GS Board Summary
August 03, 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		6	0.02	8/9/2023										
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	PHY6972FUR90	3.2500	12	0.03	8/15/2023	20.500000	6.0000	3:20:56 PM	5.8620			5.4750	6.0000	5.4750	6.0000
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338	PHY6972HMT05		13	0.04	8/16/2023	4.430000	5.1750	9:34:57 AM	5.1750			5.1750	5.1750	5.1750	5.1750
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347	PHY6972HMU77		20	0.06	8/23/2023										
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011	PHY6972HNX08		27	0.07	8/30/2023										
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020	PHY6972HNZ55		34	0.09	9/6/2023	0.500000	5.2000	9:38:00 AM	5.2000			5.2000	5.2000	5.2000	5.2000
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	PHY6972HGY63	2.3750	38	0.10	9/10/2023										
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		41	0.11	9/13/2023	151.000000	5.5250	2:31:19 PM	5.5397			5.2500	5.5750	5.2500	5.5250
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		48	0.13	9/20/2023	830.000000	5.2500	3:43:21 PM	5.5043			5.4000	5.5500	5.2250	5.2500
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		55	0.15	9/27/2023										
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		62	0.17	10/4/2023										
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		69	0.19	10/11/2023	1,160.202000	5.6750	3:57:49 PM	5.6248			5.2250	5.7000	5.2250	5.6750
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		76	0.21	10/18/2023	1,143.145000	5.7000	3:58:04 PM	5.6539			5.2300	5.7500	5.2300	5.7000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	81	0.22	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		83	0.23	10/25/2023	101.450000	5.1750	3:52:36 PM	5.1750			5.1750	5.1750	5.1750	5.1750
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		89	0.24	10/31/2023	186.057500	5.4250	3:44:14 PM	5.3263			5.3250	5.4250	5.2150	5.4250
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		97	0.27	11/8/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		104	0.29	11/15/2023										
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNJ14		111	0.30	11/22/2023										
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		118	0.32	11/29/2023	12.870000	5.6200	3:06:11 PM	5.6001			5.3000	5.6200	5.3000	5.6200
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			125	0.34	12/6/2023										
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		132	0.36	12/13/2023	1.800000	5.5500	10:48:28 AM	5.5500			5.5500	5.5500	5.5500	5.5500
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		139	0.38	12/20/2023	161.638000	5.6000	3:51:06 PM	5.6000			5.6000	5.6000	5.6000	5.6000
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		146	0.40	12/27/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		153	0.42	1/3/2024										
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		160	0.44	1/10/2024										
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNQ56		167	0.46	1/17/2024	125.880000	5.8050	3:40:10 PM	5.8025			5.8000	5.8050	5.8000	5.8050
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		174	0.48	1/24/2024	83.162000	5.8025	3:52:38 PM	5.8001			5.8025	5.8025	5.8000	5.8025
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		181	0.50	1/31/2024	284.081300	5.9500	3:45:29 PM	5.8876			5.8800	5.9500	5.6500	5.9500
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		188	0.52	2/7/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		195	0.53	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		202	0.55	2/21/2024	4.900000	5.7750	10:48:12 AM	5.7750			5.7750	5.7750	5.7750	5.7750
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		209	0.57	2/28/2024										
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		216	0.59	3/6/2024	5.000000	5.8500	11:26:41 AM	5.8500			5.8500	5.8500	5.8500	5.8500
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	219	0.60	3/9/2024	906.295000	6.0800	2:32:05 PM	6.0006			6.2000	6.2000	6.0000	6.0800
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	222	0.61	3/12/2024	20.700000	6.0500	3:25:47 PM	6.1090			6.2000	6.2000	6.0500	6.0500
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		223	0.61	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		230	0.63	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		237	0.65	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		244	0.67	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		251	0.69	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		258	0.71	4/17/2024	21.421000	5.9275	2:34:50 PM	5.9211			5.9275	5.9275	5.9000	5.9275
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	261	0.72	4/20/2024										
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		265	0.73	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			271	0.74	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			279	0.76	5/8/2024	10.000000	5.9015	11:04:59 AM	5.9015			5.9015	5.9015	5.9015	5.9015
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			286	0.78	5/15/2024	22.100000	6.0500	2:13:38 PM	6.0486			5.9500	6.0500	5.9500	6.0500
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			293	0.80	5/22/2024	24.088000	6.0550	2:50:54 PM	6.0524			6.0500	6.0550	6.0250	6.0550
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			300	0.82	5/29/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	305	0.84	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			307	0.84	6/5/2024	10.000000	6.0000	10:03:31 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		313	0.86	6/11/2024	5.621000	6.0500	3:59:57 PM	6.0616			6.1750	6.1750	6.0500	6.0500
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		321	0.88	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		328	0.90	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		335	0.92	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		342	0.94	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		349	0.96	7/17/2024										
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		356	0.98	7/24/2024	70.191000	6.1580	3:52:25 PM	6.1581			6.1580	6.1585	6.1580	6.1580
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		363	0.99	7/31/2024	435.199200	6.1650	3:53:32 PM	6.1702			6.0575	6.2000	6.0000	6.1650
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	368	1.01	8/5/2024										

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RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	383	1.05	8/20/2024	53.000000	6.3000	2:45:34 PM	6.2484			6.2500	6.3000	6.1650	6.3000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	441	1.21	10/17/2024	25.950000	6.2000	2:49:18 PM	6.3139			6.3700	6.3700	6.2000	6.2000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	466	1.28	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	613	1.68	4/7/2025	3.500000	6.4000	2:42:22 PM	6.3821			6.2750	6.4000	6.2750	6.4000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	618	1.69	4/12/2025	25.000000	6.3550	2:42:32 PM	6.3110			6.3000	6.3550	6.3000	6.3550
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	620	1.70	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	740	2.03	8/12/2025	617.545000	6.5000	3:32:19 PM	6.3090		6.0000	6.3650	6.5000	6.2300	6.5000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	768	2.10	9/9/2025	62.350000	6.2250	2:45:57 PM	6.2305			6.3700	6.3700	6.2250	6.2250
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	809	2.22	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	849	2.32	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	900	2.46	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	916	2.51	2/4/2026	900.140000	6.2500	10:43:59 AM	6.2500			6.4250	6.4250	6.2500	6.2500
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	926	2.54	2/14/2026	29.000000	6.3750	2:51:14 PM	6.2843			6.2500	6.3750	6.2500	6.3750
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	979	2.68	4/8/2026	1.381000	6.3500	9:20:29 AM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,144	3.13	9/20/2026	4.349000	6.1650	11:16:15 AM	6.2926			6.3550	6.3550	6.1650	6.1650
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,174	3.21	10/20/2026	4.000000	6.4200	10:06:17 AM	6.4200			6.4200	6.4200	6.4200	6.4200
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,222	3.35	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,306	3.58	3/1/2027	0.600000	6.1000	10:42:18 AM	6.1000			6.1000	6.1000	6.1000	6.1000
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,309	3.58	3/4/2027	13.460000	6.4000	3:17:17 PM	6.3211			6.3750	6.4000	6.2800	6.4000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,370	3.75	5/4/2027	1.400000	6.3500	9:20:55 AM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,399	3.83	6/2/2027	9.000000	6.4000	3:40:01 PM	6.3472			6.3750	6.4000	6.3250	6.4000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,495	4.09	9/6/2027	101.400000	6.3750	3:00:28 PM	6.3010			6.3750	6.3750	6.3000	6.3750
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,678	4.59	3/7/2028	11.000000	6.4000	3:54:53 PM	6.3114			6.3000	6.4000	6.2500	6.4000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,693	4.64	3/22/2028	1,235.000000	6.3100	3:54:36 PM	6.3089			6.4000	6.4000	6.3075	6.3100
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,724	4.72	4/22/2028	2.000000	6.4500	2:18:31 PM	6.4500			6.4500	6.4500	6.4500	6.4500
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,836	5.03	8/12/2028	30.000000	6.4000	2:44:59 PM	6.4025			6.4050	6.4050	6.4000	6.4000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,846	5.05	8/22/2028	14.500000	6.2550	3:40:00 PM	6.2529			6.2550	6.2550	6.2500	6.2550
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,950	5.34	12/4/2028	160.000000	6.3000	3:27:56 PM	6.3050			6.3100	6.3100	6.3000	6.3000
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,987	5.44	1/10/2029	130.640000	6.3600	11:18:31 AM	6.3600			6.3600	6.3600	6.3600	6.3600
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,116	5.79	5/19/2029	1.000000	6.4000	9:32:23 AM	6.4000			6.4000	6.4000	6.4000	6.4000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,263	6.20	10/13/2029										
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,459	6.73	4/27/2030	14.500000	6.3575	11:39:11 AM	6.3622			6.3850	6.3850	6.3575	6.3575
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,489	6.82	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,532	6.93	7/9/2030	0.250000	6.3000	11:57:36 AM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,550	6.98	7/27/2030	5.000000	6.4450	11:25:47 AM	6.4450			6.4450	6.4450	6.4450	6.4450
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,551	6.98	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,733	7.48	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,907	7.96	7/19/2031	305.000000	6.5800	3:53:03 PM	6.5754			6.5000	6.5800	6.5000	6.5800
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,910	7.97	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,985	8.17	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,092	8.47	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,105	8.50	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,133	8.58	3/1/2032	11.593000	6.5500	2:58:29 PM	6.3838			6.3600	6.5500	6.3600	6.5500
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,247	8.89	6/23/2032	308.000000	6.4500	11:19:17 AM	6.4532			6.4600	6.4600	6.4500	6.4500
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,331	9.12	9/15/2032	898.390000	6.5500	3:56:46 PM	6.5510			6.5500	6.6150	6.3500	6.5500
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,343	9.15	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,366	9.22	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,406	9.33	11/29/2032	0.500000	6.5000	3:46:58 PM	6.5000			6.5000	6.5000	6.5000	6.5000
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,518	9.63	3/21/2033	20.000000	6.5600	10:59:08 AM	6.5600			6.5600	6.5600	6.5600	6.5600
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,112	11.26	11/5/2034	0.600000	6.4500	3:16:09 PM	6.4500			6.4500	6.4500	6.4500	6.4500
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,441	12.16	9/30/2035	338.300000	6.6450	3:40:16 PM	6.6315			6.5500	6.6500	6.5500	6.6450
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,518	12.37	12/16/2035	1.030000	6.5300	3:47:00 PM	6.5300			6.5300	6.5300	6.5300	6.5300
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,644	12.72	4/20/2036	0.095000	6.7500	9:32:25 AM	6.7500			6.7500	6.7500	6.7500	6.7500
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,806	13.16	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,037	13.79	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,127	14.04	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,196	14.23	10/24/2037										
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,317	14.56	2/22/2038	15.200000	6.6500	2:12:13 PM	6.6500			6.6500	6.6500	6.6500	6.6500
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,458	14.94	7/13/2038	756.900000	6.6925	3:23:46 PM	6.6753			6.6650	6.7000	6.6650	6.6925
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,653	15.48	1/24/2039	1.000000	6.6300	10:16:29 AM	6.6300			6.6300	6.6300	6.6300	6.6300
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,247	17.10	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,556	17.95	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,053	19.31	11/24/2042										