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Equities and Options

Bonds

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Bonds

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	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-		54.868	3.160
<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		4.125	09/15/2036	BBB		103.750	3.390
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST PUB FING AUTH SPL TAX REV		Yes		5.000	09/01/2035	BBB		110.776	3.050
<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	09/01/2035			111.308	3.400
<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		5.000	09/01/2035	AA		109.868	3.650
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST PUB FING AUTH SPL TAX REV		Yes		4.000	09/01/2036	AA		105.842	3.120
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST PUB FING AUTH SPL TAX REV		Yes		3.750	09/01/2035	AA		100.225	3.721
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST PUB FING AUTH SPL TAX REV		Yes		3.750	09/01/2036	AA		104.595	3.142
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST SPL TAX		Yes		5.000	09/01/2036	BBB+		110.042	2.568
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST SPL TAX		Yes		3.375	09/01/2035			97.697	3.540
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST SPL TAX		Yes		3.500	09/01/2036			95.084	3.875
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST SPL TAX		Yes		3.000	09/01/2035			95.330	3.350
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST SPL TAX		Yes		3.125	09/01/2036			88.822	3.985
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST SPL TAX		Yes		3.250	09/01/2035	AA		100.000	3.250
<input type="checkbox"/>	POWAY CALIF UNI SCH DIST SPL TAX		Yes		3.750	09/01/2035			97.235	3.960

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