



POWAY UNIFIED SCHOOL DISTRICT (CA)

Trade Date/Time	Description	Coupon (%)	Maturity Date	Price (%)	Yield (%)	Calculation Date & Price (%)	Trade Amount (\$)	Trade Type	Special Condition
10/24/2023 03:15:47 PM	IMPROVEMENT AREA C 2016 SPECIAL TAX BONDS	5	09/01/2046	96	5.304	09/01/2046 @ 100	80,000	Customer bought	-
10/24/2023 02:47:26 PM	SPECIAL TAX REVENUE REFUNDING BONDS, SERIES 2015B	5	09/01/2032	100.25	4.853	09/01/2025 @ 100	10,000	Customer sold	-
10/24/2023 02:40:04 PM	SPECIAL TAX REVENUE REFUNDING BONDS, SERIES 2015B	5	09/01/2032	100.702	4.596	09/01/2025 @ 100	10,000	Customer bought	-
10/24/2023 02:39:57 PM	SPECIAL TAX REVENUE REFUNDING BONDS, SERIES 2015B	5	09/01/2032	100.502	4.71	09/01/2025 @ 100	10,000	Inter-dealer trade	A
10/23/2023 01:42:41 PM	2014 GENERAL OBLIGATION REFUNDING BONDS OF SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 2002-1	5	08/01/2024	100.628	4.151	08/01/2024 @ 100	10,000	Inter-dealer trade	A
10/23/2023 01:42:40 PM	2014 GENERAL OBLIGATION REFUNDING BONDS OF SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 2002-1	5	08/01/2024	100.728	4.018	08/01/2024 @ 100	10,000	Customer bought	-
10/23/2023 01:42:40 PM	2014 GENERAL OBLIGATION REFUNDING BONDS OF SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 2002-1	5	08/01/2024	100.628	4.151	08/01/2024 @ 100	10,000	Inter-dealer trade	-
10/23/2023 01:25:01 PM	2014 GENERAL OBLIGATION REFUNDING BONDS OF SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 2002-1	5	08/01/2024	100.628	4.151	08/01/2024 @ 100	5,000	Inter-dealer trade	A
10/23/2023 01:25:00 PM	2014 GENERAL OBLIGATION REFUNDING BONDS OF SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 2002-1	5	08/01/2024	100.728	4.018	08/01/2024 @ 100	5,000	Customer bought	-
10/23/2023 01:25:00 PM	2014 GENERAL OBLIGATION REFUNDING BONDS OF SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 2002-1	5	08/01/2024	100.628	4.151	08/01/2024 @ 100	5,000	Inter-dealer trade	-