

GS Board Summary
August 02, 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 08/09/23	RPTB 0 08/09/23	PIBL1222H329	PHY6972HMS22		7	0.02	8/9/2023										
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	PHY6972HFUR90	3.2500	13	0.04	8/15/2023										
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338	PHY6972HMT05		14	0.04	8/16/2023										
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347	PHY6972HMU77		21	0.06	8/23/2023										
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011	PHY6972HNX08		28	0.08	8/30/2023	11.933000	5.5000	3:24:07 PM	5.3802			5.3750	5.5000	5.2500	5.5000
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020	PHY6972HNZ55		35	0.10	9/6/2023	531.100000	5.5000	3:38:52 PM	5.4996			5.3000	5.5000	5.3000	5.5000
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	PHY6972HGY63	2.3750	39	0.11	9/10/2023	3.000000	5.8500	3:18:55 PM	5.8500			5.8500	5.8500	5.8500	5.8500
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		42	0.12	9/13/2023	1.000000	5.8000	3:13:41 PM	5.8000			5.8000	5.8000	5.8000	5.8000
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		49	0.13	9/20/2023	1.000000	5.8000	3:13:36 PM	5.8000			5.8000	5.8000	5.8000	5.8000
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		56	0.15	9/27/2023										
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		63	0.17	10/4/2023										
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		70	0.19	10/11/2023	600.000000	5.4500	3:08:26 PM	5.4500			5.4500	5.4500	5.4500	5.4500
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		77	0.21	10/18/2023	1,465.030000	5.4750	3:43:23 PM	5.4273			5.2000	5.5250	5.2000	5.4750
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	82	0.23	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		84	0.23	10/25/2023	72.460000	5.1750	3:55:38 PM	5.1750			5.1750	5.1750	5.1750	5.1750
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		90	0.25	10/31/2023	1,138.585000	5.2250	3:51:25 PM	5.2154			5.2100	5.2250	5.1750	5.2250
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		98	0.27	11/8/2023	1.800000	5.2500	10:34:22 AM	5.2500			5.2500	5.2500	5.2500	5.2500
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		105	0.29	11/15/2023										
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNNJ14		112	0.31	11/22/2023	1.660000	5.8000	10:23:59 AM	5.8000			5.8000	5.8000	5.8000	5.8000
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		119	0.33	11/29/2023	4.580000	5.6000	2:45:55 PM	5.6181			5.6200	5.6200	5.6000	5.6000
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			126	0.35	12/6/2023										
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		133	0.36	12/13/2023										
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		140	0.38	12/20/2023										
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		147	0.40	12/27/2023	1.900000	6.0000	3:37:45 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		154	0.42	1/3/2024										
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		161	0.44	1/10/2024	27.284000	5.6500	3:40:40 PM	5.6500			5.6500	5.6500	5.6500	5.6500
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNQ56		168	0.46	1/17/2024	1,060.000000	5.9500	3:22:39 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		175	0.48	1/24/2024	764.626000	5.8025	3:28:15 PM	5.9230			5.8500	5.9500	5.7770	5.8025
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		182	0.50	1/31/2024	588.327000	5.8550	3:54:19 PM	5.8479			5.8500	5.8550	5.6500	5.8550
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		189	0.52	2/7/2024	0.200000	5.9000	9:52:27 AM	5.9250			5.9500	5.9500	5.9000	5.9000
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		196	0.54	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		203	0.56	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		210	0.58	2/28/2024										
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		217	0.59	3/6/2024										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	220	0.60	3/9/2024	6.297700	6.1250	2:20:36 PM	5.9543			5.9000	6.1250	5.9000	6.1250
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	223	0.61	3/12/2024	30.300000	6.1000	2:38:40 PM	6.1354			5.9000	6.1500	5.9000	6.1000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		224	0.61	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		231	0.63	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		238	0.65	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		245	0.67	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		252	0.69	4/10/2024	1.830000	6.0500	3:12:37 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		259	0.71	4/17/2024	17.933000	5.9050	3:18:14 PM	5.9040			5.8750	5.9050	5.8750	5.9050
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	262	0.72	4/20/2024	2.500000	6.2700	2:47:43 PM	6.2700			6.2700	6.2700	6.2700	6.2700
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		266	0.73	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			272	0.75	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			280	0.77	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			287	0.79	5/15/2024	28.553000	6.0500	3:47:02 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			294	0.81	5/22/2024	13.020000	6.0600	3:28:21 PM	6.0557			6.0550	6.0600	5.9000	6.0600
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			301	0.82	5/29/2024	0.500000	6.0500	2:20:03 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	306	0.84	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			308	0.84	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		314	0.86	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		322	0.88	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		329	0.90	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		336	0.92	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		343	0.94	7/10/2024	12.316000	6.1000	11:14:14 AM	6.0750			6.0500	6.1000	6.0500	6.1000
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		350	0.96	7/17/2024										
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		357	0.98	7/24/2024	397.490000	6.1580	3:39:06 PM	6.1597			6.1100	6.1650	6.1100	6.1580
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		364	1.00	7/31/2024	979.011100	6.1600	3:56:31 PM	6.1564			6.1575	6.2000	6.0000	6.1600
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	369	1.01	8/5/2024	100.000000	6.3000	2:22:29 PM	6.3000			6.3000	6.3000	6.3000	6.3000

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RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	384	1.05	8/20/2024	43.221060	6.3200	2:44:53 PM	6.2681			6.3000	6.3500	6.1450	6.3200
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	442	1.21	10/17/2024	107.580000	6.2000	3:56:54 PM	6.2790			6.2500	6.3500	6.2000	6.2000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	467	1.28	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	614	1.68	4/7/2025	21.600000	6.3500	2:35:06 PM	6.3444			6.3300	6.3500	6.3300	6.3500
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	619	1.70	4/12/2025	44.362000	6.1500	3:59:11 PM	6.2984			6.3250	6.3750	6.1500	6.1500
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	621	1.70	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	741	2.03	8/12/2025	416.150000	6.2600	3:21:07 PM	6.2860	6.0000		6.2000	6.3750	6.2000	6.2600
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	769	2.11	9/9/2025	29.763000	6.1800	2:57:23 PM	6.3275			6.3400	6.3650	6.1800	6.1800
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	810	2.22	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	850	2.33	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	901	2.47	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	917	2.51	2/4/2026	17.080000	6.2000	3:04:33 PM	6.2589			6.2500	6.3750	6.2000	6.2000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	927	2.54	2/14/2026	20.725000	6.3450	3:25:30 PM	6.3364			6.3250	6.3450	6.2875	6.3450
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	980	2.68	4/8/2026	27.000000	6.3500	2:25:48 PM	6.3564			6.3500	6.3650	6.3500	6.3500
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,145	3.14	9/20/2026	5.260000	6.4000	11:30:29 AM	6.3447			6.2200	6.4000	6.2200	6.4000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,175	3.22	10/20/2026	3.700000	6.2800	10:35:32 AM	6.3615			6.3750	6.4250	6.2800	6.2800
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,223	3.35	12/7/2026	1.500000	6.4000	11:27:41 AM	6.4000			6.4000	6.4000	6.4000	6.4000
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,307	3.58	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,310	3.59	3/4/2027	34.600000	6.3750	3:32:00 PM	6.3271			6.2750	6.3750	6.2250	6.3750
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,371	3.75	5/4/2027	13.200000	6.3800	11:02:28 AM	6.3800			6.3800	6.3800	6.3800	6.3800
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,400	3.83	6/2/2027	36.535000	6.2800	3:28:08 PM	6.3250			6.3250	6.4500	6.2800	6.2800
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,496	4.10	9/6/2027	0.800000	6.3700	11:01:18 AM	6.3700			6.3700	6.3700	6.3700	6.3700
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMR50	5.7500	1,679	4.60	3/7/2028	25.500000	6.2600	3:01:17 PM	6.2953			6.3200	6.3200	6.2600	6.2600
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HJA50	6.2500	1,694	4.64	3/22/2028	3,300.000000	6.2750	3:26:53 PM	6.3077			6.3500	6.3500	6.2750	6.2750
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJG69	3.6250	1,725	4.72	4/22/2028	5.650000	6.3700	10:55:35 AM	6.3700			6.3700	6.3700	6.3700	6.3700
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,837	5.03	8/12/2028	12.090000	6.3000	3:24:47 PM	6.3135			6.3500	6.3500	6.2850	6.3000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,847	5.06	8/22/2028	37.300000	6.2500	11:52:38 AM	6.2632			6.2500	6.3450	6.2250	6.2500
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,951	5.34	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,988	5.44	1/10/2029	7.200000	6.3800	11:28:21 AM	6.3806			6.4000	6.4000	6.3800	6.3800
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,117	5.80	5/19/2029	395.000000	6.3000	3:18:44 PM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HML264	7.0000	2,264	6.20	10/13/2029	900.400000	6.2900	3:18:21 PM	6.2967			6.3100	6.3500	6.2900	6.2900
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,460	6.74	4/27/2030										
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,490	6.82	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,533	6.94	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,551	6.98	7/27/2030	58.000000	6.3250	3:43:34 PM	6.3237			6.3250	6.3250	6.3000	6.3250
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,552	6.99	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FQG91	11.2500	2,734	7.49	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,908	7.96	7/19/2031	100.200000	6.5000	11:27:03 AM	6.3653			6.3700	6.5000	6.3600	6.5000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,911	7.97	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,986	8.18	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,093	8.47	1/20/2032	20.000000	6.5000	10:17:20 AM	6.5000			6.5000	6.5000	6.5000	6.5000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,106	8.50	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,134	8.58	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,248	8.89	6/23/2032	263.000000	6.5000	3:56:20 PM	6.4980			6.4500	6.5000	6.4500	6.5000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMM34	6.7500	3,332	9.12	9/15/2032	1,193.100000	6.4275	3:18:09 PM	6.4276			6.3750	6.4650	6.3750	6.4275
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,344	9.16	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,367	9.22	10/20/2032	18.000000	6.4500	2:18:13 PM	6.4500			6.4500	6.4500	6.4500	6.4500
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,407	9.33	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,519	9.64	3/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,113	11.26	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,442	12.16	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,519	12.37	12/16/2035	4.300000	6.5800	3:34:00 PM	6.5849			6.6500	6.6500	6.5800	6.5800
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,645	12.72	4/20/2036	52.500000	6.5250	2:44:48 PM	6.3965			6.5300	6.5300	6.3900	6.5250
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,807	13.16	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,038	13.79	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,128	14.04	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,197	14.23	10/24/2037	3.600000	6.4000	3:09:13 PM	6.4625			6.6250	6.6250	6.4000	6.4000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,318	14.56	2/22/2038	205.750000	6.6200	11:09:29 AM	6.6281			6.6500	6.6500	6.6200	6.6200
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,459	14.95	7/13/2038	420.000000	6.6300	11:42:17 AM	6.6345			6.6500	6.6500	6.6300	6.6300
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,654	15.48	1/24/2039	1.800000	6.5750	2:44:45 PM	6.5750			6.5750	6.5750	6.5750	6.5750
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,248	17.11	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,557	17.95	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,054	19.31	11/24/2042	103.000000	6.7000	3:23:30 PM	6.7023			6.7800	6.7800	6.7000	6.7000