



POWAY UNIFIED SCHOOL DISTRICT (CA)

Trade Date/Time	Description	Coupon (%)	Maturity Date	Price (%)	Yield (%)	Calculation Date & Price (%)	Trade Amount (\$)	Trade Type	Special Condition
10/25/2024 01:59:23 PM	SCOOOL FACILITIES IMPROVEMENT DISTRICT NO. 2007-1 GENERAL OBLIGATION BONDS, 2008 ELECTION, SERIES B SAN DIEGO COUNTY		08/01/2034	71.112	3.524	08/01/2034 @ 100	85,000	Inter-dealer trade	A
10/25/2024 01:59:23 PM	SCOOOL FACILITIES IMPROVEMENT DISTRICT NO. 2007-1 GENERAL OBLIGATION BONDS, 2008 ELECTION, SERIES B SAN DIEGO COUNTY		08/01/2034	71.112	3.524	08/01/2034 @ 100	85,000	Customer sold	N
10/25/2024 01:59:18 PM	SCOOOL FACILITIES IMPROVEMENT DISTRICT NO. 2007-1 GENERAL OBLIGATION BONDS, 2008 ELECTION, SERIES B SAN DIEGO COUNTY		08/01/2034	71.212	3.51	08/01/2034 @ 100	85,000	Customer bought	-
10/25/2024 11:21:13 AM	FINANCING AUTHORITY SPECIAL TAX REVENUE REFUNDING BONDS, SERIES 2015C	3.25	09/01/2028	99.997	3.25	09/01/2028 @ 100	30,000	Customer bought	-
10/25/2024 11:13:43 AM	FINANCING AUTHORITY SPECIAL TAX REVENUE REFUNDING BONDS, SERIES 2015C	3.25	09/01/2028	99	3.53	09/01/2028 @ 100	30,000	Inter-dealer trade	A
10/24/2024 04:16:34 PM	IMPROVEMENT AREA D 2022 SPECIAL TAX BONDS	4.125	09/01/2047	100	4.124	09/01/2032 @ 100	150,000	Inter-dealer trade	A
10/24/2024 04:16:34 PM	IMPROVEMENT AREA D 2022 SPECIAL TAX BONDS	4.125	09/01/2047	100	4.124	09/01/2032 @ 100	150,000	Customer bought	N
10/24/2024 04:16:34 PM	IMPROVEMENT AREA D 2022 SPECIAL TAX BONDS	4.125	09/01/2047	99.94	4.129	09/01/2047 @ 100	150,000	Inter-dealer trade	A
10/24/2024 03:54:56 PM	PUBLIC FINANCING AUTHORITY SPECIAL TAX REVENUE REFUNDING BONDS, SERIES 2015A	5	09/01/2025	100.902	3.905	09/01/2025 @ 100	25,000	Customer bought	-
10/24/2024 03:34:51 PM	PUBLIC FINANCING AUTHORITY SPECIAL TAX REVENUE REFUNDING BONDS, SERIES 2015A	5	09/01/2025	100.5	4.387	09/01/2025 @ 100	25,000	Inter-dealer trade	A
10/24/2024 02:27:23 PM	2014 GENERAL OBLIGATION REFUNDING BONDS OF SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 2002-1	4	08/01/2029	100.022	3.655	11/23/2024 @ 100	110,000	Customer sold	-
10/24/2024 01:58:51 PM	SPECIAL TAX REVENUE REFUNDING BONDS, SERIES 2015B	5	09/01/2034	101.335	3.388	09/01/2025 @ 100	25,000	Customer bought	-
10/24/2024 01:58:51 PM	SPECIAL TAX REVENUE REFUNDING BONDS, SERIES 2015B	5	09/01/2034	101.31	3.418	09/01/2025 @ 100	25,000	Customer sold	-
10/24/2024 01:52:38 PM	SPECIAL TAX REVENUE REFUNDING BONDS, SERIES 2015B	5	09/01/2028	101.577	3.101	09/01/2025 @ 100	205,000	Customer bought	N
10/24/2024 01:33:11 PM	SPECIAL TAX REVENUE REFUNDING BONDS, SERIES 2015B	5	09/01/2028	101.477	3.219	09/01/2025 @ 100	205,000	Customer sold	-
10/24/2024 01:33:11 PM	SPECIAL TAX REVENUE REFUNDING BONDS, SERIES 2015B	5	09/01/2028	101.577	3.101	09/01/2025 @ 100	205,000	Inter-dealer trade	A
10/24/2024 01:09:58 PM	2014 GENERAL OBLIGATION REFUNDING BONDS OF SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 2002-1	5	08/01/2025	100.155	2.941	11/23/2024 @ 100	150,000	Customer bought	-
10/24/2024 12:47:15 PM	SPECIAL TAX REVENUE REFUNDING BONDS, SERIES 2016A	5	09/01/2025	100.8	4.027	09/01/2025 @ 100	10,000	Customer sold	N
10/24/2024 11:47:00 AM	2014 GENERAL OBLIGATION REFUNDING BONDS OF SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 2002-1	5	08/01/2025	100.016	4.694	11/23/2024 @ 100	150,000	Inter-dealer trade	B
10/24/2024 11:47:00 AM	2014 GENERAL OBLIGATION REFUNDING BONDS OF SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 2002-1	5	08/01/2025	100.016	4.694	11/23/2024 @ 100	150,000	Customer sold	N