

CS Board Summary
October 28, 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
AUBPM 4 5/8 11/07/22	AUB 11.22	AUBFXBND2022	4.6250	10	0.03	11/7/2022					100.0375000					
ACRPM 0 11/11/22	ACR 11.11.22	ACRCP01Q2022		14	0.04	11/11/2022										
RCBPM 4.426 11/13/22	RCB 11-22	RCBFXBND2022	4.4260	16	0.04	11/13/2022					100.0766000					
LANBK 2.5872 11/17/22	LBP 11-22	LBPFXBND2022	2.5872	20	0.06	11/17/2022					100.0282000					
CHIBPM 3.65 12/02/22	CHIB 12-22	CHIB2LTN2022	3.6500	35	0.10	12/2/2022										
DEVPHI 2 1/2 12/11/22	DBP 12-22	DBPFXBND2022	2.5000	44	0.12	12/11/2022					100.0641000					
ROBBNK 4 1/8 12/16/22	RBANK 12-22	RBANKLTN2022	4.1250	49	0.13	12/16/2022										
SLAGRI 0 12/21/22	SLAC 12.21.22	SLACP01O2022		54	0.15	12/21/2022										
SMCGL 5 3/8 12/22/22	SMCGP 22 R20	SMCGPFB2022	5.3750	55	0.15	12/22/2022	1.000000	100.0669750	2:37:18 PM	100.0669750	99.6673000		100.0669750	100.0669750	100.0669750	100.0669750
ACRPM 0 12/26/22	ACR 12.26.22	ACRCP01R2022		59	0.16	12/26/2022					98.9609000					
FLIPM 5.0496 01/07/23	CPI 01-23 R20	CPIFXBND2023	5.0496	71	0.19	1/7/2023					99.8265000					
PSBPM 4 1/2 02/04/23	PSB 02-23	PSBFXBND2023	4.5000	99	0.27	2/4/2023					98.8998000					
RCBPM 3 3/4 02/11/23	RCB 02-23	RCBLTNC2023	3.7500	106	0.29	2/11/2023										
BDOPM 3 5/8 02/18/23	BDO 02-23	BDOLTNC2023	3.6250	113	0.31	2/18/2023										
EWPM 4 1/2 02/21/23	EW 02-23	EWBFXBND2023	4.5000	116	0.32	2/21/2023					100.5554000					
GTCAPH 5.0937 02/27/23	GTCAP 23 R20	GTCFXBND2023	5.0937	122	0.33	2/27/2023					99.7919000					
SMPHPM 5.663 03/01/23	SMPH 23 R21	SMPHFXB2023	5.6630	124	0.34	3/1/2023					99.7742000					
SMCPM 6 1/4 03/19/23	SMC 23 R21	SMCFXBND2023	6.2500	142	0.39	3/19/2023					101.3574000					
MBTPM 4 1/2 04/24/23	MBT 04-23	MBTFXBND2023	4.5000	178	0.49	4/24/2023					100.8751000					
PNBPM 3 7/8 04/26/23	PNB 04-23	PNBLTNC2023	3.8750	180	0.49	4/26/2023										
EDCPM 4.7312 05/03/23	EDC 23 R19	EDCFXBND2023	4.7312	187	0.51	5/3/2023					101.0270000					
SECBPM 3 7/8 05/08/23	SECB 05-23	SECBLTNC2023	3.8750	192	0.53	5/8/2023										
BPIPM 3 3/4 05/24/23	BPI 05-23	BPILTNC2023	3.7500	208	0.57	5/24/2023										
ACRPM 0 06/26/23	ACR 06.26.23	ACRCP01S2023		241	0.66	6/26/2023					95.4629000					
ACPM 3.92 07/07/23	AC 23 R22	ACFXBOND2023	3.9200	252	0.69	7/7/2023					98.4578000					
SMCGL 4.7575 07/11/23	SMCGP 23 R21	SMCGPFB2023	4.7575	256	0.70	7/11/2023					97.5094000					
GLOPM 5.2792 07/17/23	GLO 23 R20	GLOFXBND2023	5.2792	262	0.72	7/17/2023					101.8383000					
RLCPM 3.683 07/17/23	RLC 07-23	RLCFXBND2023	3.6830	262	0.72	7/17/2023					100.7172000					
SMPHPM 2.4565 08/05/23	SMPH 08-23	SMPH2FBD2023	2.4565	281	0.77	8/5/2023					99.8537000					
SMCGL 6 3/4 08/17/23	SMCGP 08-23 R21	SMCGP2BD2023	6.7500	293	0.80	8/17/2023					99.7308000					
UBPPM 4 3/8 08/21/23	UBP 08-23	UBPLTNC2023	4.3750	297	0.81	8/21/2023										
MBTPM 3 1/2 09/19/23	MBT 09-23	MBTLTNC2023	3.5000	326	0.89	9/19/2023										
RCBPM 3.2 09/30/23	RCB 09-23	RCBFXBND2023	3.2000	337	0.92	9/30/2023					100.4929000					
ALIPM 3.8915 10/07/23	ALI 23 R22	ALIFXBND2023	3.8915	344	0.94	10/7/2023					98.1156000					
PCORPM 4.5219 10/27/23	PCOR 23 R21	PCORFXB2023	4.5219	364	1.00	10/27/2023					97.8910000					
DLMPI 3.484 10/30/23	DMPI 10-23	DMPFXB2023	3.4840	367	1.01	10/30/2023					97.8248000					
SECBPM 4 1/2 11/02/23	SECB 11-23	SECB2LTN2023	4.5000	370	1.01	11/2/2023										
BDOPM 4 3/8 11/07/23	BDO 11-23	BDO2LTNC2023	4.3750	375	1.03	11/7/2023										
FLIPM 5.4333 11/08/23	FLI 23 R20	FLIFXBND2023	5.4333	376	1.03	11/8/2023					98.9096000					
AEONPH 7.695 11/16/23	ES AEON 11-23	AEONFXRN2023	7.6950	384	1.05	11/16/2023					97.7711000					
AEVPM 2.8403 11/16/23	AEV 11-23	AEV2FXB2023	2.8403	384	1.05	11/16/2023					96.3513000					
FLIPM 3.3353 11/18/23	FLI 11-23	FLI2FXB2023	3.3353	386	1.06	11/18/2023					97.5683000					
UBPPM 3 1/4 12/02/23	DA UB 12-23	UBPHFXDA2023	3.2500	400	1.10	12/2/2023					100.6381000					
EWPM 4 5/8 12/07/23	EW 12-23	EWBLTNC2023	4.6250	405	1.11	12/7/2023										
UBPPM 2 3/4 12/09/23	UBP 12-23	UBPFXBND2023	2.7500	407	1.11	12/9/2023					100.1078000					
VLLPM 8 12/21/23	VLL 23 R21	VLLFXBND2023	8.0000	419	1.15	12/21/2023					99.1919000					
AREIPM 3.0445 12/28/23	AREIT 12-23	AREITFXB2023	3.0445	426	1.17	12/28/2023					98.6189000					
CHIBPM 4.55 01/12/24	CHIB 01-24	CHIBLTNC2024	4.5500	441	1.21	1/12/2024										
ROBBNK 4 7/8 01/16/24	RBANK 01-24	RBANKLTN2024	4.8750	445	1.22	1/16/2024										
SECBPM 3.7407 01/20/24	SECB 01-24	SECBFXB2024	3.7407	449	1.23	1/20/2024					100.4634000					
FDCPM 6.1458 01/24/24	FDC 24 R21	FDCFXBND2024	6.1458	453	1.24	1/24/2024					99.2927000					
BDOPM 2.9 01/28/24	BDO 01-24	BDOFXBND2024	2.9000	457	1.25	1/28/2024					98.3790000					
BPIPM 2.8068 01/31/24	BPI 24 R23	BPIFXBND2024	2.8068	460	1.26	1/31/2024	1.600000	95.0649330	3:53:26 PM	95.0649330	99.5827000		95.0649330	95.0649330	95.0649330	95.0649330
TELP 5.2813 02/06/24	TEL 24 R21	TELPFXBND2024	5.2813	466	1.28	2/6/2024					98.2975000					
PSBPM 5 02/09/24	PSB 02-24	PSBLTNC2024	5.0000	469	1.28	2/9/2024										
CHIBPM 2 1/2 02/18/24	CHIB 02-24	CHIBFXB2024	2.5000	478	1.31	2/18/2024	0.100000	99.1765246	11:28:13 AM	99.1765246	94.4464000		99.1765246	99.1765246	99.1765246	99.1765246
CPGPM 4.8467 03/01/24	CPG 03-24	CPGFXB2024	4.8467	490	1.34	3/1/2024					97.5951000					
SMCPM 5.284 03/01/24	SMC 24 R22	SMCFXBND2024	5.2840	490	1.34	3/1/2024					97.7111000					
STIEPM 5.8085 03/23/24	STIESG 24 R22	STIGFXB2024	5.8085	512	1.40	3/23/2024					95.4243000					
MEGPM 5.3535 03/28/24	MEG 24 R22	MEGFXBND2024	5.3535	517	1.42	3/28/2024					98.1501000					
RCBPM 5 1/2 03/28/24	RCB 03-24	RCBLTNC2024	5.5000	517	1.42	3/28/2024										
TOLPM 5 1/2 03/31/24	MNTC 24 R21	MNTCFXB2024	5.5000	520	1.42	3/31/2024					98.1302000					
SMBPM 6 04/02/24	SMB 24 R21	SMBFXBND2024	6.0000	522	1.43	4/2/2024					96.7196000					
SMPM 3.3613 04/02/24	SM 04-24	SMIC2FBD2024	3.3613	522	1.43	4/2/2024					100.2887000					
MBTPM 5 3/8 04/04/24	MBT 04-24	MBT2LTNC2024	5.3750	524	1.44	4/4/2024										
PBC 5 5/8 04/08/24	PBCOM 04-24	PBCOMLTN2024	5.6250	528	1.45	4/8/2024										
PCORPM 7.8183 04/19/24	PCOR 24 R22	PCORFXB2024	7.8183	539	1.48	4/19/2024					101.1271000					
SMCGL 7.1783 04/24/24	SMCGP 04-24 R22	SMCGP2BD2024	7.1783	544	1.49	4/24/2024					100.0381000					
MBTPM 5 04/28/24	MBT E 04-24	MBTFXBND2024	5.0000	548	1.50	4/28/2024	47.500000	100.0000000	10:52:01 AM	100.0000000	97.5403000		100.0000000	100.0000000	100.0000000	100.0000000
SMPHPM 5.1683 05/18/24	SMPH 05-24 R22	SMPH2FBD2024	5.1683	568	1.56	5/18/2024	14.000000	97.6504270	3:59:18 PM	97.5797145	97.9980000		97.5090020	97.6504270	97.5090020	97.6504270
RCBPM 3 05/21/24	RCB 05-24	RCBFXBND2024	3.0000	571	1.56	5/21/2024					99.4720000					

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ACPM 3.026 05/28/24	AC 05-24	ACFXBOND2024	3.0260	578	1.58	5/28/2024							94.7745000			
AEVPM 6.0157 06/18/24	AEV 24 R23	AEVFXBND2024	6.0157	599	1.64	6/18/2024							98.9499000			
EDCPM 2.8565 06/25/24	EDC 06-24 R23	EDCFXBND2024	2.8565	606	1.66	6/25/2024	1.000000	93.9658460	3:54:04 PM	93.9658460			93.9658460	93.9658460	93.9658460	93.9658460
ALIPM 4.3969 07/04/24	ALI 07-24	ALI3FXBD2024	4.3969	615	1.68	7/4/2024	2.500000	96.0887480	3:51:26 PM	96.0887480			96.0887480	96.0887480	96.0887480	96.0887480
MBTPM 3.7/8 07/20/24	MBT 07-24	MBTLTNC2024	3.7500	631	1.73	7/20/2024										
DDPM 6.0952 07/21/24	DD 24 R22	DDFXBOND2024	6.0952	632	1.73	7/21/2024							96.9667000			
BANKCM 5.0263 07/29/24	BOC 07-24	BOCFXBND2024	5.0263	640	1.75	7/29/2024							100.2094000			
GTGAPH 5.5/8 08/07/24	GTGAP 24 R21	GTGCFXBND2024	5.6250	649	1.78	8/7/2024							98.5523000			
VLLPM 5.7512 08/08/24	VLL 24 R23	VLLFXBND2024	5.7512	650	1.78	8/8/2024							96.1687000			
BACNOT 3.5335 08/20/24	PHN 24 R23	PHNFXBND2024	3.5335	662	1.81	8/20/2024							95.2027000			
PNBPM 5.3/4 08/27/24	PNB 08-24	PNBLTNC2024	5.7500	669	1.83	8/27/2024										
SMPHPM 5.7417 09/01/24	SMPH 24 R21	SMPHF2FXBD2024	5.7417	674	1.85	9/1/2024							98.1902000			
DNLPM 2.7885 09/14/24	DNL 09-24	DNLFXBND2024	2.7885	687	1.88	9/14/2024							94.7923000			
ALIPM 4.758 09/30/24	ALI 24 R22	ALI2FXBD2024	4.7580	703	1.93	9/30/2024							97.3298000			
SMCPM 5.55 10/04/24	SMC 10-24 R22	SMC2FXBD2024	5.5500	707	1.94	10/4/2024							97.4107000			
BDOPM 5.3/8 10/12/24	BDO 10-24	BDOLTNC2024	5.3750	715	1.96	10/12/2024										
DEVPHI 4.05 11/04/24	ES DBP 11-24	DBPSDNES2024	4.0500	738	2.02	11/4/2024							90.6039000			
FLIPM 5.6389 12/04/24	FLI 24 R21	FLIFXBND2024	5.6389	768	2.10	12/4/2024							97.3734000			
SMCGL 6.1/4 12/22/24	SMCGP 24 R22	SMCGPFBD2024	6.2500	786	2.15	12/22/2024							97.5473000			
ALCOPM 6.3517 02/06/25	ALCO 25 R23	ALCOFXBD2025	6.3517	832	2.28	2/6/2025							97.4283000			
ACPM 4.82 02/10/25	AC 25 R23	ACFXBOND2025	4.8200	836	2.29	2/10/2025	3.200000	95.3148780	3:58:09 PM	95.2139555			95.1130330	95.3148780	95.1130330	95.3148780
SMPM 3.5915 02/18/25	SM 02-25	SMICFXBD2025	3.5915	844	2.31	2/18/2025							92.5833000			
RLCPM 4.9344 02/23/25	RLC 02-25	RLCFXBND2025	4.9344	849	2.32	2/23/2025							99.8515000			
SMPHPM 6.0804 03/01/25	SMPH 03-25 R23	SMPH2FXBD2025	6.0804	855	2.34	3/1/2025							97.7288000			
FBPM 5.05 03/10/25	SMBF 25 R23	SMBFXBD2025	5.0500	864	2.37	3/10/2025							92.7017000			
SMCPM 6.5/8 03/19/25	SMC 25 R23	SMCFXBND2025	6.6250	873	2.39	3/19/2025							107.4618000			
SECBPM 4.03/23/25	SECB 03-25	SECBLTNC2025	4.0000	877	2.40	3/23/2025										
SMPHPM 4.8643 03/25/25	SMPH K 03-25 R23	SMPH3FXBD2025	4.8643	879	2.41	3/25/2025							95.0383000			
BDOPM 4.03/27/25	BDO 03-25	BDOLTNC2025	4.0000	881	2.41	3/27/2025										
PNBPM 4.3/8 04/11/25	PNB 04-25	PNBLTNC2025	4.3750	896	2.45	4/11/2025										
BPMPM 4.04/25/25	BPI 04-25	BPILTNC2025	4.0000	910	2.49	4/25/2025										
ALIPM 3.6262 05/04/25	ALI 05-25 R23	ALI4FXBD2025	3.6262	919	2.52	5/4/2025	1.000000	93.0881280	2:09:08 PM	93.0881280			93.0881280	93.0881280	93.0881280	93.0881280
SLTC 6.4872 05/22/25	SLTC 25 R22	SLTCFXBD2025	6.4872	937	2.57	5/22/2025							98.8071000			
ACPM 4.4542 05/26/25	AC 05-25	AC2FXBND2025	4.4542	941	2.58	5/26/2025	1.000000	93.6282120	3:51:06 PM	93.6282120			93.6282120	93.6282120	93.6282120	93.6282120
SECBPM 4.06/17/25	SECB 06-25	SECB2LTN2025	4.0000	963	2.64	6/17/2025										
VLLPM 5.6992 06/18/25	VLL 25 R22	VLL2FXBD2025	5.6992	964	2.64	6/18/2025							98.0770000			
FLIPM 5.3455 06/23/25	FLI 06-25	FLI3FXBD2025	5.3455	969	2.65	6/23/2025							97.8106000			
TOLPM 6.6407 07/04/25	NLEX 25 R23	NLEXFXBD2025	6.6407	980	2.68	7/4/2025	0.100000	107.3159492	11:24:26 AM	107.3159492			107.3159492	107.3159492	107.3159492	107.3159492
APPM 3.935 07/06/25	AP 25 R23	APCFXBND2025	3.9350	982	2.69	7/6/2025							93.1549000			
RLCPM 3.8 07/17/25	RLC 07-25	RLC2FXBD2025	3.8000	993	2.72	7/17/2025							96.9897000			
SMCGL 5.9077 07/26/25	SMCGP 07-25	SMCGPFBD2025	5.9077	1002	2.74	7/26/2025							93.1553000			
SECBPM 4.08/05/25	SECB 08-25	SECB3LTN2025	4.0000	1012	2.77	8/5/2025										
AEVPM 3.2977 08/09/25	AEV 08-25 R23	AEV2FXBD2025	3.2977	1016	2.78	8/9/2025	1.000000	90.4155760	2:25:51 PM	90.4155760			90.4155760	90.4155760	90.4155760	90.4155760
FLIPM 5.7139 08/20/25	FLI 25 R22	FLIFXBND2025	5.7139	1027	2.81	8/20/2025							96.4446000			
RLCPM 5.3789 08/26/25	RLC 08-25	RLC3FXBD2025	5.3789	1033	2.83	8/26/2025	1.000000	97.1387400	11:29:43 AM	97.1387400			97.1387400	97.1387400	97.1387400	97.1387400
BANKCM 4.1/2 09/17/25	BOC 09-25	BOCLTNC2025	4.5000	1055	2.89	9/17/2025										
ALIPM 3.862 09/29/25	ALI 25 R23	ALI3FXBD2025	3.8620	1067	2.92	9/29/2025							90.9391000			
PCORPM 3.4408 10/12/25	PCOR 10-25	PCOR2FXBD2025	3.4408	1080	2.96	10/12/2025							88.8728000			
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	8.0551	1087	2.98	10/19/2025							102.1278000			
ALIPM 4.3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	4.7500	1093	2.99	10/25/2025	30.000000	95.8324290	10:52:02 AM	95.8324290			95.8324290	95.8324290	95.8324290	95.8324290
DELMPM 3.7563 10/30/25	DMP1 25 R24	DMP1FXBD2025	3.7563	1098	3.01	10/30/2025	1.000000	90.0421660	2:42:16 PM	90.0421660			90.0421660	90.0421660	90.0421660	90.0421660
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBND2025	3.3059	1115	3.05	11/16/2025							98.7296000			
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHF2FXBD2025	4.7990	1124	3.08	11/25/2025							93.3178000			
APPM 3.9992 12/02/25	AP 12-25 R23	APC2FXBD2025	3.9992	1131	3.10	12/2/2025	3.800000	90.9725510	3:57:03 PM	90.8431510			90.7137510	90.9725510	90.7137510	90.9725510
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBND2025	4.8750	1141	3.12	12/12/2025							92.7733000			
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025	4.5030	1150	3.15	12/21/2025							94.2369000			
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBND2025	8.2500	1150	3.15	12/21/2025							98.6360000			
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FXBD2026	3.8547	1196	3.27	2/5/2026							90.1587000			
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDEFBD2026	6.9506	1208	3.31	2/17/2026							98.4083000			
UBPPM 3.3/8 03/09/26	UBP 03-26	UBPFXBND2026	3.3750	1228	3.36	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026	3.8224	1235	3.38	3/16/2026							89.2680000			
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBND2026	4.8500	1242	3.40	3/23/2026							94.3182000			
CLIPM 6.4222 04/07/26	CLI 04-26	CLIFXBND2026	6.4222	1257	3.44	4/7/2026							99.4555000			
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	7.6000	1274	3.49	4/24/2026							101.5276000			
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	6.3690	1286	3.52	5/6/2026							98.8172000			
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBND2026	4.1838	1298	3.55	5/18/2026	10.000000	89.6155360	2:37:50 PM	89.6155360			89.6155360	89.6155360	89.6155360	89.6155360
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBOND2026	3.7874	1308	3.58	5/28/2026							90.0404000			
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBND2026	3.7305	1336	3.66	6/25/2026							88.1565000			
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026	4.1800	1341	3.67	6/30/2026										
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFBD2026	5.1792	1352	3.70	7/11/2026							87.0307000			
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHF2FXBD2026	4.2005	1367	3.74	7/26/2026							89.6455000			
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	3.6000	1407	3.85	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBND2026	3.5962	1417	3.88	9/14/2026							89.3434000			
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	5.2757	1447	3.96	10/14/2026							102.9747000			
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBOND2026	5.9721	1509	4.13	12/15/2026							75.1819000			

