

CS Board Summary  
May 31, 2022

Global ID	Local ID	Domestic No.	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
UBPPM 6.06/03/22	UBP 06-22	UBPFXBND2022	6.0000	3	0.01	6/3/2022					100.0305000					
PNBPM 3 1/4 06/06/22	PNB 06-22	PNBLTNC2022	3.2500	6	0.02	6/6/2022										
BIPM 4.3 06/16/22	BFSB 06-22	BFSBFXBD2022	4.3000	16	0.04	6/16/2022					100.1223000					
ALIPM 3 06/26/22	ALI 06-22	ALI3FXBD2022	3.0000	26	0.07	6/26/2022					100.0407000					
APPM 3 1/8 07/06/22	AP 07-22	APCFXBD2022	3.1250	36	0.10	7/6/2022					100.1619000					
ACRPM 0 07/15/22	ACR 07.15.22	ACRCP01P2022		45	0.12	7/15/2022					99.4530000					
ENNOHL 6.131 07/16/22	HOUSE 22 R20	HOUSEFD2022	6.1310	46	0.13	7/16/2022					100.0105000					
SMPM 6.9442 07/16/22	SM 22 R19	SMICFXBD2022	6.9442	46	0.13	7/16/2022	4.850000	100.5767020	11:48:07 AM	100.5898788			100.6808211	100.6808211	100.5644050	100.5767020
SECBPM 3 1/8 07/24/22	SECB 07-22	SECBFXBD2022	3.1250	54	0.15	7/24/2022					100.2306000					
RCBPM 3 1/4 07/27/22	RCB 07-22	RCB3FXBD2022	3.2500	57	0.16	7/27/2022					100.2631000					
BDOPM 4.408 08/03/22	BDO 08-22	BDOFXBND2022	4.4080	64	0.18	8/3/2022					100.4900000					
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXBD2022	5.3567	81	0.22	8/20/2022					100.6336000					
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	113	0.31	9/21/2022										
ENNOHL 4.05 10/14/22	ES HOUSE 10-22	HOUSESND2022	4.0500	136	0.37	10/14/2022					99.8346000					
CHIBPM 2 3/4 10/22/22	CHIB 10-22	CHIBFXBD2022	2.7500	144	0.39	10/22/2022					100.1355000					
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	149	0.41	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBND2022	4.6250	160	0.44	11/7/2022					101.2379000					
ACRPM 0 11/11/22	ACR 11.11.22	ACRCP01Q2022		164	0.45	11/11/2022					97.8946000					
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBND2022	4.4260	166	0.45	11/13/2022					101.1965000					
LANDBK 2.5872 11/17/22	LBP 11-22	LBPFXBND2022	2.5872	170	0.47	11/17/2022					100.3835000					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTN2022	3.6500	185	0.51	12/2/2022										
DEVPHI 2 1/2 12/11/22	DBP 12-22	DBPFXBND2022	2.5000	194	0.53	12/11/2022					100.3930000					
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTN2022	4.1250	199	0.55	12/16/2022										
SLAGRI 12/21/22	SLAC 12.21.22	SLACP0T02022		204	0.56	12/21/2022					97.2579000					
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFB2022	5.3750	205	0.56	12/22/2022					101.3092000					
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBND2023	5.0496	221	0.61	1/7/2023					101.3628000					
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBND2023	4.5000	249	0.68	2/4/2023					99.1765000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	256	0.70	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	263	0.72	2/18/2023	0.400000	100.5453540	11:34:11 AM	100.5453540			100.5453540	100.5453540	100.5453540	100.5453540
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBND2023	4.5000	266	0.73	2/21/2023					101.4628000					
GTCAHP 5.0937 02/27/23	GTCA 23 R20	GTCAFXBND2023	5.0937	272	0.75	2/27/2023					101.3038000					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	274	0.75	3/1/2023	0.100000	101.4696260	2:25:39 PM	101.4696260			101.4696260	101.4696260	101.4696260	101.4696260
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBD2023	6.2500	292	0.80	3/19/2023	1.000000	103.0005450	10:57:39 AM	103.0005450			103.0005450	103.0005450	103.0005450	103.0005450
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBD2023	4.5000	328	0.90	4/24/2023					101.8129000					
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	330	0.90	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBD2023	4.7312	337	0.92	5/3/2023					102.0658000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	342	0.94	5/8/2023										
BIPM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	358	0.98	5/24/2023										
ACPM 3.92 07/07/23	AC 23 R22	ACFXBND2023	3.9200	402	1.10	7/7/2023	19.550000	100.4480460	3:49:00 PM	100.4492130			100.4502610	100.4502610	100.4480460	100.4480460
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFB2023	4.7575	406	1.11	7/11/2023					100.7634000					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBND2023	5.2792	412	1.13	7/17/2023					103.1366000					
RLCPM 3.683 07/17/23	RLC 07-23	RLCFXBD2023	3.6830	412	1.13	7/17/2023					101.3612000					
SMPHPM 2.4565 08/05/23	SMPH 08-23	SMPH2FB2023	2.4565	431	1.18	8/5/2023					100.0058000					
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	443	1.21	8/17/2023	5.000000	102.9414640	10:04:45 AM	102.9414640			102.9414640	102.9414640	102.9414640	102.9414640
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	447	1.22	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	476	1.30	9/19/2023										
RCBPM 3.2 09/30/23	RCB 09-23	RCBFXBND2023	3.2000	487	1.33	9/30/2023					100.9783000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBD2023	3.8915	494	1.35	10/7/2023					100.4427000					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	514	1.41	10/27/2023					100.7769000					
DELMPI 3.484 10/30/23	DMPI 10-23	DMPIFXBD2023	3.4840	517	1.42	10/30/2023					99.0890000					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTN2023	4.5000	520	1.42	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	525	1.44	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBD2023	5.4333	526	1.44	11/8/2023					102.1301000					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	534	1.46	11/16/2023					96.9355000					
AEVPM 2.8403 11/16/23	AEV 11-23	AEV2FXBD2023	2.8403	534	1.46	11/16/2023					98.3646000					
FLIPM 3.3353 11/18/23	FLI 11-23	FLI2FXBD2023	3.3353	536	1.47	11/18/2023					99.2703000					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	555	1.52	12/7/2023										
UBPPM 2 3/4 12/09/23	UBP 12-23	UBPFXBND2023	2.7500	557	1.53	12/9/2023					100.4467000					
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	569	1.56	12/21/2023					99.6350000					
AREIPM 3.0445 12/28/23	AREIT 12-23	AREITFXB2023	3.0445	576	1.58	12/28/2023					99.6469000					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	591	1.62	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	595	1.63	1/16/2024										
FDOPM 6.1458 01/24/24	FDC 24 R21	FDCFIBND2024	6.1458	603	1.65	1/24/2024					103.2407000					
APPM 7.5095 01/25/24	AP 24 R22	APCFXBD2024	7.5095	604	1.65	1/25/2024					102.7477000					
BDOPM 2.9 01/28/24	BDO 01-24	BDOFXBND2024	2.9000	607	1.66	1/28/2024					99.9188000					
BIPM 2.8068 01/31/24	BPI 24 R23	BPIFXBND2024	2.8068	610	1.67	1/31/2024					99.7677000					
TEPM 5.2813 02/06/24	TEL 24 R21	TELFIBND2024	5.2813	616	1.69	2/6/2024					101.9076000					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	619	1.70	2/9/2024										
CHIBPM 2 1/2 02/18/24	CHIB 02-24	CHIBFXBD2024	2.5000	628	1.72	2/18/2024					99.2488000					
CPGPM 4.8467 03/01/24	CPG 03-24	CPGIFXBD2024	4.8467	640	1.75	3/1/2024					96.0833000					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBD2024	5.2840	640	1.75	3/1/2024					101.3967000					



