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Last Updated: 04/02/2022

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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 | 97.800 | 2.071 |
| <input type="checkbox"/> | POWAY | | No | | 1.353 | 06/01/2025 | AAA | 99.479 | 1.512 |
| <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 | 97.363 | 2.263 |
| <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 | 95.480 | 2.774 |
| <input type="checkbox"/> | POWAY | | No | | 2.189 | 06/01/2030 | AAA | 88.836 | 3.791 |
| <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 | 88.767 | 3.845 |
| <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+ | 105.925 | 0.403 |

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