

CS Board Summary
August 29, 2025

Global ID	Local ID	Domestic No.	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
BANKCM 4.1/2 09/17/25	BOC 09-25	BOCLTNC2025	PHY1000EAA83	4.5000	19	0.05	9/17/2025										
AEVPM 6.3402 09/21/25	AEV 09-25		PH0000057556	6.3402	23	0.06	9/21/2025					6.3500					
ALIPM 3.862 09/29/25	ALI 25 R23		PHY0488FAW06	3.8620	31	0.09	9/29/2025	3.150000	5.6500	2:18:34 PM	5.6500	6.3500		5.6500	5.6500	5.6500	5.6500
PCORPM 3.4408 10/12/25	PCOR 10-25	AL13FXBD2025		3.4408	44	0.12	10/12/2025	8.000000	6.3850	9:49:51 AM	6.3850	6.3850		6.3850	6.3850	6.3850	6.3850
PCORPM 8.0551 10/19/25	PCOR 25 R23	PCORFXBD2025	PHY6885FAG10	8.0551	51	0.14	10/19/2025										
ALIPM 4.3/4 10/25/25	ALI 25 R22	ALI2FXBD2025	PHY0488FAJ94	4.7500	57	0.16	10/25/2025					6.5500					
DELMPM 3.7563 10/30/25	DMP1 25 R24	DMP1FXBD2025		3.7563	62	0.17	10/30/2025					7.1250					
AEVPM 3.3059 11/16/25	AEV 25 R23	AEVFXBD2025		3.3059	79	0.22	11/16/2025					5.6500	5.6000				
BANKCM 6.5635 11/16/25	BNCOM 11-25		PH0000058653	6.5635	79	0.22	11/16/2025					8.2000					
SMPHPM 6.2069 11/23/25	SMPH 11-23		PH0000056848	6.2069	86	0.24	11/23/2025					6.3500					
SMPHPM 4.799 11/25/25	SMPH 25 R23	SMPHFXBD2025	PHY8076NAD67	4.7990	88	0.24	11/25/2025					6.3500					
APPM 3.9992 12/02/25	AP 12-25 R23	APC2FXBD2025		3.9992	95	0.26	12/2/2025					6.4000					
MERPM 4.7/8 12/12/25	MER 25 R20	MERFXBD2025	PHY5764JAC00	4.8750	105	0.29	12/12/2025					6.4500					
FLIPM 4.503 12/21/25	FLI 25 R24	FLI2FXBD2025		4.5030	114	0.31	12/21/2025	3.100000	5.7000	3:14:33 PM	5.7000	6.4000		5.7000	5.7000	5.7000	5.7000
VLLPM 8.1/4 12/21/25	VLL 25 R23	VLLFXBD2025	PHY9382GAF38	8.2500	114	0.31	12/21/2025					7.5000					
BDOPM 6.325 01/24/26	BDO 01-26		PH0000059123	6.3250	148	0.41	1/24/2026	9.900000	5.6000	3:29:54 PM	5.6000	6.3250	6.0000	5.6100	5.6000	5.6000	5.6000
SMPHPM 3.8547 02/05/26	SMPH 26 R24	SMPH2FBD2026		3.8547	160	0.44	2/5/2026					6.4500					
ACRPM 0.02/09/26	ACR 02-09-26		PH0000060022		164	0.45	2/9/2026					9.0000					
BPIPM 6.2 02/09/26	BPI 02-26 R25		PH0000059222	6.2000	164	0.45	2/9/2026					5.7750					
MWIDPM 6.9506 02/17/26	MWIDE 02-26	MWIDEFBD2026		6.9506	172	0.47	2/17/2026					10.0000					
UBPPM 3.3/8 03/09/26	UBP 03-26	UBPFXBD2026		3.3750	192	0.53	3/9/2026										
APPM 3.8224 03/16/26	AP 26 R24	APC3FXBD2026		3.8224	199	0.55	3/16/2026					6.4500					
CPGPM 6.576 03/17/26	CPG 26 R25	CPGFXBD2026		6.5760	200	0.55	3/17/2026					7.2000					
ALIPM 4.85 03/23/26	ALI 26 R23	ALIFXBD2026	PHY0488FAA85	4.8500	206	0.56	3/23/2026					6.5000					
CLIPM 6.4222 04/07/26	CLI 04-26	CLIFXBD2026		6.4222	221	0.61	4/7/2026					7.0000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	PHY806B2AP14	7.6000	238	0.65	4/24/2026					8.1000					
PRC 6.0796 05/05/26	PRCON 05-26		PH0000059602	6.0796	249	0.68	5/5/2026					6.2000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALI2FXBD2026	PHY0488FAS93	6.3690	250	0.68	5/6/2026					6.5000					
FLIPM 4.1838 05/18/26	FLI 26 R23	FLIFXBD2026		4.1838	262	0.72	5/18/2026					6.5000					
ACPM 3.7874 05/28/26	AC 05-26 R24	ACFXBD2026		3.7874	272	0.75	5/28/2026	1.250000	6.2000	3:38:15 PM	6.1616	6.5000		5.8800	6.2000	5.8800	6.2000
DEVPM 6.0503 06/13/26	ES DBP 06-26		PH0000059776	6.0503	288	0.79	6/13/2026					6.8750					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBD2026		3.7305	300	0.82	6/25/2026					6.5000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026		4.1800	305	0.84	6/30/2026										
RLCPM 6.0972 06/30/26	RLC 06-26		PH0000057143	6.0972	305	0.84	6/30/2026					6.5000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	PHY806B2AF32	5.1792	316	0.87	7/11/2026					7.5000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	PHY8076NAE41	4.2005	331	0.91	7/26/2026					6.5000					
FDCPM 6.3206 08/07/26	FDC 08-26		PH0000058257	6.3206	343	0.94	8/7/2026	1.540000	6.3000	11:08:57 AM	6.3000	6.5000		6.3000	6.3000	6.3000	6.3000
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	PHY59775AK52	3.6000	371	1.02	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBD2026		3.5962	381	1.04	9/14/2026					6.5500					
APPM 5.2757 10/14/26	AP 26 R25	APC2FXBD2026	PHY0005MAE94	5.2757	411	1.13	10/14/2026					6.5500					
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	463	1.27	12/5/2026	1.440000	5.8500	11:40:03 AM	5.8500	6.5500		5.8500	5.8500	5.8500	5.8500
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057994	7.5426	464	1.27	12/6/2026	0.100000	7.5000	10:52:15 AM	7.5000	7.5000		7.5000	7.5000	7.5000	7.5000
BPIPM 5.85 12/10/26	BPI 12-26 R26		PH0000060568	5.8500	468	1.28	12/10/2026					9.0000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBD2026		5.9721	473	1.30	12/15/2026					14.5000					
UBPPM 5.88 12/26/26	UBP 12-26 A		PH0000060626	5.8800	484	1.33	12/26/2026					5.6500					
BDOPM 5.7/8 01/29/27	BDO 01-27		PH0000060824	5.8750	518	1.42	1/29/2027	0.500000	5.7500	10:59:12 AM	5.7500	6.0000		5.7500	5.7500	5.7500	5.7500
ALIPM 4.9899 02/06/27	ALI 27 R24	ALI2FXBD2027	PHY0488FAU40	4.9899	526	1.44	2/6/2027					6.5500					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	538	1.47	2/18/2027					6.5750					
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	539	1.48	2/19/2027					7.5000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGFXBD2027		5.7524	544	1.49	2/24/2027					7.5000					
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBD2027	PHY7501DAD58	5.7613	549	1.50	3/1/2027	0.250000	7.5000	10:44:30 AM	7.5000	7.5000		7.5000	7.5000	7.5000	7.5000
SMCPM 5.2704 03/04/27	SMC 27 R25	SMC3FXBD2027		5.2704	552	1.51	3/4/2027					7.5000	6.0000				
FBPM 5.114 03/10/27	SMPB 27 R25	SMPBFXBD2027	PHY7510JAB53	5.2500	558	1.53	3/10/2027					7.5000					
APPM 5.3066 03/17/27	AP 27 R25	APC2FXBD2027		5.3066	565	1.55	3/17/2027					6.5500					
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	571	1.56	3/23/2027					6.7000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	573	1.57	3/25/2027					6.5500					
CNVRPM 5.5942 04/08/27	CNVRG 27 R25	CNVRGFB2027		5.5942	587	1.61	4/8/2027					6.5500					
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2FBD2027		5.6141	601	1.65	4/22/2027	4.900000	5.8000	10:50:20 AM	5.8000	6.5500		5.8000	5.8000	5.8000	5.8000
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBD2027	PHY0488FAM24	5.2624	611	1.67	5/2/2027					6.5500					
SMPHPM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	632	1.73	5/23/2027	1.000000	5.9050	2:18:04 PM	5.9050	6.5500		5.9050	5.9050	5.9050	5.9050
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBD2027		5.6239	635	1.74	5/26/2027					6.5500					

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EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	636	1.74	5/27/2027					6.5500					
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	641	1.76	6/1/2027					6.5500					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLI2FXBD2027		6.4146	663	1.82	6/23/2027	20.00000	5.7500	11:16:12 AM	5.7500	6.5500		5.7500	5.7500	5.7500	5.7500
SMPHPM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	664	1.82	6/24/2027					6.5500					
APPM 5.3367 07/03/27	AP 07-27 R24	APOFXBND2027	PHY0005MAB55	5.3367	673	1.84	7/3/2027					6.5500					
ALPM 6.211 07/04/27	ALI 07-27 R24	ALIFXBND2027		6.2110	674	1.85	7/4/2027					6.5500					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMC2FXBD2027		7.4650	678	1.86	7/8/2027					7.6250					
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	681	1.86	7/11/2027					10.0000					
APPM 5.8846 07/14/27	AP 07-27		PH0000060782	5.8846	684	1.87	7/14/2027					5.8750					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	PHY0001ZAE44	6.0169	707	1.94	8/6/2027					6.5500					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	PHY9382GAD89	6.2255	709	1.94	8/8/2027					8.9750	6.2500				
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDEFBD2027		7.9663	718	1.97	8/17/2027					10.0000					
PSBPM 5.7/8 08/18/27	PSB 08-27		PH0000061004	5.8750	719	1.97	8/18/2027	1.60000	5.8750	3:25:50 PM	5.8750	6.1000		5.8750	5.8750	5.8750	5.8750
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBND2027		5.9362	727	1.99	8/26/2027					6.6250					
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBND2027		6.0526	754	2.06	9/22/2027					6.5000					
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBND2027		4.3368	774	2.12	10/12/2027					7.5000					
DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	836	2.29	12/13/2027					6.8750					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027		5.2579	844	2.31	12/21/2027					6.5000					
ALCPM 8.12/22/27	ALC 27 R24	ALCOFXBND2027		8.0000	845	2.31	12/22/2027					8.1250					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFBND2027	PHY906B2AJ53	6.6250	845	2.31	12/22/2027					7.6250					
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	870	2.38	1/16/2028					8.9750					
RCBPM 6.01/17/28	RCB 01-28		PH0000060816	6.0000	871	2.39	1/17/2028					6.0000					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFBD2028		7.0543	895	2.45	2/10/2028					10.0000					
SMPHPM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	910	2.49	2/25/2028					6.9500					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMC2FXBD2028		7.4458	928	2.54	3/14/2028	0.50000	7.5000	3:11:39 PM	7.5000	7.6500		7.5000	7.5000	7.5000	7.5000
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGFXBND2028		7.4054	931	2.55	3/17/2028					7.4000					
SMCPM 7.1/8 03/19/28	SMC 28 R25	SMCFXBND2028	PHY7501DAH62	7.1250	933	2.55	3/19/2028					7.6500					
CLIPM 6.6348 03/21/28	CLI 03-28 R27		PH0000060212	6.6348	935	2.56	3/21/2028					6.7500					
CLIPM 6.9884 04/07/28	CLI 28 R25	CLIFXBND2028		6.9884	952	2.61	4/7/2028					7.5000					
SMCGL 7.1051 04/26/28	SMCGP 28 R26	SMCGPFBND2028		7.1051	971	2.66	4/26/2028	1.50000	6.2250	3:23:57 PM	6.2250	7.6500		6.2250	6.2250	6.2250	6.2250
ALPM 5.8086 05/05/28	ALI 28 R24	ALIFXBND2028		5.8086	980	2.68	5/5/2028	5.60000	5.8500	3:31:49 PM	5.8321	6.5500		5.8500	5.8500	5.8000	5.8500
DEVPHI 5.8751 06/20/28	ES DBP 06-28		PH0000060592	5.8751	1026	2.81	6/20/2028					5.9500					
ALPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	1032	2.83	6/26/2028	1.00000	5.8250	11:07:17 AM	5.8250	6.5750		5.8250	5.8250	5.8250	5.8250
UBPMP 6.02 06/26/28	UBP 06-28		PH0000060634	6.0200	1032	2.83	6/26/2028					6.7500					
RLCPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	1036	2.84	6/30/2028	0.30000	5.8000	11:15:52 AM	5.8000	6.6000		5.8000	5.8000	5.8000	5.8000
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBND2028	PHY6359FAB95	6.9000	1040	2.85	7/4/2028					6.6250					
AEVPM 4.1018 08/09/28	AEV 28 R25	AEVFXBND2028		4.1018	1076	2.95	8/9/2028					6.5750					
SMCGL 6.3/4 08/11/28	ES SMGP 08-28		PH0000060931	6.7500	1078	2.95	8/11/2028					6.8500					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	1106	3.03	9/8/2028					9.3500					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	1106	3.03	9/8/2028					9.3500					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	1119	3.06	9/21/2028	0.70000	6.2500	3:11:54 PM	6.2500	6.5750		6.2500	6.2500	6.2500	6.2500
APPM 8.5091 10/25/28	AP 28 R25	APOFXBND2028	PHY0005MAD12	8.5091	1153	3.16	10/25/2028					6.5750					
SMPHPM 5.0394 11/15/28	SMPH 28 R26	SMPHFXBND2028		5.0394	1174	3.21	11/15/2028					6.6250					
APPM 5.0283 12/02/28	AP 12-28 R25	APC2FXBD2028		5.0283	1191	3.26	12/2/2028					6.5750					
VLLPM 7.8886 12/06/28	VLL 28 R26		PH0000057986	7.8886	1195	3.27	12/6/2028	0.10000	7.8000	10:18:21 AM	7.8000	7.8000		7.8000	7.8000	7.8000	7.8000
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBND2029		5.8434	1283	3.51	3/4/2029					7.7500					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBND2029		5.7388	1296	3.55	3/17/2029	1.00000	6.5000	3:13:28 PM	6.5000	6.6000		6.5000	6.5000	6.5000	6.5000
SMPHPM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBND2029		6.1175	1332	3.65	4/22/2029					6.6500					
SMPHPM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	1363	3.73	5/23/2029					6.6000					
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBND2029		6.1351	1366	3.74	5/26/2029					6.6000					
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1367	3.74	5/27/2029					6.6000					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	PHY0002NAB65	6.3210	1389	3.80	6/18/2029					6.6000					
SMPHPM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1395	3.82	6/24/2029					6.6500					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBND2029		6.8045	1405	3.85	7/4/2029					6.6000					
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1412	3.87	7/11/2029					10.0000					
MIPM 6.7092 07/12/29	MAYNILAD 07-29 R2		PH0000059065	6.7092	1413	3.87	7/12/2029					6.6750					
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000058354	8.0080	1483	4.06	9/20/2029					8.9750	8.0000				
SECBPM 6.05 09/20/29	SECB 09-29		PH0000059230	6.0500	1483	4.06	9/20/2029					7.7000					
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBND2029		7.3649	1500	4.11	10/7/2029					6.6500					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBND2029		7.5321	1561	4.27	12/7/2029					8.1250					
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBND2029		7.8467	1568	4.29	12/14/2029					8.8000					
ALCPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBND2029		8.7557	1576	4.32	12/22/2029					8.8000					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1649	4.52	3/5/2030					7.8750					
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1656	4.53	3/12/2030					6.3250					

