

GS Board Summary
May 08, 2023

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
RPTB 0 05/10/23	RPTB 0 05/10/23	PIBL0622K069	PHY6972HND44		2	0.01	5/10/2023										
RPTB 0 05/17/23	RPTB 0 05/17/23	PIBL0622K078	PHY6972HNE27		9	0.03	5/17/2023										
RPTB 0 05/24/23	RPTB 0 05/24/23	PIBL0622K087	PHY6972HNSH57		16	0.04	5/24/2023										
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	PHY6972FSA93	11.8750	21	0.06	5/29/2023	0.500000	5.8000	3:59:58 PM	5.8000			5.8000	5.8000	5.8000	5.8000
RPTB 0 05/31/23	RPTB 0 05/31/23	PIBL0622K096	PHY6972HNL69		23	0.06	5/31/2023										
RPTB 0 06/07/23	RPTB 0 06/07/23	PIBL1222F232	PHY6972HMD52		30	0.08	6/7/2023	1.000000	5.5203	10:27:51 AM	5.5203	6.0000		5.5203	5.5203	5.5203	5.5203
RPTB 0 06/14/23	RPTB 0 06/14/23	PIBL1222F241	PHY6972HME36		37	0.10	6/14/2023	245.660000	5.7150	3:29:24 PM	5.7100			5.6750	5.7500	5.6750	5.7150
RPTB 0 06/21/23	RPTB 0 06/21/23	PIBL1222F250	PHY6972HMH66		44	0.12	6/21/2023	1.000000	5.6750	3:49:18 PM	5.6750			5.6750	5.6750	5.6750	5.6750
RPTB 0 06/28/23	RPTB 0 06/28/23	PIBL1222F269	PHY6972HMK95		51	0.14	6/28/2023										
RPTB 0 07/05/23	RPTB 0 07/05/23	PIBL1222G277	PHY6972HML78		58	0.16	7/5/2023	5.065000	5.8000	11:02:57 AM	5.7397			5.7000	5.8000	5.7000	5.8000
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286	PHY6972HMM51		65	0.18	7/12/2023	23.063000	5.8500	11:32:35 AM	5.8216			5.7000	6.1250	5.7000	5.8500
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295	PHY6972HMN35		72	0.20	7/19/2023	11.000000	5.9000	10:12:19 AM	5.9250			5.9500	5.9500	5.9000	5.9000
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302	PHY6972HMP82		79	0.22	7/26/2023	52.640000	5.7000	3:18:41 PM	5.7513			5.9500	5.9500	5.7000	5.7000
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310	PHY6972HMQ65		86	0.24	8/2/2023	432.343000	5.7500	3:56:02 PM	5.8561	6.0000		5.7500	5.9025	5.6000	5.7500
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329	PHY6972HMS22		93	0.26	8/9/2023	649.605000	5.8920	3:22:03 PM	5.8667	6.0000		5.7500	5.8920	5.7500	5.8920
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	PHY6972HUR90	3.2500	99	0.27	8/15/2023	104.600000	5.9250	2:14:58 PM	5.9441			5.9500	5.9500	5.9250	5.9250
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338	PHY6972HMT05		100	0.27	8/16/2023	28.102000	5.8500	3:28:22 PM	5.9074			5.9650	6.0000	5.7500	5.8500
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347	PHY6972HMU77		107	0.29	8/23/2023	17.800500	6.0000	3:36:06 PM	5.9908			5.9752	6.0000	5.9100	6.0000
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011	PHY6972HMX08		114	0.31	8/30/2023	34.883300	5.8750	3:59:32 PM	5.8832			5.9000	6.0000	5.8750	5.8750
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020	PHY6972HNZ55		121	0.33	9/6/2023										
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	PHY6972HGY63	2.3750	125	0.34	9/10/2023	263.894000	5.9000	3:43:52 PM	5.8444			5.9000	5.9000	5.8250	5.9000
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		128	0.35	9/13/2023										
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		135	0.37	9/20/2023										
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		142	0.39	9/27/2023										
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		149	0.41	10/4/2023	62.480000	6.0032	3:37:45 PM	5.9880			6.0032	6.0032	5.8500	6.0032
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		156	0.43	10/11/2023	417.184000	6.0030	3:58:16 PM	6.0033			6.0032	6.0050	6.0030	6.0030
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		163	0.45	10/18/2023										
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	168	0.46	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		170	0.47	10/25/2023					6.1250					
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		184	0.50	11/8/2023	137.638000	6.0500	3:22:38 PM	6.0526	6.1250		6.1205	6.1205	6.0500	6.0500
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		191	0.52	11/15/2023										
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNJ14		198	0.54	11/22/2023										
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		205	0.56	11/29/2023	2.000000	5.9700	9:38:59 AM	6.0350			6.1000	6.1000	5.9700	5.9700
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		240	0.66	1/3/2024	1.000000	6.0000	2:19:50 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		247	0.68	1/10/2024	3.000000	6.0100	3:21:54 PM	6.0100			6.0100	6.0100	6.0100	6.0100
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNO56		254	0.70	1/17/2024										
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		261	0.72	1/24/2024										
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		268	0.73	1/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		275	0.75	2/7/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		282	0.77	2/14/2024	2.000000	5.9105	10:25:00 AM	5.9105			5.9105	5.9105	5.9105	5.9105
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		289	0.79	2/21/2024	4.830000	6.0503	3:59:22 PM	6.0511			6.0550	6.0550	6.0503	6.0503
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		296	0.81	2/28/2024										
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		303	0.83	3/6/2024										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	306	0.84	3/9/2024	221.245000	5.8800	3:42:50 PM	5.9808			5.9900	5.9950	5.8800	5.8800
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	309	0.85	3/12/2024	621.900000	5.9100	3:26:09 PM	5.8762			5.9000	5.9500	5.8750	5.9100
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		310	0.85	3/13/2024	0.207000	6.0513	3:58:17 PM	6.0513			6.0513	6.0513	6.0513	6.0513
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		317	0.87	3/20/2024	1.050000	6.0500	11:27:09 AM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		324	0.89	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		331	0.91	4/3/2024	38.308000	6.1250	11:07:41 AM	6.1126			6.1250	6.1250	6.1000	6.1250
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		338	0.93	4/10/2024	209.352000	6.0000	3:51:08 PM	6.0857			6.1750	6.1750	6.0000	6.0000
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		345	0.95	4/17/2024	542.720000	6.1255	3:20:46 PM	6.1257			6.1600	6.1600	6.1255	6.1255
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	348	0.95	4/20/2024	5.000000	5.9150	2:50:32 PM	5.9150			5.9150	5.9150	5.9150	5.9150
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		352	0.96	4/24/2024	3.000000	6.2500	11:58:10 AM	6.2750			6.3000	6.3000	6.2500	6.2500
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			358	0.98	4/30/2024	613.540000	6.0000	3:54:56 PM	6.0546	6.2500		6.2100	6.2100	6.0000	6.0000
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	392	1.07	6/3/2024	7.000000	5.9400	3:10:51 PM	5.9400			5.9400	5.9400	5.9400	5.9400
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	455	1.25	8/5/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	470	1.29	8/20/2024	16.540000	5.9000	3:06:34 PM	5.9080			5.8000	6.0000	5.8000	5.9000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	528	1.45	10/17/2024	21.200000	5.9250	3:28:03 PM	5.9703			6.0250	6.0250	5.9250	5.9250
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	553	1.51	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	700	1.92	4/7/2025	2.000000	5.8500	3:08:45 PM	5.8500		5.7500	5.8500	5.8500	5.8500	5.8500

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RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	705	1.93	4/12/2025	108.690000	5.7750	2:56:48 PM	5.7812			5.9100	5.9100	5.7750	5.7750
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	707	1.94	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	827	2.26	8/12/2025	118.165000	5.8000	3:44:40 PM	5.8177			5.8600	6.1000	5.8000	5.8000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	855	2.34	9/9/2025	79.680000	5.8750	3:23:16 PM	5.8642			5.9750	5.9750	5.8000	5.8750
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	896	2.45	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	936	2.56	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	987	2.70	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	1,003	2.75	2/4/2026	105.000000	5.8800	10:06:24 AM	5.9128			5.9000	5.9500	5.8000	5.8800
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	1,013	2.77	2/14/2026	90.000000	5.7750	2:55:54 PM	5.7989			5.8000	5.8000	5.7750	5.7750
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	1,066	2.92	4/8/2026	5.000000	5.8500	3:41:31 PM	5.8500			5.8500	5.8500	5.8500	5.8500
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,231	3.37	9/20/2026	1.500000	5.9000	3:35:11 PM	5.9333			6.0000	6.0000	5.9000	5.9000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,261	3.45	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,309	3.58	12/7/2026	26.500000	5.7650	3:31:37 PM	5.7650			5.7650	5.7650	5.7650	5.7650
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,393	3.81	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,396	3.82	3/4/2027	28.800000	5.8150	3:12:43 PM	5.8235			5.8500	5.9000	5.8150	5.8150
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,457	3.99	5/4/2027	65.000000	5.7350	3:42:51 PM	5.7392			5.8500	5.8500	5.7250	5.7350
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,486	4.07	6/2/2027	21.305000	5.8250	3:53:12 PM	5.7867			6.0000	6.0000	5.7400	5.8250
RPGB 5 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,582	4.33	9/6/2027	5.900000	5.8400	2:56:27 PM	5.8400			5.8400	5.8400	5.8400	5.8400
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HJW68	5.7500	1,765	4.83	3/7/2028	1,708.920000	5.7150	3:35:48 PM	5.7334			5.8000	5.8000	5.7100	5.7150
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,780	4.87	3/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJL69	3.6250	1,811	4.96	4/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,923	5.27	8/12/2028	17.470000	5.7800	3:26:04 PM	5.7748			5.7500	5.7800	5.7500	5.7800
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,933	5.29	8/22/2028	940.399000	5.6500	3:56:08 PM	5.7320			5.7300	5.8500	5.6500	5.6500
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	2,037	5.58	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	2,074	5.68	1/10/2029	1,712.950000	5.7150	3:59:00 PM	5.7480			5.9000	5.9000	5.7150	5.7150
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,203	6.03	5/19/2029	101.000000	5.7500	3:23:06 PM	5.7520			5.9500	5.9500	5.7500	5.7500
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,350	6.43	10/13/2029	300.000000	5.7250	3:54:36 PM	5.7386			5.7500	5.7515	5.7250	5.7250
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,546	6.97	4/27/2030	580.000000	5.7000	3:53:39 PM	5.7345			5.8000	5.8000	5.7000	5.7000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,576	7.05	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL34	2.8750	2,619	7.17	7/9/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,638	7.22	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FQG91	11.2500	2,820	7.72	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,994	8.20	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,997	8.21	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	3,072	8.41	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,179	8.70	1/20/2032	385.500000	5.8350	3:37:50 PM	5.8217			5.8300	5.9000	5.8100	5.8350
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,192	8.74	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,220	8.82	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,334	9.13	6/23/2032	250.300000	5.8100	3:07:43 PM	5.8062			5.9500	5.9500	5.8000	5.8100
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMM34	6.7500	3,418	9.36	9/15/2032	2,901.450000	5.7800	3:58:26 PM	5.8248			5.8800	5.8805	5.7800	5.7800
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,430	9.39	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,453	9.45	10/20/2032	5.500000	5.8500	3:41:38 PM	5.8727			5.8750	5.8750	5.8500	5.8500
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FVW69	8.5000	3,493	9.56	11/29/2032	3.500000	5.8500	3:23:49 PM	5.8500			5.8500	5.8500	5.8500	5.8500
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,605	9.87	3/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,199	11.50	11/5/2034	488.000000	5.8500	3:03:32 PM	5.8785			5.9000	5.9050	5.8500	5.8500
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,528	12.40	9/30/2035	5,403.100000	5.8500	3:56:01 PM	5.9169			5.9750	5.9750	5.8500	5.8500
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,605	12.61	12/16/2035	52.200000	5.9050	3:23:12 PM	5.9027			5.8500	5.9050	5.8500	5.9050
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,731	12.95	4/20/2036	556.650000	5.8500	3:49:51 PM	5.9326			5.9850	5.9850	5.8500	5.8500
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,893	13.40	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,124	14.03	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,214	14.28	8/16/2037	70.000000	5.9500	2:52:29 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,283	14.46	10/24/2037	4.000000	6.0000	11:08:21 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,404	14.80	2/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,740	15.72	1/24/2039	1.000000	6.0700	11:12:31 AM	6.0700			6.0700	6.0700	6.0700	6.0700
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,334	17.34	9/9/2040	31.300000	5.9900	3:32:04 PM	5.9842			5.8500	5.9900	5.8500	5.9900
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,643	18.19	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,140	19.55	11/24/2042	967.500000	5.9000	3:54:27 PM	5.9883			6.0200	6.0200	5.9000	5.9000