

Financial Guaranty Direct Primary Market U.S. Public Finance Closed Transactions Sold Between January 1, 2021 and March 31, 2021

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The information in this transaction list is as of March 31, 2021 and was last updated on May 4, 2021. Assured Guaranty may subsequently update this information for clarification of notes or other transaction-related information but readers are cautioned that Assured Guaranty is not obliged to update or revise this transaction list as a result of new information, ratings changes, future events or for any other reason, except as required by law. CGS identifiers have been provided by CGS Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CGS service. The CGS Database, © 2013 American Bankers Association. "CGS" is a registered trademark of the American Bankers Association.

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Assured Guaranty Municipal Primary Market U.	S. Public	Finance Transactions (Sold between January 1, 2021 and March 31, 2021)		1	1		ı			
							Final Maturity	S&P	Moody's	
Deal Name	_	Summary Issue Description	Insured Par	Sale Date	Bid Type	Final Maturity	Cusip	Underlying*	Underlying*	Asset Type Category
Tucson Cty		Certificates of Participation, Taxable Series 2021A	\$658,055,000	2/17/2021	N	7/1/2047	898735UW3	AA-	Al	Lease Revenue
Mets Queens Ballpark		PILOT Refunding Bonds, Series 2021A, Series 2021B	\$551,535,000	2/10/2021	N	1/1/2046	64971PLK9	BBB-	Baa2	Public Infrastructure Finance
Gahanna-Jefferson Pblc Sch New Orleans City		School Facilities Construction and Improvement Bonds, Series 2021 Taxable Water Revenue Refunding Bonds, Series 2021	\$205,665,000 \$194,300,000	2/17/2021 2/4/2021	N N	12/1/2057 12/1/2045	362668LX1 647753MP4	A-	Aa3	General Obligation Utility Revenue
New Orleans City New Orleans City		Taxable Sewerage Service Revenue Refunding Bonds, Series 2021	\$178,195,000	2/4/2021	N	6/1/2045	647719QN6	A		Utility Revenue
Marion Co. Convention Ctr	IN	Bonds, Series 2021 A	\$176,130,000	2/25/2021	N	6/1/2041	45528UT76	-	A2	Special Tax
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
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
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
Ontario International Airport		Airport Revenue Bonds, Series 2021A, 2021B, 2021C	\$103,340,000	3/31/2021	N	5/15/2051	683042AN5	A-	-	Transportation Revenue
Santa Ana USD		General Obligation Bonds, 2018 Election, 2021 Series B	\$80,000,000	1/7/2021	С	8/1/2050	801155ZX3	-	Aa3	General Obligation
Foothill/Eastern Trans (JR)		Junior Lien Toll Road Refunding Revenue Bonds, Series 2021D General Obligation Municipal Purpose Loan of 2021 Bonds	\$78,030,000	1/26/2021	N	1/15/2043	345105KN9	BBB+	Baa2	Transportation Revenue
Worcester Henry Mayo Newhall Memorial Hosp		Revenue Bonds, Insured Series 2021C (Federally Taxable)	\$74,025,000 \$73,890,000	2/1/2021 2/24/2021	C N	2/15/2050 10/15/2043	981306ZS5 13057EEK6	AA- BBB-	Aa3	General Obligation Hospital Revenue
Oyster Bay Town	NY	Public Improvement (Serial) Bonds, 2021 Series A	\$72,350,000	3/2/2021	C	3/1/2035	692160TG9	BBB+	Baal	General Obligation
Worcester		General Obligation Ballpark Project Bonds, Series A, Series B	\$64,420,000	2/24/2021	N	11/15/2050	981306A45	AA-	Aa3	General Obligation
Uptown Dev Auth		Taxable Contract Revenue Bonds, Series 2021B	\$63,775,000	2/3/2021	N	9/1/2040	916856HH3	-	Baa2	Special Tax
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
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
Lehi City	UT	Franchise and Sales Tax Revenue Bonds, Series 2021	\$53,890,000	2/24/2021	N	2/1/2048	52469SAV5	A+	-	Special Tax
Mets Queens Ballpark		Installment Purchase Bonds, Series 2006	\$51,045,000	2/10/2021	N	1/1/2046	64971PEC5	BBB-	Baa2	Public Infrastructure Finance
Palm Bay City	FL	General Obligation Bonds, Series 2021	\$50,000,000	1/21/2021	C	7/1/2040	696463CA4	A+		General Obligation
Hacienda La Puente USD Mauston SD	CA WI	Certificates of Participation, 2021 Series A General Obligation Refunding Bonds	\$46,915,000 \$46,540,000	2/23/2021 1/27/2021	N N	6/1/2045 3/1/2041	40450PBT1 577662FW4	A+	Al	Lease Revenue General Obligation
Oyster Bay Town		Public Improvement Refunding (Serial) Bonds, 2021	\$46,170,000	1/21/2021	N	3/1/2028	692160SS4	BBB+	Baal	General Obligation
Bowling Green Medical Center		Hospital Refunding Revenue Bonds (Federally Taxable)	\$44,360,000	1/28/2021	N	4/1/2035	934864BZ1	A+	-	Hospital Revenue
Wyandotte Co	KS	General Obligation Improvement Bonds, Series 2021-A	\$44,245,000	2/25/2021	С	8/1/2041	98267AFN4	AA	Al	General Obligation
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)
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
Palm Springs USD	CA	General Obligation Bonds, 2016 Election, Series A	\$42,350,000	3/30/2021	C	8/1/2034	6966675D2	-	Aa3	General Obligation
Chino City		Local Agency Refunding Bonds, Series 2021A (Federally Taxable)	\$40,745,000	3/10/2021	N	9/1/2038	169548FV1	-	-	Special Tax
Memorial Heights Redev Auth		Tax Increment Contract Revenue Bonds, Series 2021	\$40,000,000	3/24/2021	N	9/1/2048	58601PBD6	A-	-	Special Tax
Regents of Univ Idaho	ID	General Revenue Refunding Bonds, Series 2021A	\$38,295,000	1/26/2021	N	4/1/2041	9143183T5	-	Al	Education Revenue
Union City Compton ICFA	NJ CA	General Obligation Bonds, Series 2021 Sales Tax Revenue Bonds, Series 2021	\$37,845,000 \$37,120,000	1/7/2021 3/11/2021	C N	8/1/2033 6/1/2051	905734PG8 45384PAP0	-	Baa2	General Obligation
Hazleton Area SD		General Obligation Bonds, Series A of 2021, Series B of 2021	\$36,190,000	1/21/2021	N	3/1/2029	422002OK4	-	A2	Special Tax 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
DASNY - FIT	NY	FIT Student Housing Corporation Insured Revenue Bonds	\$31,670,000	1/20/2021	N	7/1/2038	64990G5C2	-	-	Education Revenue
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
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
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
Porterville City	CA	Water Revenue Certificates of Participation	\$29,730,000	1/13/2021	N	8/15/2050	736398AX6	A+	-	Utility Revenue
Bellwood Village Parker County JCD		Taxable General Obligation Refunding Bonds, Series 2021 Consolidated Fund Revenue Bonds, Series 2021	\$28,710,000 \$26,940,000	3/23/2021 2/23/2021	N N	12/1/2039 8/1/2050	080023NT7 70107RBU8	A A+	-	General Obligation Education Revenue
West Stranislaus Irg Dist		Refunding Revenue Bonds, Series 2021B (Taxable)	\$24,795,000	1/14/2021	N	1/1/2043	956134BB5	A-		Utility Revenue
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
Butler Co BOE	AL	Capital Outlay School Warrants, Series 2021-A, Series 2021-B	\$23,720,000	2/9/2021	N	7/1/2039	12340TBB5	A	-	Special Tax
Escambia Co. BOE	AL	Tax Anticipation Taxable Warrants, Series 2021	\$22,915,000	1/21/2021	N	12/1/2042	296087DV8	A+	-	Special Tax
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
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
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
Dallas Area Mun Auth		Revenue Bonds, Series A , Series B of 2021	\$19,265,000	2/23/2021	N	11/1/2045	235167AX1	A	-	Utility Revenue
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
William Paterson University Bainbridge City	NJ GA	Revenue Bonds, Series 2021 C Revenue Bonds, Taxable Series 2021A, Series 2021B	\$17,900,000 \$17,605,000	3/4/2021 1/28/2021	N N	7/1/2040 9/1/2041	646067AW8 056869DW7	-	A3 A3	Education Revenue General Obligation
Jefferson Co.		General Obligation Bonds, Series of 2021	\$17,165,000	2/25/2021	N	12/15/2040	473450FS8	A+		General Obligation
Fort Larned USD #495		Taxable General Obligation Refunding Bonds, Series 2021	\$17,080,000	2/25/2021	N	10/1/2035	704083DL5	A		General Obligation
Eastern Muni Water		Local Agency Revenue Refunding Bonds, 2021 Series A-1	\$16,965,000	1/28/2021	N	9/1/2044	95942THN0	A	-	Special Tax
Fayette Co.		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
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
Atlantic City BOE		Refunding School Bonds	\$16,445,000	3/17/2021	N	4/1/2035	048342GS2	BBB	-	General Obligation
Washington USD			\$15,500,000	1/12/2021	N	8/1/2050	937414DJ6	A	-	General Obligation
Callahan County		General Obligation Refunding and Improvement Bonds, Series 2021	\$15,490,000	2/8/2021	C	2/15/2051	131033BF8	A+		General Obligation
Apache County Cambrian SD	AZ CA	Pledged Revenue Obligations, Taxable Series 2021 General Obligation Bonds, Election of 2020, Series 2021	\$15,190,000 \$15,000,000	3/9/2021 3/23/2021	N C	1/15/2038 8/1/2050	03743TAM4 132123NF3	A+ AA-	-	Special Tax General Obligation
Central Colordo Water Dist		Limited Tax General Obligation Refunding Bonds	\$14,875,000	1/21/2021	N	12/1/2036	15317PBQ2	A		Special District
Cartwright ESD 83		School Improvement Bonds, Project of 2020, Series A (2021)	\$14,770,000	2/25/2021	N	7/1/2040	567405HF5	A	-	General Obligation
Glendale ESD No. 40		School Improvement Bonds, Project of 2018, Series B (2021)	\$13,600,000	2/24/2021	С	7/1/2036	567201PT9	A+	-	General Obligation
Comstock Public Schools		2021 School Building and Site Bonds, Series III	\$13,450,000	3/8/2021	C	5/1/2045	205723LM9	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
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
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
Escalon USD Chambers Co MUD #1	CA TX	2021 General Obligation Refunding Bonds, Series A, Series B Unlimited Tax Bonds, Series 2021	\$11,825,000 \$11,650,000	3/31/2021 1/20/2021	N C	8/1/2042 9/1/2049	296065ET8 157798JG5	AA-	- Baa2	General Obligation
Chambers Co MUD #1 Okoboji CSD	IA.	Unlimited Tax Bonds, Series 2021 School Infrastruc Sales, Serv and Use Bonds, Series 2021A, 2021C	\$11,650,000	3/24/2021	N N	6/1/2049	67925VBM3	A+	Dilâ2	Special District Special Tax
Williamson Co MUD #23			\$11,600,000	2/22/2021	C	9/1/2048	97001QEC7	AT -	Baa3	Special District
Newport		General Obligation Bonds, Series 2021	\$11,275,000	3/16/2021	c	2/1/2041	651894JC2	A+	-	General Obligation
Ansonia, Connecticut		General Obligation Bonds, Issue of 2021, Series A	\$11,100,000	2/3/2021	N	2/15/2051	036519RV0	AA-	-	General Obligation
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
New London City	CT	General Obligation Bonds, Issue of 2021	\$10,950,000	3/4/2021	C	3/15/2041	646513M65	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
Coalinga PFA		Revenue Bonds, Series 2021A (Water and Wastewater Projects)	\$10,610,000	3/3/2021	N	4/1/2048	19021EGP3	BBB-	=	Utility Revenue
San Marcos PFA		Improvement Area No. 1 Special Tax Refunding Bonds, Series 2021	\$10,575,000	2/25/2021	N	9/1/2035	798901CX0	A	-	Special Tax
La Habra City SD		General Obligation Bonds, Series E	\$9,995,000	3/18/2021	C C	8/1/2045	503426UC0	-	Aa3	General Obligation
Lincoln Co. FPD #1 San Marcos PFA			\$9,905,000 \$9,720,000	3/10/2021 2/25/2021	C N	3/1/2041 9/1/2036	533241AU9 79876AFC1	A+ A	-	Special District Special Tax
San Marcos PFA Penncrest SD		Special Tax Revenue Retunding Bonds (Federally Taxable) General Obligation Bonds, Series of 2021	\$9,720,000	2/25/2021	N N	9/1/2036	79876AFC1 708099FN1	- A	Al	Special Tax General Obligation
Newberry City		Combined Public Utility System Ref Rev Bonds	\$9,625,000	1/26/2021	N	9/1/2031	650740LT8	A-	A3	Utility Revenue
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								Final Maturity	S&P	Moody's	
Deal Name	L DY		Summary Issue Description	\$9,600,000	Sale Date	Bid Type	Final Maturity	Cusip	Underlying*	Underlying*	Asset Type Category
Spring Creek Ut Harriman Tenr		TN	Unlimited Tax Bonds, Series 2021 General Obligation Bonds, Series 2021A	\$9,600,000	1/25/2021 3/17/2021	c c	10/1/2044 6/1/2040	849520VW8 413720KQ5	A+	A2	Special District General Obligation
Caddo Parish SI			General Obligation School Bonds, Series 2021	\$9,500,000	2/9/2021	N	3/1/2041	127269NB0	A+	_	General Obligation
Valley Ranch M	UD#1		Unlimited Tax Bonds, Series 2021	\$9,500,000	2/24/2021	C	9/1/2045	92006TPT8	-	Baa2	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
East Pennsboro	ASD		General Obligation Bonds, Series of 2021	\$9,175,000	2/18/2021	N	10/1/2040	274353QK0	A+	-	General Obligation
Durham USD Merrick Co SD	#0004	CA NE	General Obligation Bonds, 2018 Election, 2021 Series B	\$9,000,000 \$8,975,000	1/6/2021 2/19/2021	N N	8/1/2050 12/15/2039	266669CD0 590123FE0	A+	-	General Obligation
LaFollette	#0004		General Obligation Refunding Bonds (Taxable Interest), Series 2021 General Obligation Bonds, Series 2021	\$8,950,000	2/25/2021	C	6/1/2038	503030QK7	A+ A+	-	General Obligation General Obligation
Antioch Pub Lib	or Dist		General Obligation Library Bonds, Series 2021	\$8,865,000	2/18/2021	N	1/1/2041	037162CR3	AA-	-	Special District
Taylorville CUS	iD 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
Butler Co Comr			College Revenue Bonds, Series of 2021	\$8,385,000	2/23/2021	N	6/15/2040	85732M7H4	-	-	Education Revenue
Mount Clemens			2021 Library Building and Site Bonds	\$8,350,000	3/18/2021	C	5/1/2045	621112AZ4	AA-	-	Special District
Borough of Spri Punxsutawney		PA PA	General Obligation Bonds, Series of 2021 General Obligation (Unlimited Tax) Bonds, Series of 2021	\$8,335,000 \$8,325,000	1/14/2021 2/24/2021	N N	11/15/2035 10/15/2030	849649BX5 746087HB4	A A+	-	General Obligation General Obligation
CNP UD	uea SD		Unlimited Tax Bonds, Series 2021	\$8,305,000	2/18/2021	C	4/1/2049	126133SM0	A+	Al	Special District
Fulton Schools			2021 School Building and Site Bonds (GO - Unlimited Tax)	\$8,265,000	1/28/2021	N	5/1/2048	360432EB0	-	Baa3	General Obligation
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
Keene City			GO Refunding Bonds, Series 2021A and Tax Notes, Series 2021	\$8,175,000	3/18/2021	N	2/15/2044	487410EV0	A-	-	General Obligation
Crane County			Certificates of Obligations, Series 2021	\$8,110,000	1/25/2021	C	2/15/2046	224417DV4	A+	-	General Obligation
Moulton City			Utilities Revenue Warrants, Taxable Series 2021-A, Series 2021-B	\$8,065,000	1/27/2021	N	1/1/2037	620191BH8	BBB+	-	Utility Revenue
DeTour Area So Jackson	ns	MI WI	2021 School Building and Site Bonds, Series I (GO - Unlimited Tax) General Obligation Public Safety Building Bonds, Series 2021A	\$8,055,000 \$8,030,000	1/26/2021 2/9/2021	N C	5/1/2045 6/1/2040	250673CR9 469152KL5		A2 A2	General Obligation General Obligation
Wyoming ASD			General Obligation Bonds, Series A of 2021	\$8,005,000	1/14/2021	N	11/1/2032	983455FV3	A+	-	General Obligation
Harris Co MUD	#033		Unlimited Tax Refunding Bonds, Series 2021	\$7,915,000	3/17/2021	N	3/1/2043	414947LB5	-	Baal	Special District
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
Mahomet Villag	e		General Obligation Bonds (Alternate Revenue Source), Series 2021	\$7,835,000	3/23/2021	N	1/1/2036	559890EN4	-	Aa3	General Obligation
Sunfield MUD !			Unlimited Tax Road Bonds, Series 2021	\$7,540,000	2/24/2021	C	9/1/2046	867342HB6	-	Baa2	Special District
Harris Co. WCI			Unlimited Tax Bonds, Series 2021	\$7,435,000	3/16/2021	С	3/1/2050	414507DA8	-	Baa3	Special District
Fort Bend Co. M Jamestown City	IUD #124	TX NY	Unlimited Tax Refunding Bonds, Series 2021 Public Improvement Serial Bonds, Series 2021	\$7,385,000 \$7,274,000	3/25/2021 2/18/2021	N C	4/1/2036 3/1/2051	346922GY7 470574J47	BBB+ A-	-	Special District
Perth Amboy		NJ	General Obligation Bonds	\$7,245,000	3/9/2021	c	3/1/2031	715382R66	A+		General Obligation General Obligation
Montgomery Co	MUD #015		Unlimited Tax Bonds, Series 2021	\$7,205,000	1/13/2021	c	3/1/2050	613704SR7	BBB		Special District
Quincy			General Obligation Notes, Series of 2021	\$7,180,000	1/28/2021	N	12/1/2044	748599BR7	A+	-	General Obligation
Will Co SD #11	4 (Manhattan)	IL	Taxable General Obligation Refunding School Bonds, Series 2021	\$7,055,000	2/25/2021	N	1/1/2028	968838HZ8	A	-	General Obligation
Beeville Wtr Su	p Dist	TX	Unlimited Tax Bonds, Series 2021	\$7,000,000	1/13/2021	C	9/1/2040	077158DV2	A-	-	Special District
Winters Joint U	SD		General Obligation Bonds 2020 Election, 2021 Series A	\$7,000,000	3/24/2021	N	8/1/2050	976095KW8	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
Town of Coloni Union City		NY NJ	Public Improvement Refunding (Serial) Bonds - 2021 Series B Taxable General Obligation Bonds, Series 2021	\$6,830,000 \$6,745,000	2/25/2021 1/7/2021	c c	3/15/2033 8/1/2030	196145CS3 905734PP8	A+	Baa2	General Obligation General Obligation
Salida Union SI)		General Obligation Bonds, 2020 Election, 2021 Series A	\$6,665,000	3/18/2021	c	8/1/2040	794692DW0	A+	Daaz	General Obligation
Palmerton Area		PA	General Obligation Bonds, Series of 2021	\$6,625,000	1/5/2021	N	8/15/2025	697041JH5	-	Al	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
Perris ESD		CA	General Obligation Refunding Bonds, Series 2021	\$6,450,000	1/21/2021	N	8/1/2040	714369ES0	A+	-	General Obligation
Northwest Harri			Unlimited Tax Refunding Bonds, Series 2021A	\$6,420,000	1/7/2021	N	5/1/2034	667488WC0	-	Al	Special District
Delavan-Darien			General Obligation Refunding Bonds	\$6,350,000	2/24/2021	N	4/1/2041	245748GX0	A	-	General Obligation
Mets Queens Ba Gatesville City	llpark	NY TX	Lease Revenue Bonds (Queens Baseball Stadium Project), Series 2006 General Obligation Refunding Bonds, Taxable Series 2021	\$6,210,000 \$6,150,000	2/10/2021 2/9/2021	N N	1/1/2046 9/1/2036	64971PED3 367532KS6	BBB- A+	Baa2	Public Infrastructure Finance General Obligation
Attalla City			General Obligation School Warrants, Series 2021-A, Series 2021-B	\$6,105,000	3/9/2021	N	2/1/2034	049677JC2	A-		General Obligation
Northwest Harri	s Co MUD #012		Unlimited Tax Bonds, Series 2021	\$6,015,000	2/16/2021	C	3/1/2049	667910MA8	BBB	-	Special District
La Farge SD		WI	General Obligation Refunding Bonds	\$6,015,000	2/25/2021	N	3/1/2041	502852CA2	-	A2	General Obligation
Minooka Villag	2	IL	Special Assessment Improvement Refunding Bonds, Series 2021	\$6,000,000	3/30/2021	N	12/1/2034	604335AU3	-	-	Special Tax
Mountain Valle			General Obligation Bonds, 2017 Election, Series A	\$5,950,000	1/21/2021	N	8/1/2050	62431HAW1	A+	-	General Obligation
Kane Co SD #1	31, Aurora East		General Obligation Refunding School Bonds, Series 2021	\$5,940,000	3/11/2021	N	12/1/2030	484008PZ4	-	Al	General Obligation
Brookville ASD Hillsboro City		PA TX	General Obligation Bonds, Series of 2021 Combination Tax and Revenue Certificates of Obligation, Series 2021	\$5,885,000 \$5,635,000	3/23/2021 2/16/2021	N C	5/15/2027 7/1/2046	114710KT2 432146LE6	A+ A+	-	General Obligation General Obligation
Freeburg CHSD	#77		General Obligation School Bonds, Series 2021	\$5,430,000	1/21/2021	N	12/1/2036	788184DK2	AT .		General Obligation
Porter MUD			Unlimited Tax Refunding Bonds, Series 2021	\$5,355,000	1/5/2021	N	3/1/2028	736278LD2	-	A2	Special District
SA to the RA of	Long Beach City		Tax Allocation Refunding Bonds, Series 2021	\$5,310,000	1/28/2021	N	8/1/2039	54243FAU4	AA-	-	Special Tax
Peosta City		IA	General Obligation Urban Renewal Bonds, Series 2021A	\$5,170,000	1/12/2021	N	6/1/2036	713253DC3	-	-	General Obligation
Chicago Ridge			Taxable General Obligation Bonds, Series 2021A, Series 2021B	\$5,140,000	1/21/2021	N	6/1/2031	168070GK0	AA-	-	General Obligation
Union Twp BOI			School Energy Savings Obligation Refunding Bonds, Series 2021	\$5,035,000	3/30/2021	N	4/15/2037	908713HQ6	AA-	-	General Obligation
Kaufman Co M Newton City	JD # 006		Unlimited Tax Road Bonds, Series 2021 Sewer Revenue Bonds, Series 2021C□	\$5,015,000 \$4,840,000	3/18/2021 3/15/2021	C N	9/1/2046 6/1/2041	486190KF7 652840BM0	A+	Baa2	Special District Utility Revenue
Wyoming ASD			General Obligation Bonds, Series B of 2021	\$4,815,000	2/4/2021	N	11/1/2039	983455GL4	A+		General Obligation
Faulkey Gully N	4UD		WW and SS Combo Unlimited Tax and Rev Ref Bonds, Series 2021	\$4,715,000	2/16/2021	N	3/1/2037	312035PW2	-	Al	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
Marshall County	1	IA	General Obligation Capital Loan Notes, Series 2021A	\$4,610,000	2/22/2021	N	6/1/2029	572121ET4	-	-	General Obligation
Shawano City			General Obligation Promissory Notes	\$4,600,000	3/10/2021	N	4/1/2031	820412NV2	A+	-	General Obligation
Pacheco USD			General Obligation Bonds, Series C-1 , Series C-2 (Federally Taxable)	\$4,596,636	1/6/2021 3/22/2021	N C	8/1/2052	693735BJ0	A+	-	General Obligation
Palestine City Castro Valley U	sn.		Combination Tax and Revenue Certificates of Obligations, Series 2021 Refunding Certificates of Participation, Series 2021	\$4,585,000 \$4,500,000	3/18/2021	N N	2/15/2041 9/1/2032	696327KN4 148690CH1	A+	Al	General Obligation Lease Revenue
Bilma Public Ut			Unlimited Tax Refunding Bonds, Series 2021	\$4,350,000	3/31/2021	N	11/1/2032	090197FM1	A	-	Special District
Earlville CUSD			General Obligation School Bonds, Series 2021	\$4,280,000	3/9/2021	N	12/1/2035	504273FC2	A+	-	General Obligation
Cook Co. SD #7	9 (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
Sherburne-Early	ille CSD		School District Refunding (Serial) Bonds, 2021	\$4,200,000	3/2/2021	N	6/15/2026	823539FT3	A+	-	General Obligation
Holtville USD			General Obligation Bonds, Election of 2018, Series B	\$4,000,000	1/14/2021	N	8/1/2050	436650GV1	A+	-	General Obligation
Willits USD	50		General Obligation Bonds, Election of 2020, Series A	\$4,000,000	1/14/2021	N	8/1/2050	970837CY4	A+	-	General Obligation
Johnson Creek V Niagara SD	rmage		General Obligation Corporate Purpose Bonds, Series 2021 General Obligation Refunding Bonds	\$3,835,000 \$3,825,000	3/8/2021 3/9/2021	C N	3/1/2040 4/1/2041	479070HE7 653646CL1	-	- A2	General Obligation General Obligation
Niagara SD Harris-Fort Ben	d Co MUD #5		General Obligation Retunding Bonds Unlimited Tax Refunding Bonds, Series 2021	\$3,825,000	3/9/2021	N N	4/1/2041	653646CL1 414543LG1	A-	- 42	General Obligation Special District
Halifax Area SI			General Obligation Bonds, Series of 2021	\$3,700,000	3/22/2021	c	5/15/2038	405876JA2	A	-	General Obligation
Kaufman Co Fr			Unlimited Tax Road Bonds, Series 2021	\$3,580,000	2/24/2021	C	9/1/2046	486189JN4	BBB	-	Special District
Weed Union ES			2021 Certificates of Participation	\$3,565,000	3/3/2021	N	3/1/2046	948484AV2	-	A3	Lease Revenue
First Colony MU			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
Fort Bend-Walle			Unlimited Tax Road Bonds, Series 2021	\$3,450,000	3/24/2021	С	4/1/2047	34684TFE3	-	Baa3	Special District
Shackelford Cor Sedona Lakes N			General Obligation Refunding Bonds, Series 2021 Unlimited Tax Road Bonds, Series 2021	\$3,440,000 \$3,370,000	1/13/2021 2/25/2021	C C	2/15/2031 9/1/2045	818809BF1 81568EKU6	A+	Baal	General Obligation Special District
Ellsworth Co. U			Taxable General Obligation Refunding Bonds, Series 2021	\$3,370,000	3/1/2021	N N	9/1/2045	289095DP3	A	Daai -	Special District General Obligation
Williamson-Lib			Unlimited Tax Bonds, Series 2021	\$3,295,000	2/2/2021	c	9/1/2043	97002PDR6	-	-	Special District

Assured Guaranty Municipal Primary Market U.S. Public Finance Transactions (Sold between January 1, 2021 and March 31, 2021)

Manushan Samushan Manushan Samushan Manushan Samushan Samush	Assured Guaranty Municipal Primary Market U.S	S. Publ	ic Finance Transactions (Sold between January 1, 2021 and March 31, 202	1)			1		1		
March Marc								Final Maturity	C & D	Moode's	
Section Pack Section of	Deal Name	Stat	e Summary Issue Description	Insured Par	Sale Date	Bid Type	Final Maturity				Asset Type Category
Content Cont	Marysville City	OF	I Special Obligation Revenue Bonds, Series 2021	\$3,200,000	3/10/2021	N	12/1/2035	574482BF1	AA-	-	General Obligation
Second Process	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
Semily Land Professor 18	Cortland City	NY	New York Public Improvement (Serial) Bonds, 2021	\$3,110,000	3/24/2021	С	4/1/2041	220633VD0	-	Al	General Obligation
Marcia No. Marcia Marc	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	-	Al	Special District
Series Name Name Name Name Name Name Name Name	Rolling Fork PUD	TX	WW and SS Combo Unlimited Tax and Revenue Bonds, Series 2021	\$3,030,000	2/24/2021	С	10/1/2044	775649GJ9	-	Baa1	Special District
Name	Muncie	IN	Sanitary District Refunding Revenue Bonds, Series 2021C□	\$3,030,000	3/23/2021	N	7/1/2022	625847FY9	A-	-	Utility Revenue
Name	Siskiyou UHSD	CA	General Obligation Bonds, 2020 Election, Series A	\$3,000,000	3/16/2021	С	8/1/2043	829693GH7	A+	-	General Obligation
No Pulsivos Cry	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
PAND No. 1	Brooktrails Township CSD	CA	Water Revenue Refunding Bonds, Series 2021	\$2,955,000	2/2/2021	N	6/1/2048	114576AP6	A	-	Utility Revenue
Content Cont	New Fairview City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2021	\$2,930,000	2/1/2021	С	8/15/2040	644333AV8	A+	-	General Obligation
Meanles Nomine PA	PWSD No. 1	MO	Waterworks Revenue Bonds, Series 2021	\$2,920,000	1/11/2021	С	4/1/2041	655231DN5	-	-	Utility Revenue
Managan Co Al. General Obligation Warmann, Series 2021 \$1,255.000 11/12/2021 N \$1,000 9.66489781 A \$1. General Obligation Commence Configuration Commence Configurat	Golden Valley USD	CA	Certificates of Participation	\$2,790,000	2/9/2021	N	9/1/2039	38130PCT2	A	-	Lease Revenue
Comment Cly 17 Combination Tax and Revenue Centification of Obligation, Series 2021 24,1000 25,1	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
Comment Cly 17 Combination Tax and Revenue Centification of Obligation, Series 2021 24,1000 25,1	Marengo Co							566489FB1		-	
Name	Commerce City		•						A+	-	
Remark Co MUD P	Nanty-Glo Swr Auth								-	-	
South Buy Lip Claim And Co. Co. General Obligations Books Revision of 2003. Series A (Bank Qualified) \$2,500,000 \$3,90,201 N \$41,000 \$3,840,000 \$3,840,000 \$1,840,000 \$	Brazonia Co MUD #29	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,530,000	2/23/2021	N	3/1/2037	10606TGY3	_	A3	Special District
Creat Lakes MID #1 S. Delimined Tax Refunding Bonds, Series 2021 S. S. 49,000 S. S. 41,020 S. S. S. S. Creat Obligation Refunding (Serian) Bonds, Series 2021 S. 24,6000 S. S. S. S. S. S. S.	South Bay USD (Humboldt Co.)			\$2,500,000	3/18/2021	N	8/1/2050	836407CZ7	A+	_	
Carrier Willinge NF General Obligation Refunding (Serial) Boock, 2021 \$2,450,000 34,2021 N 41,0201 481,008121 A- 1 Special District Clauser Methoding Boock, Series 2021 \$2,400,000 14,0221 N 41,0201 481,008121 A- 1 Special District Clauser Methoding Boock, Series 2021 \$2,400,000 14,0201 N 41,0201 N 41,0201 481,008121 A- A 5,0001 A 5	Grand Lakes MUD #1									_	-
Second County Mis Limited Tax and Hospital Revenue Refunding Bonds, Series 2021 \$2,405,000 2,9021 N 41,031 480108BZL A - Special District Climatron MUD TX Unlimited Tax Refunding Bonds, Series 2021 \$2,405,000 11,47021 C 97,0042 613704LG0 - Baa2 Special District Nations County N 13,000 11,000	Corinth Village		* '							_	
Cimaron MUD	*									_	-
Manusconnery Co MUD #808 TX Unlimited Tax Bonds, Series 2021 \$2,250,000 \$311/2021 \$C \$91/2042 \$61370LCJIO \$ Baa2 Special District Retartises Co MUD #897 TX Unlimited Tax Returnding Bonds, Series 2021 \$2,250,000 \$11/2021 \$C \$2/1021 \$	Cimarron MUD								-	Al	
Harris Co MUD #397 TX Unlimited Tax Refunding Bonds, Series 2021 S. 2,160,000 1,162,021 N 5,1/2031 41420TLH3 - A3 Special District Rochester Vig W1 General Obligation Corporate Purpose Bonds. Series 2021A 5,203,000 1,11/201 C 2,1/2041 T7,1180/CLF - BA3 Special District Rochester Vig W1 General Obligation Series A 5,200,000 2,1/0.021 N 8,1/0.031 86,477.4% A - General Obligation Series A 5,200,000 2,1/0.021 N 8,1/0.031 86,477.4% A - General Obligation Series A 5,200,000 2,1/0.021 N 8,1/0.030 1,41/0.001 414/0.0000 1,41/	Montgomery Co MLID #088				3/11/2021	· ·				Baa?	·
Rochestar Vig	* '								_		•
Sumyside SD											
Harris Co MUD #459 TX									Δ.	_	
Friencing Comm Pub Lib Mi 2021 Library Refunding Bonds (Limited Tax General Obligation Scale Earlinant Elementary SD CA General Obligation Bonds, Election of 2016, Series C (2021) \$1,900,000 \$25,2021 N \$1,2036 72220 BZ7 A- General Obligation Scale Elementary SD NY General Obligation Bonds, Election of 2016, Series C (2021) \$1,900,000 \$25,2021 N \$1,800,000 \$25,202 N \$1,800,000 \$25,										Raa3	
Earlimart Elementary SD CA General Obligation Bonds, Election of 2016, Series C (2021) \$1,900,000 325;2021 N \$1,000,000 625;0021 N \$								-	Δ.	Duit	
Ausable VIII CSD Ausabl	•							-			
Schulper Co Human Services Corp NY Tax-Exempt Revenue Refunding Bonds, Series 2021A \$1,855,000 12,82021 N 5/12032 808283AX3 A - Lease Revenue Mechanicylle CSD NY School District Refunding (Serial) Bonds, 2021 \$1,760,000 22/57021 N 6/15/027 583801KY0 A+ - General Obligation Buller Village WI General Obligation Corporate Purpose Bonds, Series 2021A \$1,680,000 3/12/021 N 12/12/050 24826HAEM - A1 General Obligation Cline MUD #0107 A Combined Utility System Revenue Bonds, Series 2021 \$1,650,000 3/12/021 N 12/12/050 24826HAEM - General Obligation Cline MUD #0107 TX Unlimited Tax Refunding Bonds, Series 2021 \$1,550,000 3/24/021 N 9/12/038 17239MDW5 A - Special District Montgomery Co MUD #1017 TX Unlimited Tax Refunding Bonds, Series 2021 \$1,550,000 3/25/021 N 8/12/038 6/1370UBM BBB - Special District Harris Co MUD #4818 TX Unlimited Tax Refunding Bonds, Series 2021 \$1,800,000 3/25/021 N 5/12/038 9/2507LG3 - Baal Special District Encano Real Utility Dist TX Unlimited Tax Refunding Bonds, Series 2021 \$1,490,000 3/30/021 N 6/15/028 9/2507LG3 - Baal Special District Whitesbore CSD NY School District Refunding (Serial) Bonds, 2021 \$1,490,000 3/20/021 N 6/15/028 9/2507LG3 - Baal Special District Whitesbore CSD NY School District Refunding (Serial) Bonds, 2021 \$1,490,000 3/20/021 N 6/15/028 9/2507LG3 - Baal Special District Whitesbore CSD NY School District Refunding (Serial) Bonds, 2021 \$1,490,000 3/20/021 N 6/15/028 9/2507LG3 - Baal Special District Whitesbore CSD School District Refunding (Serial) Bonds, 2021 \$1,490,000 3/20/021 N 6/15/029 9/05/05/05/05/05/05/05/05/05/05/05/05/05/	·										-
Mechanicyille CSD NY School District Refunding (Serial) Bonds, 2021 \$1,60,000 \$2,252021 N 615/027 \$3,801KY0 A+ - General Obligation Corporate Purpose Bonds, Series 2021A \$1,680,000 \$3/2/021 N 21/1050 24826HAR4 - A1 General Obligation Corporate Purpose Bonds, Series 2021A \$1,600,000 \$3/2/021 N 21/1050 24826HAR4 - A1 General Obligation Corporate Purpose Bonds, Series 2021A \$1,600,000 37/2/021 N 91/1028 17239MDW5 A - General Obligation Corporate Purpose Bonds, Series 2021A \$1,500,000 37/2/021 N 91/1028 17239MDW5 A - General Obligation Corporate Purpose Bonds, Series 2021A \$1,500,000 37/2/021 N 91/1028 17239MDW5 A - Special District Speci	•									-	
Burler Village WI General Obligation Corporate Purpose Bonds, Series 2021 S1,610,000 3/12/021 N 12/17/050 24826HAE4 General Obligation Corporate Purpose Bonds, Series 2021 S1,610,000 3/11/0211 N 12/17/050 24826HAE4 General Obligation Clicko MUD #8107 TX Unlimited Tax Refunding Bonds, Series 2021 S1,650,000 3/24/021 N 9/17/028 17/23/9MDW5 A - Special District Mongomery Co MUD #107 TX Unlimited Tax Refunding Bonds, Series 2021 S1,650,000 3/30/2021 N 8/17/028 17/23/9MDW5 A - Special District Mongomery Co MUD #107 TX Unlimited Tax Refunding Bonds, Series 2021 S1,650,000 2/25/2021 C 9/17/045 41/45/3REU6 Special District Ministry Composition Compositio											
Dembarn Springs			•							A1	
Cinco MUD #103 TX Unlimited Tax Refunding Bonds, Series 2021 \$1,56,000 3/24/2021 N 9/1/2028 17239MDW5 A - Special District Montgomery Co MUD #107 TX Unlimited Tax Refunding Bonds, Series 2021 \$1,50,000 3/30/2021 N 8/1/2038 61370UB4 BBB - Special District Harris Co MUD #481 TX Unlimited Tax Refunding Bonds, Series 2021 \$1,50,000 2/25/2021 C 9/1/2045 41453RE46 - Special District Refunding Bonds Series 2021 \$1,400,000 2/9/2021 N 5/1/2028 2/9/205/1/23 - BBB - Special District Refunding Bonds Series 2021 \$1,400,000 2/9/2021 N 5/1/2028 2/9/201/23 - BBB - Special District Refunding Serial Bonds, Series 2021 \$1,400,000 3/30/2021 N 6/15/2028 9/655/01/63 - BBB - Special District Refunding Serial Bonds, Series 2021 \$1,400,000 3/30/2021 N 6/15/2028 9/655/01/63 - BBB - Special District Refunding Serial Bonds, Series 2021 \$1,400,000 3/30/2021 N 6/15/2028 9/655/01/63 - BBB - Special District Refunding Serial Bonds, Series 2021 \$1,450,000 3/20/21 N 6/15/2028 9/655/01/64 - BBB - Special District Refunding Serial Bonds, Series 2021 \$1,450,000 3/22/2021 C 3/1/2046 9/7112ARL4 - BBB - Special District Refunding Ministry Amb - Special District Refunding Serial Bonds, Series 2021 \$1,450,000 3/22/2021 N 6/15/2027 44378/0M21 A - General Obligation Auburn City SD NY School District Refunding (Serial) Bonds, 2021 \$1,150,000 3/10/2021 N 6/15/2029 0/50/55/710 A+ - General Obligation Auburn City SD NY School District Refunding Serial Bonds, 2021 \$1,150,000 3/10/2021 N 6/15/2029 0/50/55/710 A+ - General Obligation Ministry Amb - Special District Refunding Serial Bonds, Series 2021 \$1,150,000 3/10/2021 N 6/15/2029 0/50/55/710 A+ - General Obligation Ministry Amb - Special District Refunding Serial Bonds, Series 2021 \$1,150,000 3/10/2021 N 6/15/2029 0/50/55/710 A+ - General Obligation Ministry Amb - General Ob	*								-	Ai	
Montgomery Co MUD #107 TX Unlimited Tax Refunding Bonds, Series 2021 \$1,500,000 2,255/021 C \$91/2054 4145 SREU6 Special District Harris Co MUD #481 TX Unlimited Tax Pax Bonds, Series 2021 \$1,500,000 2,255/021 C \$91/2054 4145 SREU6 Special District Encanto Real Utility Dist TX Unlimited Tax Refunding Bonds, Series 2021 \$1,400,000 2,92/2021 N \$5/1/2028 2925/071.63 - Baal Special District Whitesbore CSD NY School District Refunding (Serial) Bonds, 2021 \$1,400,000 3/30/2021 N \$61/2028 9655/601.64 A+ General Obligation Fort Bend Co MUD #155 TX Unlimited Tax Pax Bonds, Series 2021 \$1,450,000 3/2021 C 9/1/2043 34682VKS3 - Baal Special District Willow Creek Farms MUD TX Unlimited Tax Pax Bonds, Series 2021 \$1,450,000 3/22/2021 C 3/1/2046 97112ARL4 - Baa2 Special District Unlimited Tax Pax Bonds, Series 2021 \$1,450,000 3/22/2021 N 1/1/2033 2075 FBMT A - Unlimited Tax Pax Bonds, Series 2021 \$1,450,000 3/22/2021 N 1/1/2033 2075 FBMT A - Unlimited Tax Pax Bonds, Series 2021 \$1,450,000 3/2021 N 1/1/2033 2075 FBMT A - General Obligation Auburn City SD NY School District Refunding (Serial) Bonds, 2021 \$1,150,000 3/10/2021 N 1/1/2033 2075 FBMT A - General Obligation Auburn City SD NY School District Refunding (Serial) Bonds, 2021 \$1,150,000 3/10/2021 N 1/1/2033 2075 FBMT A - General Obligation Montgomery Co MUD #098 TX Unlimited Tax Refunding (Serial) Bonds, 2021 \$1,150,000 3/10/2021 N 1/1/2034 61370RES - Baa1 Special District Willow Creek Farms MUD TX Unlimited Tax Refunding (Serial) Bonds, 2021 \$1,150,000 3/10/2021 N 1/10/2034 61370RES - Baa1 Special District Willow Creek Farms MUD TX Unlimited Tax Refunding (Serial) Bonds, 2021 \$1,150,000 3/10/2021 N 1/10/2034 61370RES - Baa1 Special District Willow Creek Farms MUD TX Unlimited Tax Refunding (Serial) Bonds, 2021 \$1,150,000 3/10/2021 N 1/10/2034 61370RES - Baa1 Special District Willow Creek Farms MUD TX Unlimited Tax Refunding Series 2021 \$1,150,000 3/10/2021 N 1/10/2034 61370RES - Baa1 Special District Willow Creek Farms MUD TX Unlimited Tax Refunding Series 202										-	
Harris Co MUD #481 TX Unlimited Tax Park Bonds, Series 2021 \$1,400,000 2,25 2021 C 9/12045 41453REU6 Special District Encaumb Real Unlity Dist TX Unlimited Tax Refunding Bonds, Series 2021 \$1,400,000 2,970201 N 5/17028 29250TLG3 - Baal Special District Whitesbor CSD NY School District Refunding (Serial) Bonds, 2021 \$1,400,000 3/187021 N 6/157028 29250TLG3 - Baal Special District Park Bonds Series 2021 \$1,400,000 3/187021 N 6/157028 29250TLG3 - Baal Special District Willow Creek Farms MUD TX Unlimited Tax Bonds, Series 2021 \$1,450,000 3/187021 N 6/157028 3468VXS - Baal Special District Willow Creek Farms MUD TX Unlimited Tax Park Bonds, Series 2021 \$1,450,000 3/187021 N 6/157028 32075TBMT A - Unlimited Tax Park Bonds, Series 2021 \$1,450,000 1/207021 N 6/157029 32075TBMT A - Unlimited Tax Park Bonds Series 2021 \$1,450,000 3/107021 N 6/157029 05055TBM A - General Obligation Mentgomery Co MUD #098 TX Unlimited Tax Edunding (Serial) Bonds, 2021 \$1,150,000 3/107021 N 6/157029 05055TBM A - General Obligation Mentgomery Co MUD #098 TX Unlimited Tax Edunding Series 2021 \$1,140,000 3/107021 N 6/157029 05055TBM A - General Obligation Mentgomery Co MUD #098 TX Unlimited Tax Edunding Series 2021 \$1,140,000 3/107021 N 6/157029 05055TBM A - General Obligation Mentgomery Co MUD #098 TX Unlimited Tax Edunding Series 2021 \$1,140,000 3/107021 N 6/157029 05055TBM A - General Obligation Mentgomery Co MUD #098 TX Unlimited Tax Edunding Series 2021 \$1,140,000 3/107021 N 6/157029 05055TBM A - General Obligation Mentgomery Co MUD #098 TX Unlimited Tax Edunding Series 2021 \$1,140,000 3/107021 N 6/157029 05055TBM A - General Obligation Mentgomery Co MUD #098 TX Unlimited Tax Edunding Series 2021 \$1,140,000 3/107021 N 6/157029 05055TBM A - General Obligation Mentgomery Co MUD #098 TX Unlimited Tax Edunding Series 2021 \$1,140,000 3/107021 N 6/157020 3/107040 9/112040 N 6/157020 Series 2021 Series 2021 Series 2021 Series 2021 N 6/157020 Series 20										-	
Encanto Real Utility Dist TX Unlimited Tax Refunding Bonds, Series 2021 \$1,490,000 2/9/2021 N 5/1/2028 2/92507LG3 - Baal Special District Whitesbook CSD NY School District Refunding (Serial) Bonds, 2021 \$1,480,000 3/3/0/2021 N 6/15/2028 9/65560LH6 A+ - General Obligation For Bend Co MUD #155 TX Unlimited Tax Bonds, Series 2021 \$1,450,000 3/15/2021 C 3/1/2046 97112ARL4 - Baa2 Special District Cumberland Min Wir Auth AL Water Revenue Bonds, Series 2021 \$1,450,000 3/22/2021 C 3/1/2046 97112ARL4 - Baa2 Special District Cumberland Min Wir Auth AL Water Revenue Bonds, Series 2021 \$1,320,000 1/20/2021 N 6/15/2029 3/20757BM7 A - Utility Revenue Hudson Falls CSD NY School District Refunding (Serial) Bonds, 2021 \$1,15,000 3/10/2021 N 6/15/2029 0/50/55710 A+ - General Obligation Montgomery Co MUD #098 TX Unlimited Tax Bends, Series 2021 \$1,140,000 3/10/2021 N 6/15/2029 0/50/55710 A+ - General Obligation Montgomery Co MUD #098 TX Unlimited Tax Bends, Series 2021 \$1,140,000 3/10/2021 N 6/15/2029 0/50/55710 A+ - General Obligation Montgomery Co MUD #098 TX Unlimited Tax Bends, Series 2021 \$1,140,000 3/10/2021 N 6/15/2029 0/50/55710 A+ - General Obligation Montgomery Co MUD #098 TX Unlimited Tax Bends, Series 2021 \$1,140,000 3/10/2021 N 6/15/2029 0/50/55710 A+ - General Obligation Montgomery Co MUD #098 TX Unlimited Tax Bends, Series 2021 \$1,140,000 3/10/2021 N 6/15/2029 0/50/55710 A+ - General Obligation Montgomery Co MUD #098 TX Unlimited Tax Bends, Series 2021 \$1,140,000 3/10/2021 N 6/15/2029 0/50/55710 A+ - General Obligation Montgomery Co MUD #098 TX Unlimited Tax Bends, Series 2021 \$1,140,000 3/10/2021 N 6/15/2029 0/50/55710 A+ - General Obligation Montgomery Co MUD #098 TX Unlimited Tax Bends, Series 2021 S1,140,000 3/10/2021 N 6/15/2029 0/50/55710 A+ - General Obligation Montgomery Co MUD #098 TX Unlimited Tax Bends, Series 2021 S1,140,000 S1/2021 N 6/15/2029 0/50/55710 A+ - General Obligation Montgomery Co MUD #098 TX Unlimited Tax Bends, Series 2021 S1,140,000 S1/2021 N 6/15/2029 0/50/55710 A+ General Obligation									ввв	-	
Whiteshoro CSD NY School District Refunding (Serial) Bonds, 2021									-	-	
Fort Bend Co MUD #155 TX Unlimited Tax Bonds, Series 2021 \$1,450,000 3/15/2021 C 9/12/043 3/4682VKS3 - Baal Special District Willow Creek Farms MUD TX Unlimited Tax Park Bonds, Series 2021 \$1,450,000 3/22/021 C 3/1/2046 97112AR14 - Baal Special District Cumberland Mtn Wir Auth Hudson Falls CSD NY School District Refunding (Serial) Bonds, 2021 \$1,450,000 3/2/2021 N 6/15/2027 443780MZ1 A+ - General Obligation Auburn City SD NY School District Refunding (Serial) Bonds, 2021 \$1,150,000 3/10/2021 N 6/15/2027 443780MZ1 A+ - General Obligation Auburn City SD NY School District Refunding (Serial) Bonds, 2021 \$1,150,000 3/10/2021 N 6/15/2029 050555710 A+ - General Obligation Newsparsy Co MUD #098 TX Unlimited Tax Refunding Bonds, Series 2021 \$1,140,000 3/10/2021 N 6/15/2029 050555710 A+ - Baal Special District Newsparsy Co MUD #098 TX Unlimited Tax Refunding Bonds, Series 2021 \$1,140,000 3/10/2021 N 6/15/2029 050555710 A+ - Baal Special District Newsparsy Co MUD #098 TX Unlimited Tax Refunding Bonds, Series 2021 \$1,140,000 3/10/2021 N 6/15/2029 050555710 A+ - Baal Special District Newsparsy Co MUD #098 TX Unlimited Tax Refunding Bonds, Series 2021 \$1,140,000 3/10/2021 N 6/15/2029 050555710 A+ - Baal Special District Newsparsy Co MUD #098 TX Unlimited Tax Refunding Bonds, Series 2021 \$1,140,000 3/10/2021 N 6/15/2029 050555710 A+ - Baal Special District Newsparsy Co MUD #098 TX Unlimited Tax Refunding Bonds, Series 2021 \$1,140,000 3/10/2021 N 6/15/2029 050555710 A+ - Baal Special District Newsparsy Co MUD #098 TX Unlimited Tax Refunding Bonds, Series 2021 Special District Newsparsy Co MUD #098 TX Unlimited Tax Refunding Bonds, Series 2021 Special District Newsparsy Co MUD #098 TX Unlimited Tax Refunding Special District Newsparsy Co MUD #098 TX Unlimited Tax Refunding Special District Newsparsy Co MUD #098 TX Unlimited Tax Refunding Special District Newsparsy Co MUD #098 TX Unlimited Tax Refunding Special District Newsparsy Co MUD #098 TX Unlimited Tax Refunding Special District Newsparsy Co MUD #098 TX Unlimited Tax Refu	•		* '							Ваат	
Willow Creek Farms MUD TX Unlimited Tax Park Bonds, Series 2021 \$1,450,000 3,22 2021 C 3,1026 97112 ARL4 - Baa2 Special District Cumberland Min Wir Auth AL Water Revenue Bonds, Series 2021 \$1,320,000 1,20 2021 N 1/12033 23075 RBM7 A - Utility Revenue Hudson Falls CSD NY School District Refunding (Serial) Bonds, 2021 \$1,15,000 3/30 2021 N 6/15/2027 44378 80MZ! A+ - General Obligation Authorn City SD NY School District Refunding (Serial) Bonds, 5021 \$1,15,000 3/10 2021 N 6/15/2027 05055 TID A+ - General Obligation Montgomery Co MUD #098 TX Unlimited Tax Refunding Bonds, Series 2021 \$1,140,000 3/10 2021 N 6/15/2027 05055 TID A+ - Baa2 Special District Willow Creek Farms MUD TX Unlimited Tax Bonds, Series 2021 \$1,140,000 3/10 2021 N 6/15/2027 05055 TID A+ - Baa2 Special District Willow Creek Farms MUD TX Unlimited Tax Refunding Bonds, Series 2021 \$1,900 3/12/2021 C 3/1/2046 97112 AQK7 - Baa2 Special District Willow Creek Farms MUD TX Unlimited Tax Refunding Bonds, Series 2021 S80,000 1/1/2021 N 9/1/2037 41420 N 9/1/2037 41420 N - A3 Special District Weedsport CSD N Y School District Refunding (Serial) Bonds, 2021 S80,000 1/1/2021 N 9/1/2030 48543 N 4 - General Obligation			• • • • • • • • • • • • • • • • • • • •								
Cumberland Mm Wir Auth AL Water Revenue Bonds, Series 2021 \$1,320,000 1/20/2021 N 1/1/2033 23/0757BM7 A - Utility 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 Aubum City SD NY School District Refunding (Serial) Bonds, 2021 \$1,150,000 3/10/2021 N 6/15/2029 60555710 A+ - General Obligation Mortgomery Co MUD #098 TX Unlimited Tax Refunding Bonds, Series 2021 \$1,140,000 3/10/2021 N 4/1/2034 61370RE5 - Baal Special District Willow Creek Farms MUD TX Unlimited Tax Park Refunding Bonds, Series 2021 \$1,095,000 3/2/2021 C 3/1/2046 97112AQK7 - Baa Special District Harris Co MUD #281 TX Unlimited Tax Park Refunding Bonds, Series 2021 \$880,000 1/11/2021 N 9/1/2037 4420KMD0 - A3 Special District <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>									-		
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Auburn City SD NY School District Refunding (Serial) Bonds, 2021 \$1,150,000 3/10/2021 N 6/15/2029 05055TJU A+ - General Obligation Montgomery Co MUD #098 TX Unlimited Tax Refunding Bonds, Series 2021 \$1,140,000 3/10/2021 N 4/1/2034 6/1370RES - Baal Special District Willow Creek Farms MUD TX Unlimited Tax Refunding Bonds, Series 2021 \$1,095,000 3/2/2021 C 3/1/2046 97112AQK7 - Baa2 Special District Harris Co MUD #281 TX Unlimited Tax Park Refunding Bonds, Series 2021 \$880,000 1/11/2021 N 9/1/2037 4420KMD0 - A3 Special District Weedsport CSD NY School District Refunding (Serial) Bonds, 2021 \$870,000 3/16/2021 N 5/15/203 9/48543KR3 A+ - General Obligation										-	•
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Brockport Village NY Public Improvement Refunding (Serial) Bonds, 2021 \$800,000 2/3/2021 N 5/15/2031 111691EX5 A - General Obligation	Weedsport CSD		•				0.10.200			-	
	Brockport Village	NY	Public Improvement Refunding (Serial) Bonds, 2021	\$800,000	2/3/2021	N	5/15/2031	111691EX5	A	-	General Obligation