



POWAY UNIFIED SCHOOL DISTRICT (CA)

Trade Date/Time	Description	Coupon (%)	Maturity Date	Price (%)	Yield (%)	Calculation Date & Price (%)	Trade Amount (\$)	Trade Type	Special Condition
04/02/2024 03:26:45 PM	IMPROVEMENT AREA C 2016 SPECIAL TAX BONDS	5	09/01/2046	101.659	4.266	09/01/2026 @ 100	40,000	Customer bought	-
04/02/2024 12:02:40 PM	IMPROVEMENT AREA C 2016 SPECIAL TAX BONDS	5	09/01/2046	100.659	4.705	09/01/2026 @ 100	20,000	Customer sold	-
04/02/2024 12:02:13 PM	IMPROVEMENT AREA C 2016 SPECIAL TAX BONDS	5	09/01/2046	100.659	4.705	09/01/2026 @ 100	20,000	Customer sold	-
04/01/2024 04:52:25 PM	2014 GENERAL OBLIGATION REFUNDING BONDS OF SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 2002-1	5	08/01/2025	100.653	2.963	08/01/2024 @ 100	20,000	Customer bought	-
04/01/2024 04:52:24 PM	2014 GENERAL OBLIGATION REFUNDING BONDS OF SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 2002-1	5	08/01/2025	100.453	3.571	08/01/2024 @ 100	20,000	Inter-dealer trade	A
04/01/2024 04:52:00 PM	2014 GENERAL OBLIGATION REFUNDING BONDS OF SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 2002-1	5	08/01/2025	100.453	3.571	08/01/2024 @ 100	20,000	Inter-dealer trade	-
04/01/2024 03:16:35 PM	2014 GENERAL OBLIGATION REFUNDING BONDS OF SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 2002-1	5	08/01/2025	100.218	4.295	08/01/2024 @ 100	10,000	Customer sold	-
04/01/2024 02:36:10 PM	2014 GENERAL OBLIGATION REFUNDING BONDS OF SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 2002-1	5	08/01/2025	100.553	3.267	08/01/2024 @ 100	20,000	Customer bought	-
04/01/2024 02:36:10 PM	2014 GENERAL OBLIGATION REFUNDING BONDS OF SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 2002-1	5	08/01/2025	100.453	3.571	08/01/2024 @ 100	20,000	Inter-dealer trade	A
04/01/2024 02:09:30 PM	2014 GENERAL OBLIGATION REFUNDING BONDS OF SCHOOL FACILITIES IMPROVEMENT DISTRICT NO. 2002-1	5	08/01/2025	100.553	3.267	08/01/2024 @ 100	10,000	Customer bought	-