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Bond Of The Day (BOTD) ** CALIFORNIA **

San Diego USD Convertible CABS

Amount: 50m (as of 05/22/14)
Coupon: 0% converts to 6.625% 7/01/2030
Maturity: 07/01/2048
Dated: 08/18/2010
Next par call: 07/01/2040
Yield to maturity: 4.948%ytw; 5.164%YTM
Taxable equivalent yield: 9.448%ytw; 9.86%YTM*
Underlying ratings:
Aa3/AA- stable
Price: $51.51
CUSIP: 797355P40
*(federally taxable) Assuming highest CA tax bracket

First Last
Email
Phone
Message (optional)
Submit

Please refer to the link below for Official Statement, Continuing Disclosure, Trade Activity & Ratings (provided for Municipal securities)

Official Statement: http://emma.msrb.org/SecurityView/SecurityDetails.aspx?cusip=AB9DE90E41E7E414BBB488A80F1BB85BE

Contact us at **(877) 68-ALAMO** or Email us at information@alamoCapital.com

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