

Market Data

Last Updated: 10/25/2013

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Bonds

Bond Results

	Issuer Name	Symbol	Callable	Sub-Product Type	Coupon	Maturity	Ratings			Last Sale	
							Moody	S&P	Fitch	Price	Yield
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST		No			08/01/2036	Aa2	AA-		27.994	5.277
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST		No			08/01/2035	Aa2	AA-		30.449	5.196
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST PUB FING AUTH SPL TAX REV		Yes		4.125	09/15/2036		BBB		81.681	5.541
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST PUB FING AUTH SPL TAX REV		Yes		5.000	09/01/2035		BBB-		107.914	4.050
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST SPL TAX		Yes		5.100	09/01/2035				100.316	4.897
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST SPL TAX		Yes		5.100	09/01/2035				95.000	5.494
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST SPL TAX		Yes		5.125	09/01/2035		BBB+		100.000	5.121
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST SPL TAX		Yes		5.000	09/01/2035		BBB+		97.175	5.218
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST SPL TAX		Yes		5.250	09/01/2035		BBB+		98.626	5.350
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST SPL TAX		Yes		5.000	09/01/2036		BBB+		101.359	4.809
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST SPL TAX		Yes		5.125	09/01/2036				97.500	5.315
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST SPL TAX		Yes		5.250	09/01/2036				98.000	5.403
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST SPL TAX		Yes		5.250	09/01/2036				96.750	5.501
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST SPL TAX		Yes		5.375	09/01/2036		BBB+		102.612	2.001
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST SPL TAX		Yes		4.600	09/01/2035				100.792	4.500

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Moody's - An agency that provides ratings for the corporate bonds reported on TRACE. These ratings are industry-wide barometers of the underlying risk that may be incurred for the holder of such bonds.
Standard and Poor's - An agency that provides ratings for the corporate bonds reported on TRACE. These ratings are industry-wide barometers of the underlying risk that may be incurred for the holder of such bonds.
Fitch Ratings - An agency that provides ratings for the corporate bonds reported on TRACE. These ratings are industry-wide barometers of the underlying risk that may be incurred for the holder of such bonds.
FINRA TRACE Data: Contains trade details as reported to FINRA's Trade Reporting and Compliance Engine (TRACE).
MSRB Data (historical and real-time): These reports represent certain inter-dealer and customer trades in municipal securities that have been reported by