

CS Board Summary
March 31, 2026

Global ID	Local ID	Domestic No.	ISIN	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
CLIPM 6.4222 04/07/26	CLI 04-26	CLIFXBND2026		6.4222	7	0.02	4/7/2026					99.9572000					
SMCGL 7.6 04/24/26	SMCGP 26 R24	SMCGP2BD2026	PHY806B2AP14	7.6000	24	0.07	4/24/2026					99.9803000					
PBC 6.0796 05/05/26	PBCOM 05-26		PH0000059602	6.0796	35	0.10	5/5/2026					99.9122000					
ALIPM 6.369 05/06/26	ALI 26 R24	ALIFXBND2026	PHY0488FAS93	6.3690	36	0.10	5/6/2026					100.0154000					
FLIPM 4.1838 05/18/26	FLI 26 R24	FLIFXBND2026		4.1838	48	0.13	5/18/2026	1.040000	99.7738330	3:29:48 PM	99.7738330			99.7738330	99.7738330	99.7738330	99.7738330
ACPM 3.7874 05/28/26	AC 05-28 R24	ACFXBND2026		3.7874	58	0.16	5/28/2026					99.6262000					
DEVPHI 6.0503 06/13/26	ES DBP 06-26		PH0000059776	6.0503	74	0.20	6/13/2026					99.5377000					
EDCPM 3.7305 06/25/26	EDC 06-26 R24	EDCFXBND2026		3.7305	86	0.24	6/25/2026					99.4294000					
RCBPM 4.18 06/30/26	RCB 06-26	RCBFXBLT2026		4.1800	91	0.25	6/30/2026										
RLCPM 6.0972 06/30/26	RLC 06-26		PH0000057143	6.0972	91	0.25	6/30/2026					99.9869000					
SMCGL 5.1792 07/11/26	SMCGP 26 R23	SMCGPFB2026	PHY806B2AF32	5.1792	102	0.28	7/11/2026					99.2854000					
SMPHPM 4.2005 07/26/26	SMPH 26 R23	SMPHFXBD2026	PHY8076NAE41	4.2005	117	0.32	7/26/2026	1.370000	99.4645350	3:29:36 PM	99.4645350			99.4645350	99.4645350	99.4645350	99.4645350
FDOPM 6.3206 08/07/26	FDC 08-26		PH0000058257	6.3206	129	0.35	8/7/2026					100.0557000					
MBTPM 3.6 09/04/26	MBT 09-26	MBTFXBLT2026	PHY59775AK52	3.6000	157	0.43	9/4/2026										
DNLPM 3.5962 09/14/26	DNL 26 R24	DNLFXBD2026		3.5962	167	0.46	9/14/2026					98.8672000					
APPM 5.2757 10/14/26	AP 26 R25	APCFXBD2026	PHY0005MAE94	5.2757	197	0.54	10/14/2026					99.5411000					
UBPPM 6.68 12/05/26	UBP 12-26		PH0000057960	6.6800	249	0.68	12/5/2026					100.3136000					
VLLPM 7.5426 12/06/26	VLL 12-26		PH0000057944	7.5426	250	0.68	12/6/2026										
BPBPM 5.85 12/10/26	BPI 12-26 R26		PH0000060568	5.8500	254	0.70	12/10/2026					99.5952000					
DDPM 5.9721 12/15/26	DD 26 R23	DDFXBND2026		5.9721	259	0.71	12/15/2026					94.0567000					
UBPPM 5.88 12/26/26	UBP 12-26 A		PH0000060626	5.8800	270	0.74	12/26/2026					99.7709000					
BDOPM 5.78 01/29/27	BDO 01-27		PH0000060824	5.8750	304	0.83	1/29/2027					99.6574000					
ALIPM 4.9899 02/06/27	ALI 27 R24	ALIFXBND2027	PHY0488FAU40	4.9899	312	0.85	2/6/2027					98.8844000					
SMPM 4.7713 02/18/27	SM 27 R25	SMICFXBD2027		4.7713	324	0.89	2/18/2027					98.6617000					
BANKCM 6.1942 02/19/27	BNCOM 02-27		PH0000059982	6.1942	325	0.89	2/19/2027					98.6383000					
CPGPM 5.7524 02/24/27	CPG 27 R25	CPGIFXBND2027		5.7524	330	0.90	2/24/2027	1.000000	97.3090430	2:24:57 PM	97.3090430			97.3090430	97.3090430	97.3090430	97.3090430
SMCPM 5.7613 03/01/27	SMC 27 R24	SMCFXBND2027	PHY7501DAD58	5.7613	335	0.92	3/1/2027					98.1668000					
SMCPM 5.2704 03/04/27	SMC 27 R25	SMCFXBND2027		5.2704	338	0.93	3/4/2027	1.000000	98.8964870	3:00:53 PM	98.8964870			98.8964870	98.8964870	98.8964870	98.8964870
FBPM 5.114 03/10/27	FBM 27 R25	SMRFXBD2027	PHY7510JAB53	5.2500	344	0.94	3/10/2027					97.6597000					
APPM 5.3066 03/17/27	AP 27 R25	APCFXBD2027		5.3066	351	0.96	3/17/2027	2.990000	99.8669930	2:24:22 PM	99.8669930			99.8654300	99.8669930	99.8654300	99.8669930
STIEPM 6.3756 03/23/27	STIESG 27 R24	STIGFXBD2027		6.3756	357	0.98	3/23/2027					99.9290000					
SMPHPM 5.0583 03/25/27	SMPH 27 R25	SMPHFXBD2027		5.0583	359	0.98	3/25/2027					98.7860000					
CNVVRM 5.5942 04/08/27	CNVRG 27 R25	CNVRFBD2027		5.5942	373	1.02	4/8/2027					99.2588000					
SMPHPM 5.6141 04/22/27	SMPH 04-27 R25	SMPH2BD2027		5.6141	387	1.06	4/22/2027					99.2536000					
ALIPM 5.2624 05/02/27	ALI 05-27 R24	ALIFXBND2027	PHY0488FAM24	5.2624	397	1.09	5/2/2027	6.340000	99.8027710	2:23:48 PM	99.6215258			99.1268330	99.8027710	99.1268330	99.8027710
SMPHPM 6.2151 05/23/27	SMPH 05-27 R25		PH0000056855	6.2151	418	1.14	5/23/2027					99.8433000					
ACPM 5.6239 05/26/27	AC 27 R25	AC2FXBND2027		5.6239	421	1.15	5/26/2027					99.1415000					
EDCPM 6.7478 05/27/27	EDC 05-27 R26		PH0000058810	6.7478	422	1.16	5/27/2027					100.4253000					
FLIPM 6.9829 06/01/27	FLI 27 R26		PH0000057812	6.9829	427	1.17	6/1/2027					100.7033000					
FLIPM 6.4146 06/23/27	FLI 06-27 R25	FLIFXBND2027		6.4146	449	1.23	6/23/2027					100.0747000					
SMPHPM 6.5754 06/24/27	SMPH 06-27		PH0000058869	6.5754	450	1.23	6/24/2027					100.2500000					
APPM 5.3367 07/03/27	AP 07-27 R24	APCFXBND2027	PHY0005MAB55	5.3367	459	1.26	7/3/2027					98.7989000					
ALIPM 6.211 07/04/27	ALI 07-27 R24	ALIFXBND2027		6.2110	460	1.26	7/4/2027					99.7161000					
SMCPM 3.3832 07/08/27	SMC 07-27 R25	SMCFXBND2027		7.4650	464	1.27	7/8/2027	30.500000	98.7654810	3:34:48 PM	99.4371230			99.4483170	99.4483170	98.7654810	98.7654810
MWIDPM 7.6348 07/11/27	MWIDE 07-27		PH0000059032	7.6348	467	1.28	7/11/2027					97.3391000					
APPM 5.8846 07/14/27	AP 07-27		PH0000060782	5.8846	470	1.29	7/14/2027					99.8875000					
AEVPM 6.0169 08/06/27	AEV 27 R22	AEVFXBND2027	PHY0001ZAE44	6.0169	493	1.35	8/6/2027					99.5064000					
VLLPM 6.2255 08/08/27	VLL 27 R24	VLLFXBND2027	PHY9382GAD89	6.2255	495	1.36	8/8/2027						100.2235000				
LANDBK 5.1714 08/16/27	LBP 08-27		PH0000061947	5.1714	503	1.38	8/16/2027					97.8123000					
MWIDPM 7.9663 08/17/27	MWIDE 27 R25	MWIDEFBD2027		7.9663	504	1.38	8/17/2027					97.5631000					
PSBPM 5.7/8 08/18/27	PSB 08-27		PH0000061004	5.8750	505	1.38	8/18/2027					98.8527000					
RLCPM 5.9362 08/26/27	RLC 27 R25	RLCFXBND2027		5.9362	513	1.41	8/26/2027					99.5789000					
ACENPM 6.0526 09/22/27	ACEN 27 R25	ACENFXBD2027		6.0526	540	1.48	9/22/2027	0.500000	100.0020280	2:53:13 PM	100.0020280			100.0020280	100.0020280	100.0020280	100.0020280
PCORPM 4.3368 10/12/27	PCOR 27 R25	PCORFXBD2027		4.3368	560	1.53	10/12/2027					96.7299000					
TOYOTA 5.7725 10/21/27	TFSPH 10-27		PH0000061244	5.7725	569	1.56	10/21/2027					98.9299000					
DEVPHI 6.1294 12/13/27	ES DBP 12-27		PH0000059768	6.1294	622	1.70	12/13/2027					96.4351000					
FLIPM 5.2579 12/21/27	FLI 27 R25	FLIFXBND2027		5.2579	630	1.73	12/21/2027					98.2306000					
ALCOPM 8.12/22/27	ALCO 27 R25	ALCOFXBD2027		8.0000	631	1.73	12/22/2027					99.7989000					
SMCGL 6.5/8 12/22/27	SMCGP 27 R24	SMCGPFB2027	PHY806B2AJ53	6.6250	631	1.73	12/22/2027					97.8823000					
DDPM 8.008 01/16/28	DD 01-28 R26		PH0000059081	8.0080	656	1.80	1/16/2028					96.9648000					
RCBPM 6.01/17/28	RCB 01-28		PH0000060816	6.0000	657	1.80	1/17/2028					94.6802000					
CITENE 7.0543 02/10/28	CREIT 28 R26	CREITFBD2028		7.0543	681	1.86	2/10/2028					90.8926000					
BPBPM 5.405 02/13/28	BPI 02-28 R27		PH0000061921	5.4050	684	1.87	2/13/2028	3.600000	99.9977370	10:14:40 AM	99.9977370			99.9977370	99.9977370	99.9977370	99.9977370
SMPHPM 6.0282 02/25/28	SMPH 02-28 R27		PH0000060139	6.0282	696	1.91	2/25/2028					99.1617000					
SMCPM 7.4458 03/14/28	SMC 03-28 R25	SMCFXBND2028		7.4458	714	1.96	3/14/2028	0.500000	99.9087920	11:57:52 AM	99.9087920			99.9087920	99.9087920	99.9087920	99.9087920
CPGPM 7.4054 03/17/28	CPG 28 R26	CPGIFXBND2028															

Global ID	Local ID	Domestic No.	ISIN	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
DEVPHI 5.8751 06/20/28	ES DBP 06-28		PH0000060592	5.8751	812	2.22	6/20/2028					96.209000					
ALIPM 6.0253 06/26/28	ALI 28 R25		PH0000057044	6.0253	818	2.24	6/26/2028					98.967500					
UBPPM 6.02 06/26/28	UBP 06-28		PH0000060634	6.0200	818	2.24	6/26/2028					98.956500					
RLOCPM 6.1663 06/30/28	RLC 28 R26		PH0000057150	6.1663	822	2.25	6/30/2028					99.100900					
TOLPM 6.9 07/04/28	NLEX 28 R25	NLEXFXBD2028	PHY6359FAB95	6.9000	826	2.28	7/4/2028					100.775800					
AEVPM 4.1019 08/09/28	AEV 28 R25	AEVFXBND2028		4.1019	862	2.36	8/9/2028					94.746500					
SMCGL 6.934 08/11/28	ES SMGP 08-28		PH0000060931	6.7500	864	2.37	8/11/2028					96.599000					
DDPM 9.5354 09/08/28	ES DD 09-28 A		PH0000058794	9.5354	892	2.44	9/8/2028					99.995500					
DDPM 9.5354 09/08/28	ES DD 09-28		PH0000057523	9.5354	892	2.44	9/8/2028					99.995500					
AEVPM 6.4762 09/21/28	AEV 09-28 R25		PH0000057572	6.4762	905	2.48	9/21/2028					99.661900					
TOYOTA 5.9418 10/21/28	TFSPH 10-28		PH0000061251	5.9418	935	2.56	10/21/2028					98.346000					
SMPPHM 5.0994 11/15/28	SMPH 28 R26	SMPHFXBD2028		5.0994	960	2.63	11/15/2028					96.374600					
APPM 5.0283 12/02/28	AP 12-28 R25	APCFXBD2028		5.0283	977	2.68	12/2/2028					96.120300					
TOLPM 5.5443 12/02/28	MPTC 12-28 R27		PH0000061608	5.5443	977	2.68	12/2/2028					98.577600					
VLLPM 7.6886 12/06/28	VLL 28 R26		PH0000057986	7.6886	981	2.69	12/6/2028										
PNBPM 5.4877 12/11/28	PNB 12-28		PH0000061665	5.4877	986	2.70	12/11/2028					96.791900					
SMCPM 6.3 12/23/28	ES SMC 12-28		PH0000061707	6.3000	998	2.73	12/23/2028					94.692400					
MWIDPM 7 01/23/29	ES MWIDE 01-29		PH0000061814	7.0000	1029	2.82	1/23/2029					99.997200					
BDOPM 5.7125 01/26/29	BDP 01-29		PH0000061806	5.7125	1032	2.83	1/26/2029	3.400000	99.9979180	10:16:51 AM	100.0757282		100.5235000	100.2624727	100.2624727	99.9979180	99.9979180
LANDBK 5.5615 02/16/29	LBP 02-29		PH0000061954	5.5615	1053	2.88	2/16/2029					95.775900					
SMCPM 5.8434 03/04/29	SMC 29 R27	SMCFXBD2029		5.8434	1069	2.93	3/4/2029	2.800000	97.2986800	2:17:34 PM	97.2986800						
HTIPM 7.0896 03/16/29	HTI 03-29		PH0000062101	7.0896	1081	2.96	3/16/2029					87.633900					
APPM 5.7388 03/17/29	AP 29 R26	APCFXBD2029		5.7388	1082	2.96	3/17/2029					97.501800					
ROCKPM 5.5666 03/18/29	ROCK 03-29		PH0000062127	5.5666	1083	2.97	3/18/2029	42.000000	99.9988910	10:16:50 AM	99.9988910			99.9988910	99.9988910	99.9988910	99.9988910
DDPM 7.7 03/19/29	DD 03-29 R27		PH0000061111	7.7000	1084	2.97	3/19/2029					94.462600					
SMPPHM 6.1175 04/22/29	SMPH 29 R27	SMPHFXBD2029		6.1175	1118	3.06	4/22/2029					98.475300					
SMPPHM 6.3275 05/23/29	SMPH 05-29 R27		PH0000056863	6.3275	1149	3.15	5/23/2029					99.018200					
ACPM 6.1351 05/26/29	AC 29 R26	ACFXBOND2029		6.1351	1152	3.15	5/26/2029					98.473400					
EDCPM 6.8873 05/27/29	EDC 05-29 R27		PH0000058828	6.8873	1153	3.16	5/27/2029					100.583100					
AEVPM 6.321 06/18/29	AEV 29 R26	AEVFXBND2029	PHY0002NAB65	6.3210	1175	3.22	6/18/2029					98.982000					
SMPPHM 6.7537 06/24/29	SMPH 06-29 R27		PH0000058877	6.7537	1181	3.23	6/24/2029					100.211600					
ALIPM 6.8045 07/04/29	ALI 29 R26	ALIFXBD2029		6.8045	1191	3.26	7/4/2029					100.374700					
MWIDPM 8.058 07/11/29	MWIDE 07-29 R27		PH0000059040	8.0580	1198	3.28	7/11/2029					94.292500					
MPIPM 6.7092 07/12/29	MAYNILAD 07-29 R27		PH0000059065	6.7092	1199	3.28	7/12/2029					100.098500					
DDPM 8.008 09/20/29	DD 09-29 R27		PH0000059354	8.0080	1269	3.47	9/20/2029					94.568900	100.0219000				
SECBPM 6.05 09/20/29	SECB 09-29		PH0000059230	6.0500	1269	3.47	9/20/2029										
CLIPM 7.3649 10/07/29	CLI 29 R26	CLIFXBD2029		7.3649	1286	3.52	10/7/2029					94.561400					
CLIPM 6.5408 12/05/29	CLI 12-29 R28		PH0000061632	6.5408	1345	3.68	12/5/2029					93.863800					
AEVPM 7.5321 12/07/29	AEV 29 R25	AEV2FXBD2029		7.5321	1347	3.69	12/7/2029					102.446600					
SMCPM 7.8467 12/14/29	SMC 12-29 R27	SMC2FXBD2029		7.8467	1354	3.71	12/14/2029					97.940000					
ALCOPM 8.7557 12/22/29	ALCO 29 R27	ALCOFXBD2029		8.7557	1362	3.73	12/22/2029					99.858500					
CPGPM 6.508 02/20/30	CPG 02-30 R28		PH0000061962	6.5080	1422	3.89	2/20/2030					94.895900					
SMCTOL 6.4783 03/05/30	SMCTC 03-30 R27		PH0000059727	6.4783	1435	3.93	3/5/2030					93.305000					
FLIPM 6.2916 03/12/30	FLI 03-30 R28		PH0000060162	6.2916	1442	3.95	3/12/2030	1.000000	98.8481580	3:07:42 PM	98.8481580			98.8481580	98.8481580	98.8481580	98.8481580
CPGPM 7.68 03/17/30	CPG 30 R27	CPGIFXBD2030		7.6800	1447	3.96	3/17/2030					94.363000					
DDPM 9.5307 03/20/30	ES DD 03-30		PH0000060204	9.5307	1450	3.97	3/20/2030					99.996000					
DDPM 9.5307 03/20/30	ES DD 03-30 A		PH0000061988	9.5307	1450	3.97	3/20/2030					99.996000					
CLIPM 6.9157 03/21/30	CLI 03-30 R28		PH0000060220	6.9157	1451	3.97	3/21/2030					94.947600					
BANKCM 6.3494 05/19/30	BNCOM 05-30		PH0000059990	6.3494	1510	4.13	5/19/2030										
DDPM 8 05/27/30	DD 05-30 R27		PH0000059719	8.0000	1518	4.16	5/27/2030					99.645400					
DEVPHI 6.1454 06/20/30	ES DBP 06-30		PH0000060600	6.1454	1542	4.22	6/20/2030										
PCORPM 6.5945 07/07/30	PCOR 07-30 R28		PH0000060758	6.5945	1559	4.27	7/7/2030					99.429600					
APPM 6.2934 07/14/30	AP 07-30 R27		PH0000060808	6.2934	1566	4.29	7/14/2030					98.769900					
SMCGL 6.7/8 08/11/30	ES SMGP 08-30 R28		PH0000060949	6.8750	1594	4.36	8/11/2030					94.212500					
ALIPM 6.0671 10/23/30	ALI 10-30 R27		PH0000061269	6.0671	1667	4.56	10/23/2030					97.528000					
SECBPM 6 10/29/30	SECB 10-30		PH0000061236	6.0000	1673	4.58	10/29/2030					98.295000					
SMPPHM 5.9096 11/17/30	SMPH 12-31 R28		PH0000061467	5.9096	1692	4.63	11/17/2030					96.505500					
TOLPM 5.7879 12/02/30	MPTC 12-30 R28		PH0000061616	5.7879	1707	4.67	12/2/2030					97.346300					
PNBPM 5.7764 12/11/30	PNB 12-30		PH0000061681	5.7764	1716	4.70	12/11/2030					95.137900					
SMCPM 7.2584 01/03/31	SMC 01-31 R27		PH0000058992	7.2584	1739	4.76	1/3/2031					95.761200					
SMPPHM 6.2113 02/25/31	SMPH 02-31 R28		PH0000060147	6.2113	1792	4.91	2/25/2031					96.566700					
HTIPM 7.5924 03/16/31	HTI 03-31 R29		PH0000062119	7.5924	1811	4.96	3/16/2031	3.000000	99.9976610	10:20:12 AM	99.9976610			99.9976610	99.9976610	99.9976610	99.9976610
ROCKPM 5.8595 03/18/31	ROCK 03-31 R29		PH0000062135	5.8595	1813	4.96	3/18/2031	2.000000	99.9987710	10:19:35 AM	99.9987710			99.9987710	99.9987710	99.9987710	99.9987710
DDPM 7.7 03/19/31	DD 03-31 R28		PH0000061129	7.7000	1814	4.97	3/19/2031					91.539700					
EDCPM 7 06/26 05/27/31	EDC 05-31 R28		PH0000058836	7.0626	1883	5.16	5/27/2031					100.040500					
SMPPHM 6.965 06/24/31	SMPH 06-31 R29		PH0000058885	6.9650	1911	5.23	6/24/2031					99.618500					
MWIDPM 8.4758 07/11/31	MWIDE 07-31 R29		PH0000059057	8.4758	1928	5.28	7/11/2031					92.353000					
ALIPM 4 0776 10/29/31	ALI 31 R26		PH0000061269	4.0													

