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Last Updated: 04/07/2023

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**Bonds**

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**Bond Results**

	Issuer Name	Symbol	Callable	Sub-Product Type	Coupon	Maturity	Rating S&P	Last Sale Price	Last Sale Yield
<input type="checkbox"/>	<a href="#">POWAY</a>		No		0.709	06/01/2023	AAA	100.000	0.709
<input type="checkbox"/>	<a href="#">POWAY</a>		No		1.076	06/01/2024	AAA	94.873	4.551
<input type="checkbox"/>	<a href="#">POWAY</a>		No		1.353	06/01/2025	AAA	94.530	3.286
<input type="checkbox"/>	<a href="#">POWAY</a>		No		1.543	06/01/2026	AAA	89.858	4.983
<input type="checkbox"/>	<a href="#">POWAY</a>		No		1.732	06/01/2027	AAA	87.750	4.516
<input type="checkbox"/>	<a href="#">POWAY</a>		No		1.892	06/01/2028	AAA	85.580	5.038
<input type="checkbox"/>	<a href="#">POWAY</a>		No		2.089	06/01/2029	AAA	87.798	4.145
<input type="checkbox"/>	<a href="#">POWAY</a>		No		2.189	06/01/2030	AAA	89.775	3.650
<input type="checkbox"/>	<a href="#">POWAY</a>		No		2.349	06/01/2031	AAA	100.000	2.349
<input type="checkbox"/>	<a href="#">POWAY</a>		Yes		2.499	06/01/2032	AAA	79.535	5.335
<input type="checkbox"/>	<a href="#">POWAY</a>		Yes		2.689	06/01/2033	AAA	100.000	2.689
<input type="checkbox"/>	<a href="#">POWAY</a>		Yes		2.789	06/01/2034	AAA	100.000	2.789
<input type="checkbox"/>	<a href="#">POWAY</a>		Yes		2.889	06/01/2035	AAA	100.000	2.889
<input type="checkbox"/>	<a href="#">POWAY</a>		Yes		2.989	06/01/2036	AAA	100.000	2.989
<input type="checkbox"/>	<a href="#">POWAY</a>		Yes		3.078	06/01/2041	AAA	76.431	5.062
<input type="checkbox"/>	<a href="#">POWAY</a>		Yes		3.228	06/01/2048	AAA	99.567	3.252
<input type="checkbox"/>	<a href="#">POWAY CALIF CTFS PARTN</a>		Yes		3.000	01/01/2024	AA+	102.700	0.407
<input type="checkbox"/>	<a href="#">POWAY CALIF CTFS PARTN</a>		Yes		3.000	01/01/2025	AA+	103.991	1.460
<input type="checkbox"/>	<a href="#">POWAY CALIF CTFS PARTN</a>		Yes		3.000	01/01/2026	AA+	99.850	3.053
<input type="checkbox"/>	<a href="#">POWAY CALIF CTFS PARTN</a>		Yes		3.000	01/01/2027	AA+	100.329	2.052

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