

| Instrument Name | ISIN | CPN | Days | YRS | Maturity | D. Vol (MM) | Last Price | Traded Time | W. Ave Price | Bid Price | Offer Price | Open Price | High Price | Low Price | Close Price |
|------------------|------------------|---------|------|------|------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| SMB 04-19 | SMBFXBND2019 | 10.5000 | 1066 | 2.92 | 4/3/2019 | | | | | 111.1721304 | | | | | |
| SMB 04-19-NWT | SMBFXBND2019-NWT | 10.5000 | 1066 | 2.92 | 4/3/2019 | | | | | | | | | | |
| SMB 04-19-T25 | SMBFXBND2019-T25 | 10.5000 | 1066 | 2.92 | 4/3/2019 | | | | | | | | | | |
| SMB 04-19-T30 | SMBFXBND2019-T30 | 10.5000 | 1066 | 2.92 | 4/3/2019 | | | | | | | | | | |
| ALI 19 R17 | ALIFXBND2019 | 5.6250 | 1090 | 2.98 | 4/27/2019 | | | | | 104.1019113 | | | | | |
| ALI 19 R17-NWT | ALIFXBND2019-NWT | 5.6250 | 1090 | 2.98 | 4/27/2019 | | | | | | | | | | |
| ALI 19 R17-T25 | ALIFXBND2019-T25 | 5.6250 | 1090 | 2.98 | 4/27/2019 | | | | | | | | | | |
| ALI 19 R17-T30 | ALIFXBND2019-T30 | 5.6250 | 1090 | 2.98 | 4/27/2019 | | | | | | | | | | |
| GLO 19 R17 | GLOFXBND2019 | 6.0000 | 1125 | 3.08 | 6/1/2019 | 20.000000 | 105.6191403 | 3:38:33 PM | 105.6191404 | 105.0262901 | | 105.6191403 | 105.6191403 | 105.6191403 | 105.6191403 |
| GLO 19 R17-NWT | GLOFXBND2019-NWT | 6.0000 | 1125 | 3.08 | 6/1/2019 | | | | | | | | | | |
| GLO 19 R17-T25 | GLOFXBND2019-T25 | 6.0000 | 1125 | 3.08 | 6/1/2019 | | | | | | | | | | |
| GLO 19 R17-T30 | GLOFXBND2019-T30 | 6.0000 | 1125 | 3.08 | 6/1/2019 | | | | | | | | | | |
| FLI 19 R17 | FLIFXBND2019 | 6.2731 | 1132 | 3.10 | 6/8/2019 | | | | | 105.5469539 | | | | | |
| FLI 19 R17-NWT | FLIFXBND2019-NWT | 6.2731 | 1132 | 3.10 | 6/8/2019 | | | | | | | | | | |
| FLI 19 R17-T25 | FLIFXBND2019-T25 | 6.2731 | 1132 | 3.10 | 6/8/2019 | | | | | | | | | | |
| FLI 19 R17-T30 | FLIFXBND2019-T30 | 6.2731 | 1132 | 3.10 | 6/8/2019 | | | | | | | | | | |
| SM 19 R17 | SMICFXBD2019 | 6.0000 | 1170 | 3.20 | 7/16/2019 | | | | | 105.1089046 | | | | | |
| SM 19 R17-NWT | SMICFXBD2019-NWT | 6.0000 | 1170 | 3.20 | 7/16/2019 | | | | | | | | | | |
| SM 19 R17-T25 | SMICFXBD2019-T25 | 6.0000 | 1170 | 3.20 | 7/16/2019 | | | | | | | | | | |
| SM 19 R17-T30 | SMICFXBD2019-T30 | 6.0000 | 1170 | 3.20 | 7/16/2019 | | | | | | | | | | |
| FMIC 19 R17 | FMICBOND2019 | 5.7500 | 1195 | 3.27 | 8/10/2019 | | | | | 98.5297618 | | | | | |
| FMIC 19 R17-NWT | FMICBOND2019-NWT | 5.7500 | 1195 | 3.27 | 8/10/2019 | | | | | | | | | | |
| FMIC 19 R17-T25 | FMICBOND2019-T25 | 5.7500 | 1195 | 3.27 | 8/10/2019 | | | | | | | | | | |
| FMIC 19 R17-T30 | FMICBOND2019-T30 | 5.7500 | 1195 | 3.27 | 8/10/2019 | | | | | | | | | | |
| JGS 08-19 | JGSFXBND2019 | 5.2317 | 1212 | 3.32 | 8/27/2019 | 5.000000 | 104.1821991 | 2:30:36 PM | 104.1821991 | 103.2377620 | | 104.1821991 | 104.1821991 | 104.1821991 | 104.1821991 |
| JGS 08-19-NWT | JGSFXBND2019-NWT | 5.2317 | 1212 | 3.32 | 8/27/2019 | | | | | | | | | | |
| JGS 08-19-T25 | JGSFXBND2019-T25 | 5.2317 | 1212 | 3.32 | 8/27/2019 | | | | | | | | | | |
| JGS 08-19-T30 | JGSFXBND2019-T30 | 5.2317 | 1212 | 3.32 | 8/27/2019 | | | | | | | | | | |
| GTCAP 11-19 | GTCFXBND2019 | 4.7106 | 1284 | 3.52 | 11/7/2019 | | | | | 99.8728152 | | | | | |
| GTCAP 11-19-NWT | GTCFXBND2019-NWT | 4.7106 | 1284 | 3.52 | 11/7/2019 | | | | | | | | | | |
| GTCAP 11-19-T25 | GTCFXBND2019-T25 | 4.7106 | 1284 | 3.52 | 11/7/2019 | | | | | | | | | | |
| GTCAP 11-19-T30 | GTCFXBND2019-T30 | 4.7106 | 1284 | 3.52 | 11/7/2019 | | | | | | | | | | |
| VLL 19 R17 | VLLFXBND2019 | 5.6542 | 1286 | 3.52 | 11/9/2019 | 3.300000 | 101.2905094 | 3:34:33 PM | 101.2905094 | 99.3805315 | 101.2905094 | 101.2905094 | 101.2905094 | 101.2905094 | 101.2905094 |
| VLL 19 R17-NWT | VLLFXBND2019-NWT | 5.6542 | 1286 | 3.52 | 11/9/2019 | | | | | | | | | | |
| VLL 19 R17-T25 | VLLFXBND2019-T25 | 5.6542 | 1286 | 3.52 | 11/9/2019 | | | | | | | | | | |
| VLL 19 R17-T30 | VLLFXBND2019-T30 | 5.6542 | 1286 | 3.52 | 11/9/2019 | | | | | | | | | | |
| AC 19 R16 | ACFXBOND2019 | 5.4500 | 1300 | 3.56 | 11/23/2019 | | | | | 104.6164209 | | | | | |
| AC 19 R16-NWT | ACFXBOND2019-NWT | 5.4500 | 1300 | 3.56 | 11/23/2019 | | | | | | | | | | |
| AC 19 R16-T25 | ACFXBOND2019-T25 | 5.4500 | 1300 | 3.56 | 11/23/2019 | | | | | | | | | | |
| AC 19 R16-T30 | ACFXBOND2019-T30 | 5.4500 | 1300 | 3.56 | 11/23/2019 | | | | | | | | | | |
| GTCAP 20 R17 | GTCFXBND2020 | 4.8371 | 1396 | 3.82 | 2/27/2020 | | | | | 99.0913028 | | | | | |
| GTCAP 20 R17-NWT | GTCFXBND2020-NWT | 4.8371 | 1396 | 3.82 | 2/27/2020 | | | | | | | | | | |
| GTCAP 20 R17-T25 | GTCFXBND2020-T25 | 4.8371 | 1396 | 3.82 | 2/27/2020 | | | | | | | | | | |
| GTCAP 20 R17-T30 | GTCFXBND2020-T30 | 4.8371 | 1396 | 3.82 | 2/27/2020 | | | | | | | | | | |
| SMPH 03-20 | SMPHFXBD2020 | 5.1000 | 1399 | 3.83 | 3/1/2020 | | | | | 103.0065667 | | | | | |
| SMPH 03-20-NWT | SMPHFXBD2020-NWT | 5.1000 | 1399 | 3.83 | 3/1/2020 | | | | | | | | | | |
| SMPH 03-20-T25 | SMPHFXBD2020-T25 | 5.1000 | 1399 | 3.83 | 3/1/2020 | | | | | | | | | | |
| SMPH 03-20-T30 | SMPHFXBD2020-T30 | 5.1000 | 1399 | 3.83 | 3/1/2020 | | | | | | | | | | |
| CPG 20 R18 | CPGIFXBD2020 | 6.6878 | 1400 | 3.83 | 3/2/2020 | 2.865000 | 104.2535131 | 3:55:14 PM | 104.2535131 | 99.7883429 | 104.2535131 | 104.2535131 | 104.2535131 | 104.2535131 | 104.2535131 |
| CPG 20 R18-NWT | CPGIFXBD2020-NWT | 6.6878 | 1400 | 3.83 | 3/2/2020 | | | | | | | | | | |
| CPG 20 R18-T25 | CPGIFXBD2020-T25 | 6.6878 | 1400 | 3.83 | 3/2/2020 | | | | | | | | | | |
| CPG 20 R18-T30 | CPGIFXBD2020-T30 | 6.6878 | 1400 | 3.83 | 3/2/2020 | | | | | | | | | | |
| MBT 04-20 | MBTLTNC2020 | 4.0000 | 1453 | 3.98 | 4/24/2020 | | | | | | | | | | |
| EDC 20 R18 | EDCFXBND2020 | 4.1583 | 1462 | 4.00 | 5/3/2020 | | | | | 98.8509368 | | | | | |
| EDC 20 R18-NWT | EDCFXBND2020-NWT | 4.1583 | 1462 | 4.00 | 5/3/2020 | | | | | | | | | | |
| EDC 20 R18-T25 | EDCFXBND2020-T25 | 4.1583 | 1462 | 4.00 | 5/3/2020 | | | | | | | | | | |
| EDC 20 R18-T30 | EDCFXBND2020-T30 | 4.1583 | 1462 | 4.00 | 5/3/2020 | | | | | | | | | | |
| PNB 06-20 | PNBLTNC2020 | 4.1250 | 1502 | 4.11 | 6/12/2020 | | | | | | | | | | |
| RCB 06-20 | RCBLTNC2020 | 4.1250 | 1509 | 4.13 | 6/19/2020 | | | | | | | | | | |
| GLO 20 R18 | GLOFXBND2020 | 4.8875 | 1537 | 4.21 | 7/17/2020 | | | | | 100.8065511 | | | | | |
| GLO 20 R18-NWT | GLOFXBND2020-NWT | 4.8875 | 1537 | 4.21 | 7/17/2020 | | | | | | | | | | |
| GLO 20 R18-T25 | GLOFXBND2020-T25 | 4.8875 | 1537 | 4.21 | 7/17/2020 | | | | | | | | | | |
| GLO 20 R18-T30 | GLOFXBND2020-T30 | 4.8875 | 1537 | 4.21 | 7/17/2020 | | | | | | | | | | |
| SLTC 20 R18 | SLTCFXBD2020 | 4.9925 | 1573 | 4.31 | 8/22/2020 | | | | | 98.0646627 | | | | | |
| SLTC 20 R18-NWT | SLTCFXBD2020-NWT | 4.9925 | 1573 | 4.31 | 8/22/2020 | | | | | | | | | | |
| SLTC 20 R18-T25 | SLTCFXBD2020-T25 | 4.9925 | 1573 | 4.31 | 8/22/2020 | | | | | | | | | | |
| SLTC 20 R18-T30 | SLTCFXBD2020-T30 | 4.9925 | 1573 | 4.31 | 8/22/2020 | | | | | | | | | | |
| BDO 10-20 | BDO2L2TNC2020 | 3.7500 | 1618 | 4.43 | 10/6/2020 | | | | | 95.0614411 | | | | | |
| ALI 20 R19 | ALIFXBND2020 | 4.6250 | 1622 | 4.44 | 10/10/2020 | 1.000000 | 103.7501376 | 2:59:19 PM | 103.7523895 | 101.4999373 | | 103.7501376 | 103.7501376 | 103.7501376 | 103.7501376 |
| ALI 20 R19-NWT | ALIFXBND2020-NWT | 4.6250 | 1622 | 4.44 | 10/10/2020 | | | | | | | | | | |
| ALI 20 R19-T25 | ALIFXBND2020-T25 | 4.6250 | 1622 | 4.44 | 10/10/2020 | | | | | | | | | | |
| ALI 20 R19-T30 | ALIFXBND2020-T30 | 4.6250 | 1622 | 4.44 | 10/10/2020 | | | | | | | | | | |
| HOUSE 10-20 | HOUSEFBD2020 | 6.2080 | 1628 | 4.46 | 10/16/2020 | 1.000000 | 101.1996027 | 8:58:51 AM | 101.1973840 | 100.8062591 | | 101.1996027 | 101.1996027 | 101.1996027 | 101.1996027 |

| Instrument Name | ISIN | CPN | Days | YRS | Maturity | D. Vol (MM) | Last Price | Traded Time | W. Ave Price | Bid Price | Offer Price | Open Price | High Price | Low Price | Close Price | | |
|------------------|------------------|--------|------|------|------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--|--|
| SMPH 21 R19-T30 | SMPHFHBD2021-T30 | 5.2006 | 1948 | 5.33 | 9/1/2021 | | | | | | | | | | | | |
| CPG 21 R20 | CPGIFXBD2021 | 6.9758 | 1949 | 5.34 | 9/2/2021 | | | | | 98.7925836 | | | | | | | |
| CPG 21 R20-NWT | CPGIFXBD2021-NWT | 6.9758 | 1949 | 5.34 | 9/2/2021 | | | | | | | | | | | | |
| CPG 21 R20-T25 | CPGIFXBD2021-T25 | 6.9758 | 1949 | 5.34 | 9/2/2021 | | | | | | | | | | | | |
| CPG 21 R20-T30 | CPGIFXBD2021-T30 | 6.9758 | 1949 | 5.34 | 9/2/2021 | | | | | | | | | | | | |
| AP 21 R19 | APCFXBND2021 | 5.2050 | 1957 | 5.36 | 9/10/2021 | | | | | 103.2162507 | | | | | | | |
| AP 21 R19-NWT | APCFXBND2021-NWT | 5.2050 | 1957 | 5.36 | 9/10/2021 | | | | | | | | | | | | |
| AP 21 R19-T25 | APCFXBND2021-T25 | 5.2050 | 1957 | 5.36 | 9/10/2021 | | | | | | | | | | | | |
| AP 21 R19-T30 | APCFXBND2021-T30 | 5.2050 | 1957 | 5.36 | 9/10/2021 | | | | | | | | | | | | |
| MBT 11-21 | MBTLTNC2021 | 4.2500 | 2029 | 5.56 | 11/21/2021 | | | | | | | | | | | | |
| FLI 21 R20 | FLIFXBND2021 | 5.4000 | 2042 | 5.59 | 12/4/2021 | | | | | 104.4237458 | | | | | | | |
| FLI 21 R20-NWT | FLIFXBND2021-NWT | 5.4000 | 2042 | 5.59 | 12/4/2021 | | | | | | | | | | | | |
| FLI 21 R20-T25 | FLIFXBND2021-T25 | 5.4000 | 2042 | 5.59 | 12/4/2021 | | | | | | | | | | | | |
| FLI 21 R20-T30 | FLIFXBND2021-T30 | 5.4000 | 2042 | 5.59 | 12/4/2021 | | | | | | | | | | | | |
| RLC 02-22 | RLCFXBND2022 | 4.8000 | 2123 | 5.81 | 2/23/2022 | | | | | 100.2445651 | | | | | | | |
| RLC 02-22-NWT | RLCFXBND2022-NWT | 4.8000 | 2123 | 5.81 | 2/23/2022 | | | | | | | | | | | | |
| RLC 02-22-T25 | RLCFXBND2022-T25 | 4.8000 | 2123 | 5.81 | 2/23/2022 | | | | | | | | | | | | |
| RLC 02-22-T30 | RLCFXBND2022-T30 | 4.8000 | 2123 | 5.81 | 2/23/2022 | | | | | | | | | | | | |
| SMB 22 R19 | SMBFXBND2022 | 6.6000 | 2161 | 5.92 | 4/2/2022 | | | | | 98.0812242 | | | | | | | |
| SMB 22 R19-NWT | SMBFXBND2022-NWT | 6.6000 | 2161 | 5.92 | 4/2/2022 | | | | | | | | | | | | |
| SMB 22 R19-T25 | SMBFXBND2022-T25 | 6.6000 | 2161 | 5.92 | 4/2/2022 | | | | | | | | | | | | |
| SMB 22 R19-T30 | SMBFXBND2022-T30 | 6.6000 | 2161 | 5.92 | 4/2/2022 | | | | | | | | | | | | |
| ALI 22 R19 | ALIFXBND2022 | 6.0000 | 2186 | 5.98 | 4/27/2022 | | | | | 108.6132349 | | | | | | | |
| ALI 22 R19-NWT | ALIFXBND2022-NWT | 6.0000 | 2186 | 5.98 | 4/27/2022 | | | | | | | | | | | | |
| ALI 22 R19-T25 | ALIFXBND2022-T25 | 6.0000 | 2186 | 5.98 | 4/27/2022 | | | | | | | | | | | | |
| ALI 22 R19-T30 | ALIFXBND2022-T30 | 6.0000 | 2186 | 5.98 | 4/27/2022 | | | | | | | | | | | | |
| ALI 22 4.5 | ALI2FXBD2022 | 4.5000 | 2188 | 5.99 | 4/29/2022 | 23.220000 | 101.7068225 | 2:54:16 PM | 102.4389544 | 100.7833421 | 103.0433086 | 103.0433086 | 101.7068225 | 101.7068225 | | | |
| ALI 22 4.5-NWT | ALI2FXBD2022-NWT | 4.5000 | 2188 | 5.99 | 4/29/2022 | | | | | | | | | | | | |
| ALI 22 4.5-T25 | ALI2FXBD2022-T25 | 4.5000 | 2188 | 5.99 | 4/29/2022 | | | | | | | | | | | | |
| ALI 22 4.5-T30 | ALI2FXBD2022-T30 | 4.5000 | 2188 | 5.99 | 4/29/2022 | | | | | | | | | | | | |
| SLTC 22 R20 | SLTCFXBD2022 | 5.5796 | 2211 | 6.05 | 5/22/2022 | | | | | 97.8768170 | | | | | | | |
| SLTC 22 R20-NWT | SLTCFXBD2022-NWT | 5.5796 | 2211 | 6.05 | 5/22/2022 | | | | | | | | | | | | |
| SLTC 22 R20-T25 | SLTCFXBD2022-T25 | 5.5796 | 2211 | 6.05 | 5/22/2022 | | | | | | | | | | | | |
| SLTC 22 R20-T30 | SLTCFXBD2022-T30 | 5.5796 | 2211 | 6.05 | 5/22/2022 | | | | | | | | | | | | |
| HOUSE 22 R20 | HOUSEFBD2022 | 6.1310 | 2266 | 6.20 | 7/16/2022 | | | | | 96.8810226 | 100.6729139 | | | | | | |
| HOUSE 22 R20-NWT | HOUSEFBD2022-NWT | 6.1310 | 2266 | 6.20 | 7/16/2022 | | | | | | | | | | | | |
| HOUSE 22 R20-T25 | HOUSEFBD2022-T25 | 6.1310 | 2266 | 6.20 | 7/16/2022 | | | | | | | | | | | | |
| HOUSE 22 R20-T30 | HOUSEFBD2022-T30 | 6.1310 | 2266 | 6.20 | 7/16/2022 | | | | | | | | | | | | |
| SM 22 R19 | SMICFXBD2022 | 6.9442 | 2266 | 6.20 | 7/16/2022 | 2.400000 | 113.4020145 | 8:46:17 AM | 113.3864748 | 113.1839103 | 113.4020145 | 113.4020145 | 113.4020145 | 113.4020145 | | | |
| SM 22 R19-NWT | SMICFXBD2022-NWT | 6.9442 | 2266 | 6.20 | 7/16/2022 | | | | | | | | | | | | |
| SM 22 R19-T25 | SMICFXBD2022-T25 | 6.9442 | 2266 | 6.20 | 7/16/2022 | | | | | | | | | | | | |
| SM 22 R19-T30 | SMICFXBD2022-T30 | 6.9442 | 2266 | 6.20 | 7/16/2022 | | | | | | | | | | | | |
| AEV 22 R20 | AEVFXBND2022 | 5.0056 | 2287 | 6.26 | 8/6/2022 | | | | | 102.7451100 | | | | | | | |
| AEV 22 R20-NWT | AEVFXBND2022-NWT | 5.0056 | 2287 | 6.26 | 8/6/2022 | | | | | | | | | | | | |
| AEV 22 R20-T25 | AEVFXBND2022-T25 | 5.0056 | 2287 | 6.26 | 8/6/2022 | | | | | | | | | | | | |
| AEV 22 R20-T30 | AEVFXBND2022-T30 | 5.0056 | 2287 | 6.26 | 8/6/2022 | | | | | | | | | | | | |
| FLI 22 R20 | FLIFXBND2022 | 5.3567 | 2301 | 6.30 | 8/20/2022 | | | | | 104.1169999 | | | | | | | |
| FLI 22 R20-NWT | FLIFXBND2022-NWT | 5.3567 | 2301 | 6.30 | 8/20/2022 | | | | | | | | | | | | |
| FLI 22 R20-T25 | FLIFXBND2022-T25 | 5.3567 | 2301 | 6.30 | 8/20/2022 | | | | | | | | | | | | |
| FLI 22 R20-T30 | FLIFXBND2022-T30 | 5.3567 | 2301 | 6.30 | 8/20/2022 | | | | | | | | | | | | |
| GTCAP 23 R20 | GTCFXBND2023 | 5.0937 | 2492 | 6.82 | 2/27/2023 | | | | | 96.0433619 | | | | | | | |
| GTCAP 23 R20-NWT | GTCFXBND2023-NWT | 5.0937 | 2492 | 6.82 | 2/27/2023 | | | | | | | | | | | | |
| GTCAP 23 R20-T25 | GTCFXBND2023-T25 | 5.0937 | 2492 | 6.82 | 2/27/2023 | | | | | | | | | | | | |
| GTCAP 23 R20-T30 | GTCFXBND2023-T30 | 5.0937 | 2492 | 6.82 | 2/27/2023 | | | | | | | | | | | | |
| EDC 23 R19 | EDCFXBND2023 | 4.7312 | 2557 | 7.00 | 5/3/2023 | | | | | 98.4280575 | | | | | | | |
| EDC 23 R19-NWT | EDCFXBND2023-NWT | 4.7312 | 2557 | 7.00 | 5/3/2023 | | | | | | | | | | | | |
| EDC 23 R19-T25 | EDCFXBND2023-T25 | 4.7312 | 2557 | 7.00 | 5/3/2023 | | | | | | | | | | | | |
| EDC 23 R19-T30 | EDCFXBND2023-T30 | 4.7312 | 2557 | 7.00 | 5/3/2023 | | | | | | | | | | | | |
| GLO 23 R20 | GLOFXBND2023 | 5.2792 | 2632 | 7.21 | 7/17/2023 | 20.000000 | 104.9305426 | 3:45:55 PM | 104.9305426 | 104.9305426 | 104.9305426 | 104.9305426 | 104.9305426 | 104.9305426 | | | |
| GLO 23 R20-NWT | GLOFXBND2023-NWT | 5.2792 | 2632 | 7.21 | 7/17/2023 | | | | | | | | | | | | |
| GLO 23 R20-T25 | GLOFXBND2023-T25 | 5.2792 | 2632 | 7.21 | 7/17/2023 | | | | | | | | | | | | |
| GLO 23 R20-T30 | GLOFXBND2023-T30 | 5.2792 | 2632 | 7.21 | 7/17/2023 | | | | | | | | | | | | |
| FLI 23 R20 | FLIFXBND2023 | 5.4333 | 2746 | 7.52 | 11/8/2023 | | | | | 102.3845186 | | | | | | | |
| FLI 23 R20-NWT | FLIFXBND2023-NWT | 5.4333 | 2746 | 7.52 | 11/8/2023 | | | | | | | | | | | | |
| FLI 23 R20-T25 | FLIFXBND2023-T25 | 5.4333 | 2746 | 7.52 | 11/8/2023 | | | | | | | | | | | | |
| FLI 23 R20-T30 | FLIFXBND2023-T30 | 5.4333 | 2746 | 7.52 | 11/8/2023 | | | | | | | | | | | | |
| AEV 23 R20 | AEVFXBND2023 | 4.6188 | 2759 | 7.55 | 11/21/2023 | | | | | 100.1182773 | | | | | | | |
| AEV 23 R20-NWT | AEVFXBND2023-NWT | 4.6188 | 2759 | 7.55 | 11/21/2023 | | | | | | | | | | | | |
| AEV 23 R20-T25 | AEVFXBND2023-T25 | 4.6188 | 2759 | 7.55 | 11/21/2023 | | | | | | | | | | | | |
| AEV 23 R20-T30 | AEVFXBND2023-T30 | 4.6188 | 2759 | 7.55 | 11/21/2023 | | | | | | | | | | | | |
| FDC 24 R21 | FDCFXBND2024 | 6.1458 | 2823 | 7.73 | 1/24/2024 | | | | | 106.4791655 | | | | | | | |
| FDC 24 R21-NWT | FDCFXBND2024-NWT | 6.1458 | 2823 | 7.73 | 1/24/2024 | | | | | | | | | | | | |
| FDC 24 R21-T25 | FDCFXBND2024-T25 | 6.1458 | 2823 | 7.73 | 1/24/2024 | | | | | | | | | | | | |
| FDC 24 R21-T30 | FDCFXBND2024-T30 | 6.1458 | 2823 | 7.73 | 1/24/2024 | | | | | | | | | | | | |
| ALI 24 R20 | ALIFXBND2024 | 5.0000 | 2829 | 7.75 | 1/30/2024 | | | | | 103.0672620 | 105.2359502 | | | | | | |

