

Last Updated: 04/01/2019

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Bond Results

| | Issuer Name | Symbol | Callable | Sub-Product Type | Coupon | Maturity | Ratings | | Last Sale | |
|--------------------------|-----------------|-------------|----------|------------------|--------|------------|----------|-----|-----------|-------|
| | | | | | | | Moody's® | S&P | Price | Yield |
| <input type="checkbox"/> | FORD FNDTN | FRDQ4467951 | | Corporate Bond | 3.859 | 06/01/2047 | | | 98.624 | 3.940 |
| <input type="checkbox"/> | FORD HLDGS INC | F.GC | | Corporate Bond | 9.375 | 03/01/2020 | Baa3 | BBB | 104.934 | 3.807 |
| <input type="checkbox"/> | FORD HLDGS INC | F.GD | | Corporate Bond | 9.300 | 03/01/2030 | Baa3 | BBB | 119.222 | 6.777 |
| <input type="checkbox"/> | FORD MTR CO DEL | F.GI | | Corporate Bond | 9.950 | 02/15/2032 | Baa3 | BBB | 126.886 | 6.785 |
| <input type="checkbox"/> | FORD MTR CO DEL | F.GJ | | Corporate Bond | 8.875 | 01/15/2022 | Baa3 | BBB | 114.130 | 3.504 |
| <input type="checkbox"/> | FORD MTR CO DEL | F.GL | | Corporate Bond | 7.750 | 06/15/2043 | Baa3 | BBB | 110.850 | 6.826 |
| <input type="checkbox"/> | FORD MTR CO DEL | F.GT | | Corporate Bond | 8.900 | 01/15/2032 | Baa3 | BBB | 115.181 | 7.074 |
| <input type="checkbox"/> | FORD MTR CO DEL | F.GU | | Corporate Bond | 9.980 | 02/15/2047 | Baa3 | BBB | 130.107 | 7.409 |
| <input type="checkbox"/> | FORD MTR CO DEL | F.GS | | Corporate Bond | 9.215 | 09/15/2021 | Baa3 | BBB | 112.268 | 3.913 |
| <input type="checkbox"/> | FORD MTR CO DEL | F.GM | | Corporate Bond | 7.125 | 11/15/2025 | Baa3 | BBB | 110.979 | 5.145 |
| <input type="checkbox"/> | FORD MTR CO DEL | F.GSF | Yes | Corporate Bond | 4.250 | 12/15/2036 | Baa3 | BBB | 90.000 | |
| <input type="checkbox"/> | FORD MTR CO DEL | F.GN | | Corporate Bond | 7.500 | 08/01/2026 | Baa3 | BBB | 113.164 | 5.306 |
| <input type="checkbox"/> | FORD MTR CO DEL | F.GP | | Corporate Bond | 7.400 | 11/01/2046 | Baa3 | BBB | 103.520 | 7.106 |
| <input type="checkbox"/> | FORD MTR CO DEL | F.GQ | No | Corporate Bond | 7.700 | 05/15/2097 | Baa3 | BBB | 106.050 | 7.258 |
| <input type="checkbox"/> | FORD MTR CO DEL | F3951238 | | Corporate Bond | 4.750 | 01/15/2043 | Baa3 | BBB | 80.256 | 6.373 |
| <input type="checkbox"/> | FORD MTR CO DEL | F4433681 | Yes | Corporate Bond | 4.346 | 12/08/2026 | Baa3 | BBB | 95.345 | 5.084 |
| <input type="checkbox"/> | FORD MTR CO DEL | F4433682 | Yes | Corporate Bond | 5.291 | 12/08/2046 | Baa3 | BBB | 83.313 | 6.612 |
| <input type="checkbox"/> | FORD MTR CO DEL | F.GR | | Corporate Bond | 6.625 | 02/15/2028 | Baa3 | BBB | 106.742 | 5.647 |
| <input type="checkbox"/> | FORD MTR CO DEL | F.GW | | Corporate Bond | 6.625 | 10/01/2028 | Baa3 | BBB | 103.920 | 6.076 |
| <input type="checkbox"/> | FORD MTR CO DEL | F.GX | | Corporate Bond | 6.375 | 02/01/2029 | Baa3 | BBB | 103.040 | 5.960 |