



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

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The information in this transaction list is as of March 31, 2024 and was last updated on April 22, 2024. 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, © 2024 American Bankers Association. "CGS" is a registered trademark of the American Bankers Association.

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Assured Guaranty Municipal Direct Primary Market U.S. Public Finance Transactions (Sold between January 1, 2024 and March 31, 2024)										
Deal Name	State	Summary Issue Description	Insured Par	Sale Date	Bid Type	Final Maturity	Final Maturity Cusip	S&P Underlying*	Moody's Underlying*	Asset Type Category
Cumberland Co SDFC	KY	School Building Revenue Bonds, Series of 2024	\$12,000,000	1/3/2024	C	2/1/2044	230508GY3	NR	NR	Lease Revenue
Anderson Co USD #479	KS	General Obligation Bonds, Series 2024	\$5,950,000	1/8/2024	C	9/1/2044	033641AU5	A-	NR	General Obligation
MontGeneral Obligationmery Co MUD #186, TX	TX	Contract Revenue Bonds), Series 2024	\$6,000,000	1/8/2024	C	12/1/2048	61373LCZ5	NR	NR	Special District
Ozark Reorganized SD #6	MO	Certificates of Participation, Series 2024	\$8,215,000	1/9/2024	N	4/1/2049	692647DU1	A	NR	Lease Revenue
St. Marys Area SD	PA	General Obligation Bonds, Series of 2024	\$3,005,000	1/9/2024	C	3/1/2036	792715HM9	A+	NR	General Obligation
Grand Mission MUD #2	TX	Unlimited Tax Park Bonds, Series 2024	\$8,030,000	1/9/2024	C	9/1/2053	91529NPB0	NR	A3	Special District
MontGeneral Obligationmery Co MUD #140	TX	Unlimited Tax Bonds, Series 2024	\$7,960,000	1/9/2024	C	9/1/2048	61372REB4	NR	NR	Special District
Reef-Sunset USD	CA	General Obligation Bonds Election of 2012, Series C	\$1,778,682	1/10/2024	N	8/1/2053	75845MEQ1	A	NR	General Obligation
South Haven Pub Sch	MI	2024 Refunding Bonds	\$13,700,000	1/10/2024	N	5/1/2041	838277MZ1	A+	NR	General Obligation
Belmont Fresh Wtr Sup Dst #2	TX	Unlimited Tax Bonds, Series 2024	\$9,995,000	1/10/2024	C	3/1/2048	080376FY7	NR	Baa3	Special District
Stonewall Ranch MUD	TX	Unlimited Tax Bonds, Series 2024	\$4,450,000	1/10/2024	C	9/1/2048	861879KH6	NR	Baa2	Special District
Bridgestone MUD	TX	Unlimited Tax Bonds, Series 2024	\$22,080,000	1/16/2024	C	5/1/2053	108443YH9	AA-	NR	Special District
Wenatchee City	WA	Limited Tax General Obligation Bonds, 2024	\$16,400,000	1/16/2024	N	12/1/2042	950494HT4	AA-	NR	General Obligation
Pike Co CUSD #10 (Pikeland)	IL	General Obligation School Bonds, Series 2024	\$1,985,000	1/17/2024	N	12/1/2027	721085EP9	A+	NR	General Obligation
North Carolina Turnpike-Triangle	NC	Triangle Expressway System Senior Lien Turnpike Revenue Bonds, Series 2024A	\$304,575,000	1/17/2024	N	1/1/2058	65830RDA4	BBB	NR	Transportation Revenue
North Carolina Turnpike-Triangle	NC	Triangle Expressway System Senior Lien Turnpike Revenue Bonds, Series 2024B Capital Appreciation Bonds	\$35,785,946	1/17/2024	N	1/1/2053	65830RDE6	BBB	NR	Transportation Revenue
Hillsboro EDC TIF	OR	Tax Increment Revenue Bonds, Series 2024	\$83,140,000	1/17/2024	N	6/1/2043	432094AR1	NR	Baa1	Special Tax
Marshall Co	TN	Water Revenue Bonds, Series 2024	\$36,970,000	1/17/2024	N	6/1/2053	572258AV3	A-	NR	Utility Revenue
Town of Stratford	CT	General Obligation Bonds, Issue of 2024	\$20,000,000	1/18/2024	N	1/15/2044	862812BS2	AA-	NR	General Obligation
Illini Bluffs CUSD #327	IL	General Obligation School Bonds, Series 2024A, Series 2024B, Series 2024C	\$7,300,000	1/18/2024	N	12/1/2030	712746EL6	AA-	NR	General Obligation
Gary/ChicaGeneral Obligation Intl Airport Auth	IN	Airport Development Zone Refunding Revenue Bonds, Series 2024	\$20,770,000	1/18/2024	N	2/1/2039	367066AY3	BBB+	NR	Special Tax
Troy City	NY	Public Improvement Bonds, 2024	\$5,725,000	1/18/2024	C	2/1/2039	897574C64	A+	NR	General Obligation
Clinton Co Solid Wste Auth	PA	Guaranteed Revenue Bonds, Series of 2024	\$13,915,000	1/18/2024	N	10/15/2049	187531CR7	A+	NR	General Obligation
Fort Bend Co MUD #162	TX	Unlimited Tax Park Bonds, Series 2024	\$2,000,000	1/18/2024	C	9/1/2048	34682UND5	NR	Baa2	Special District
Headwaters MUD	TX	Unlimited Tax Road Bonds, Series 2024	\$13,900,000	1/18/2024	C	8/15/2048	42211HKR9	BBB+	NR	Special District
Greenfield Municipal Utilities	IA	Electric Revenue Bonds, Series 2024	\$4,365,000	1/22/2024	N	9/1/2039	395071EN9	NR	NR	Utility Revenue
New Athens CUSD No. 60	IL	Taxable General Obligation School Bonds, Series 2024	\$2,355,000	1/22/2024	N	12/1/2028	788181BT1	A	NR	General Obligation
Alameda Corr Tran Auth	CA	Taxable Senior Lien Revenue Refunding Bonds, Series 2024B	\$10,903,892	1/23/2024	N	10/1/2051	010869LT0	A-	A3	Transportation Revenue
Alameda Corr Tran Auth	CA	Taxable Subordinate Lien Revenue Refunding Bonds, Series 2024D	\$134,632,983	1/23/2024	N	10/1/2048	010869ME2	BBB+	Baa2	Transportation Revenue
Alameda Corr Tran Auth	CA	Tax-Exempt Senior Lien Revenue Refunding Bonds, Series 2024A	\$41,012,720	1/23/2024	N	10/1/2053	010869MJ1	A-	A3	Transportation Revenue
Alameda Corr Tran Auth	CA	Tax-Exempt Subordinate Lien Revenue Refunding Bonds, Series 2024C	\$29,683,161	1/23/2024	N	10/1/2053	010869MM4	BBB+	Baa2	Transportation Revenue
Park Creek Metro Dst	CO	Senior Limited Property Tax Supported Revenue Bonds, Series 2024A	\$58,125,000	1/23/2024	N	12/1/2051	700385BM8	NR	NR	Special District
Cook Co SD #143	IL	General Obligation Limited Tax School Bonds, Series 2024A and Taxable General Obligation Limited Tax Refunding School Bonds, Series 2024B	\$9,100,000	1/23/2024	N	12/1/2036	214885DU6	A+	NR	General Obligation
Grove City Borough	PA	General Obligation Bonds, Series of 2024	\$4,350,000	1/23/2024	N	12/1/2043	399540HP1	NR	A1	General Obligation
Fort Bend County MUD #161	TX	Unlimited Tax Park Bonds, Series 2024	\$2,980,000	1/23/2024	C	9/1/2048	34683GKD8	NR	Baa2	Special District
Harris County MUD #432	TX	Unlimited Tax Bonds, Series 2024	\$3,785,000	1/23/2024	C	3/1/2048	41423AQZ6	NR	Baa1	Special District
Harris County MUD #432	TX	Unlimited Tax Park Bonds, Series 2024	\$2,465,000	1/23/2024	C	3/1/2048	41423ARZ5	NR	Baa1	Special District
King City USD	CA	General Obligation Bonds, 2020 Election (Measure A), 2024 Series and (Measure B), 2024 Series B	\$9,130,000	1/24/2024	N	8/1/2049	494710EH5	A	NR	General Obligation
Prospect Heights Fire PD	IL	General Obligation Bonds, Series 2024	\$6,100,000	1/24/2024	N	12/15/2043	743488BD9	A+	NR	Special District
South Park SD	PA	General Obligation Bonds, Series of 2024	\$10,000,000	1/24/2024	N	10/1/2042	839198RA8	A	NR	General Obligation
Harris Co MUD #420	TX	Unlimited Tax Bonds, Series 2024	\$4,750,000	1/24/2024	C	9/1/2048	41421HGD3	NR	Baa2	Special District
Aubrey City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$5,525,000	1/25/2024	C	2/15/2049	050177JG0	AA-	NR	General Obligation
Quincy SD #172	IL	General Obligation School Bonds, Series 2024	\$5,565,000	1/30/2024	N	2/1/2035	005824LP0	NR	A1	General Obligation
Waller Co Road Imp Dst #1	TX	Unlimited Tax Bonds, Series 2024	\$15,800,000	1/31/2024	C	3/1/2053	932453KH5	NR	NR	Special District
Pana CUSD #008	IL	General Obligation School Bonds, Series 2024	\$3,365,000	2/1/2024	N	12/1/2043	170790EY1	A+	NR	General Obligation
Berlin City	WI	General Obligation Promissory Notes	\$2,000,000	2/1/2024	N	3/1/2034	085188GL8	NR	NR	General Obligation

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Fredonia Village	WI	General Obligation Corporate Purpose Bonds, Series 2024A	\$5,145,000	2/1/2024	C	3/1/2043	356100DN4	A+	NR	General Obligation
Columbia Co Sch Board	FL	Certificates of Participation, Series 2024	\$59,000,000	2/6/2024	N	7/1/2042	19744RCK5	A-	NR	Lease Revenue
City of Yonkers	NY	General Obligation Serial Bonds, 2024A	\$55,680,000	2/6/2024	N	2/15/2042	9860822L8	A+	A2	General Obligation
City of Yonkers	NY	School Serial Bonds, 2024B	\$26,805,000	2/6/2024	N	2/15/2044	9860823F0	A+	A2	General Obligation
Jasper RDA	IN	Lease Rental Revenue Bonds, Series 2024	\$8,500,000	2/7/2024	N	2/1/2037	471657AV8	AA-	NR	Special District
Greenfield USD	CA	2024 Certificates of Participation	\$11,445,000	2/8/2024	N	11/1/2053	394857DT0	A-	NR	Lease Revenue
Grand Rapids Pub Sch	MI	2024 School Building and Site Bonds	\$94,700,000	2/8/2024	N	5/1/2049	386280SR3	A+	NR	General Obligation
Lancaster SD	PA	General Obligation Bonds, Series of 2024	\$9,875,000	2/8/2024	N	6/1/2035	514383XU7	A	NR	General Obligation
Madison Co HSD #14	IL	General Obligation School Bonds, Series 2024	\$1,450,000	2/12/2024	N	12/1/2027	557106CV1	A	NR	General Obligation
Abernathy ISD	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$1,515,000	2/12/2024	C	2/15/2044	003356DE9	A+	NR	General Obligation
Harris Co MUD #552	TX	Unlimited Tax Bonds, Series 2024	\$3,040,000	2/12/2024	C	9/1/2048	41423FFC8	NR	Baa3	Special District
Baldwin City	KS	General Obligation Bonds, Series 2024A	\$2,370,000	2/13/2024	C	9/1/2043	057813NJ2	A	NR	General Obligation
Harris Co MUD #500	TX	Contract Revenue Bonds, Series 2024A	\$10,195,000	2/13/2024	C	12/1/2048	41422PWU8	NR	A2	Special District
MontGeneral Obligationmery Co MUD #111	TX	Unlimited Tax Road Bonds, Series 2024	\$5,000,000	2/13/2024	C	9/1/2049	61370SHD7	NR	NR	Special District
City of Clintonville	WI	Electric System Revenue Bonds, Series 2024A	\$4,320,000	2/13/2024	C	5/1/2043	188761BP4	NR	NR	Utility Revenue
City of Clintonville	WI	Water System Revenue Bonds, Series 2024B	\$2,925,000	2/13/2024	C	5/1/2043	18876NBE1	NR	NR	Utility Revenue
Moreno Valley USD FA	CA	Special Tax Revenue Bonds, Series 2024A	\$50,620,000	2/14/2024	N	9/1/2040	61687LCN3	A+	NR	Special Tax
Bear Lake Sch	MI	2024 School Building and Site Bonds, Series I	\$3,035,000	2/14/2024	C	5/1/2043	07383EDV0	A	NR	General Obligation
Linden City BOE	AL	School Tax Warrants, Series 2024	\$5,065,000	2/15/2024	N	2/1/2054	535287AT3	A-	NR	Special Tax
Cy-Champ Pblc Util Dst	TX	Unlimited Tax Bonds, Series 2024	\$8,350,000	2/15/2024	C	3/1/2049	232425TV0	NR	A1	Special District
Keokuk CSD	IA	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024	\$3,670,000	2/20/2024	N	7/1/2044	491855BZ4	A+	NR	Special Tax
Harris Co ID #14	TX	Unlimited Tax Road Bonds, Series 2024	\$8,000,000	2/20/2024	C	5/1/2050	41418MCZ2	NR	NR	Special District
Inverness Forest Imp Dst	TX	Combination Unlimited Tax and Revenue Bonds, Series 2024	\$4,810,000	2/20/2024	C	3/1/2049	461259HJ5	A-	NR	Special District
Sand Creek Metro Dst	CO	General Obligation Limited Tax Improvement Bonds, Series 2024	\$15,675,000	2/21/2024	N	12/1/2040	799712KE3	NR	NR	Special District
Ozark Fire Prot Dst	MO	General Obligation Bonds, Series 2024	\$3,980,000	2/21/2024	N	3/1/2044	69263WU0	A	NR	Special District
Reid Rd MUD #2	TX	Unlimited Tax Bonds, Series 2024	\$1,855,000	2/21/2024	C	10/1/2048	759263GY6	A+	NR	Special District
Commerce City NID	CO	General Obligation Refunding Bonds, Series 2024	\$43,670,000	2/22/2024	N	12/1/2036	20058RCH0	AA-	NR	Special District
Marion LSD	OH	Certificates of Participation, Series 2024	\$9,000,000	2/22/2024	N	12/1/2053	569867AN4	NR	Aa3	Lease Revenue
Ridley SD Auth	PA	Guaranteed School Revenue Bonds, 2024 SeriesA, 2024 SeriesB	\$61,290,000	2/22/2024	N	11/15/2050	766360BH3	BBB	NR	Lease Revenue
Springhollow Municipal Utility Dst	TX	Unlimited Tax Bonds, Series 2024	\$11,000,000	2/22/2024	C	8/15/2048	851705FU2	NR	Baa2	Special District
Peoria Co SD #63	IL	General Obligation School Bonds, Series 2024A, Series 2024B	\$4,490,000	2/26/2024	N	12/1/2043	712886CA6	A	NR	General Obligation
New Fairview Mun Util Dst #1	TX	Unlimited Tax Road Bonds, Series 2024	\$5,125,000	2/26/2024	C	9/1/2049	644338EA9	NR	NR	Special District
Fallbrook PUD	CA	2024 Water Revenue Bonds	\$10,140,000	2/27/2024	N	12/1/2053	306428AX1	AA-	NR	Utility Revenue
Kankakee Co SD #53	IL	General Obligation Limited Tax School Bonds, Series 2024	\$3,000,000	2/27/2024	N	2/1/2040	484323EU0	NR	Aa3	General Obligation
Bryan City	TX	Rural Electric System Revenue Bonds, Series 2024	\$14,465,000	2/27/2024	N	7/1/2049	117610GT6	A+	NR	Utility Revenue
City of Greenville	TX	General Obligation Bonds, Series 2024	\$62,745,000	2/27/2024	C	2/15/2054	3966944Y4	AA-	NR	General Obligation
Heatherloch MUD	TX	Waterworks and Sewer System Combination Unlimited Tax and Revenue Bonds, Series 2024	\$6,050,000	2/27/2024	C	4/1/2049	422460HR9	NR	A2	Special District
Kaufman Co MUD #4	TX	Unlimited Tax Road Bonds, Series 2024	\$3,000,000	2/27/2024	C	3/1/2048	48619DMX8	NR	Baa1	Special District
Kaufman Co MUD #4	TX	Unlimited Tax Utility Bonds, Series 2024	\$6,815,000	2/27/2024	C	3/1/2048	48619DLX9	NR	Baa1	Special District
Eagle River City	WI	General Obligation Refunding Bonds	\$1,105,000	2/27/2024	N	5/1/2043	269850CP6	NR	NR	General Obligation
Marion Co USD #410	KS	General Obligation Bonds, Series 2024	\$13,025,000	2/28/2024	N	9/1/2044	569065EE1	A	NR	General Obligation
Ward Seven Wardwide SD	LA	General Obligation School Bonds, Series 2024	\$7,000,000	2/28/2024	N	3/1/2044	924570EQ3	A	NR	General Obligation
Kalamazoo Pub Sch	MI	2024 Refunding Bonds	\$12,430,000	2/28/2024	N	5/1/2034	483270MB7	AA-	NR	General Obligation
Harrisburg Parking System	PA	Junior Insured Parking Revenue Refunding Bonds, Series C of 2024	\$32,830,000	2/28/2024	N	1/1/2033	70870EFH7	NR	NR	Transportation Revenue
Harrisburg Parking System	PA	Senior Insured Parking Revenue Refunding Bonds, Series A of 2024	\$96,320,000	2/28/2024	N	1/1/2044	70870EEU9	NR	NR	Transportation Revenue
East MontGeneral Obligationmery Co MUD #4	TX	Unlimited Tax Bonds, Series 2024	\$7,100,000	2/28/2024	C	4/1/2052	27373QBH6	NR	NR	Special District
Harris Co MUD #534	TX	Unlimited Tax Road Bonds, Series 2024	\$7,000,000	2/28/2024	C	9/1/2050	41423SEF4	NR	NR	Special District

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Chula Vista Muni Financing Auth	CA	Local Agency Revenue Refunding Bonds, Series 2024	\$16,055,000	2/29/2024	N	9/1/2033	17132LAK4	AA-	NR	Special Tax
Northern Lebanon SD	PA	General Obligation Bonds, Series of 2024	\$14,375,000	2/29/2024	C	9/1/2050	665337SD4	A	NR	General Obligation
Wilmington ASD	PA	General Obligation Bonds, Series of 2024	\$2,045,000	2/29/2024	N	11/15/2038	971791KG2	NR	A2	General Obligation
York Suburban SD	PA	General Obligation Bonds, Series of 2024	\$9,480,000	2/29/2024	N	3/1/2050	986809JW2	A+	NR	General Obligation
Fenton Area Pub Sch	MI	2024 School Building and Site Bonds, Series I	\$47,030,000	3/4/2024	C	5/1/2048	314567JV1	AA	NR	General Obligation
St. Johns Co Sch Brd	FL	Certificates of Participation, Series 2024A and Refunding Certificates of Participation, Series 2024B	\$168,055,000	3/5/2024	N	7/1/2049	790409HV1	AA-	NR	Lease Revenue
Lakewood City SD	OH	Certificates of Participation, Series 2024	\$4,370,000	3/5/2024	N	12/1/2043	512626AN2	NR	Aa3	Lease Revenue
Hazleton Area SD	PA	General Obligation Bonds, Series of 2024	\$8,650,000	3/5/2024	N	3/1/2039	422002RG2	NR	A1	General Obligation
Donna City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$7,035,000	3/5/2024	N	2/15/2044	257831RA7	A	NR	General Obligation
Imperial CCD	CA	General Obligation Bonds, 2022 Election, 2024 Series B	\$55,000,000	3/6/2024	N	8/1/2054	452641LX9	NR	Aa3	Special District
Storm Lake CSD	IA	General Obligation School Bonds, Series 2024	\$5,150,000	3/6/2024	C	7/1/2044	862191BK8	A+	NR	Special Tax
Plainwell City	MI	General Obligation Limited Tax Bonds, Series 2024	\$2,615,000	3/6/2024	C	3/1/2044	726872BZ6	A	NR	General Obligation
Lower Colorado River Auth	TX	Transmission Contract Refunding Revenue Bonds, Series 2024	\$318,180,000	3/6/2024	N	5/15/2054	54811BL41	A	NR	Utility Revenue
City of Milwaukee	WI	General Obligation Corporate Purpose Bonds, Series 2024 B2	\$11,215,000	3/6/2024	C	4/1/2039	6023662J4	A-	A3	General Obligation
City of Milwaukee	WI	General Obligation Promissory Notes, Series 2024 N1	\$48,785,000	3/6/2024	C	4/1/2039	6023662D7	A-	A3	General Obligation
Rosendale-Brandon SD	WI	General Obligation Promissory Notes	\$6,000,000	3/6/2024	N	4/1/2034	777664DY6	A+	NR	General Obligation
Marana USD #6	AZ	School Improvement Bonds, Project of 2022, Series B (2024)	\$31,950,000	3/7/2024	N	7/1/2043	721812RZ0	A+	NR	General Obligation
Naples Community Hospital	FL	Healthcare Facilities Revenue Bonds, Series 2024A	\$92,710,000	3/7/2024	N	10/1/2054	194641BC9	NR	A3	Hospital Revenue
Holland City SD	MI	2024 Refunding Bonds	\$34,580,000	3/7/2024	N	11/1/2034	435236MB7	A	NR	General Obligation
Hermiston, OR	OR	Full Faith and Credit Obligations, Series 2024	\$18,425,000	3/7/2024	N	12/1/2044	427542NX9	A+	NR	General Obligation
North San Gabriel MUD #2	TX	Unlimited Tax Bonds, Series 2024	\$2,375,000	3/7/2024	C	9/1/2048	662241BZ0	NR	Baa3	Special District
Maidencreek Twp	PA	General Obligation Bonds, Series of 2024	\$4,845,000	3/11/2024	N	6/1/2044	56030AA00	A+	NR	General Obligation
Lee Co BOE	AL	Special Tax School Warrants, Series 2024	\$19,400,000	3/12/2024	N	2/1/2044	523431AV6	AA-	NR	General Obligation
St Clair Co CUSD #187	IL	General Obligation Lease Certificates, Series 2024A, Series 2024B, Series 2024C	\$122,485,000	3/12/2024	N	1/1/2054	788550MQ1	BBB	NR	General Obligation
St. Joseph Co Redevel Dst	IN	Lease Rental Revenue Bonds, Series 2024A	\$10,000,000	3/12/2024	N	8/1/2037	79062DAH3	A+	NR	Special District
St. Joseph Co Redevel Dst	IN	Taxable Lease Rental Revenue Bonds, Series 2024B	\$40,000,000	3/12/2024	N	2/1/2044	79062DBC3	A+	NR	Special District
Angleton City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$3,750,000	3/12/2024	C	2/15/2044	034789YK7	AA-	NR	General Obligation
Madera USD	CA	2024 Refunding Certificates of Participation	\$63,045,000	3/13/2024	N	9/1/2045	556454DA1	NR	A1	Lease Revenue
Neu Towne Metro Dst	CO	General Obligation Limited Tax Refunding Bonds, Series 2024	\$12,115,000	3/13/2024	N	12/1/2053	64126UAT5	NR	Baa3	Special District
Sarpy Co SD #37	NE	General Obligation Bonds, Series 2024	\$30,440,000	3/14/2024	N	12/15/2030	803770XC5	A+	NR	General Obligation
Town of Windsor	NY	Public Improvement Bonds, 2024	\$4,500,000	3/14/2024	C	1/15/2053	973755CZ2	A+	NR	General Obligation
Scranton City	PA	General Obligation Bonds, Series of 2024	\$29,880,000	3/14/2024	N	11/15/2032	810759QJ2	BBB+	NR	General Obligation
Waupaca City	WI	Sewerage System Revenue Bonds, Series 2024	\$1,585,000	3/14/2024	N	5/1/2039	943239BZ5	NR	NR	Utility Revenue
St. Luke's Hospital	PA	Hospital Revenue Bonds, Series 2024A-1	\$163,165,000	3/18/2024	N	8/15/2053	66353RDG6	A-	A3	Hospital Revenue
Northwest Harris Co MUD #012	TX	Unlimited Tax Bonds, Series 2024A	\$5,770,000	3/18/2024	C	3/1/2053	667910RG0	A-	NR	Special District
Brown Deer	WI	General Obligation Promissory Notes	\$3,525,000	3/18/2024	N	4/1/2034	115565UX9	NR	A1	General Obligation
Yuma Co ESD #13	AZ	School Improvement Bonds, Project of 2023, Series A (2024)	\$9,475,000	3/19/2024	N	7/1/2043	988661JT2	NR	A2	General Obligation
Petal SD	MS	Special Obligation Bonds, Series 2024	\$36,600,000	3/19/2024	N	5/1/2049	60534XSR8	A+	NR	General Obligation
City of Primera	TX	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2024	\$7,735,000	3/19/2024	N	4/15/2049	741584FJ0	AA-	NR	General Obligation
Devine City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$2,465,000	3/19/2024	C	2/1/2044	251759GL4	A+	NR	General Obligation
Kaufman Co FWSD #06	TX	Unlimited Tax Utility Bonds, Series 2024	\$3,230,000	3/19/2024	C	9/1/2049	48618RME0	NR	Baa3	Special District
Mount Pleasant City	TX	Combination Tax and Revenue Certificates of Obligation, Series 2024	\$30,840,000	3/19/2024	N	5/15/2049	622690PV1	A+	NR	General Obligation
Mount Pleasant City	TX	General Obligation Refunding Bonds, Series 2024	\$3,335,000	3/19/2024	N	5/15/2042	622690QF5	A+	NR	General Obligation
City of Glendale	WI	General Obligation Promissory Notes	\$4,820,000	3/19/2024	N	4/1/2034	378550E78	NR	A1	General Obligation
Manitowoc County	WI	General Obligation Courthouse Improvement Bonds, Series 2024B	\$4,075,000	3/19/2024	C	4/1/2044	563554WL4	NR	A2	General Obligation
Manitowoc County	WI	General Obligation Promissory Notes, Series 2024A	\$4,200,000	3/19/2024	C	4/1/2034	563554VQ4	NR	A2	General Obligation
Johnsburg CUSD #12	IL	General Obligation Debt Certificates, Series 2024A	\$3,540,000	3/20/2024	N	1/1/2044	580849KJ5	A+	NR	General Obligation

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

Assured Guaranty Municipal Direct Primary Market U.S. Public Finance Transactions (Sold between January 1, 2024 and March 31, 2024)										
Deal Name	State	Summary Issue Description	Insured Par	Sale Date	Bid Type	Final Maturity	Final Maturity Cusip	S&P Underlying*	Moody's Underlying*	Asset Type Category
Montclair State University	NJ	Revenue Refunding Bonds, Series 2024 A	\$159,430,000	3/21/2024	N	7/1/2044	646067JN9	NR	A2	Education Revenue
Clarke Co	AL	General Obligation Warrants, Series 2024	\$3,255,000	3/25/2024	N	2/1/2039	181612GA4	NR	A1	General Obligation
Fleetwood ASD	PA	General Obligation Notes, Series of 2024	\$10,275,000	3/25/2024	N	6/1/2032	339111NP7	NR	A2	General Obligation
Athens ISD	TX	Maintenance Tax Notes, Series 2024	\$3,475,000	3/25/2024	C	6/15/2039	047375SB7	A+	NR	General Obligation
Paris City	TX	Combination Tax and Surplus Revenue Certificates of Obligation, Series 2024	\$42,790,000	3/25/2024	N	6/15/2054	699891TF4	NR	Aa3	General Obligation
William Penn SD	PA	General Obligation Bonds, Series of 2024	\$9,995,000	3/26/2024	N	3/15/2051	969255QB7	NR	NR	General Obligation
Encanto Real Utility Dst	TX	Unlimited Tax Park Bonds, Series 2024	\$2,300,000	3/26/2024	C	5/1/2048	292507LZ1	NR	Baa1	Special District
Roosevelt Elem SD #66	AZ	School Improvement Bonds, Project of 2020, Series C (2024)	\$22,850,000	3/27/2024	N	7/1/2043	567337UV0	NR	Aa3	General Obligation
Heber ESD	CA	General Obligation Bonds Election of 2018, Series B	\$1,500,000	3/27/2024	N	8/1/2052	42248NDN0	A	NR	General Obligation

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