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Last Updated: 10/28/2022

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Bond Results

	Issuer Name	Symbol	Callable	Sub-Product Type	Coupon	Maturity	Rating S&P	Last Sale Price	Yield
<input type="checkbox"/>	POWAY		No		0.709	06/01/2023	AAA	100.000	0.709
<input type="checkbox"/>	POWAY		No		1.076	06/01/2024	AAA	95.768	3.443
<input type="checkbox"/>	POWAY		No		1.353	06/01/2025	AAA	94.530	3.286
<input type="checkbox"/>	POWAY		No		1.543	06/01/2026	AAA	99.346	1.700
<input type="checkbox"/>	POWAY		No		1.732	06/01/2027	AAA	87.750	4.516
<input type="checkbox"/>	POWAY		No		1.892	06/01/2028	AAA	97.217	2.370
<input type="checkbox"/>	POWAY		No		2.089	06/01/2029	AAA	87.798	4.145
<input type="checkbox"/>	POWAY		No		2.189	06/01/2030	AAA	89.775	3.650
<input type="checkbox"/>	POWAY		No		2.349	06/01/2031	AAA	100.000	2.349
<input type="checkbox"/>	POWAY		Yes		2.499	06/01/2032	AAA	79.668	5.200
<input type="checkbox"/>	POWAY		Yes		2.689	06/01/2033	AAA	100.000	2.689
<input type="checkbox"/>	POWAY		Yes		2.789	06/01/2034	AAA	100.000	2.789
<input type="checkbox"/>	POWAY		Yes		2.889	06/01/2035	AAA	100.000	2.889
<input type="checkbox"/>	POWAY		Yes		2.989	06/01/2036	AAA	100.000	2.989
<input type="checkbox"/>	POWAY		Yes		3.078	06/01/2041	AAA	99.218	3.132
<input type="checkbox"/>	POWAY		Yes		3.228	06/01/2048	AAA	99.567	3.252
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		No		3.000	01/01/2023	AA+	104.326	0.443
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		Yes		3.000	01/01/2024	AA+	102.700	0.407
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		Yes		3.000	01/01/2025	AA+	103.991	1.460
<input type="checkbox"/>	POWAY CALIF CTFS PARTN		Yes		3.000	01/01/2026	AA+	100.180	2.502

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