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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 CMNTY FACS DIST SPL TAX		No		4.000	08/15/2015		BBB+		103.560	1.655
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		No		2.000	01/01/2015		AA+		100.896	0.650
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		No		2.000	01/01/2016		AA+		103.114	1.000
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		No		2.000	01/01/2017		AA+		103.245	1.200
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		No		2.000	01/01/2018		AA+		103.025	1.343
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		No		2.000	01/01/2019		AA+		101.970	1.650
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		No		2.250	01/01/2020		AA+		100.226	2.210
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		No		2.750	01/01/2021		AA+		100.000	2.750
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		No		3.000	01/01/2022		AA+		102.646	2.620
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		No		3.000	01/01/2023		AA+		103.999	2.550
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		Yes		3.000	01/01/2024		AA+		103.459	2.546
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		Yes		3.000	01/01/2025		AA+		101.980	2.738
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		Yes		3.000	01/01/2026		AA+		99.873	3.013
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		Yes		3.000	01/01/2027		AA+		96.499	3.351
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		Yes		3.000	01/01/2028		AA+		98.442	3.144
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		Yes		3.100	01/01/2029		AA+		96.557	3.406
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		Yes		3.125	01/01/2030		AA+		93.897	3.645
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		Yes		3.250	01/01/2031		AA+		97.500	3.452
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		Yes		3.250	01/01/2032		AA+		93.845	3.735
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		Yes		3.250	01/01/2033		AA+		93.098	3.774
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		No		3.750	08/01/2015	Aa3			106.087	1.250
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		Yes		4.500	08/01/2016	Aa3			109.695	1.269
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		Yes		4.000	08/01/2017	Aa3			102.751	0.501
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		Yes		4.000	08/01/2018	Aa3			106.198	1.156
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		Yes		4.125	08/01/2019	Aa3			103.250	0.606
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		Yes		4.125	08/01/2020	Aa3			103.529	1.000
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		Yes		4.500	08/01/2026	Aa3			103.269	0.375