

CS Board Summary  
July 29, 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
BDOPM 4.408 08/03/22	BDO 08-22	BDOFXBND2022	4.4080	5	0.01	8/3/2022					100.0304000					
FLIPM 5.3567 08/20/22	FLI 22 R20	FLIFXND2022	5.3567	22	0.06	8/20/2022					100.0959000					
EWPM 4 09/21/22	EW 09-22	EWBLTNC2022	4.0000	54	0.15	9/21/2022										
ENNOHL 4.05 10/14/22	ES HOUSE 10-22	HOUSESDN2022	4.0500	77	0.21	10/14/2022					99.9078000					
CHIBPM 2 3/4 10/22/22	CHIB 10-22	CHIBFXBD2022	2.7500	85	0.23	10/22/2022					99.8432000					
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	90	0.25	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBND2022	4.6250	101	0.28	11/7/2022					100.7363000					
ACRPM 0 11/11/22	ACR 11.11.22	ACRCP01Q2022		105	0.29	11/11/2022										
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBND2022	4.4260	107	0.29	11/13/2022					100.7260000					
LANDBK 2.5872 11/17/22	LBP 11-22	LBPFXBND2022	2.5872	111	0.30	11/17/2022					100.2158000					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTNC2022	3.6500	126	0.35	12/2/2022										
DEVPHI 2 1/2 12/11/22	DBP 12-22	DBPFXBND2022	2.5000	135	0.37	12/11/2022					100.2330000					
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTN2022	4.1250	140	0.38	12/16/2022										
SLAGRI 0 12/21/22	SLAC 12.21.22	SLACP0T02022		145	0.40	12/21/2022										
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFB2022	5.3750	146	0.40	12/22/2022					100.6858000					
ACRPM 0 12/26/22	ACR 12.26.22	ACRCP01R2022		150	0.41	12/26/2022					97.9992000					
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBND2023	5.0496	162	0.44	1/7/2023					100.5334000					
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBND2023	4.5000	190	0.52	2/4/2023					99.7503000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	197	0.54	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	204	0.56	2/18/2023										
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBND2023	4.5000	207	0.57	2/21/2023					101.0717000					
GTCAPI 5.0937 02/27/23	GTCAPI 23 R20	GTCAPIBND2023	5.0937	213	0.58	2/27/2023					99.7709000	100.6144000				
SMPPHM 5.663 03/01/23	SMPH 23 R21	SMPPHFB2023	5.6630	215	0.59	3/1/2023	1.630000	100.8879310	3:38:32 PM	100.8879310	101.0900000		100.8879310	100.8879310	100.8879310	100.8879310
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXND2023	6.2500	233	0.64	3/19/2023					102.3160000					
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXND2023	4.5000	269	0.74	4/24/2023	1.000000	101.4067015	2:25:04 PM	101.4067015	100.1069000		101.4067015	101.4067015	101.4067015	101.4067015
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	271	0.74	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXND2023	4.7312	278	0.76	5/3/2023					101.6183000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	283	0.78	5/8/2023										
BPIPM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	299	0.82	5/24/2023										
ACRPM 0 06/26/23	ACR 06.26.23	ACRCP01S2023		332	0.91	6/26/2023					95.0075000					
ACRPM 3.92 07/07/23	AC 23 R22	ACFXBND2023	3.9200	343	0.94	7/7/2023					99.3811000					
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFB2023	4.7575	347	0.95	7/11/2023	1.000000	100.1426640	3:34:08 PM	100.1426640	99.9598000		100.1426640	100.1426640	100.1426640	100.1426640
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXND2023	5.2792	353	0.97	7/17/2023					102.5825000					
RLCPM 3.683 07/17/23	RLC 07-23	RLCFXND2023	3.6830	353	0.97	7/17/2023					99.4701000					
SMPPHM 2.4565 08/05/23	SMPH 08-23	SMPPH2FB2023	2.4565	372	1.02	8/5/2023					99.9071000					
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	384	1.05	8/17/2023	20.000000	101.9633540	11:08:19 AM	101.9633540	101.7686000		101.9633540	101.9633540	101.9633540	101.9633540
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	388	1.06	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	417	1.14	9/19/2023										
RCBPM 3.2 09/30/23	RCB 09-23	RCBFXBND2023	3.2000	428	1.17	9/30/2023					100.7425000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXND2023	3.8915	435	1.19	10/7/2023					97.8965000					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	455	1.25	10/27/2023					98.5412000					
DELMP1 3.484 10/30/23	DMPI 10-23	DMP1FXBD2023	3.4840	458	1.25	10/30/2023					98.7744000					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTNC2023	4.5000	461	1.26	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	466	1.28	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXND2023	5.4333	467	1.28	11/8/2023					100.8364000					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	475	1.30	11/16/2023					97.2476000					
AEVPM 2.8403 11/16/23	AEV 11-23	AEV2FXBD2023	2.8403	475	1.30	11/16/2023					97.7434000					
FLIPM 3.3353 11/18/23	FLI 11-23	FLI2FXBD2023	3.3353	477	1.31	11/18/2023					99.3511000					
UBPPM 3 1/4 12/02/23	UBP 12-23	UBPFXDA2023	3.2500	491	1.34	12/2/2023					99.8691000					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	496	1.36	12/7/2023										
UBPPM 2 3/4 12/09/23	UBP 12-23	UBPFXBND2023	2.7500	498	1.36	12/9/2023					100.2651000					
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	510	1.40	12/21/2023					99.3463000					
AREIPM 3.0445 12/28/23	AREIT 12-23	AREITFXB2023	3.0445	517	1.42	12/28/2023	1.000000	99.6820950	10:08:39 AM	99.6820950	99.6833000		99.6820950	99.6820950	99.6820950	99.6820950
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	532	1.46	1/12/2024	0.100000	99.9990160	9:04:38 AM	99.9990160			99.9990160	99.9990160	99.9990160	99.9990160
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	536	1.47	1/16/2024										
SECBPM 3.7407 01/20/24	SECB 01-24	SECBFXBD2024	3.7407	540	1.48	1/20/2024					100.1287000					
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFNBND2024	6.1458	544	1.49	1/24/2024					101.9117000					
APPM 7.5095 01/25/24	AP 24 R22	APCFNBND2024	7.5095	545	1.49	1/25/2024					102.1263000					
BDOPM 2.9 01/28/24	BDO 01-24	BDOFXBND2024	2.9000	548	1.50	1/28/2024	31.000000	97.7748030	2:32:02 PM	99.7172382	99.7820000		99.7819860	99.7819860	97.7748030	97.7748030
BPIPM 2.8068 01/31/24	BPI 24 R23	BPIFXND2024	2.8068	551	1.51	1/31/2024	1.000000	99.6453548	2:24:46 PM	99.6453548	99.3548000		99.6453548	99.6453548	99.6453548	99.6453548
TELPM 5.2813 02/06/24	TEL 24 R21	TELPXND2024	5.2813	557	1.53	2/6/2024					100.6983000					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	560	1.53	2/9/2024										
CHIBPM 2 1/2 02/18/24	CHIB 02-24	CHIBFXBD2024	2.5000	569	1.56	2/18/2024	3.500000	97.0264720	3:34:36 PM	97.6388398	94.8407000		99.1697594	99.1697594	97.0264720	97.0264720
CPGPM 4.8467 03/01/24	CPG 03-24	CPGFXBD2024	4.8467	581	1.59	3/1/2024					95.3513000					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFNBND2024	5.2840	581	1.59	3/1/2024					97.8135000					
STIEPM 5.8085 03/23/24	STIEGS 24 R22	STIEGFXBD2024	5.8085	603	1.65	3/23/2024	0.500000	96.6508830	11:05:57 AM	96.6508830	94.6530000		96.6508830	96.6508830	96.6508830	96.6508830
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	5.3535	608	1.67	3/28/2024					100.7069000		101.1834000			
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.0000	608	1.67	3/28/2024										
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBD2024	5.0000	611	1.67	3/31/2024					100.9512000		101.0312000			
SMBPM																



