

CS Board Summary
May 31, 2017

Instrument Name	ISIN	CPN	Days	YRS	Maturity	D. Vol (MM)	Last Yield	Traded Time	W. Ave Yld	Bid Yield	Offer Yield	Open Yield	High Yield	Low Yield	Close Yield
SLAC 06.12.17	SLACP01E2017		11	0.03	6/12/2017					5.5000					
SLAC 06.12.17-NWT	SLACP01E2017-NWT		11	0.03	6/12/2017										
RCB 06-17	RCB2NCDC2017	5.2500	28	0.08	6/29/2017										
RCB 06-17-NWT	RCB2NCDC2017-NWT	5.2500	28	0.08	6/29/2017										
RCB 206-17	RCB2NCDZ2017		28	0.08	6/29/2017										
RCB 206-17-NWT	RCB2NCDZ2017-NWT		28	0.08	6/29/2017										
BBSPT 8-17	BAHAYBND2017	4.8000	77	0.21	8/17/2017					4.2500	3.7000				
BBSPT 8-17-NWT	BAHAYBND2017-NWT	4.8000	77	0.21	8/17/2017										
BBSPT 8-17-T25	BAHAYBND2017-T25	4.8000	77	0.21	8/17/2017										
BBSPT 8-17-T30	BAHAYBND2017-T30	4.8000	77	0.21	8/17/2017										
UCPB 08-17	UCP3LTNC2017	5.8750	81	0.22	8/21/2017					6.7500					
UCPB 08-17-NWT	UCP3LTNC2017-NWT	5.8750	81	0.22	8/21/2017										
GLO 17 R15	GLOFXBND2017	5.7500	92	0.25	9/1/2017					4.3750					
GLO 17 R15-NWT	GLOFXBND2017-NWT	5.7500	92	0.25	9/1/2017										
GLO 17 R15-T25	GLOFXBND2017-T25	5.7500	92	0.25	9/1/2017										
GLO 17 R15-T30	GLOFXBND2017-T30	5.7500	92	0.25	9/1/2017										
CPG 09-17	CPGIFXBD2017	6.0000	93	0.25	9/2/2017					7.0000					
CPG 09-17-NWT	CPGIFXBD2017-NWT	6.0000	93	0.25	9/2/2017										
CPG 09-17-T25	CPGIFXBD2017-T25	6.0000	93	0.25	9/2/2017										
CPG 09-17-T30	CPGIFXBD2017-T30	6.0000	93	0.25	9/2/2017										
RCB 11-17	RCB3NCDC2017	5.2500	159	0.44	11/7/2017										
RCB 11-17-NWT	RCB3NCDC2017-NWT	5.2500	159	0.44	11/7/2017										
FMIC 17 R16	FMIC2BND2017	5.5000	162	0.44	11/10/2017					3.2500	3.2000				
FMIC 17 R16-NWT	FMIC2BND2017-NWT	5.5000	162	0.44	11/10/2017										
FMIC 17 R16-T25	FMIC2BND2017-T25	5.5000	162	0.44	11/10/2017										
FMIC 17 R16-T30	FMIC2BND2017-T30	5.5000	162	0.44	11/10/2017										
SLAC 12.09.17	SLACP01F2017		191	0.52	12/9/2017					5.8750					
SLAC 12.09.17-NWT	SLACP01F2017-NWT		191	0.52	12/9/2017										
SLI 18 R17	SLIFXBND2018	6.7284	569	1.56	12/22/2018					6.7500					
SLI 18 R17-NWT	SLIFXBND2018-NWT	6.7284	569	1.56	12/22/2018										
SLI 18 R17-T25	SLIFXBND2018-T25	6.7284	569	1.56	12/22/2018										
SLI 18 R17-T30	SLIFXBND2018-T30	6.7284	569	1.56	12/22/2018										
SMB 19 R17	SMB2FXBD2019	5.9300	670	1.83	4/2/2019					4.7000	3.8000				
SMB 19 R17-NWT	SMB2FXBD2019-NWT	5.9300	670	1.83	4/2/2019										
SMB 19 R17-T25	SMB2FXBD2019-T25	5.9300	670	1.83	4/2/2019										
SMB 19 R17-T30	SMB2FXBD2019-T30	5.9300	670	1.83	4/2/2019										
SMB 04-19	SMBFXBND2019	10.5000	671	1.84	4/3/2019					4.7000	3.8000				
SMB 04-19-NWT	SMBFXBND2019-NWT	10.5000	671	1.84	4/3/2019										
SMB 04-19-T25	SMBFXBND2019-T25	10.5000	671	1.84	4/3/2019										
SMB 04-19-T30	SMBFXBND2019-T30	10.5000	671	1.84	4/3/2019										
ALI 19 R17	ALIFXBND2019	5.6250	695	1.90	4/27/2019					4.7000	3.8000				
ALI 19 R17-NWT	ALIFXBND2019-NWT	5.6250	695	1.90	4/27/2019										
ALI 19 R17-T25	ALIFXBND2019-T25	5.6250	695	1.90	4/27/2019										
ALI 19 R17-T30	ALIFXBND2019-T30	5.6250	695	1.90	4/27/2019										
GLO 19 R17	GLOFXBND2019	6.0000	730	2.00	6/1/2019					5.0000					
GLO 19 R17-NWT	GLOFXBND2019-NWT	6.0000	730	2.00	6/1/2019										
GLO 19 R17-T25	GLOFXBND2019-T25	6.0000	730	2.00	6/1/2019										
GLO 19 R17-T30	GLOFXBND2019-T30	6.0000	730	2.00	6/1/2019										
FLI 19 R17	FLIFXBND2019	6.2731	737	2.02	6/8/2019					4.5600	4.4000				
FLI 19 R17-NWT	FLIFXBND2019-NWT	6.2731	737	2.02	6/8/2019										
FLI 19 R17-T25	FLIFXBND2019-T25	6.2731	737	2.02	6/8/2019										
FLI 19 R17-T30	FLIFXBND2019-T30	6.2731	737	2.02	6/8/2019										
SM 19 R17	SMICFXBD2019	6.0000	775	2.12	7/16/2019					4.7000	3.8000				
SM 19 R17-NWT	SMICFXBD2019-NWT	6.0000	775	2.12	7/16/2019										
SM 19 R17-T25	SMICFXBD2019-T25	6.0000	775	2.12	7/16/2019										
SM 19 R17-T30	SMICFXBD2019-T30	6.0000	775	2.12	7/16/2019										
FMIC 19 R17	FMICBOND2019	5.7500	800	2.19	8/10/2019					6.5000					
FMIC 19 R17-NWT	FMICBOND2019-NWT	5.7500	800	2.19	8/10/2019										
FMIC 19 R17-T25	FMICBOND2019-T25	5.7500	800	2.19	8/10/2019										
FMIC 19 R17-T30	FMICBOND2019-T30	5.7500	800	2.19	8/10/2019										
JGS 08-19	JGSFXBND2019	5.2317	817	2.24	8/27/2019	1.350000	4.1000	2:59:16 PM	3.8699	4.7000	3.8000	3.8300	4.1000	3.8300	4.1000
JGS 08-19-NWT	JGSFXBND2019-NWT	5.2317	817	2.24	8/27/2019										
JGS 08-19-T25	JGSFXBND2019-T25	5.2317	817	2.24	8/27/2019										
JGS 08-19-T30	JGSFXBND2019-T30	5.2317	817	2.24	8/27/2019										
ALI HS 10-19	ALIHSDND2019	3.0000	870	2.38	10/19/2019										
GTCAP 11-19	GTCFXBND2019	4.7106	889	2.43	11/7/2019	2.000000	3.9800	2:24:06 PM	3.9800	4.8750		3.9800	3.9800	3.9800	3.9800
GTCAP 11-19-NWT	GTCFXBND2019-NWT	4.7106	889	2.43	11/7/2019										
GTCAP 11-19-T25	GTCFXBND2019-T25	4.7106	889	2.43	11/7/2019										
GTCAP 11-19-T30	GTCFXBND2019-T30	4.7106	889	2.43	11/7/2019										
VLL 19 R17	VLLFXBND2019	5.6542	891	2.44	11/9/2019					6.7500					

Instrument Name	ISIN	CPN	Days	YRS	Maturity	D. Vol (MM)	Last Yield	Traded Time	W. Ave Yld	Bid Yield	Offer Yield	Open Yield	High Yield	Low Yield	Close Yield
JGS 21 R19-T25	JGSFXBND2021-T25	5.2442	1367	3.74	2/27/2021										
JGS 21 R19-T30	JGSFXBND2021-T30	5.2442	1367	3.74	2/27/2021										
SLI 21 R18	SLIFXBND2021	6.7150	1390	3.81	3/22/2021					6.7500					
SLI 21 R18-NWT	SLIFXBND2021-NWT	6.7150	1390	3.81	3/22/2021										
SLI 21 R18-T25	SLIFXBND2021-T25	6.7150	1390	3.81	3/22/2021										
SLI 21 R18-T30	SLIFXBND2021-T30	6.7150	1390	3.81	3/22/2021										
MNTC 21 R19	MNTCFXBD2021	5.0700	1399	3.83	3/31/2021	0.300000	5.2000	3:53:02 PM	5.2000	5.1800		5.2000	5.2000	5.2000	5.2000
MNTC 21 R19-NWT	MNTCFXBD2021-NWT	5.0700	1399	3.83	3/31/2021										
MNTC 21 R19-T25	MNTCFXBD2021-T25	5.0700	1399	3.83	3/31/2021										
MNTC 21 R19-T30	MNTCFXBD2021-T30	5.0700	1399	3.83	3/31/2021										
SMB 21 R19	SMBFXBND2021	5.5000	1401	3.84	4/2/2021	9.500000	5.1300	3:30:04 PM	5.1300	5.2000	4.2000	5.1300	5.1300	5.1300	5.1300
SMB 21 R19-NWT	SMBFXBND2021-NWT	5.5000	1401	3.84	4/2/2021										
SMB 21 R19-T25	SMBFXBND2021-T25	5.5000	1401	3.84	4/2/2021										
SMB 21 R19-T30	SMBFXBND2021-T30	5.5000	1401	3.84	4/2/2021										
LBP 04-21	LBPLTNC2021	3.7500	1408	3.85	4/9/2021										
VLL 21 R19	VLLFXBND2021	5.9437	1438	3.94	5/9/2021					7.0000					
VLL 21 R19-NWT	VLLFXBND2021-NWT	5.9437	1438	3.94	5/9/2021										
VLL 21 R19-T25	VLLFXBND2021-T25	5.9437	1438	3.94	5/9/2021										
VLL 21 R19-T30	VLLFXBND2021-T30	5.9437	1438	3.94	5/9/2021										
AC 05-21	ACFXBOND2021	6.8000	1441	3.95	5/12/2021					5.2000	4.2000				
AC 05-21-NWT	ACFXBOND2021-NWT	6.8000	1441	3.95	5/12/2021										
AC 05-21-T25	ACFXBOND2021-T25	6.8000	1441	3.95	5/12/2021										
AC 05-21-T30	ACFXBOND2021-T30	6.8000	1441	3.95	5/12/2021										
SM 21 R19	SMICFXBD2021	5.2958	1448	3.96	5/19/2021					6.0000					
SM 21 R19-NWT	SMICFXBD2021-NWT	5.2958	1448	3.96	5/19/2021										
SM 21 R19-T25	SMICFXBD2021-T25	5.2958	1448	3.96	5/19/2021										
SM 21 R19-T30	SMICFXBD2021-T30	5.2958	1448	3.96	5/19/2021										
CHI 21 R19	CHIFXBND2021	5.3200	1466	4.01	6/6/2021	1.000000	5.2500	3:12:47 PM	5.2500	5.0000		5.2500	5.2500	5.2500	5.2500
CHI 21 R19-NWT	CHIFXBND2021-NWT	5.3200	1466	4.01	6/6/2021										
CHI 21 R19-T25	CHIFXBND2021-T25	5.3200	1466	4.01	6/6/2021										
CHI 21 R19-T30	CHIFXBND2021-T30	5.3200	1466	4.01	6/6/2021										
SMCGP 21 R19	SMCGPFBD2021	4.3458	1501	4.11	7/11/2021					5.2000	4.4000				
SMCGP 21 R19-NWT	SMCGPFBD2021-NWT	4.3458	1501	4.11	7/11/2021										
SMCGP 21 R19-T25	SMCGPFBD2021-T25	4.3458	1501	4.11	7/11/2021										
SMCGP 21 R19-T30	SMCGPFBD2021-T30	4.3458	1501	4.11	7/11/2021										
GTCAP 21 R19	GTCFXBND2021	5.1965	1528	4.18	8/7/2021					6.2500					
GTCAP 21 R19-NWT	GTCFXBND2021-NWT	5.1965	1528	4.18	8/7/2021										
GTCAP 21 R19-T25	GTCFXBND2021-T25	5.1965	1528	4.18	8/7/2021										
GTCAP 21 R19-T30	GTCFXBND2021-T30	5.1965	1528	4.18	8/7/2021										
SMPH 21 R19	SMPHFXBD2021	5.2006	1553	4.25	9/1/2021					5.5000					
SMPH 21 R19-NWT	SMPHFXBD2021-NWT	5.2006	1553	4.25	9/1/2021										
SMPH 21 R19-T25	SMPHFXBD2021-T25	5.2006	1553	4.25	9/1/2021										
SMPH 21 R19-T30	SMPHFXBD2021-T30	5.2006	1553	4.25	9/1/2021										
CPG 21 R20	CPGIFXBD2021	6.9758	1554	4.25	9/2/2021					7.0000					
CPG 21 R20-NWT	CPGIFXBD2021-NWT	6.9758	1554	4.25	9/2/2021										
CPG 21 R20-T25	CPGIFXBD2021-T25	6.9758	1554	4.25	9/2/2021										
CPG 21 R20-T30	CPGIFXBD2021-T30	6.9758	1554	4.25	9/2/2021										
AP 21 R19	APCFXBND2021	5.2050	1562	4.28	9/10/2021					5.5000					
AP 21 R19-NWT	APCFXBND2021-NWT	5.2050	1562	4.28	9/10/2021										
AP 21 R19-T25	APCFXBND2021-T25	5.2050	1562	4.28	9/10/2021										
AP 21 R19-T30	APCFXBND2021-T30	5.2050	1562	4.28	9/10/2021										
PCOR 21 R19	PCORFXBD2021	4.0032	1609	4.41	10/27/2021					5.2000	4.3000				
PCOR 21 R19-NWT	PCORFXBD2021-NWT	4.0032	1609	4.41	10/27/2021										
PCOR 21 R19-T25	PCORFXBD2021-T25	4.0032	1609	4.41	10/27/2021										
PCOR 21 R19-T30	PCORFXBD2021-T30	4.0032	1609	4.41	10/27/2021										
MBT 11-21	MBTLTNC2021	4.2500	1634	4.47	11/21/2021										
FLI 21 R20	FLIFXBND2021	5.4000	1647	4.51	12/4/2021					5.3000	4.3000				
FLI 21 R20-NWT	FLIFXBND2021-NWT	5.4000	1647	4.51	12/4/2021										
FLI 21 R20-T25	FLIFXBND2021-T25	5.4000	1647	4.51	12/4/2021										
FLI 21 R20-T30	FLIFXBND2021-T30	5.4000	1647	4.51	12/4/2021										
RLC 02-22	RLCFXBND2022	4.8000	1728	4.73	2/23/2022					5.4000	4.4000				
RLC 02-22-NWT	RLCFXBND2022-NWT	4.8000	1728	4.73	2/23/2022										
RLC 02-22-T25	RLCFXBND2022-T25	4.8000	1728	4.73	2/23/2022										
RLC 02-22-T30	RLCFXBND2022-T30	4.8000	1728	4.73	2/23/2022										
SMC 22 R20	SMCFXBND2022	4.8243	1734	4.75	3/1/2022					5.8750					
SMC 22 R20-NWT	SMCFXBND2022-NWT	4.8243	1734	4.75	3/1/2022										
SMC 22 R20-T25	SMCFXBND2022-T25	4.8243	1734	4.75	3/1/2022										
SMC 22 R20-T30	SMCFXBND2022-T30	4.8243	1734	4.75	3/1/2022										
SMB 22 R19	SMBFXBND2022	6.6000	1766	4.84	4/2/2022					5.5500	5.3750				
SMB 22 R19-NWT	SMBFXBND2022-NWT	6.6000	1766	4.84	4/2/2022										
SMB 22 R19-T25	SMBFXBND2022-T25	6.6000	1766	4.84	4/2/2022										
SMB 22 R19-T30	SMBFXBND2022-T30	6.6000	1766	4.84	4/2/2022										
SMC 04-22 R20	SMC2FXBD2022	5.1923	1771	4.85	4/7/2022	1.200000	5.0000	3:54:16 PM	5.0000	7.0000		5.0000	5.0000	5.0000	5.0000

Instrument Name	ISIN	CPN	Days	YRS	Maturity	D. Vol (MM)	Last Yield	Traded Time	W. Ave Yld	Bid Yield	Offer Yield	Open Yield	High Yield	Low Yield	Close Yield
SM 23 R21	SMICFXBD2023	5.1590	2382	6.52	12/9/2023					5.2000					
SM 23 R21-NWT	SMICFXBD2023-NWT	5.1590	2382	6.52	12/9/2023										
SM 23 R21-T25	SMICFXBD2023-T25	5.1590	2382	6.52	12/9/2023										
SM 23 R21-T30	SMICFXBD2023-T30	5.1590	2382	6.52	12/9/2023										
FDC 24 R21	FDCFXBND2024	6.1458	2428	6.65	1/24/2024	0.160000	6.0000	2:53:52 PM	6.0000	5.2500	5.5500	6.0000	6.0000	6.0000	6.0000
FDC 24 R21-NWT	FDCFXBND2024-NWT	6.1458	2428	6.65	1/24/2024										
FDC 24 R21-T25	FDCFXBND2024-T25	6.1458	2428	6.65	1/24/2024										
FDC 24 R21-T30	FDCFXBND2024-T30	6.1458	2428	6.65	1/24/2024										
ALI 24 R20	ALIFXBND2024	5.0000	2434	6.66	1/30/2024					4.9000	4.5000				
ALI 24 R20-NWT	ALIFXBND2024-NWT	5.0000	2434	6.66	1/30/2024										
ALI 24 R20-T25	ALIFXBND2024-T25	5.0000	2434	6.66	1/30/2024										
ALI 24 R20-T30	ALIFXBND2024-T30	5.0000	2434	6.66	1/30/2024										
TEL 24 R21	TELFXBND2024	5.2813	2441	6.68	2/6/2024					5.1000					
TEL 24 R21-NWT	TELFXBND2024-NWT	5.2813	2441	6.68	2/6/2024										
TEL 24 R21-T25	TELFXBND2024-T25	5.2813	2441	6.68	2/6/2024										
TEL 24 R21-T30	TELFXBND2024-T30	5.2813	2441	6.68	2/6/2024										
JGS 24 R20	JGSFXBND2024	5.3000	2462	6.74	2/27/2024					5.5000					
JGS 24 R20-NWT	JGSFXBND2024-NWT	5.3000	2462	6.74	2/27/2024										
JGS 24 R20-T25	JGSFXBND2024-T25	5.3000	2462	6.74	2/27/2024										
JGS 24 R20-T30	JGSFXBND2024-T30	5.3000	2462	6.74	2/27/2024										
SMC 24 R22	SMCFXBND2024	5.2840	2465	6.75	3/1/2024					6.0000					
SMC 24 R22-NWT	SMCFXBND2024-NWT	5.2840	2465	6.75	3/1/2024										
SMC 24 R22-T25	SMCFXBND2024-T25	5.2840	2465	6.75	3/1/2024										
SMC 24 R22-T30	SMCFXBND2024-T30	5.2840	2465	6.75	3/1/2024										
STIESG 24 R22	STIGFXBD2024	5.8085	2487	6.81	3/23/2024					5.8085					
STIESG 24 R22-NWT	STIGFXBD2024-NWT	5.8085	2487	6.81	3/23/2024										
STIESG 24 R22-T25	STIGFXBD2024-T25	5.8085	2487	6.81	3/23/2024										
STIESG 24 R22-T30	STIGFXBD2024-T30	5.8085	2487	6.81	3/23/2024										
MEG 24 R22	MEGFXBND2024	5.3535	2492	6.82	3/28/2024	72.000000	5.1500	2:04:01 PM	5.1450	5.1500		4.9700	5.1500	4.9700	5.1500
MEG 24 R22-NWT	MEGFXBND2024-NWT	5.3535	2492	6.82	3/28/2024										
MEG 24 R22-T25	MEGFXBND2024-T25	5.3535	2492	6.82	3/28/2024										
MEG 24 R22-T30	MEGFXBND2024-T30	5.3535	2492	6.82	3/28/2024										
MNTC 24 R21	MNTCFXBD2024	5.5000	2495	6.83	3/31/2024					5.4000					
MNTC 24 R21-NWT	MNTCFXBD2024-NWT	5.5000	2495	6.83	3/31/2024										
MNTC 24 R21-T25	MNTCFXBD2024-T25	5.5000	2495	6.83	3/31/2024										
MNTC 24 R21-T30	MNTCFXBD2024-T30	5.5000	2495	6.83	3/31/2024										
SMB 24 R21	SMBFXBND2024	6.0000	2497	6.84	4/2/2024					6.0000					
SMB 24 R21-NWT	SMBFXBND2024-NWT	6.0000	2497	6.84	4/2/2024										
SMB 24 R21-T25	SMBFXBND2024-T25	6.0000	2497	6.84	4/2/2024										
SMB 24 R21-T30	SMBFXBND2024-T30	6.0000	2497	6.84	4/2/2024										
SMPH 05-24 R22	SMPH2FBD2024	5.1683	2543	6.96	5/18/2024	2.570000	5.1683	3:09:17 PM	5.1319	5.1683		5.0750	5.1683	5.0750	5.1683
SMPH 05-24 R22-NWT	SMPH2FBD2024-NWT	5.1683	2543	6.96	5/18/2024										
SMPH 05-24 R22-T25	SMPH2FBD2024-T25	5.1683	2543	6.96	5/18/2024										
SMPH 05-24 R22-T30	SMPH2FBD2024-T30	5.1683	2543	6.96	5/18/2024										
SM 24 R21	SMICFXBD2024	5.6125	2544	6.97	5/19/2024					5.5000					
SM 24 R21-NWT	SMICFXBD2024-NWT	5.6125	2544	6.97	5/19/2024										
SM 24 R21-T25	SMICFXBD2024-T25	5.6125	2544	6.97	5/19/2024										
SM 24 R21-T30	SMICFXBD2024-T30	5.6125	2544	6.97	5/19/2024										
GTCAP 24 R21	GTCFXBND2024	5.6250	2624	7.18	8/7/2024					6.3500					
GTCAP 24 R21-NWT	GTCFXBND2024-NWT	5.6250	2624	7.18	8/7/2024										
GTCAP 24 R21-T25	GTCFXBND2024-T25	5.6250	2624	7.18	8/7/2024										
GTCAP 24 R21-T30	GTCFXBND2024-T30	5.6250	2624	7.18	8/7/2024										
SMPH 24 R21	SMPHFXBD2024	5.7417	2649	7.25	9/1/2024					5.7500					
SMPH 24 R21-NWT	SMPHFXBD2024-NWT	5.7417	2649	7.25	9/1/2024										
SMPH 24 R21-T25	SMPHFXBD2024-T25	5.7417	2649	7.25	9/1/2024										
SMPH 24 R21-T30	SMPHFXBD2024-T30	5.7417	2649	7.25	9/1/2024										
FLI 24 R21	FLIFXBND2024	5.6389	2743	7.51	12/4/2024					5.5000					
FLI 24 R21-NWT	FLIFXBND2024-NWT	5.6389	2743	7.51	12/4/2024										
FLI 24 R21-T25	FLIFXBND2024-T25	5.6389	2743	7.51	12/4/2024										
FLI 24 R21-T30	FLIFXBND2024-T30	5.6389	2743	7.51	12/4/2024										
AC 25 R23	ACFXBOND2025	4.8200	2811	7.70	2/10/2025	0.300000	5.3500	3:58:33 PM	5.3500	5.2500	4.9000	5.3500	5.3500	5.3500	5.3500
AC 25 R23-NWT	ACFXBOND2025-NWT	4.8200	2811	7.70	2/10/2025										
AC 25 R23-T25	ACFXBOND2025-T25	4.8200	2811	7.70	2/10/2025										
AC 25 R23-T30	ACFXBOND2025-T30	4.8200	2811	7.70	2/10/2025										
RLC 02-25	RLCFXBND2025	4.9344	2824	7.73	2/23/2025					6.0000					
RLC 02-25-NWT	RLCFXBND2025-NWT	4.9344	2824	7.73	2/23/2025										
RLC 02-25-T25	RLCFXBND2025-T25	4.9344	2824	7.73	2/23/2025										
RLC 02-25-T30	RLCFXBND2025-T30	4.9344	2824	7.73	2/23/2025										
ALI 25 R21	ALIFXBND2025	5.6250	2885	7.90	4/25/2025	89.800000	5.1000	3:13:38 PM	5.1000	5.1000		5.1000	5.1000	5.1000	5.1000
ALI 25 R21-NWT	ALIFXBND2025-NWT	5.6250	2885	7.90	4/25/2025										
ALI 25 R21-T25	ALIFXBND2025-T25	5.6250	2885	7.90	4/25/2025										
ALI 25 R21-T30	ALIFXBND2025-T30	5.6250	2885	7.90	4/25/2025										
SLTC 25 R22	SLTCFXBD2025	6.4872	2912	7.97	5/22/2025					7.5000					

