

CS Board Summary
September 30, 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
ENNOHL 4.05 10/14/22	ES HOUSE 10-22	HOUSESND2022	4.0500	14	0.04	10/14/2022					99.9850000					
CHIBPM 2 3/4 10/22/22	CHIB 10-22	CHIBFXBD2022	2.7500	22	0.06	10/22/2022					99.9066000					
PNBPM 3 3/4 10/27/22	PNB 10-22	PNB2LTNC2022	3.7500	27	0.07	10/27/2022										
AUBPM 4 5/8 11/07/22	AUB 11-22	AUBFXBND2022	4.6250	38	0.10	11/7/2022					100.2556000					
ACRPM 0 11/11/22	ACR 11.11.22	ACRCP01Q2022		42	0.12	11/11/2022										
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBND2022	4.4260	44	0.12	11/13/2022					100.2788000					
LANDBK 2.5872 11/17/22	LBP 11-22	LBPFXBND2022	2.5872	48	0.13	11/17/2022					100.0830000					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTNC2022	3.6500	63	0.17	12/2/2022										
DEVPHI 2 1/2 12/11/22	DBP 12-22	DBPFXBND2022	2.5000	72	0.20	12/11/2022					100.1124000					
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTNC2022	4.1250	77	0.21	12/16/2022										
SLAGRI 0 12/21/22	SLAC 12.21.22	SLACP01O2022		82	0.23	12/21/2022										
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFB2022	5.3750	83	0.23	12/22/2022					99.7003000					
ACRPM 0 12/26/22	ACR 12.26.22	ACRCP01R2022		87	0.24	12/26/2022					98.5343000					
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBND2023	5.0496	99	0.27	1/7/2023					100.1933000					
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBND2023	4.5000	127	0.35	2/4/2023					99.2235000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	134	0.37	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	141	0.39	2/18/2023										
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBND2023	4.5000	144	0.39	2/21/2023					100.7215000					
GTGAPH 5.0937 02/27/23	GTGAP 23 R20	GTGAPFXBND2023	5.0937	150	0.41	2/27/2023	5.000000	99.9857410	11:26:09 AM	99.9857410	100.0350000		99.9857410	99.9857410	99.9857410	99.9857410
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXBD2023	5.6630	152	0.42	3/1/2023					100.4603000					
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBND2023	6.2500	170	0.47	3/19/2023					101.6670000					
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBND2023	4.5000	206	0.56	4/24/2023					101.0491000					
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	208	0.57	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBND2023	4.7312	215	0.59	5/3/2023					101.2238000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	220	0.60	5/8/2023										
BPMPM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	236	0.65	5/24/2023										
ACRPM 0 06/26/23	ACR 06.26.23	ACRCP01S2023		269	0.74	6/26/2023					95.0821000					
ACPM 3.92 07/07/23	AC 23 R22	ACFXBOND2023	3.9200	280	0.77	7/7/2023					99.5311000					
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFB2023	4.7575	284	0.78	7/11/2023					99.1616000					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBND2023	5.2792	290	0.79	7/17/2023					102.0848000					
RLCPM 3.683 07/17/23	RLC 07-23	RLCFXBND2023	3.6830	290	0.79	7/17/2023					100.8374000					
SMPHPM 2.4565 08/05/23	SMPH 08-23	SMPH2FBD2023	2.4565	309	0.85	8/5/2023					99.8800000					
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	321	0.88	8/17/2023					99.6609000					
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	325	0.89	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	354	0.97	9/19/2023										
RCBPM 3.2 09/30/23	RCB 09-23	RCBFXBND2023	3.2000	365	1.00	9/30/2023					100.5854000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBND2023	3.8915	372	1.02	10/7/2023					97.9127000					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXBD2023	4.5219	392	1.07	10/27/2023					99.5050000					
DELMPM 3.484 10/30/23	DMPM 10-23	DMPFXBD2023	3.4840	395	1.08	10/30/2023					98.6798000					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTNC2023	4.5000	398	1.09	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	403	1.10	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBND2023	5.4333	404	1.11	11/8/2023					100.4578000					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	412	1.13	11/16/2023					97.5976000					
AEVPM 2.8403 11/16/23	AEV 11-23	AEVFXBD2023	2.8403	412	1.13	11/16/2023					97.9289000					
FLIPM 3.3353 11/18/23	FLI 11-23	FLI2FXBD2023	3.3353	414	1.13	11/18/2023					98.4579000					
UBPPM 3 1/4 12/02/23	DA UB 12-23	UBPHFXDA2023	3.2500	428	1.17	12/2/2023					100.7422000					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	433	1.19	12/7/2023										
UBPPM 2 3/4 12/09/23	UBP 12-23	UBPFXBND2023	2.7500	435	1.19	12/9/2023					100.1738000					
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	447	1.22	12/21/2023					99.1407000					
AREIPM 3.0445 12/28/23	AREIT 12-23	AREITFXB2023	3.0445	454	1.24	12/28/2023					99.7217000					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	469	1.28	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTNC2024	4.8750	473	1.30	1/16/2024										
SECBPM 3.7407 01/20/24	SECB 01-24	SECBFXBD2024	3.7407	477	1.31	1/20/2024					100.5568000					
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFXBND2024	6.1458	481	1.32	1/24/2024					101.5678000					
APPM 7.5095 01/25/24	AP 24 R22	APCFXBND2024	7.5095	482	1.32	1/25/2024					100.2894000					
BDOPM 2.9 01/28/24	BDO 01-24	BDOFXBND2024	2.9000	485	1.33	1/28/2024					98.1244000	98.1496000				
BPMPM 2.8068 01/31/24	BPI 24 R23	BPIFXBND2024	2.8068	488	1.34	1/31/2024	2.000000	96.9662900	2:36:47 PM	98.2932695	97.0164000		99.6202469	99.6202469	96.9662900	96.9662900
TELP 5.2813 02/06/24	TEL 24 R21	TELFXBND2024	5.2813	494	1.35	2/6/2024					100.4903000					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	497	1.36	2/9/2024										
CHIBPM 2 1/2 02/18/24	CHIB 02-24	CHIBFXBD2024	2.5000	506	1.39	2/18/2024					99.1933000					
CPGPM 4.8467 03/01/24	CPG 03-24	CPGFXBD2024	4.8467	518	1.42	3/1/2024					97.3905000					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBND2024	5.2840	518	1.42	3/1/2024					100.1116000					
STIEPM 5.8085 03/23/24	STIEG 24 R22	STIGFXBD2024	5.8085	540	1.48	3/23/2024					95.6434000					
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	5.3535	545	1.49	3/28/2024					99.4418000					
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	545	1.49	3/28/2024										
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXBND2024	5.5000	548	1.50	3/31/2024					99.4678000					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBND2024	6.0000	550	1.51	4/2/2024					98.2559000					
SMPM 3.3613 04/02/24	SM 04-24	SMIC2FBD2024	3.3613	550	1.51	4/2/2024					100.3793000					
MBTPM 5 3/8 04/04/24	MBT 04-24	MB2LTNC2024	5.3750	552	1.51	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTNC2024	5.6250	556	1.52	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXBD2024	7.8183	567	1.55	4/19/2024	1.000000	102.6609300	11:59:07 AM	102.6609300	103.0338000		102.6609300	102.6609300	102.6609300	102.6609300

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SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	572	1.57	4/24/2024	0.500000	103.0114820	2:14:53 PM	103.0114820	102.5632000		103.0114820	103.0114820	103.0114820	103.0114820
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	596	1.63	5/18/2024										
RCBPM 3 05/21/24	RCB 05-24	RCBFXBND2024	3.0000	599	1.64	5/21/2024										
ACPM 3.026 05/28/24	AC 05-24	ACFXBOND2024	3.0260	606	1.66	5/28/2024										
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBND2024	6.0157	627	1.72	6/18/2024	1.000000	101.4057330	11:14:20 AM	101.4057330	101.4057000		101.4057330	101.4057330	101.4057330	101.4057330
EDCPM 2.8565 06/25/24	EDC 06-24 R23	EDCFXND2024	2.8565	634	1.74	6/25/2024										
ALIPM 4.3969 07/04/24	ALI 07-24	ALI3FXBD2024	4.3969	643	1.76	7/4/2024										
MBTPM 3 7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.8750	659	1.80	7/20/2024										
DDPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	660	1.81	7/21/2024									98.4801000	
BANKCM 5.0263 07/29/24	BOC 07-24	BOCFXND2024	5.0263	668	1.83	7/29/2024										100.2173000
GTCAPH 5 5/8 08/07/24	GTCAP 24 R21	GTCFXBND2024	5.6250	677	1.85	8/7/2024										99.3474000
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	678	1.86	8/8/2024										95.9212000
BACNOT 3.5335 08/20/24	PHN 24 R23	PHNFXBND2024	3.5335	690	1.89	8/20/2024										95.1281000
PNBPM 5 3/4 08/27/24	PNB 08-24	PNBLTNC2024	5.7500	697	1.91	8/27/2024										
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHFXBD2024	5.7417	702	1.92	9/1/2024										99.9827000
DNLPM 2.7885 09/14/24	DNL 09-24	DNLFXBND2024	2.7885	715	1.96	9/14/2024										94.5803000
ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580	731	2.00	9/30/2024										97.1345000
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	735	2.01	10/4/2024										100.0941000
BDOPM 5 3/8 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	743	2.03	10/12/2024										
DEVPHI 4.05 11/04/24	ES DBP 11-24	DBPSDNES2024	4.0500	766	2.10	11/4/2024										93.3926000
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBD2024	5.6389	796	2.18	12/4/2024										99.7727000
SMCGL 6 1/4 12/22/24	SMCGP 24 R22	SMCGPFB2024	6.2500	814	2.23	12/22/2024										101.3466000
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	860	2.36	2/6/2025										99.4623000
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	864	2.37	2/10/2025										98.7246000
SMCPM 3.5915 02/18/25	SM 02-25	SMICFXBD2025	3.5915	872	2.39	2/18/2025										95.8001000
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBD2025	4.9344	877	2.40	2/23/2025										102.1046000
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FBD2025	6.0804	883	2.42	3/1/2025										99.8395000
FBPM 5.05 03/10/25	SMFB 25 R23	SMFBFXBD2025	5.0500	892	2.44	3/10/2025										95.0177000
SMCPM 6 5/8 03/19/25	SMC 25 R23	SMCFXBD2025	6.6250	901	2.47	3/19/2025										107.8279000
SECBPM 4 03/23/25	SECB 03-25	SECBLTNC2025	4.0000	905	2.48	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FBD2025	4.8643	907	2.48	3/25/2025	16.500000	97.4243700	2:40:00 PM	97.4243700	98.5447000		97.4243700	97.4243700	97.4243700	97.4243700
BDOPM 4 03/27/25	BDO 03-25	BDOLTNC2025	4.0000	909	2.49	3/27/2025										
PNBPM 4 3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	924	2.53	4/11/2025										
BPIPM 4 04/25/25	BPI 04-25	BPILTNC2025	4.0000	938	2.57	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALI4FXBD2025	3.6262	947	2.59	5/4/2025										92.0804000
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	965	2.84	5/22/2025										101.1768000
ACPM 4.4542 05/26/25	AC 05-25	AC2FXBND2025	4.4542	969	2.85	5/26/2025										97.4381000
SECBPM 4 06/17/25	SECB 06-25	SECB2LNT2025	4.0000	991	2.71	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	992	2.72	6/18/2025										96.8143000
FLIPM 5.3455 06/23/25	FLI 06-25	FLI3FXBD2025	5.3455	997	2.73	6/23/2025										99.4857000
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	1008	2.76	7/4/2025										107.6555000
APPM 3.935 07/06/25	AP 25 R23	APCFXBD2025	3.9350	1010	2.77	7/6/2025										95.8956000
RLCPM 3 8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	1021	2.80	7/17/2025										99.4725000
SMCGL 5.9077 07/26/25	SMCGP 07-25	SMCGPFB2025	5.9077	1030	2.82	7/26/2025										93.5696000
SECBPM 4 08/05/25	SECB 08-25	SECB3LNT2025	4.0000	1040	2.85	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025	3.2977	1044	2.86	8/9/2025										93.9727000
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBD2025	5.7139	1055	2.89	8/20/2025										99.5077000
RLCPM 5.3789 08/26/25	RLC 08-25	RLC3FXBD2025	5.3789	1061	2.91	8/26/2025										98.3571000
BANKCM 4 1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1083	2.97	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	3.8620	1095	3.00	9/29/2025										94.1894000
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXBD2025	3.4408	1108	3.03	10/12/2025										86.6285000
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1115	3.05	10/19/2025										104.9669000
ALIPM 4 3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1121	3.07	10/25/2025										96.5476000
DELPMI 3.7563 10/30/25	DMPI 25 R24	DMPIFXBD2025	3.7563	1126	3.08	10/30/2025										93.7408000
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBND2025	3.3059	1143	3.13	11/16/2025										98.8430000
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	4.7990	1152	3.15	11/25/2025										96.9290000
APPM 3.9992 12/02/25	AP 12-25 R23	APC2FXBD2025	3.9992	1159	3.17	12/2/2025										94.8271000
MERPM 4 7/8 12/12/25	MER 25 R20	MERFXBND2025	4.8750	1169	3.20	12/12/2025										97.0363000
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025	4.5030	1178	3.23	12/21/2025										96.9341000
VLLPM 8 1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	1178	3.23	12/21/2025										98.4711000
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026	3.8547	1224	3.35	2/5/2026										93.5891000
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDEFBD2026	6.9506	1236	3.38	2/17/2026										99.8490000
UBPPM 3 3/8 03/09/26	UBP 03-26	UBPFXBD2026	3.3750	1256	3.44	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026	3.8224	1263	3.46	3/16/2026										92.3644000
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	4.8500	1270	3.48	3/23/2026										96.1392000
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1302	3.57	4/24/2026										101.5571000
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1314	3.60	5/6/2026										100.6981000
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026	4.1838	1326	3.63	5/18/2026										93.5748000
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026	3.7874	1336	3.66	5/28/2026										93.2588000
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026	3.7305	1364	3.73	6/25/2026										90.9532000
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBL2026	4.1800	1369	3.75	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	5.1792	1380	3.78	7/11/2026										90.8916000
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	4.2005	1395	3.82	7/26/2026										

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APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	5.2757	1475	4.04	10/14/2026					102.8440000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	1537	4.21	12/15/2026					75.4898000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	4.9899	1590	4.35	2/6/2027					93.4214000					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027	4.7713	1602	4.39	2/18/2027					93.5008000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBD2027	5.7524	1608	4.40	2/24/2027					96.0484000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	5.7613	1613	4.42	3/1/2027					94.6010000					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027	5.2704	1616	4.42	3/4/2027					101.0645000					
FBPM 5.1/4 03/10/27	SMBF 27 R25	SMBFXBD2027	5.2500	1622	4.44	3/10/2027					87.2432000					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027	5.3066	1629	4.46	3/17/2027					101.2166000					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027	6.3756	1635	4.48	3/23/2027					85.4275000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027	5.0583	1637	4.48	3/25/2027					93.5535000					
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFBND2027	5.5942	1651	4.52	4/8/2027					102.3873000					
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027	5.6141	1665	4.56	4/22/2027					102.4698000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	5.2624	1675	4.59	5/2/2027					93.0986000					
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027	5.6239	1699	4.65	5/26/2027					102.5708000					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027	6.4146	1727	4.73	6/23/2027					101.4744000	101.4744000				
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	5.3367	1737	4.76	7/3/2027					95.2786000					
ALIPM 6.2111 07/04/27	ALI 07-27 R24	ALI3FXBD2027	6.2110	1738	4.76	7/4/2027					97.8251000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027	3.3832	1742	4.77	7/8/2027	1.000000	100.1418154	9:17:53 AM	100.1418154	95.6506000		100.1418154	100.1418154	100.1418154	100.1418154
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	6.0169	1771	4.85	8/6/2027					98.0042000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	6.2255	1773	4.85	8/8/2027					91.0367000					
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDFBD2027	7.9663	1782	4.88	8/17/2027					103.9559000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBND2027	5.9362	1791	4.90	8/26/2027					97.6485000					
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027	6.0526	1818	4.98	9/22/2027					97.0750000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027	4.3368	1838	5.03	10/12/2027					79.5570000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027	5.2579	1908	5.22	12/21/2027					92.8557000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFBND2027	6.6250	1909	5.23	12/22/2027					102.2180000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBND2028	7.1250	1997	5.47	3/19/2028					98.9933000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFBND2028	7.1051	2035	5.57	4/26/2028					101.1691000					
ALIPM 5.9203 04/27/28	ALI 28 R23	ALIFXBND2028	5.9203	2036	5.57	4/27/2028					100.9849000					
ALIPM 5.8086 05/05/28	ALI 28 R24	ALI2FXBD2028	5.8086	2044	5.60	5/5/2028					94.5256000					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	6.9000	2104	5.76	7/4/2028					101.9063000					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028	4.1018	2140	5.86	8/9/2028	0.550000	89.7728830	2:16:47 PM	89.7728830	86.4026000		89.7728830	89.7728830	89.7728830	89.7728830
APPM 8.5091 10/25/28	AP 28 R25	APCFXBND2028	8.5091	2217	6.07	10/25/2028					110.6565000					
SMPHPM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028	5.0994	2238	6.13	11/15/2028					91.5969000					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028	5.0283	2255	6.17	12/2/2028					90.6646000					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029	5.8434	2347	6.43	3/4/2029					94.9294000					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029	5.7388	2360	6.46	3/17/2029					94.7420000					
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029	6.1175	2396	6.56	4/22/2029					97.9805000	99.0280000				
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029	6.1351	2430	6.65	5/26/2029					97.2487000	97.2487000				
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	6.3210	2453	6.72	6/18/2029					101.7604000					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBND2029	6.8045	2469	6.76	7/4/2029					98.9555000					
UBPPM 5.1/4 05/24/30	UBP 30 R25	UBPTIER22030	5.2500	2793	7.65	5/24/2030										
ALIPM 4.0776 10/26/31	ALI 31 R26	ALIFXBND2031	4.0776	3313	9.07	10/26/2031					92.2551000					
SMPHPM 6.5432 04/22/32	SMPH 32 R29	SMPHFXBD2032	6.5432	3492	9.56	4/22/2032					97.8696000					
SMCGL 8.0288 07/26/32	SMCGP 32 R29	SMCGPFBND2032	8.0288	3587	9.82	7/26/2032					105.4316000					
ALIPM 6.10/10/33	ALI 33 R25	ALIFXBND2033	6.0000	4028	11.03	10/10/2033					90.6226000					