

GS Board Summary
July 20, 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 07/26/23	RPTB 0 07/26/23	PIBL1222G302	PHY6972HMP82		6	0.02	7/26/2023										
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310	PHY6972HM065		13	0.04	8/2/2023										
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329	PHY6972HMS22		20	0.06	8/9/2023	0.500000	6.0000	3:09:43 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	PHY6972FUR90	3.2500	26	0.07	8/15/2023	129.400000	5.7250	3:27:19 PM	5.8461			6.0500	6.0800	5.6500	5.7250
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338	PHY6972HMT05		27	0.07	8/16/2023	2.500000	5.7000	3:35:04 PM	5.7000			5.7000	5.7000	5.7000	5.7000
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347	PHY6972HMU77		34	0.09	8/23/2023										
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011	PHY6972HMX08		41	0.11	8/30/2023	62.900000	5.7250	3:11:26 PM	5.7132			5.7000	5.7250	5.7000	5.7250
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020	PHY6972HNV55		48	0.13	9/6/2023	13.058000	5.7250	11:29:35 AM	5.7250			5.7250	5.7250	5.7250	5.7250
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	PHY6972HGY63	2.3750	52	0.14	9/10/2023	358.400000	5.7250	3:56:53 PM	5.7257			5.8500	5.8500	5.7250	5.7250
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		55	0.15	9/13/2023	5.000000	5.7250	2:52:32 PM	5.7250			5.7250	5.7250	5.7250	5.7250
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		62	0.17	9/20/2023										
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		69	0.19	9/27/2023	3.100000	5.7250	11:49:22 AM	5.7250			5.7250	5.7250	5.7250	5.7250
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPP30		76	0.21	10/4/2023										
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		83	0.23	10/11/2023	550.000000	5.7500	9:35:17 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		90	0.25	10/18/2023	245.390000	5.7550	3:54:49 PM	5.7510			5.7500	5.7550	5.7500	5.7550
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	95	0.26	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		97	0.27	10/25/2023	129.410000	5.7250	3:50:21 PM	5.7250			5.7250	5.7250	5.7250	5.7250
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		111	0.30	11/8/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		118	0.32	11/15/2023										
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNN14		125	0.34	11/22/2023										
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		132	0.36	11/29/2023										
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			139	0.38	12/6/2023	500.000000	5.8000	11:10:37 AM	5.8000			5.8000	5.8000	5.8000	5.8000
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		146	0.40	12/13/2023	439.034000	5.8000	11:11:21 AM	5.7954			5.8750	5.8750	5.7300	5.8000
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		153	0.42	12/20/2023										
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		160	0.44	12/27/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		167	0.46	1/3/2024	1.520000	6.0300	10:47:01 AM	6.0119			5.9750	6.0300	5.9750	6.0300
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		174	0.48	1/10/2024	451.276000	5.9025	3:17:02 PM	5.9114			5.9250	5.9250	5.9000	5.9025
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNNQ56		181	0.50	1/17/2024	3,001.164000	5.9000	3:55:24 PM	5.9761			5.9750	6.0300	5.9000	5.9000
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		188	0.52	1/24/2024	10.260000	6.0000	10:55:18 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		195	0.53	1/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		202	0.55	2/7/2024	163.758000	5.8800	3:45:28 PM	5.9861			6.0000	6.0000	5.8800	5.8800
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		209	0.57	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNNW25		216	0.59	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		223	0.61	2/28/2024	20.274000	5.9000	3:25:57 PM	5.9000			5.9000	5.9000	5.9000	5.9000
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		230	0.63	3/6/2024										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	233	0.64	3/9/2024	553.420000	5.8500	3:58:24 PM	5.8544			5.8550	5.8550	5.8500	5.8500
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	236	0.65	3/12/2024	18.155000	5.9500	3:14:55 PM	5.9609			6.0500	6.1000	5.8750	5.9500
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		237	0.65	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		244	0.67	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		251	0.69	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		258	0.71	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		265	0.73	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		272	0.75	4/17/2024	2.035000	6.0000	9:45:54 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	275	0.75	4/20/2024	11.100000	6.0750	3:29:04 PM	6.0824			6.2400	6.2400	6.0750	6.0750
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		279	0.76	4/24/2024	4.738000	6.0000	2:28:48 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188	PIBL1223E188		285	0.78	4/30/2024	1.030000	6.0500	3:46:56 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			293	0.80	5/8/2024	12.070000	6.1000	11:22:45 AM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			300	0.82	5/15/2024	79.517000	6.1000	3:46:57 PM	6.1001			6.1000	6.1050	6.1000	6.1000
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			307	0.84	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			314	0.86	5/29/2024	27.350000	6.0000	3:08:25 PM	6.0411			6.1000	6.1000	6.0000	6.0000
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	319	0.87	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			321	0.88	6/5/2024	0.050000	6.1000	2:36:53 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		327	0.90	6/11/2024	32.970000	6.0850	3:40:19 PM	6.1140			6.1500	6.1500	6.0500	6.0850
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		335	0.92	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		342	0.94	6/26/2024	22.710000	6.1000	3:41:39 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		349	0.96	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		356	0.98	7/10/2024	356.438000	6.1000	3:40:00 PM	6.0989			6.1000	6.1250	6.0000	6.1000
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		363	0.99	7/17/2024	466.321000	6.1025	3:55:29 PM	6.1409			6.1250	6.1500	6.0250	6.1025
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972HFNH91	12.8750	382	1.05	8/5/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	397	1.09	8/20/2024	23.080000	6.1100	3:27:52 PM	6.1022			6.1000	6.1100	6.1000	6.1100

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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
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	455	1.25	10/17/2024	26.990000	6.1250	2:49:31 PM	6.1250			6.1250	6.1250	6.1250	6.1250
RPBG 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	480	1.31	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	627	1.72	4/7/2025	414.545000	6.1000	3:48:10 PM	6.1365			6.1500	6.1750	6.0000	6.1000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	632	1.73	4/12/2025	16.400000	6.1500	3:51:48 PM	6.1627			6.2450	6.2450	6.1500	6.1500
RPBG 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	634	1.74	4/14/2025										
RPBG 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	754	2.06	8/12/2025	481.705000	6.1750	3:40:27 PM	6.1780	5.9000		6.1250	6.2350	6.1250	6.1750
RPBG 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	782	2.14	9/9/2025	110.000000	6.2400	3:44:47 PM	6.2348			6.2500	6.2500	6.1750	6.2400
RPBG 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	823	2.25	10/20/2025	5.900000	6.3000	3:13:43 PM	6.3000			6.3000	6.3000	6.3000	6.3000
RPBG 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	863	2.36	11/29/2025										
RPBG 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	914	2.50	1/19/2026										
RPBG 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	930	2.55	2/4/2026	6.920000	6.3000	3:49:43 PM	6.2016			6.1400	6.3000	6.1250	6.3000
RPBG 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	940	2.57	2/14/2026	247.720000	6.1750	3:47:48 PM	6.1506			6.2450	6.2450	6.1350	6.1750
RPBG 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	993	2.72	4/8/2026	110.781000	6.1000	3:35:23 PM	6.1327	5.7750		6.2500	6.2500	6.1000	6.1000
RPBG 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,158	3.17	9/20/2026										
RPBG 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FCN33	6.2500	1,188	3.25	10/20/2026	5.000000	6.1250	11:29:28 AM	6.1250			6.1250	6.1250	6.1250	6.1250
RPBG 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,236	3.38	12/7/2026										
RPBG 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,320	3.61	3/1/2027	2.010000	6.1600	2:47:47 PM	6.1600			6.1600	6.1600	6.1600	6.1600
RPBG 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,323	3.62	3/4/2027	66.624000	6.2000	3:46:25 PM	6.2089			6.2700	6.2700	6.1600	6.2000
RPBG 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,384	3.79	5/4/2027	0.500000	6.1750	2:51:48 PM	6.1750			6.1750	6.1750	6.1750	6.1750
RPBG 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,413	3.87	6/2/2027	1.900000	6.2850	9:21:36 AM	6.2850			6.2850	6.2850	6.2850	6.2850
RPBG 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,509	4.13	9/6/2027	0.690000	6.1500	10:42:47 AM	6.1500			6.1500	6.1500	6.1500	6.1500
RPBG 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HNV50	5.7500	1,692	4.63	3/7/2028	12.029000	6.0900	3:16:03 PM	6.0601			6.0550	6.2150	6.0550	6.0900
RPBG 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,707	4.67	3/22/2028	280.610000	6.1550	2:31:14 PM	6.1251			6.1350	6.2250	6.1000	6.1550
RPBG 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJL69	3.6250	1,738	4.76	4/22/2028	0.770000	6.1850	3:49:16 PM	6.1850			6.1850	6.1850	6.1850	6.1850
RPBG 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,850	5.07	8/12/2028										
RPBG 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,860	5.09	8/22/2028	115.100000	6.1500	3:52:55 PM	6.1576			6.1500	6.2000	6.1500	6.1500
RPBG 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,964	5.38	12/4/2028										
RPBG 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	2,001	5.48	1/10/2029										
RPBG 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,130	5.83	5/19/2029	801.000000	6.2000	3:32:49 PM	6.2062			6.2200	6.2300	6.1800	6.2000
RPBG 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,277	6.23	10/13/2029	2,479.050000	6.2000	3:58:24 PM	6.1898			6.2000	6.2000	6.1800	6.2000
RPBG 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,473	6.77	4/27/2030	259.000000	6.2125	3:15:38 PM	6.2072			6.2250	6.2250	6.1950	6.2125
RPBG 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,503	6.85	5/27/2030										
RPBG 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,546	6.97	7/9/2030										
RPBG 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,565	7.02	7/28/2030										
RPBG 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,747	7.52	1/26/2031										
RPBG 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,921	8.00	7/19/2031	50.000000	6.2250	2:42:59 PM	6.2250			6.2250	6.2250	6.2250	6.2250
RPBG 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,924	8.01	7/22/2031										
RPBG 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FVB14	9.3750	2,999	8.21	10/5/2031										
RPBG 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,106	8.50	1/20/2032	1.000000	6.2500	2:13:20 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPBG 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,119	8.54	2/2/2032										
RPBG 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,147	8.62	3/1/2032										
RPBG 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,261	8.93	6/23/2032										
RPBG 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMM34	6.7500	3,345	9.16	9/15/2032	3,108.650000	6.2350	3:56:18 PM	6.2242			6.2300	6.2500	6.1900	6.2350
RPBG 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,357	9.19	9/27/2032										
RPBG 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,380	9.25	10/20/2032										
RPBG 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,420	9.36	11/29/2032										
RPBG 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,532	9.67	3/21/2033	106.695000	6.3100	3:23:13 PM	6.3188			6.4500	6.4500	6.3100	6.3100
RPBG 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,126	11.30	11/5/2034	400.000000	6.2800	3:54:38 PM	6.2886			6.3000	6.3000	6.2800	6.2800
RPBG 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,455	12.20	9/30/2035	2,623.000000	6.3315	3:55:16 PM	6.2949			6.3400	6.3400	6.2800	6.3315
RPBG 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,532	12.41	12/16/2035	140.000000	6.3250	2:33:40 PM	6.3250			6.3250	6.3250	6.3250	6.3250
RPBG 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,658	12.75	4/20/2036										
RPBG 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,820	13.20	9/29/2036										
RPBG 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,051	13.83	5/18/2037										
RPBG 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,141	14.08	8/16/2037										
RPBG 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,210	14.26	10/24/2037	5.700000	6.4000	3:52:50 PM	6.3877			6.3300	6.4000	6.3300	6.4000
RPBG 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,331	14.60	2/22/2038	2.320000	6.5300	3:58:29 PM	6.5041			6.5000	6.5300	6.5000	6.5300
RPBG 7 07/13/38	RTB 15-01	PH0000057200	PHY6972HNG74	7.0000	5,472	14.98	7/13/2038	323.700000	6.5700	3:44:48 PM	6.5690			6.5500	6.5850	6.5200	6.5700
RPBG 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,667	15.52	1/24/2039										
RPBG 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,261	17.14	9/9/2040										
RPBG 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,570	17.99	7/15/2041										
RPBG 8 7/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,067	19.35	11/24/2042	50.800000	6.5100	10:49:42 AM	6.5355			6.5250	6.5500	6.5000	6.5100