



**Financial Guaranty Direct
Primary Market U.S. Public Finance Closed Transactions
Sold Between October 1, 2020 and December 31, 2020**

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
mwalker@agltd.com

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

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

The information in this transaction list is as of December 31, 2020 and was last updated on February 23, 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.

Copyright notice and disclaimer regarding S&P Ratings shown in this presentation: Copyright 2020, S&P Global Market Intelligence. Reproduction of any information, data or material, including ratings ("Content") in any form is prohibited except with the prior written permission of the relevant party. Such party, its affiliates and suppliers ("Content Providers") do not guarantee the accuracy, adequacy, completeness, timeliness or availability of any Content and are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, or for the results obtained from the use of such Content. In no event shall Content Providers be liable for any damages, costs, expenses, legal fees, or losses (including lost income or lost profit and opportunity costs) in connection with any use of the Content. A reference to a particular investment or security, a rating or any observation concerning an investment that is part of the Content is not a recommendation to buy, sell or hold such investment or security, does not address the suitability of an investment or security and should not be relied on as investment advice. Credit ratings are statements of opinions and are not statements of fact.

Visitors and Authorized Users have the ability to download from the Company Services, the Licensed Data from the S&P Services on a limited basis solely for each such Authorized User and/or Visitors' own individual internal business use, subject to the following terms and conditions (unless an Authorized User and/or Visitor has a direct license agreement with S&P that permits otherwise):

- Each Authorized User and/or Visitor may download the Licensed Data to a desktop/computing device used solely for such Authorized User and/or Visitor's individual use and not for any centralized, interdepartmental or shared use; and
- Once downloaded to Authorized User's and/or Visitor's computing device, the Licensed Data must remain on such computing device and may not be uploaded, copied or transferred to, or stored or managed in, any other desktop/computing device, including that of another Authorized User and/or Visitor, or any device, directory, database or other repository that is shared or can be accessed by others (e.g. the download functionality may not be used to populate master security databases); and
- Authorized Users and/or Visitors may download the Licensed Data only as a convenience in connection with Authorized User's and/or Visitor's use of the Company Services and not as an alternative to obtaining the S&P Services from and/or pursuant to an agreement with S&P.

Assured Guaranty Municipal Primary Market U.S. Public Finance Closed Transactions (Sold between October 1, 2020 and December 31, 2020)

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
Melrose Park Village ULT	IL	General Obligation Bonds, Series 2020	\$5,970,000	10/1/2020	N	12/15/2040	585650QD9	A	-	General Obligation
Ceres USD	CA	2020 Refunding Certificates of Participation	\$8,920,000	10/1/2020	N	12/1/2042	156764DK5	A	-	Lease Revenue
Chemung County	NY	Public Improvement (Serial) Bonds, 2020	\$4,612,154	10/1/2020	C	10/15/2032	164015Z93	-	A1	General Obligation
San Bernardino Co RDA	CA	Tax Allocation Bonds 2020 Series A (Taxable)	\$23,965,000	10/1/2020	N	9/1/2040	79687DBW4	BBB	-	Special Tax
Waterloo CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds	\$22,600,000	10/1/2020	N	7/1/2035	941660BY7	A	-	Special Tax
San Bernardino County SA-Cedar Glen	CA	Tax Allocation Bonds 2020 Series B	\$3,440,000	10/1/2020	N	9/1/2034	79687DCL7	BBB	-	Special Tax
Kaufman Co MUD # 005	TX	Unlimited Tax Utility Bonds	\$13,290,000	10/1/2020	C	3/1/2046	48618LH58	-	Baa3	Special District
Kaufman Co MUD # 006	TX	Unlimited Tax Utility Bonds, Series 2020	\$6,655,000	10/1/2020	C	9/1/2045	486190JE2	-	Baa2	Special District
Northeast Travis Co Uty Dt	TX	Unlimited Tax Refunding Bonds, Series 2020	\$1,905,000	10/1/2020	N	9/1/2039	664387QF7	-	A3	Special District
Harris Co MUD #165	TX	Unlimited Tax Bonds, Series 2020	\$44,400,000	10/1/2020	C	3/1/2045	414962WH9	-	A2	Special District
Macon Co Pub Wtr Sub Dt #001	MO	Waterworks Refunding Revenue Bonds, Series 2020	\$2,930,000	10/5/2020	C	12/1/2032	555620EK5	A-	-	Utility Revenue
Fort Bend Co MUD #142	TX	Unlimited Tax Bonds, Series 2020B	\$2,530,000	10/5/2020	C	9/1/2050	34681WXB5	-	A2	Special District
Fort Bend Co MUD No. 170	TX	Unlimited Tax Bonds, Series 2020	\$3,000,000	10/5/2020	C	9/1/2045	34683BFT0	-	-	Special District
Sand Creek Metro District	CO	General Obligation Limited Tax Refunding Bonds, Series 2020A & B	\$30,560,000	10/6/2020	N	12/1/2040	799712JE5	-	-	Special District
Santa Paula UA	CA	Wastewater Enterprise Revenue Bonds, Series A and B	\$68,365,000	10/6/2020	N	2/1/2055	802556CG3	A+	-	Utility Revenue
Woodbury Co Law Enf Ctr Auth	IA	Taxable Law Enforcement Center Facilities Revenue Bonds, Series 2020	\$25,300,000	10/6/2020	N	6/1/2040	979079AQ3	A+	-	General Obligation
Fort Bend Co MUD #034	TX	Unlimited Tax Refunding Bonds, Series 2020	\$2,870,000	10/6/2020	N	9/1/2035	346908KM7	A-	-	Special District
Beaver County Community College	PA	College Revenue Bonds, Series of 2020	\$4,820,000	10/6/2020	N	12/1/2035	85732M5X1	-	-	Education Revenue
Integriss Health, Inc.	OK	Taxable Bonds, Series 2020A	\$85,000,000	10/7/2020	N	8/15/2050	45834QAB5	A	A3	Hospital Revenue
Buffalo Municipal Water System	NY	Water System Revenue Bonds, Series 2020-A & B	\$18,805,000	10/7/2020	N	7/1/2049	119699MA1	A+	-	Utility Revenue
Vineland	NJ	General Improvement Bonds, Series 2020	\$9,650,000	10/7/2020	C	10/1/2029	927396AE8	A+	-	General Obligation
Whitesboro CSD	NY	School District Refunding (Serial) Bonds, 2020	\$9,790,000	10/7/2020	N	6/15/2027	965560KZ7	A+	-	General Obligation
St. Charles Mesa Water Dist	CO	Water Enterprise Revenue Refunding Bonds, Series 2020	\$4,015,000	10/8/2020	N	12/1/2029	85227CBF7	A+	-	Utility Revenue
Obetz Vllg	OH	Various Purpose Refunding and Improvement Bonds	\$10,040,000	10/8/2020	N	12/1/2040	674378EN0	A+	-	General Obligation
Anderson County	KS	General Obligation Refunding Bonds, Series 2020-A	\$14,095,000	10/8/2020	N	8/1/2042	033630FQ2	A+	-	General Obligation
Sidney City	NE	General Obligation Various Purpose Refunding Bonds	\$12,435,000	10/8/2020	N	12/15/2036	826061QM8	-	-	General Obligation
Central Greene SD GO	PA	General Obligation Bonds, Series of 2020	\$9,665,000	10/8/2020	N	2/15/2031	153560QZ3	A	-	General Obligation
Huntsville Health Care Fac Auth	AL	Series 2020B Bonds maturing on June 1, 2050	\$91,740,000	10/13/2020	N	6/1/2050	44706HDV6	-	A1	Hospital Revenue
Mahanoy Area SD	PA	General Obligation Bonds, Series A & B	\$5,285,000	10/13/2020	N	10/1/2028	559780FW6	A	-	General Obligation
Duarte USD	CA	2020 General Obligation Refunding Bonds (Federally Taxable)	\$12,705,000	10/13/2020	N	8/1/2043	263597TS5	A	-	General Obligation
Monroe City	GA	Combined Utility Revenue Bonds, Series 2020	\$43,700,000	10/13/2020	N	12/1/2050	610884EG9	-	A2	Utility Revenue
Galveston County MUD No. 45	TX	Unlimited Tax Bonds, Series 2020	\$10,250,000	10/13/2020	C	9/1/2045	36423EKM3	-	Baa2	Special District
Fort Bend Co MUD #050	TX	Unlimited Tax Bonds, Series 2020A	\$9,035,000	10/13/2020	C	9/1/2050	346914PE8	-	A3	Special District
Harris Co MUD #419	TX	Unlimited Tax Bonds, Series 2020	\$6,725,000	10/13/2020	C	3/1/2042	41421DL95	-	A2	Special District
Lakeside WCID #002C	TX	Unlimited Tax Park Bonds, Series 2020A	\$1,500,000	10/13/2020	C	9/1/2041	51219NLH0	-	Baa2	Special District
Palmerston Area SD	PA	General Obligation Bonds, Series of 2020	\$9,520,000	10/13/2020	N	8/15/2035	697041JC6	-	A1	General Obligation
Harris Co WCID #119	TX	Unlimited Tax Refunding Bonds, Series 2020	\$4,960,000	10/13/2020	N	10/1/2029	414513KY6	A	-	Special District
Ambridge Area SD	PA	General Obligation Bonds	\$13,000,000	10/13/2020	N	11/1/2035	023362SP2	A-	-	General Obligation
Westminster SD No. 50	CO	Improvement Certificates of Participation, Series 2020A and B	\$25,985,000	10/14/2020	N	12/1/2045	960667BQ5	A+	A1	Lease Revenue
Colton Jr USD	CA	General Obligation Bonds	\$59,547,444	10/14/2020	N	8/1/2046	197036PF7	A+	Aa3	General Obligation
Palm Springs USD	CA	2020 Refunding General Obligation Bonds (Federally Taxable)	\$23,465,000	10/14/2020	N	8/1/2032	696667AQ4	-	Aa3	General Obligation
Portland City	TN	Water and Sewer System Revenue Bonds, Series 2020	\$16,930,000	10/14/2020	N	4/1/2050	736806BZ2	A	-	Utility Revenue
Kansas City Airport	MO	Airport Special Obligation Bonds, Series 2020A	\$257,825,000	10/14/2020	C	3/1/2057	48504NCL1	A-	A2	Lease Revenue
St. Louis - Convention Ctr-SR	MO	Leasehold Revenue Bonds, Series 2020	\$99,790,000	10/14/2020	N	10/1/2049	79165TUD1	A	-	Lease Revenue
Halfmoon Fire District #1	NY	Fire District (Serial) Bonds, 2020	\$9,700,000	10/14/2020	C	10/15/2050	40573MBF0	A+	-	Special District
Cuero	TX	General Obligation Refunding Bonds, Series 2020	\$5,490,000	10/14/2020	N	3/1/2032	229795KE8	A+	-	General Obligation
Bauer Landing WCID	TX	Unlimited Tax Bonds, Series 2020	\$4,675,000	10/14/2020	C	3/1/2047	07163KDD2	BBB-	-	Special District
Harris Co MUD #383	TX	Unlimited Tax Refunding Bonds, Series 2020	\$3,025,000	10/14/2020	N	9/1/2029	413957ST9	-	A2	Special District
Sedona Lakes MUD#1	TX	Unlimited Tax and Refunding Bonds, Series 2020	\$5,950,000	10/14/2020	N	9/1/2044	81568EJT1	-	Baa1	Special District
Sacramento County Lease	CA	2020 Refunding Certificates of Participation	\$19,370,000	10/15/2020	N	10/1/2029	786110VF0	A+	A2	Lease Revenue
Evergreen City	AL	General Obligation Refunding Warrants, Series 2020-A & B	\$8,795,000	10/15/2020	N	5/1/2038	300155EX2	-	-	General Obligation
Conway Hospital	SC	Taxable Hospital Revenue Bonds, Series 2020	\$87,905,000	10/15/2020	N	7/1/2030	83703FLY6	-	-	Hospital Revenue
Clarksville Twn Swr	IN	Sewage Works Revenue Bonds of 2020	\$20,600,000	10/15/2020	C	7/1/2046	182414NA6	A+	-	Utility Revenue
Pioneer UESD	CA	2020 Refunding Certificates of Participation	\$4,405,000	10/15/2020	N	5/1/2043	723629CY5	A+	-	Lease Revenue
Buckeye Elem. SD No. 33	AZ	School Improvement Bonds, Projects of 2015 and 2019, Series 2020	\$3,840,000	10/15/2020	N	7/1/2040	567167JP7	-	Aa3	General Obligation
Binghamton	NY	Refunding Serial Bonds - 2020 (Federally Taxable)	\$6,140,000	10/15/2020	N	11/15/2034	090491K75	-	A2	General Obligation
Speedway Town	IN	Sewage Works Refunding Revenue Bonds, Series 2020A	\$12,925,000	10/15/2020	N	9/1/2033	847771BN1	A	-	Utility Revenue
Speedway Town	IN	Taxable Sewage Works Refunding Revenue Bonds, Series 2020B	\$3,280,000	10/15/2020	N	9/1/2023	847771BR2	A	-	Utility Revenue
Elkhart Co	IN	Criminal Justice Facility Bonds, Series 2020	\$33,545,000	10/19/2020	C	6/1/2040	287461GT8	A+	-	General Obligation
College CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds	\$9,000,000	10/19/2020	C	6/1/2040	083042AV3	A+	-	Special Tax
Hays Co MUD#5	TX	Unlimited Tax Bonds, Series 2020A	\$4,350,000	10/19/2020	C	8/15/2042	421030MF1	BBB+	-	Special District
Harris Co MUD #396	TX	Unlimited Tax Refunding Bonds, Series 2020	\$2,235,000	10/19/2020	N	5/1/2032	41421XKN1	-	A3	Special District
Harris Co MUD #230	TX	Unlimited Tax Refunding Bonds, Series 2020	\$5,700,000	10/19/2020	N	9/1/2029	413876NL3	A	-	Special District
Palmer Plantation MUD #2	TX	Waterworks & Sewer System Utd Tax & Rev Refunding Bonds	\$3,790,000	10/19/2020	N	9/1/2026	696880EH2	A	-	Special District
Fresno City	CA	Lease Revenue Bonds (Master Lease Projects)	\$15,960,000	10/20/2020	N	4/1/2046	358184RH4	A	-	Lease Revenue
Thermalito USD 05	CA	General Obligation Bonds, Election of 2018, Series B	\$2,000,000	10/20/2020	N	8/1/2050	883543DF4	A+	-	General Obligation
Stucker Fork Cons Dist	IN	Waterworks Refunding Revenue Bonds, Series 2020	\$4,835,000	10/20/2020	N	1/1/2038	863841EN8	-	-	Utility Revenue
Bel Aire (City of)	KS	General Obligation Refunding and Improvement Bonds, Series 2020B	\$3,650,000	10/20/2020	C	11/1/2041	077324Y47	A+	-	General Obligation
Dallas City	TX	General Obligation Refunding and Improvement Bonds, Series 2020A	\$81,205,000	10/20/2020	C	2/15/2041	235219SH6	AA-	-	General Obligation
Oswego CUSD #308 UT	IL	General Obligation Refunding School Bonds, Series 2020A	\$44,690,000	10/20/2020	N	2/1/2029	488764YH8	-	A2	General Obligation
Stephenson Co SD #145 (Freeport)	IL	General Obligation Limited Tax School Bonds, Series 2020A & B	\$18,595,000	10/20/2020	N	10/1/2040	858892MC3	-	-	General Obligation
Denton County FWSD #06	TX	Unlimited Tax Road Refunding Bonds, Series 2020	\$4,850,000	10/20/2020	N	2/15/2034	24879PRP9	-	A2	Special District
Timber Lane Uty Dist	TX	Unlimited Tax Refunding Bonds, Series 2020A	\$3,560,000	10/20/2020	N	2/1/2030	887127ZP6	-	A2	Special District
Harris Co MUD #011	TX	Waterworks and Sewer System Combination Unlimited Tax & Rev Bds	\$2,525,000	10/20/2020	N	3/1/2037	414208LR7	-	Baa1	Special District
Northeast Public Sewer District	MO	Sewerage System Refunding Revenue Bonds, Series 2020B	\$6,115,000	10/21/2020	C	1/1/2034	664270DN2	A+	-	Utility Revenue
Philadelphia Gas Works-Jr (98 Ord)	PA	Gas Works Revenue Bonds, Sixteenth Series (1998 General Ordinance)	\$246,500,000	10/21/2020	N	8/1/2050	71783MBZ7	A	A3	Utility Revenue
Buck Institute	CA	(Federally Taxable) Revenue Bonds, Series 2020	\$126,415,000	10/21/2020	N	11/15/2055	13080SZG2	A+	-	Other Revenue
Upper Eagle Wtr Auth	CO	Water Revenue Refunding and Improvement Bonds, Series 2020	\$39,915,000	10/21/2020	N	12/1/2050	915770HV6	A	-	Utility Revenue
Colorado Water Resource (Fountain)	CO	Taxable Water and Electric Revenue Refunding Bonds, Series 2020	\$8,340,000	10/21/2020	N	12/1/2041	350686BS9	A	-	Utility Revenue
Cloverdale USD	CA	General Obligation Bonds, Election of 2018, Series C	\$15,000,000	10/21/2020	N	8/1/2050	189184HQ0	-	Aa3	General Obligation
Springfield City	IL	Water Revenue Bonds, Series of 2020B (Tax-Exempt)	\$8,355,000	10/21/2020	N	3/1/2041	850714GV2	AA-	-	Utility Revenue
South Buda WC&ID#1	TX	Unlimited Tax Bonds, Series 2020	\$8,200,000	10/21/2020	C	8/1/2050	836809MU9	BBB	-	Special District
Suffolk Co	NY	Refunding Serial Bonds - 2020 Series C (Federally Taxable)	\$74,195,000	10/21/2020	N	6/15/2033	86476PF29	BBB+	-	General Obligation
Suffolk Co	NY	Refunding Serial Bonds - 2020 Series B	\$60,195,000	10/21/2020	N	6/15/2033	86476PD47	BBB+	-	General Obligation
Harris Co MUD No. 457	TX	Unlimited Tax Bonds, Series 2020	\$11,865,000	10/21/2020	C	9/1/2045	41423KDB1	-	Baa2	Special District
Harris Co FWSD #61	TX	Unlimited Tax Bonds, Series 2020	\$15,000,000	10/21/2020	C	9/1/2040	414150UN0	-	A1	Special District
Denton County FWSD #07	TX	Unlimited Tax Road Refunding Bonds, Series 2020	\$5,160,000	10/21/2020	N	2/15/2038	24879YRC9	-	A2	Special District
Northgate Crossing MUD No. 2	TX	Unlimited Tax Refunding Bonds, Series 2020	\$8,870,000	10/21/2020	N	12/1/2030	666414GS0	-	A3	Special District
Evergreen-Concuch CIGD Evergreen	AL	Revenue Bonds, Series 2020-A and B	\$7,875,000	10/22/2020	N	6/1/2038	300228CZ4	-	-	General Obligation
Suffolk Co	NY	Public Improvement Serial Bonds - 2020 Series A	\$87,530,000	10/22/2020	C	11/1/2031	86476PB98	BBB+	-	General Obligation

Source: Assured Guaranty

* Ratings data is current as of the sale date

Assured Guaranty Municipal Primary Market U.S. Public Finance Closed Transactions (Sold between October 1, 2020 and December 31, 2020)

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
Upper Mohawk Vall. Auth	NY	Water System Revenue Bonds, Series 2020A & B (Green Bonds)	\$25,875,000	10/22/2020	N	4/1/2046	916091HD6	A+	Aa3	Utility Revenue
Marion	OH	Various Purpose Refunding Bonds, Series 2020A & B	\$18,220,000	10/22/2020	N	12/1/2033	569832PC6	A+	-	General Obligation
Cass County	MO	General Obligation Refunding and Improvement Bonds, Series 2020	\$19,650,000	10/22/2020	N	9/1/2036	147843BR6	A+	-	General Obligation
Wellsville CSD	NY	School District Refunding (Serial) Bonds	\$1,575,000	10/22/2020	N	6/15/2027	950348GF3	-	A2	General Obligation
Galveston Co MUD #66	TX	Unlimited Tax Bonds, Series 2020	\$2,500,000	10/22/2020	C	9/1/2043	36422PDZ8	-	Baa3	Special District
St. Robert City	MO	Refunding Certificates of Participation, Series 2020	\$2,845,000	10/23/2020	N	11/1/2026	79345UDD0	-	-	Lease Revenue
Walipeton City	IA	General Obligation Corporate Purpose Bonds, Series 2020	\$4,010,000	10/26/2020	N	6/1/2040	930585BE3	-	-	General Obligation
Brazoria Co MUD #19	TX	Unlimited Tax Refunding Bonds, Series 2020	\$7,620,000	10/26/2020	N	9/1/2031	106057NC2	-	A2	Special District
Montgomery Co MUD #018	TX	Unlimited Tax Refunding Bonds, Series 2020	\$3,680,000	10/26/2020	N	3/1/2029	613922QT3	A+	-	Special District
Longmont City	CO	Open Space Sales & Use Tax Revenue Refunding & Improvement Bonds	\$17,810,000	10/27/2020	C	11/15/2034	543103FC4	A	A1	Special Tax
Montgomery Co MUD #92	TX	Unlimited Tax Bonds, Series 2020	\$3,350,000	10/27/2020	C	4/1/2043	36423DEC4	-	-	Special District
Paseo Del Este MUD#10	TX	Unlimited Tax Improvement and Refunding Bonds, Series 2020	\$3,770,000	10/27/2020	N	8/15/2040	702598FE8	-	Baa1	Special District
Monument Town	CO	Certificates of Participation, Series 2020	\$19,840,000	10/28/2020	N	12/1/2045	61531ABA4	A+	-	Lease Revenue
Tulare City - Jr. Lien Swr Rev	CA	Sewer Revenue Refunding Bonds, Series 2020 A & B	\$32,100,000	10/28/2020	N	11/15/2041	899124MA6	A	-	Utility Revenue
Riverside County CFD	CA	Special Tax Bonds, Series 2020	\$25,090,000	10/28/2020	N	9/1/2045	76911FVD3	A-	-	Special Tax
Oak Park USD	CA	2020 General Obligation Refunding Bonds (Federally Taxable)	\$8,955,663	10/28/2020	N	8/1/2042	671556PB8	AA-	-	General Obligation
Girard SD	PA	General Obligation (Unlimited Tax) Bonds, Series of 2020	\$5,220,000	10/28/2020	N	11/15/2025	376302HZ1	A+	-	General Obligation
Denver CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds	\$8,575,000	10/28/2020	C	7/1/2041	249346BQ9	A+	-	Special Tax
Fort Bend Co MUD #158	TX	Unlimited Tax Refunding Bonds, Series 2020	\$1,385,000	10/28/2020	N	3/1/2038	34682TLZ1	-	Baa2	Special District
Pittsburgh SD	PA	General Obligation Bonds, Series A of 2020	\$33,955,000	10/28/2020	C	9/1/2040	725277QP5	-	Aa2	General Obligation
Eaton Area Park and Rec. Dist.	CO	Taxable Limited Tax General Obligation Refunding Bonds, Series 2020	\$22,750,000	10/29/2020	N	12/1/2040	27806EBA5	A-	-	Special District
Barnesville City	GA	Water and Sewerage Revenue Refunding Bonds	\$21,940,000	10/29/2020	N	9/1/2046	067869GX9	A	-	Utility Revenue
South Whittier Elem SD	CA	General Obligation Bonds Election of 2016, Series 2020C	\$9,000,000	10/29/2020	N	8/1/2050	840704HZ6	A+	-	General Obligation
Williamson Co MUD #012	TX	Unlimited Tax Bonds, Series 2020	\$11,000,000	10/29/2020	C	8/15/2048	97000WHU2	-	Baa3	Special District
Mason City CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds	\$34,980,000	10/29/2020	N	7/1/2043	574847CP2	A+	-	Special Tax
Wisconsin Center Dist (Milwaukee)	WI	Senior Dedicated Tax Revenue Bonds, Series 2020C	\$144,415,426	10/29/2020	N	12/15/2060	976595FX1	BBB	A3	Special Tax
Wisconsin (State of) - Moral Ob	WI	Junior Dedicated Tax Revenue Bonds, Series 2020D	\$299,999,745	10/29/2020	N	12/15/2060	976595GR3	A+	A1	Moral Obligation
Fort Bend Co MUD #169	TX	Contract Revenue Bonds (Water, Sewer and Drainage Facilities)	\$13,500,000	11/2/2020	C	12/1/2045	34682HVX1	BBB-	-	Special District
Mon Valley Sewage Auth	PA	Sewer Revenue Bonds, Series of 2020	\$4,955,000	11/4/2020	N	11/1/2049	608795LL2	A-	-	Utility Revenue
Richland Parish SD# 3	LA	General Obligation School Refunding Bonds, Series 2020	\$3,690,000	11/4/2020	N	3/1/2031	763890DK3	-	-	General Obligation
Canyon Falls WCID #2	TX	Unlimited Tax Bonds, Series 2020	\$5,495,000	11/5/2020	C	2/15/2045	138854EU4	-	Baa2	Special District
Clear Brook City MUD	TX	Unlimited Tax Refunding Bonds, Series 2020	\$7,555,000	11/9/2020	N	2/1/2042	18450CVD9	BBB+	-	Special District
Centerville CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds	\$6,505,000	11/9/2020	C	7/1/2041	15214AAV9	A+	-	Special Tax
Grand Island	NE	Combined Utilities Revenue Refunding Bonds, Series 2020A and B	\$92,760,000	11/10/2020	N	8/1/2037	385630BK3	-	A1	Utility Revenue
Mountain View SD	CA	General Obligation Bonds, Election of 2016, Series D	\$5,900,000	11/10/2020	N	8/1/2049	624403HM6	-	A1	General Obligation
Southeastern Louisiana University	LA	Revenue Refunding Bonds	\$20,535,000	11/12/2020	N	10/1/2040	54628CQP0	-	A3	Education Revenue
Pittsburgh, W&S System	PA	Water and Sewer System First Lien Revenue Bonds, Series B of 2020	\$91,520,000	11/12/2020	N	9/1/2050	725304WF2	A	A3	Utility Revenue
Waterville City	MN	G.O. Water Revenue Refunding Bonds	\$3,245,000	11/12/2020	N	1/1/2050	942265NM7	-	A2	General Obligation
Capitol Area DA	CA	Tax Allocation Revenue Bonds, Series 2020 (Federally Taxable)	\$31,455,000	11/12/2020	N	10/1/2050	14055RCP8	BBB	-	Special Tax
Brazoria Co MUD No. 55	TX	Unlimited Tax Road Bonds, Series 2020	\$3,000,000	11/12/2020	C	9/1/2045	10608MKC9	-	Baa3	Special District
Etowah	TN	General Obligation Bonds, Series 2020B (Bank Qualified)	\$9,290,000	11/12/2020	C	6/1/2040	297785GR2	A	-	General Obligation
Etowah	TN	General Obligation Bonds, Series 2020C (Federally Taxable)	\$1,135,000	11/12/2020	C	6/1/2036	297785HG5	A	-	General Obligation
Harris Co MUD #165	TX	Unlimited Tax Refunding Bonds, Series 2020	\$2,515,000	11/12/2020	N	3/1/2030	414962WT3	-	A2	Special District
Jefferson County Wtr Imp#10	TX	Unlimited Tax Refunding Bonds, Series 2020	\$1,710,000	11/12/2020	N	8/15/2030	473615KA9	-	A2	Special District
Paseo Del Este MUD No. 5.	TX	Unlimited Tax Bonds, Series 2020	\$1,100,000	11/12/2020	C	8/15/2040	702592CM6	-	-	Special District
West Harris County MUD No. 5.	TX	Unlimited Tax Bonds, Series 2020	\$6,375,000	11/12/2020	C	9/1/2043	953082JM7	-	Baa2	Special District
Johnstown Redevel Auth	PA	Sewer Revenue Bonds, Series of 2020	\$6,220,000	11/12/2020	N	8/15/2029	479694BS9	A	-	Utility Revenue
Harris Co MUD #005	TX	Unlimited Tax Bonds, Series 2020A	\$5,520,000	11/12/2020	C	9/1/2040	414204KD8	BBB-	-	Special District
Fort Bend Co MUD No. 132	TX	Unlimited Tax Road Bonds, Series 2020A	\$2,000,000	11/12/2020	C	9/1/2047	34684WEF4	-	-	Special District
Lakeside WCID #2-A	TX	Unlimited Tax Road Bonds, Series 2020	\$5,500,000	11/16/2020	C	9/1/2044	51219HEU2	-	-	Special District
Harris-Waller Counties MUD #3	TX	Unlimited Tax Road Bonds, Series 2020	\$3,600,000	11/16/2020	C	9/1/2045	414642HA9	-	Baa2	Special District
Harris Co MUD #381	TX	Unlimited Tax Bonds, Series 2020	\$2,200,000	11/16/2020	C	9/1/2049	41420YGH8	BBB+	-	Special District
Harris County WCID #161	TX	Unlimited Tax Bonds, Series 2020A	\$9,000,000	11/16/2020	C	9/1/2045	41453THY1	-	Baa2	Special District
Valley Park School District	MO	General Obligation Refunding Bonds, Series 2020	\$6,435,000	11/17/2020	N	3/1/2033	92005FPW1	A+	-	General Obligation
Exeter SFID #1	CA	General Obligation Bonds Election of 2016, Series C	\$4,600,000	11/17/2020	N	8/1/2050	301701DM7	A+	-	General Obligation
New Orleans	LA	Sewerage Service Revenue Bonds, Series 2020B	\$15,760,000	11/17/2020	N	6/1/2040	647719PT4	A	-	Utility Revenue
Evansville-Vanderburgh Co. BA	IN	Lease Rental Revenue Refunding Bonds, Series 2020	\$11,375,000	11/17/2020	N	1/15/2028	299578EM2	A+	-	General Obligation
Dundee Twp Prk Dist 10	IL	General Obligation Refunding Park Bonds (Alternate Revenue Source)	\$10,410,000	11/17/2020	N	12/15/2034	265309KG8	A	-	Special District
Black River Falls City	WI	Electric System Revenue Bonds, Series 2020A	\$2,705,000	11/17/2020	N	12/1/2045	092173CD3	-	-	Utility Revenue
Laporte City	IN	Sewage Works Revenue Bonds, Series 2020	\$19,575,000	11/17/2020	C	9/1/2041	504046EB5	A-	-	Utility Revenue
LaPorte	IN	Waterworks Revenue Bonds, Series 2020	\$7,855,000	11/17/2020	C	1/1/2042	504066EC1	A-	-	Utility Revenue
Interboro SD	PA	General Obligation Bonds, Series B of 2020 (Federally Taxable)	\$19,795,000	11/17/2020	N	2/15/2037	458436XG2	A	-	General Obligation
Williamson County MUD No. 19	TX	Unlimited Tax Bonds, Series 2020A	\$4,625,000	11/17/2020	C	8/15/2050	97001LKP2	-	Baa3	Special District
Reunion Ranch WCID	TX	Unlimited Tax Bonds, Series 2020	\$7,050,000	11/17/2020	C	8/15/2045	76131MPX6	-	Baa3	Special District
Kaufman Co MUD # 002	TX	Unlimited Tax Refunding Bonds, Series 2020	\$2,110,000	11/17/2020	N	3/1/2038	48619TKL1	-	Baa2	Special District
Harris Co MUD #400	TX	Unlimited Tax Refunding Bonds, Series 2020C	\$5,190,000	11/19/2020	N	9/1/2046	41420QQZ4	-	A3	Special District
Southern Trinity JUSD	CA	General Obligation Refunding Bonds, Series 2020	\$1,910,000	11/19/2020	N	8/1/2042	844022BH5	A	-	General Obligation
Anchorage Port Authority	AK	2020 Port Revenue Bonds, Series B (Taxable)	\$46,210,000	11/19/2020	N	12/1/2045	033252AZ0	A	-	Transportation Revenue
Rapides Parish Ward #9 Rec Dst	LA	General Obligation Bonds, Series 2020	\$6,000,000	11/19/2020	N	3/1/2040	753505CJ3	A	-	Special District
Harris Coty MUD #410	TX	Unlimited Tax Bonds, Series 2020	\$5,000,000	11/19/2020	C	9/1/2046	41422CJD0	BBB+	-	Special District
Colorado City	TX	General Obligation Refunding Bonds, Series 2020	\$3,095,000	11/19/2020	C	3/15/2035	196360HB0	A	-	General Obligation
Fort Bend County MUD No. 163	TX	Unlimited Tax Road Bonds, Series 2020A	\$2,200,000	11/19/2020	C	9/1/2045	34683YDZ8	-	Baa3	Special District
Fort Bend County MUD No. 163	TX	Unlimited Tax Bonds, Series 2020	\$1,710,000	11/19/2020	C	9/1/2045	34683YCY9	-	Baa3	Special District
Imperial Redevelopment District	TX	Unlimited Tax Bonds, Series 2020A	\$10,365,000	11/19/2020	C	5/1/2045	45310CDB6	-	Baa3	Special District
McLean-Sheridan Wtr Dst	ND	Water Revenue Refunding Bonds, Series 2020B	\$2,530,000	11/19/2020	C	9/1/2050	82092BZ4	A	-	Utility Revenue
Fort Bend Co MUD #143	TX	Unlimited Tax Bonds, Series 2020B	\$11,960,000	11/23/2020	C	9/1/2045	34681VTN6	-	Baa1	Special District
Bedford Area SD	PA	General Obligation (Limited Tax) Bonds, Refunding Series A of 2020	\$7,845,000	11/23/2020	N	4/15/2028	076395MA7	-	A1	General Obligation
Oxnard SD	CA	General Obligation Bonds, Election of 2016, Series C	\$10,995,135	11/24/2020	N	8/1/2050	692020X39	A+	-	General Obligation
Greenwood Utility Dist	TX	Waterworks and Sewer System Combination Unlimited Tax & Rev Bds	\$8,140,000	11/24/2020	C	8/1/2050	397378LM0	-	Baa2	Special District
Penn Hills	PA	General Obligation Bonds, Refunding Series of 2020	\$4,640,000	11/24/2020	N	8/1/2027	707483QS5	A+	-	General Obligation
Central Weld Co. Wtr Dist.	CO	Water Revenue Bonds, Series 2020	\$47,020,000	12/1/2020	N	12/1/2040	156024CA7	A+	-	Utility Revenue
St. Tammany Sales Tax Dist # 3	LA	Taxable Sales Tax Refunding Bonds, Series 2020	\$12,980,000	12/1/2020	N	6/1/2031	79356NDG5	AA+	-	Special Tax
Verandah MUD	TX	Unlimited Tax Utility Bond, Series 2020	\$4,600,000	12/1/2020	C	9/1/2045	92366LGL3	-	Baa3	Special District
Earlham ESD	CA	2020 General Obligation Refunding Bonds (Federally Taxable)	\$3,960,000	12/2/2020	N	8/1/2042	270198DA9	A+	-	General Obligation
Trenton	NJ	General Obligation Bonds, Series 2020	\$22,924,000	12/2/2020	C	7/15/2045	895139MG5	-	Baa1	General Obligation
Trenton	NJ	School Bonds, Series 2020	\$2,700,000	12/2/2020	C	7/15/2032	895139MU4	-	Baa1	General Obligation
Kaukauna Electric Systemsconsin	WI	Electric System Refunding Revenue Bonds, Series 2020	\$16,320,000	12/2/2020	N	12/15/2030	486296QH2	A	-	Utility Revenue
San Luis Obispo Co San Dst	CA	2020 Wastewater Revenue Certificates of Participation, Series A and B	\$27,510,000	12/3/2020	C	9/1/2050	840108BA1	AA-	-	Utility Revenue
Orange Township	NJ	General Obligation Bonds, Series 2020	\$20,131,000	12/3/2020	C	12/1/2049	685312ME7	BBB+	-	General Obligation
Keener City	LA	Taxable Sales Tax Refunding Bonds, Series 2020	\$34,825,000	12/3/2020	N	6/1/2035	48944EDY0	A+	-	Special Tax

Source: Assured Guaranty

* Ratings data is current as of the sale date

Assured Guaranty Municipal Primary Market U.S. Public Finance Closed Transactions (Sold between October 1, 2020 and December 31, 2020)

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
Green Trails MUD	TX	Unlimited Tax Refunding Bonds, Series 2021	\$1,370,000	12/3/2020	N	4/1/2031	393500FX6	-	A2	Special District
Hartselle Utilities	AL	Taxable Electric Revenue Bonds, Series 2020-A	\$2,900,000	12/4/2020	N	12/1/2033	417201AN0	A	-	Utility Revenue
Goshen	IN	Sewage Works Refunding Revenue Bonds of 2020	\$20,415,000	12/7/2020	N	1/1/2031	383316FK7	A+	-	Utility Revenue
Morgan Co. QWD	CO	Water Revenue Bonds, Series 2020	\$25,275,000	12/8/2020	N	12/1/2050	617112BN6	A+	-	Utility Revenue
Bucks Co Wtr&Swr Auth	PA	Water System Revenue Bonds, Series of 2020	\$7,130,000	12/8/2020	N	12/1/2045	118688CX6	A+	-	Utility Revenue
Bucks Co Wtr&Swr Auth	PA	Sewer System Revenue Bonds, Series of 2020	\$6,775,000	12/8/2020	N	12/1/2045	118683HF1	A+	-	Utility Revenue
Ephrata Borough Auth.	PA	Sewer Revenue Bonds, Series B of 2020	\$9,945,000	12/8/2020	N	11/1/2043	294169EP8	A-	-	Utility Revenue
Waverly CUSD #006	IL	Taxable General Obligation Refunding School Bonds, Series 2020A	\$2,375,000	12/8/2020	N	12/1/2031	617441FE5	A+	-	General Obligation
Northtown MUD	TX	Unlimited Tax and Revenue Refunding Bonds, Series 2021	\$2,685,000	12/8/2020	N	9/1/2028	667052PQ1	-	A1	Special District
Harris Co MUD #049	TX	Unlimited Tax Refunding Bonds, Series 2021	\$4,510,000	12/8/2020	N	4/1/2037	414945ME2	BBB+	-	Special District
Munising City	MI	Sewage Disposal System Revenue Refunding Bonds, Series 2020A	\$8,505,000	12/9/2020	N	3/1/2048	626278AN5	A-	-	Utility Revenue
Auburn CUSD #10	IL	Taxable General Obligation Limited Refunding School Bonds	\$6,040,000	12/9/2020	N	12/1/2034	800701BT0	A+	-	General Obligation
Munising City	MI	Water Supply System Revenue Refunding Bonds, Series 2020A	\$3,190,000	12/9/2020	N	3/1/2048	62633YAN0	A-	-	Utility Revenue
Stamford CSD	NY	School District (Serial) Bonds, 2020	\$1,730,000	12/9/2020	C	6/15/2036	852703HZ3	A+	-	General Obligation
Robinson Twp	PA	Water and Sewer System Revenue Bonds, Series of 2020	\$23,775,000	12/9/2020	N	5/15/2050	770873QV2	A+	-	Utility Revenue
Lancaster SD	PA	General Obligation Bonds, Series of 2020	\$22,755,000	12/9/2020	N	6/1/2036	514383WT1	A+	-	General Obligation
Capistrano USD	CA	Special Tax Bonds, Series 2020	\$5,780,000	12/9/2020	N	9/1/2050	139705SV0	BBB	-	Special Tax
Capistrano USD	CA	Special Tax Bonds, Series 2020	\$2,790,000	12/9/2020	N	9/1/2044	139705SE8	A-	-	Special Tax
Fort Bend Co MUD #144	TX	Unlimited Tax Refunding Bonds, Series 2021	\$2,245,000	12/9/2020	N	4/1/2037	34681NKF0	-	Baa1	Special District
Schenectady Metroplex Dev Auth	NY	General Resolution Bonds, Series 2020A & B	\$8,040,000	12/10/2020	N	8/1/2038	80647NFB7	A+	-	Special Tax
Cabell Co BOE	WV	Public School Bonds, Series 2020	\$87,500,000	12/10/2020	C	6/1/2036	12681CDM3	AA-	-	General Obligation
Tucson (City)	AZ	Certificates of Participation, Refunding Taxable Series 2020	\$27,240,000	12/10/2020	N	7/1/2031	898735UE3	AA-	A1	Lease Revenue
Bedford Area SD	PA	General Obligation (Limited Tax) Bonds, Series B of 2020	\$4,085,000	12/10/2020	N	4/15/2046	076395MP4	-	A1	General Obligation
Hendrick Medical Center	TX	Hospital Revenue Bonds Taxable Series 2021	\$303,610,000	12/10/2020	N	9/1/2050	87638QRJ0	A	A3	Hospital Revenue
Lauderdale Co. BOE	AL	Special Tax School Warrants	\$10,375,000	12/15/2020	N	2/1/2040	518499AV0	A+	-	Special Tax
Lake Elsinore RDA Successor	CA	Third Lien Tax Allocation Bonds	\$9,390,000	12/15/2020	N	3/1/2038	86459ADG4	A	-	Special Tax
Will Co. CUSD No 201	IL	Taxable General Obligation Limited Tax School Bonds	\$16,385,000	12/15/2020	N	1/1/2035	969003QX3	A	-	General Obligation
Will Co. CUSD#201-U	IL	Taxable General Obligation Refunding School Bonds, Series 2020C	\$3,510,000	12/15/2020	N	1/1/2028	969003QY1	A	-	General Obligation
McPherson City	KS	Water System Refunding and Improvement Revenue Bonds, Series 2021	\$31,555,000	12/15/2020	N	10/1/2051	582692FK0	A+	-	Utility Revenue
Blue Ridge City	GA	Water and Sewer Refunding Revenue Bonds, Series 2021	\$11,690,000	12/16/2020	N	8/1/2054	095851CJ8	-	-	Utility Revenue
Cascade Union ESD	CA	General Obligation Bonds	\$5,769,249	12/16/2020	N	8/1/2050	147168DG0	A+	-	General Obligation
Menifee USD	CA	2020 General Obligation Bonds, Series C	\$30,000,000	12/17/2020	N	8/1/2045	586807JT7	-	Aa3	General Obligation
Napoleon	OH	Sewer System Refunding Revenue Bonds, Series 2021	\$4,070,000	12/17/2020	C	12/1/2042	630721CT3	A+	-	Utility Revenue
Dowdell Pub Util Dt	TX	Unlimited Tax Bonds, Series 2021	\$7,900,000	12/17/2020	C	9/1/2050	260655RF4	-	A3	Special District
Henderson Water District	IL	Waterworks Revenue Refunding Bonds, Series 2020	\$1,415,000	12/21/2020	N	5/1/2044	425376AH3	-	-	Utility Revenue
New Castle San Auth	PA	Sewer Revenue Bonds, Series A and B	\$24,305,000	12/22/2020	N	6/1/2041	643476FF6	A	-	Utility Revenue

Municipal Assurance Corp Primary Market U.S. Public Finance Closed Transactions (Sold between October 1, 2020 and December 31, 2020)

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
Woodstock	AL	General Obligation Warrants, Series 2020	\$2,065,000	10/1/2020	N	5/1/2044	980298EA7	A+	-	General Obligation
Somerset Area SD	PA	General Obligation Bonds, Series of 2020	\$9,425,000	10/6/2020	N	2/15/2025	834889QN0	A+	-	General Obligation
Dover Twp	PA	General Obligation Bonds, Series of 2020	\$5,875,000	10/14/2020	C	9/1/2045	260471GK7	AA-	-	General Obligation
Windber Area SD	PA	General Obligation Bonds, Series of 2020	\$9,415,000	10/27/2020	N	9/1/2044	973168QG5	A+	-	General Obligation
Harvey City	ND	Water Revenue Refunding Bonds, Series 2020	\$2,600,000	10/28/2020	C	9/1/2046	417803AR4	-	-	Utility Revenue
Somerset Area SD	PA	General Obligation Bonds, Series A of 2020	\$7,105,000	11/17/2020	N	2/15/2026	834889QX8	A+	-	General Obligation
Paw Paw Dist Lib	MI	2020 Library Refunding Bonds (Unlimited Tax GO)	\$2,260,000	11/19/2020	C	4/1/2041	703887BL2	A	-	Special District