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Last Updated: 04/15/2020

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Bond Results

| | Issuer Name | Symbol | Callable | Sub-Product Type | Coupon | Maturity | Rating | | Last Sale | |
|--------------------------|--------------------------------------------------------------------|--------|----------|------------------|--------|------------|--------|---------|-----------|--|
| | | | | | | | S&P | Price | Yield | |
| <input type="checkbox"/> | POWAY CALIF UNI SCH DIST | | No | | | 08/01/2035 | AA- | 63.384 | 2.830 | |
| <input type="checkbox"/> | POWAY CALIF UNI SCH DIST | | No | | | 08/01/2036 | AA- | 49.240 | 3.620 | |
| <input type="checkbox"/> | POWAY CALIF UNI SCH DIST PUB FING AUTH SPL TAX REV | | Yes | | 3.750 | 09/01/2035 | AA | 114.951 | 1.344 | |
| <input type="checkbox"/> | POWAY CALIF UNI SCH DIST PUB FING AUTH SPL TAX REV | | Yes | | 5.000 | 09/15/2035 | | 105.188 | 4.360 | |
| <input type="checkbox"/> | POWAY CALIF UNI SCH DIST PUB FING AUTH SPL TAX REV | | Yes | | 5.000 | 09/01/2036 | | 113.469 | 3.240 | |
| <input type="checkbox"/> | POWAY CALIF UNI SCH DIST PUB FING AUTH SPL TAX REV | | Yes | | 4.000 | 09/01/2036 | AA+ | 112.998 | 1.549 | |
| <input type="checkbox"/> | POWAY CALIF UNI SCH DIST PUB FING AUTH SPL TAX REV | | Yes | | 5.000 | 09/01/2035 | A+ | 112.755 | 1.800 | |
| <input type="checkbox"/> | POWAY CALIF UNI SCH DIST PUB FING AUTH SPL TAX REV | | Yes | | 5.000 | 09/01/2035 | | 106.000 | 3.755 | |
| <input type="checkbox"/> | POWAY CALIF UNI SCH DIST PUB FING AUTH SPL TAX REV | | Yes | | 5.000 | 09/01/2035 | AA+ | 119.360 | 1.600 | |
| <input type="checkbox"/> | POWAY CALIF UNI SCH DIST PUB FING AUTH SPL TAX REV | | Yes | | 3.750 | 09/01/2036 | AA | 104.923 | 3.000 | |
| <input type="checkbox"/> | POWAY CALIF UNI SCH DIST PUB FING AUTH SPL TAX REV | | Yes | | 4.125 | 09/15/2036 | AA- | 104.215 | 2.836 | |
| <input type="checkbox"/> | POWAY CALIF UNI SCH DIST SPL TAX | | Yes | | 3.375 | 09/01/2035 | | 93.615 | 3.901 | |
| <input type="checkbox"/> | POWAY CALIF UNI SCH DIST SPL TAX | | Yes | | 3.000 | 09/01/2035 | | 100.000 | 3.000 | |
| <input type="checkbox"/> | POWAY CALIF UNI SCH DIST SPL TAX | | Yes | | 3.250 | 09/01/2035 | AA+ | 110.070 | 1.624 | |
| <input type="checkbox"/> | POWAY CALIF UNI SCH DIST SPL TAX | | Yes | | 3.750 | 09/01/2035 | | 97.235 | 3.960 | |
| <input type="checkbox"/> | POWAY CALIF UNI SCH DIST SPL TAX | | Yes | | 3.500 | 09/01/2036 | | 96.935 | 3.740 | |
| <input type="checkbox"/> | POWAY CALIF UNI SCH DIST SPL TAX | | Yes | | 3.125 | 09/01/2036 | | 95.137 | 3.500 | |
| <input type="checkbox"/> | POWAY CALIF UNI SCH DIST SPL TAX | | Yes | | 5.000 | 09/01/2036 | AA+ | 109.454 | 1.116 | |

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