Obligation
Fort Bend Co MUD #162, TX - UT	TX	Unlimited Tax Bonds, Series 2021A	\$5,300,000	11/4/2021	C	9/1/2046	34682ULD7	-	Baa2	Special District
Limon Town, CO	CO	Sales and Use Tax Revenue Bonds, Series 2021	\$5,565,000	11/8/2021	N	12/1/2046	532738AR2	A	-	Special Tax
Maroa-Forsyth CUSD 2, IL	IL	General Obligation School Bonds, Series 2021	\$27,360,000	11/8/2021	N	12/1/2044	555483FE1	A+	-	General Obligation
Harvey Co. USD#439 (Sedgwick) - GO	KS	General Obligation School Building Bonds, Series 2021	\$13,800,000	11/8/2021	C	9/1/2051	417630CB4	A	-	General Obligation
Balch Springs Ind Econ Dev Corp, TX	TX	Sales Tax Revenue Refunding Bonds, Taxable Series 2021	\$2,255,000	11/8/2021	N	8/15/2032	05766DAL8	A	-	Special Tax
North Coast Wtr Dist, CA	CA	Certificates of Participation (2021 Water System Financing Project)	\$20,210,000	11/9/2021	N	10/1/2051	658648AT7	AA-	-	Utility Revenue
Roosevelt Park, MI-GO LT	MI	Limited Tax General Obligation Bonds	\$3,210,000	11/9/2021	N	10/1/2040	776559CJ3	A+	-	General Obligation
Lake St. Louis Fire Prot Dist,MO-GO	MO	General Obligation Bonds, Series 2021	\$2,000,000	11/9/2021	N	4/15/2032	510675BA8	-	Aa3	Special District
Oswego SD Public Library, NY	NY	Refunding Revenue Bonds, Series 2021A	\$3,450,000	11/9/2021	N	12/15/2035	688639AM5	A-	-	Special District
Oklahoma Univ BOR- Gen Rev	OK	General Revenue Bonds, Series 2021A	\$150,535,000	11/9/2021	N	7/1/2051	91476PXU7	A+	-	Education Revenue
Deer Creek Drain Basin Auth, PA Swr	PA	Sewer Revenue Bonds, Series of 2021	\$46,125,000	11/9/2021	N	12/1/2056	24379RDE0	A-	-	Utility Revenue
Lawrence Co.	SD	Certificates of Participation	\$37,060,000	11/9/2021	N	12/1/2041	519842CL0	A+	-	General Obligation
Fort Bend Co MUD #184	TX	Unlimited Tax Road Bonds, Series 2021	\$4,140,000	11/9/2021	C	4/1/2046	34682XDT5	-	-	Special District
Williamson Co MUD #32	TX	Unlimited Tax Bonds, Series 2021	\$5,000,000	11/9/2021	C	8/15/2046	97002NEW9	-	Baa3	Special District
East Lauderdale Co Wtr Fr Pro	AL	Water Revenue Refunding Bonds, Series 2021	\$2,270,000	11/10/2021	N	3/1/2041	273464AW7	A	-	Utility Revenue
Middletown USD, CA	CA	General Obligation Bonds, Election of 2018, Series B (2021)	\$16,000,000	11/10/2021	N	8/1/2051	596877GG9	A+	-	General Obligation

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
Val Verde USD, CA	CA	2021 General Obligation Refunding Bonds (Federally Taxable)	\$51,705,000	11/10/2021	N	8/1/2043	91882RHM7	A+	-	General Obligation
City of Fountain Electric and Water	CO	Taxable Water and Electric Revenue Refunding Bonds, Series 2021	\$9,545,000	11/10/2021	N	12/1/2043	350686CQ2	A-	-	Utility Revenue
Washington CSD, IA - GO '21	IA	General Obligation School Bonds, Series 2021	\$4,895,000	11/10/2021	C	6/1/2041	939124BQ5	A+	-	General Obligation
UNC at Charlotte-Gen Rev	NC	Taxable General Revenue Refunding Bonds, Series 2021B	\$141,210,000	11/10/2021	N	4/1/2045	914716W92	A+	Aa3	Education Revenue
St. Luke's University Health Networ	PA	Hospital Revenue Bonds, Series 2021B	\$72,850,000	11/10/2021	N	8/15/2051	63609XAW0	A-	A3	Hospital Revenue
Port Arthurs ISD, TX- UT Sch Bldg	TX	Unlimited Tax Refunding Bonds, Series 2021 (Non-PSF)	\$13,320,000	11/10/2021	N	2/15/2035	733505VJ7	-	-	General Obligation
Eagle Co. SD RE50J, CO	CO	Certificates of Participation, Series 2021	\$18,980,000	11/15/2021	N	12/1/2051	26952QBL8	-	Aa3	Lease Revenue
Audubon CSD, IA	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds	\$5,890,000	11/15/2021	N	6/1/2042	050852AS1	A+	-	Special Tax
Fort Madison CSD, IA	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds	\$10,000,000	11/15/2021	C	6/1/2042	347844BG6	A+	-	Special Tax
Belmont Fresh Wtr Sup Dst #2	TX	Unlimited Tax Road Bonds, Series 2021	\$3,430,000	11/15/2021	C	3/1/2046	080376CY0	-	-	Special District
Harris-Waller Counties MUD #3, TX	TX	Unlimited Tax Road Bonds, Series 2021	\$2,860,000	11/15/2021	C	9/1/2046	414642KC1	-	Baa2	Special District
Montgomery Co MUD #138	TX	Unlimited Tax Road Bonds, Series 2021	\$4,480,000	11/15/2021	C	9/1/2046	61371ECX8	-	-	Special District
Morrilton City, AR, Franchise Fee	AR	Capital Improvement Revenue Bonds	\$5,430,000	11/16/2021	N	3/1/2051	617805ASS	-	-	Special Tax
Chula Vista ESD, CA Series A	CA	2021 Refunding Certificates of Participation	\$16,475,000	11/16/2021	N	9/1/2036	17131MWE3	A+	-	Lease Revenue
Chula Vista ESD, CA Series B	CA	2021 Refunding Certificates of Participation	\$5,450,000	11/16/2021	N	9/1/2033	17131MWS2	A+	-	Lease Revenue
Val Verde USD, CA	CA	General Obligation Bonds	\$66,060,000	11/16/2021	N	8/1/2051	91882RJS2	A+	-	General Obligation
Alamo City, TX	TX	General Obligation Refunding Bonds, Series 2021	\$4,495,000	11/16/2021	N	2/15/2032	011411FF7	A+	-	General Obligation
Montgomery Co MUD #090, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$4,015,000	11/16/2021	N	3/1/2034	61370GDA3	-	Baa2	Special District
Montgomery Co UD No. 4, TX	TX	Waterworks and Sewer System	\$5,875,000	11/16/2021	N	3/1/2039	613711HS2	A+	-	Special District
Marbury Wtr Sys, AL	AL	Water Revenue Taxable Bond, Series 2021	\$5,345,000	11/17/2021	N	8/15/2040	X221743A1	-	-	Utility Revenue
Santa Cruz County, AZ	AZ	Pledged Revenue Obligations, Taxable Series 2021	\$9,170,000	11/17/2021	N	7/1/2038	801809BMS	A+	-	Special Tax
Moline City, IL	IL	Taxable General Obligation Bonds	\$88,340,000	11/17/2021	N	12/1/2041	608557C77	-	A1	General Obligation
Wabash, IN - Swr Rev	IN	City of Wabash, Indiana, Sewage Works Revenue Bonds of 2021	\$13,090,000	11/17/2021	C	10/1/2041	929522HQ6	A-	-	Utility Revenue
Westfield Washington Pub Lbry	IN	General Obligation Bonds of 2021	\$16,725,000	11/17/2021	C	1/15/2038	960241CC9	A	-	Special District
Maine Hlth & Hghr Ed Fac Auth	ME	Revenue Bonds, Series 2021C	\$20,435,000	11/17/2021	N	7/1/2051	56042RW65	-	A1	Moral Obligation
Port Huron City, MI - Wtr	MI	Water Supply System Revenue Refunding Bonds, Series 2021	\$5,090,000	11/17/2021	N	10/1/2040	734447BA2	A-	-	Utility Revenue
Glens Falls City, NY - GO 00	NY	Public Improvement Refunding (Serial) Bonds, 2021	\$1,685,000	11/17/2021	N	7/15/2043	378820RE6	A+	-	General Obligation
Walton Village, NY	NY	Public Improvement Refunding (Serial) Bonds	\$2,715,000	11/17/2021	N	6/1/2049	933458EW7	A	-	General Obligation
Clearfield ASD, PA - GO	PA	General Obligation Bonds, Series A of 2021	\$8,065,000	11/17/2021	C	9/15/2038	184837PN6	-	A1	General Obligation
Ellwood City Borough, PA	PA	General Obligation Bonds	\$8,125,000	11/17/2021	N	8/1/2046	289209GT9	-	A2	General Obligation
Belmont Fresh Wtr Dist. No. 1, TX	TX	Unlimited Tax Utility Bonds, Series 2021	\$4,625,000	11/17/2021	C	3/1/2046	080375NG9	-	A3	Special District
Fort Bend Co MUD #190	TX	Unlimited Tax Bonds, Series 2021	\$9,655,000	11/17/2021	C	9/1/2046	34685LEZ3	-	-	Special District
Harris County MUD No. 062, TX	TX	Unlimited Tax Refunding Bonds, Series 2021A	\$4,320,000	11/17/2021	N	3/1/2039	414971GS4	-	Baa2	Special District
Harris-Fort Bend Co. MUD No. 5	TX	Unlimited Tax Bonds, Series 2021A	\$2,645,000	11/17/2021	C	4/1/2041	414543LU0	A-	-	Special District
Montgomery Co. MUD No. 36	TX	Waterworks and Sewer System Combination	\$1,370,000	11/17/2021	C	3/1/2042	613707FN3	-	A2	Special District
Oakmont PUD, TX	TX	Unlimited Tax Refunding Bonds, Series 2021	\$4,595,000	11/17/2021	N	3/1/2033	67381PNP3	-	A2	Special District
Siena MUD No. 1, TX	TX	Unlimited Tax Park Bonds, Series 2021A	\$3,250,000	11/17/2021	C	9/1/2046	82621NJE7	-	Baa1	Special District
Timber Lane Utly Dist, TX	TX	Unlimited Tax Bonds, Series 2021A	\$14,100,000	11/17/2021	C	8/1/2045	887127E38	-	A2	Special District
Fultondale City, AL	AL	General Obligation Warrants	\$30,355,000	11/18/2021	N	3/1/2040	360739GU4	-	A2	General Obligation
Chula Vista ESD, CA	CA	2021 Certificates of Participation	\$60,000,000	11/18/2021	C	9/1/2051	17131MVP9	A+	-	Lease Revenue
Ligonier City, IN Water	IN	Waterworks Revenue Bonds of 2021	\$2,540,000	11/18/2021	C	9/1/2041	532290DR1	A	-	Utility Revenue
Kalamazoo Public Schools, Michigan	MI	General Obligation - Unlimited Tax	\$12,685,000	11/18/2021	N	5/1/2033	483270KV5	AA-	-	General Obligation
Wenonah Boro BOE, NJ - GO	NJ	School Bonds	\$2,996,000	11/18/2021	C	8/1/2041	950664CA8	A+	-	General Obligation
Denton County FWSD #10, TX	TX	Unlimited Tax Bonds, Series 2021	\$12,270,000	11/18/2021	C	9/1/2045	24879TUC6	-	A2	Special District
East Downtown RDA	TX	Tax Increment Contract Revenue Bonds	\$17,575,000	11/18/2021	N	9/1/2040	272066AU5	BBB	-	Special Tax
Fort Bend Co MUD #176, TX	TX	Unlimited Tax Bonds, Series 2021	\$1,575,000	11/18/2021	C	9/1/2046	34682KER6	-	Baa2	Special District
Harris Co MUD #166, TX	TX	Unlimited Tax Bonds, Series 2021	\$2,510,000	11/18/2021	C	9/1/2042	41421VHR0	-	Baa1	Special District
Harris Co MUD #368, TX	TX	Unlimited Tax Bonds, Series 2021A	\$5,650,000	11/18/2021	C	9/1/2045	41419RWR6	-	A2	Special District
Headwaters MUD, TX	TX	Unlimited Tax Bonds, Series 2021	\$4,140,000	11/18/2021	C	8/15/2046	42211HFT1	BBB-	-	Special District
Kaufman Co MUD # 002, TX	TX	Unlimited Tax Road Refunding Bonds, Series 2021	\$4,160,000	11/18/2021	N	3/1/2039	48619TLE6	-	Baa2	Special District
Travis Co MUD #21, TX	TX	Unlimited Tax Road Bonds, Series 2021A	\$5,500,000	11/18/2021	C	9/1/2046	89440LJY1	-	Baa1	Special District
Huntingdon ASD, PA - GO	PA	General Obligation Bonds, Series of 2021	\$9,890,000	11/23/2021	N	3/1/2036	445859KB6	A	-	General Obligation
Lebanon Co., PA - GO	PA	General Obligation Bonds, Series of 2021	\$42,500,000	11/23/2021	N	10/15/2046	522426RB3	A+	-	General Obligation
Milton Area SD, PA - GO	PA	General Obligation Bonds, Series of 2022	\$8,325,000	11/23/2021	C	9/1/2050	602080PG2	A+	-	General Obligation
Live Oak Creek MUD #1, TX	TX	Unlimited Tax Bonds, Series 2021A	\$1,255,000	11/29/2021	C	9/1/2046	538081ND8	-	Baa3	Special District
SA to the RA of San Francisco, CA	CA	Tax Allocation Bonds	\$127,210,000	11/30/2021	N	8/1/2032	79770GJJ6	A	-	Special Tax
Goldsmith Metro Dist GO	CO	General Obligation Bonds, Series 2021	\$8,690,000	11/30/2021	N	12/1/2051	381523LG2	-	A1	Special District
Livingston Parish Sewer Dist., LA	LA	Sewer Revenue Bonds, Series 2021	\$50,000,000	11/30/2021	N	3/1/2056	538858BT7	A+	-	Utility Revenue
Mars Area SD, PA - GO	PA	General Obligation Bonds, Series of 2022	\$8,605,000	11/30/2021	N	3/1/2036	571720WD9	A+	-	General Obligation
Bessemer City, AL	AL	General Obligation Refunding Warrants	\$62,245,000	12/1/2021	N	2/1/2043	086365VU4	AA-	-	General Obligation
Anaheim PFA, CA	CA	Lease Revenue Bonds (Convention Center Refunding)	\$250,250,000	12/1/2021	N	7/1/2046	03255LKL2	A-	A3	Lease Revenue
Woodland FA, CA	CA	Water Revenue Refunding Bonds, Series 2021 (Green Bonds)	\$11,870,000	12/1/2021	N	3/1/2041	97951QBT3	A+	-	Utility Revenue
Bedford Park Village, IL	IL	Taxable General Obligation Bonds	\$16,525,000	12/1/2021	N	12/1/2041	076383LJ5	AA-	-	General Obligation

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
KMEA/Gadren City	KS	Power Project Refunding Revenue Bonds	\$41,670,000	12/1/2021	N	7/1/2044	48526CCJ4	A-	-	Utility Revenue
Carrollton Exempted Vlg SD BOE, OH	OH	Certificates of Participation	\$11,935,000	12/1/2021	N	10/1/2046	145600BJ0	A-	-	Lease Revenue
New Bremen Local SD, OH - GO	OH	Refunding Bonds, Series 2021 (Federally Taxable)	\$9,355,000	12/1/2021	N	12/1/2047	642628DN8	-	Aa3	General Obligation
Oakmont Borough, PA-GO UT	PA	General Obligation Bonds	\$17,315,000	12/1/2021	N	11/15/2051	673751JA2	AA-	-	General Obligation
Hellsgate FD, AZ	AZ	Certificates of Participation	\$2,695,000	12/2/2021	N	7/1/2038	42340RAQ4	A-	-	Special District
Colonie, Town of	NY	Landfill Improvement Refunding (Serial) Bonds	\$4,920,000	12/2/2021	C	5/1/2030	196145DC7	A+	-	General Obligation
Olean City, NY - GO	NY	Public Improvement Refunding Serial Bonds, 2021	\$3,850,000	12/2/2021	N	8/1/2032	680554QM7	A-	-	General Obligation
Decatur Hospital Authority	TX	Hospital Revenue Bonds	\$10,565,000	12/2/2021	N	9/1/2051	243323CQ3	BBB-	-	Hospital Revenue
Decatur Hospital Authority	TX	Hospital Revenue Bonds (Wise Health System), Taxable Series	\$20,105,000	12/2/2021	N	9/1/2051	243323CQ3	BBB-	-	Hospital Revenue
Otto-Eldred SD, PA - GO	PA	General Obligation Bonds, Series of 2022	\$3,645,000	12/6/2021	C	9/1/2041	689673GW5	A-	-	General Obligation
Little Rock SD, AR	AR	Refunding and Construction Bonds, Series A	\$158,200,000	12/7/2021	C	2/1/2052	5374282L7	-	A3	General Obligation
Murray Electric Board, KY	KY	Revenue Bonds, Series 2021	\$11,500,000	12/7/2021	N	12/1/2051	627085FK4	-	A3	Utility Revenue
Crestview LSD, OH-GO UT	OH	Certificates of Participation, Series 2021	\$8,000,000	12/7/2021	N	12/15/2051	226328AP7	-	A2	Lease Revenue
Harris-Fort Bend Co MUD#5, TX-UT Ref	TX	Unlimited Tax Refunding Bonds, Series 2022	\$3,480,000	12/7/2021	N	4/1/2034	414543MG0	A-	-	Special District
Community Health System	CA	Revenue Bonds (Community Health System)	\$137,270,000	12/8/2021	N	2/1/2051	13048VZW1	A-	A3	Hospital Revenue
San Joaquin Hills CA Transportation	CA	Senior Lien Toll Road Refunding Revenue Bonds	\$605,065,000	12/8/2021	N	1/15/2050	798111HM5	A	-	Transportation Revenue
Rochelle City, IL	IL	General Obligation Bonds (Electric System Alternate Revenue Source)	\$8,895,000	12/8/2021	N	5/1/2035	771231EZ6	A+	-	General Obligation
Bamberg Fac. Corp., SC	SC	Installment Purchase Refunding and Improvement Revenue Bonds	\$16,850,000	12/8/2021	N	9/1/2051	059384CW5	A-	-	Lease Revenue
Arley Town	AL	Water Revenue Refunding Warrants, Series 2022	\$3,590,000	12/9/2021	N	4/1/2036	041333CZ6	A-	-	Utility Revenue
Vincennes City, IN - Wtr	IN	Waterworks Revenue Bonds of 2021	\$7,240,000	12/9/2021	C	12/1/2041	927260JX8	-	-	Utility Revenue
Russell Co Wtr Auth, AL- Wtr Rev	AL	Water Revenue Refunding Bonds, Series 2021	\$4,535,000	12/13/2021	N	2/1/2036	782391GM2	A	-	Utility Revenue
Yorkville-Bristol Sanitary, IL	IL	General Obligation Bonds (Alternate Revenue Source), Series 2022	\$7,100,000	12/13/2021	C	12/15/2041	987342AV4	A+	-	Special District
USD #282(West Elk), KS	KS	General Obligation Bonds, Series 2021	\$9,735,000	12/13/2021	C	9/1/2047	287232DD1	A-	-	General Obligation
Harris-Fort Bend MUD#003, TX	TX	Unlimited Tax Refunding Bonds, Series 2022	\$11,215,000	12/13/2021	N	4/1/2039	41454TKH3	BBB+	-	Special District
Orange Co. Wtr Cntl Dist #1, TX -GO	TX	Unlimited Tax Refunding Bonds, Series 2022	\$10,993,440	12/13/2021	N	2/15/2038	684728LP1	A-	-	Special District
Covina-Valley USD, CA - GO	CA	2021 General Obligation Refunding Bonds (Federally Taxable)	\$47,850,000	12/14/2021	N	8/1/2044	223093WK7	-	Aa3	General Obligation
Andover City, KS	KS	Taxable General Obligation Tax Increment Bonds, Series B, 2021	\$16,890,000	12/14/2021	C	10/1/2040	0342803D7	AA-	-	General Obligation
Bucks Co Wtr&Swr Auth, PA- Water	PA	Water System Revenue Bonds, Series of 2021	\$26,805,000	12/14/2021	N	12/1/2046	118688DS6	A+	-	Utility Revenue
Bucks Co Wtr&Swr Auth,PA-Sewer	PA	Sewer System Revenue Bonds, Series of 2021	\$19,365,000	12/14/2021	N	12/1/2046	118683JC6	A+	-	Utility Revenue
Fort Bend Co MUD #058, TX	TX	Unlimited Tax Bonds, Series 2022	\$17,230,000	12/14/2021	C	4/1/2049	346806UC4	BBB+	-	Special District
Grand Lakes MUD #1, TX	TX	Unlimited Tax Refunding Bonds, Series 2022	\$3,020,000	12/14/2021	N	4/1/2028	38588NFP9	A	-	Special District
Harris Co WCID #001, TX	TX	Unlimited Tax Bonds, Series 2022	\$8,150,000	12/14/2021	C	2/15/2042	413905EM8	A-	-	Special District
Tontitown City	AR	Sales and Use Tax Bonds	\$16,770,000	12/15/2021	N	2/1/2052	890326CR0	-	-	Special Tax
Heritage Ridge Meto Dist, CO	CO	Senior Limited Tax General Obligation Refunding Bonds	\$11,265,000	12/15/2021	N	12/1/2051	42727TAT7	-	-	Special District
CUSD #512 (Salt Fork), IL	IL	General Obligation School Bonds, Series 2021C	\$6,320,000	12/15/2021	N	12/1/2038	92346TAJ5	A+	-	General Obligation
Buffalo Municipal Water System, NY	NY	Water System Revenue Bonds	\$25,270,000	12/15/2021	N	7/1/2051	119699NK8	A+	-	Utility Revenue
Fairfield Facilities Corp., S.C.	SC	Installment Purchase Refunding Revenue Bonds, Taxable Series 2021	\$18,580,000	12/15/2021	N	9/1/2042	304352BD8	A	-	Lease Revenue
Greenwood Utility Dist, TX	TX	Waterworks and Sewer System	\$5,075,000	12/15/2021	C	8/1/2051	397378MQ0	-	Baa2	Special District
Harris Co MUD #167, TX	TX	Unlimited Tax Bonds, Series 2022	\$2,385,000	12/15/2021	C	3/1/2039	41420GMZ0	-	A3	Special District
Pilot Knob MUD #3, TX	TX	Unlimited Tax Bonds, Series 2021A	\$6,465,000	12/15/2021	C	2/15/2046	721573GV9	-	Baa2	Special District
Pilot Knob MUD #3, TX	TX	Unlimited Tax Road Bonds, Series 2021	\$5,000,000	12/15/2021	C	2/15/2046	721573HV8	-	Baa2	Special District
Northern Arizona Fire Dist, AZ	AZ	Certificates of Participation, Taxable Series 2021	\$3,995,000	12/16/2021	N	7/1/2038	664742AK9	A-	-	Special District
Maywood City, CA	CA	Taxable Pension Obligation Bonds, Series 2021	\$18,550,000	12/16/2021	N	6/1/2051	57868YAN6	A+	-	General Obligation
Red Bud CUSD #132, IL	IL	General Obligation School Bonds	\$8,275,000	12/16/2021	N	12/1/2041	752659CW0	A+	-	General Obligation
Sherrard CUSD #200, IL	IL	General Obligation School Bonds	\$10,805,000	12/16/2021	N	12/1/2035	587737FB8	AA-	-	General Obligation
Fort Bend County MUD No. 134B	TX	Unlimited Tax Road Bonds, Series 2022	\$8,285,000	12/16/2021	C	3/1/2046	34683LQZ2	-	A3	Special District
Southeast Williamson Co MUD No. 1	TX	Unlimited Tax Bonds, Series 2022	\$5,500,000	12/16/2021	C	9/1/2046	841529EA4	-	Baa3	Special District
South Buda WC&ID#1, TX	TX	Unlimited Tax Bonds, Series 2021	\$2,495,000	12/17/2021	C	8/1/2041	836809NR0	BBB	-	Special District
Bridgestone MUD, TX	TX	Unlimited Tax Bonds, Series 2022	\$26,050,000	12/20/2021	C	5/1/2050	108443XE7	A	-	Special District

ASD = Area School District
Assmt = Assessment
Aux = Auxiliary
CDD = Community Development District
CFD = Community Facilities District
CofO = Certificates of Obligation
COPs = Certificates of Participation
CSD = Community School District
CUSD = Community Union School District
Devl = Development
Dist = District
Dist = District
FWSD = Fresh Water Supply District
GO = General Obligation
HSD = High School District
Hsg = Housing
Imprv = Improvement
Infra = Infrastructure
ISD = Independent School District
Ltd = Limited
MUD = Municipal Utility District
PFA = Public Financing Authority
Redevl = Redevelopment
Ref = Refunding
Rev = Revenue
SD = School District
Senior = Sr
Ser = Series
SSA = Special Service Area
Sub = Subordinate
Sys = System
TAB = Tax Allocation Bonds
Trans = Transportation
ULT = Unlimited Tax
Ultl = Unlimited
Univ = University
USD = Unified School District