

**Market Data**

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Company Information

Last Updated: 10/21/2021

Equities and Options

**Bonds**

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**Bonds**

**Bond Results**

Mutual Funds

	Issuer Name	Symbol	Callable	Sub-Product Type	Coupon	Maturity	Rating S&P	Last Sale Price	Yield
<input type="checkbox"/>	<a href="#">POWAY CALIF CTES PARTN</a>		No		3.000	01/01/2022	AA+	101.747	1.062
<input type="checkbox"/>	<a href="#">POWAY CALIF CTES PARTN</a>		No		3.000	01/01/2023	AA+	104.326	0.443
<input type="checkbox"/>	<a href="#">POWAY CALIF CTES PARTN</a>		Yes		3.000	01/01/2024	AA+	106.158	0.480
<input type="checkbox"/>	<a href="#">POWAY CALIF CTES PARTN</a>		Yes		3.000	01/01/2025	AA+	103.991	1.460
<input type="checkbox"/>	<a href="#">POWAY CALIF CTES PARTN</a>		Yes		3.000	01/01/2026	AA+	105.925	0.403
<input type="checkbox"/>	<a href="#">POWAY CALIF CTES PARTN</a>		Yes		3.000	01/01/2027	AA+	105.027	0.645
<input type="checkbox"/>	<a href="#">POWAY CALIF CTES PARTN</a>		Yes		3.000	01/01/2028	AA+	102.480	0.907
<input type="checkbox"/>	<a href="#">POWAY CALIF CTES PARTN</a>		Yes		3.100	01/01/2029	AA+	104.480	0.918
<input type="checkbox"/>	<a href="#">POWAY CALIF CTES PARTN</a>		Yes		3.125	01/01/2030	AA+	104.280	1.657
<input type="checkbox"/>	<a href="#">POWAY CALIF CTES PARTN</a>		Yes		3.250	01/01/2031	AA+	106.924	0.833
<input type="checkbox"/>	<a href="#">POWAY CALIF CTES PARTN</a>		Yes		3.250	01/01/2032	AA+	105.705	0.827
<input type="checkbox"/>	<a href="#">POWAY CALIF CTES PARTN</a>		Yes		3.250	01/01/2033	AA+	102.423	1.430
<input type="checkbox"/>	<a href="#">POWAY CALIF CTES PARTN</a>		Yes		4.500	08/01/2026		100.580	-2.886
<input type="checkbox"/>	<a href="#">POWAY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATION</a>		No		5.000	12/15/2021	AA-	100.707	0.363
<input type="checkbox"/>	<a href="#">POWAY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATION</a>		No		5.000	06/15/2022	AA-	104.630	0.875
<input type="checkbox"/>	<a href="#">POWAY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATION</a>		No		5.000	12/15/2022	AA-	106.170	0.560
<input type="checkbox"/>	<a href="#">POWAY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATION</a>		No		5.000	06/15/2023	AA-	107.557	0.500
<input type="checkbox"/>	<a href="#">POWAY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATION</a>		No		5.000	12/15/2023	AA-	119.169	2.470
<input type="checkbox"/>	<a href="#">POWAY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATION</a>		No		5.000	06/15/2024	AA-	112.190	0.448
<input type="checkbox"/>	<a href="#">POWAY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATION</a>		No		5.000	12/15/2024	AA-	115.670	0.600

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