



**Financial Guaranty Direct
Primary Market U.S. Public Finance Closed Transactions
Sold Between April 1, 2021 and June 30, 2021**

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Assured Guaranty Municipal Primary Market U.S. Public Finance Transactions (Sold between April 1, 2021 and June 30, 2021)

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
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	608795LY4	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
Harris Co MUD #494, TX	TX	Unlimited Tax Bonds, Series 2021	\$4,715,000	4/13/2021	C	9/1/2045	41424QHB3	-	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

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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	080375MG0	-	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

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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
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 (NJEFA)	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

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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	786795DN1	A	-	Utility Revenue
Buena Vista, NJ - GO 99	NJ	General Obligation Bonds, Series 2021	\$2,178,000	5/5/2021	C	5/15/2036	119400CH0	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	41420YGY1	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 Puchase 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

Assured Guaranty Municipal Primary Market U.S. Public Finance Transactions (Sold between April 1, 2021 and June 30, 2021)

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
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
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	10606QHZ5	-	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

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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 Utl 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

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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	A-	-	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
Anaheim PFA, CA	CA	Lease Revenue Bonds	\$138,755,000	6/10/2021	N	7/1/2051	032551JU4	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	34157SBN7	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

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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	23281EHS3	-	Baa3	Special District
McKeesport ASD, PA - GO Pre	PA	General Obligation Bonds	\$58,770,000	6/17/2021	N	4/1/2040	581408M40	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

Assured Guaranty Municipal Primary Market U.S. Public Finance Transactions (Sold between April 1, 2021 and June 30, 2021)

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
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	97712JBA0	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	085473HJ8	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
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