

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"/>	GARDENA CALIF CTFS PARTN		No			11/01/2019					
<input type="checkbox"/>	GARDENA CALIF CTFS PARTN		No		4.125	07/01/2014	A3	A		99.951	4.133
<input type="checkbox"/>	GARDENA CALIF CTFS PARTN		No		4.250	07/01/2015	A3	A		105.211	2.365
<input type="checkbox"/>	GARDENA CALIF CTFS PARTN		No		4.250	07/01/2016	A3	A		106.800	2.567
<input type="checkbox"/>	GARDENA CALIF CTFS PARTN		Yes		4.375	07/01/2017	A3	A		104.335	3.400
<input type="checkbox"/>	GARDENA CALIF CTFS PARTN		Yes		4.375	07/01/2018	A3	A		101.557	4.030
<input type="checkbox"/>	GARDENA CALIF CTFS PARTN		Yes		4.500	07/01/2019	A3	A		107.423	2.367
<input type="checkbox"/>	GARDENA CALIF CTFS PARTN		Yes		4.500	07/01/2020	A3	A		103.750	3.047
<input type="checkbox"/>	GARDENA CALIF CTFS PARTN		Yes		4.500	07/01/2021	A3	A		98.391	4.650
<input type="checkbox"/>	GARDENA CALIF CTFS PARTN		Yes		4.500	07/01/2022	A3	A		98.105	4.681
<input type="checkbox"/>	GARDENA CALIF CTFS PARTN		Yes		4.500	07/01/2023	A3	A		101.667	
<input type="checkbox"/>	GARDENA CALIF CTFS PARTN		Yes		4.500	07/01/2024	A3	A		105.505	3.000
<input type="checkbox"/>	GARDENA CALIF CTFS PARTN		No		5.980	07/01/2016	A3	A		101.461	5.392
<input type="checkbox"/>	GARDENA CALIF CTFS PARTN		No		6.380	07/01/2030	A3	A		102.024	6.183
<input type="checkbox"/>	GARDENA CALIF CTFS PARTN		Yes		6.800	07/01/2036	A3	A		100.000	6.597

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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 Poors - 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.

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