

GS Board Summary
September 26, 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 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		1	0.00	9/27/2023										
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		8	0.02	10/4/2023										
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		15	0.04	10/11/2023										
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		22	0.06	10/18/2023										
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	27	0.07	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		29	0.08	10/25/2023										
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		35	0.10	10/31/2023										
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		43	0.12	11/8/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		50	0.14	11/15/2023										
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNJ14		57	0.16	11/22/2023										
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		64	0.18	11/29/2023	6.040000	5.4750	11:11:14 AM	5.4750			5.4750	5.4750	5.4750	5.4750
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			71	0.19	12/6/2023	44.014000	5.6000	3:53:47 PM	5.6071	5.7500	5.6000	5.6000	5.7500	5.6000	5.6000
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		78	0.21	12/13/2023	151.920000	5.5600	3:54:14 PM	5.5517	5.7500		5.5500	5.6000	5.5500	5.5600
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		85	0.23	12/20/2023	826.354000	5.6000	3:38:54 PM	5.6012	5.7500	5.6000	5.6025	5.6050	5.6000	5.6000
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		92	0.25	12/27/2023	452.567000	5.5825	3:52:08 PM	5.5811			5.5755	5.8000	5.5500	5.5825
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		99	0.27	1/3/2024	4.047000	5.6000	11:34:41 AM	5.6000			5.6000	5.6000	5.6000	5.6000
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		106	0.29	1/10/2024	18.032000	5.6000	3:16:47 PM	5.5892			5.6000	5.6000	5.5750	5.6000
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNC56		113	0.31	1/17/2024	6.230000	5.6000	3:05:00 PM	5.6167			5.6500	5.6500	5.5750	5.6000
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNP30		120	0.33	1/24/2024	69.128000	5.6000	3:38:43 PM	5.7638			5.6000	5.8000	5.5000	5.6000
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		127	0.35	1/31/2024	1.037000	5.6500	3:38:32 PM	5.6500			5.6500	5.6500	5.6500	5.6500
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		134	0.37	2/7/2024	3.050000	5.6750	2:37:24 PM	5.7583			5.8000	5.8000	5.6750	5.6750
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		141	0.39	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		148	0.41	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		155	0.42	2/28/2024	5.808000	5.9050	2:59:46 PM	5.9035			5.9100	5.9100	5.9000	5.9050
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		162	0.44	3/6/2024	118.377000	5.9500	3:13:06 PM	5.9529			5.9500	6.0000	5.9500	5.9500
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	165	0.45	3/9/2024	60.800000	6.0550	3:52:22 PM	6.0187	6.1750	6.0500	6.0000	6.1500	6.0000	6.0550
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	168	0.46	3/12/2024	20.340000	6.1000	3:48:17 PM	6.0884	6.1750	6.0500	6.0995	6.1250	6.0500	6.1000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		169	0.46	3/13/2024	172.467000	5.9530	3:06:45 PM	5.9506	6.0000	5.9500	5.9530	5.9600	5.8850	5.9530
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		176	0.48	3/20/2024	55.923000	5.9525	3:06:09 PM	5.9519			5.9530	5.9530	5.8000	5.9525
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		183	0.50	3/27/2024	432.648000	5.9550	3:53:35 PM	5.9598	6.0000	5.9500	5.9680	5.9680	5.9500	5.9550
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		190	0.52	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		197	0.54	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		204	0.56	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	207	0.57	4/20/2024					6.2500	6.1000				
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		211	0.58	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			217	0.59	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			225	0.62	5/8/2024	10.522000	6.1250	3:27:38 PM	5.9112			5.9000	6.1250	5.9000	6.1250
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			232	0.64	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			239	0.65	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			246	0.67	5/29/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	251	0.69	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			253	0.69	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		259	0.71	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		267	0.73	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		274	0.75	6/26/2024	14.400000	6.2000	2:50:54 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		281	0.77	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		288	0.79	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		295	0.81	7/17/2024	7.632000	6.0000	3:29:03 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		302	0.83	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		309	0.85	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	314	0.86	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		316	0.87	8/7/2024	0.500000	6.0500	2:39:20 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		323	0.88	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	329	0.90	8/20/2024										
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		330	0.90	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		337	0.92	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		344	0.94	9/4/2024	95.899000	6.1750	11:57:23 AM	6.1748	6.2500		6.1750	6.1750	6.1000	6.1750
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		351	0.96	9/11/2024	70.000000	6.1750	2:59:23 PM	6.1723	6.2500	6.1750	6.0500	6.1750	6.0500	6.1750
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		358	0.98	9/18/2024	573.856000	6.1750	3:39:16 PM	6.1741	6.2500	6.1750	6.0750	6.1750	6.0750	6.1750
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		365	1.00	9/25/2024	325.267000	6.1000	3:17:17 PM	6.1521			6.0800	6.1770	6.0800	6.1000

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RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	387	1.06	10/17/2024	66.410000	6.1500	3:36:54 PM	6.1895			6.1750	6.2000	6.1500	6.1500
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	412	1.13	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HAL14	4.2500	559	1.53	4/7/2025	5.000000	6.3500	3:49:07 PM	6.2030		6.2050	6.3500	6.1500	6.3500	
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	564	1.54	4/12/2025										
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	566	1.55	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	686	1.88	8/12/2025	343.775000	6.2500	3:50:51 PM	6.3378	6.3750	6.2000	6.2500	6.3600	6.2500	6.2500
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	714	1.96	9/9/2025	1.070000	6.2000	3:30:29 PM	6.2000		6.2000	6.2000	6.2000	6.2000	6.2000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	755	2.07	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	795	2.18	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	846	2.32	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	862	2.36	2/4/2026	200.000000	6.3450	3:57:16 PM	6.3450		6.3450	6.3450	6.3450	6.3450	6.3450
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	872	2.39	2/14/2026	20.800000	6.3450	3:47:22 PM	6.2406		6.2250	6.3500	6.2250	6.3450	6.3450
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	925	2.53	4/8/2026										
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	1,077	2.95	9/7/2026	153.605000	6.2300	3:19:04 PM	6.2326	6.3750	6.2250	6.2300	6.2500	6.2300	6.2300
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FQW41	3.5000	1,090	2.98	9/20/2026	1.762000	6.4000	3:26:44 PM	6.2813		6.2030	6.4000	6.2030	6.4000	6.4000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FCN33	6.2500	1,120	3.07	10/20/2026	0.180000	6.3000	3:20:15 PM	6.3000		6.3000	6.3000	6.3000	6.3000	6.3000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,168	3.20	12/7/2026	20.000000	6.2250	3:18:12 PM	6.2250		6.2250	6.2250	6.2250	6.2250	6.2250
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,252	3.43	3/1/2027	4.070000	6.2800	3:04:28 PM	6.2800		6.2800	6.2800	6.2800	6.2800	6.2800
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HJV69	4.8750	1,255	3.44	3/4/2027	265.632000	6.3000	3:46:50 PM	6.3243	6.3750	6.2500	6.3250	6.5500	6.3000	6.3000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,316	3.60	5/4/2027	10.500000	6.3000	3:25:46 PM	6.3643		6.3750	6.3750	6.3000	6.3000	6.3000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,345	3.68	6/2/2027	255.307000	6.3400	11:52:04 AM	6.3319	6.3750	6.2500	6.4000	6.4000	6.3000	6.3400
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,441	3.95	9/6/2027	10.000000	6.2000	2:54:52 PM	6.2000		6.2000	6.2000	6.2000	6.2000	6.2000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,624	4.45	3/7/2028	327.267000	6.3750	3:48:17 PM	6.3127	6.3750		6.3000	6.3750	6.2750	6.3750
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HJA50	6.2500	1,639	4.49	3/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJH69	3.6250	1,670	4.57	4/22/2028	77.200000	6.2850	3:14:56 PM	6.2899		6.2750	6.3700	6.2750	6.2850	6.2850
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,782	4.88	8/12/2028	4.850000	6.4000	3:05:11 PM	6.4000		6.4000	6.4000	6.4000	6.4000	6.4000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,792	4.91	8/22/2028	41.250000	6.3500	3:52:12 PM	6.2334	6.3750	6.2000	6.2500	6.3500	6.2000	6.3500
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,896	5.19	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,933	5.29	1/10/2029	111.600000	6.3500	3:50:27 PM	6.3135	6.3750	6.2600	6.3000	6.3500	6.2850	6.3500
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,062	5.65	5/19/2029	50.000000	6.3500	3:15:19 PM	6.3500	6.4500	6.2500	6.3500	6.3500	6.3500	6.3500
RPGB 7 1/0/13/29	FXTN 07-68	PIBD0729J687	PHY6972HJM264	7.0000	2,209	6.05	10/13/2029	877.470000	6.4400	3:48:12 PM	6.4078	6.4750	6.3000	6.3400	6.4400	6.3400	6.4400
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,405	6.59	4/27/2030	10.000000	6.3450	2:18:04 PM	6.3400	6.5000	6.3000	6.3350	6.3450	6.3350	6.3450
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,435	6.67	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,478	6.78	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,496	6.83	7/27/2030	20.000000	6.3750	3:33:52 PM	6.3750	6.5250	6.3000	6.3750	6.3750	6.3750	6.3750
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,497	6.84	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,679	7.34	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,853	7.81	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,856	7.82	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,931	8.03	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HJL32	4.8750	3,038	8.32	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,051	8.35	2/2/2032	1.000000	6.6500	11:57:11 AM	6.6500		6.6500	6.6500	6.6500	6.6500	6.6500
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,079	8.43	3/1/2032	9.800000	6.6500	2:06:40 PM	6.5500		6.4050	6.6500	6.4050	6.6500	6.6500
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,193	8.74	6/23/2032	5.000000	6.5750	3:47:23 PM	6.5750	6.6000		6.5750	6.5750	6.5750	6.5750
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMH34	6.7500	3,277	8.97	9/15/2032	2,866.170000	6.5700	3:57:22 PM	6.5531	6.6000	6.3750	6.5250	6.5700	6.5250	6.5700
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,289	9.01	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,312	9.07	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,352	9.18	11/29/2032	11.980000	6.5100	2:36:18 PM	6.5050		6.5000	6.5100	6.5000	6.5100	6.5100
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,464	9.48	3/21/2033	3.680821	6.7000	11:46:15 AM	6.7000		6.7000	6.7000	6.7000	6.7000	6.7000
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,613	9.89	8/17/2033	262.952000	6.5400	2:58:11 PM	6.5305	6.6000		6.5250	6.5400	6.5250	6.5400
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,058	11.11	11/5/2034	91.200000	6.5400	2:44:54 PM	6.5350		6.5300	6.5400	6.5300	6.5400	6.5400
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,387	12.01	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,464	12.22	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPH55	6.2500	4,590	12.57	4/20/2036	6.200000	6.6750	3:54:46 PM	6.6306		6.5500	6.6750	6.5500	6.6750	6.6750
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,752	13.01	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,983	13.64	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,073	13.89	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,142	14.08	10/24/2037	3.200000	6.7000	2:41:50 PM	6.5938		6.7000	6.7000	6.5300	6.7000	6.7000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,263	14.41	2/22/2038	1.000000	6.5500	2:50:12 PM	6.5500		6.5500	6.5500	6.5500	6.5500	6.5500
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,404	14.80	7/13/2038	310.000000	6.6000	2:52:24 PM	6.6000		6.6000	6.6000	6.6000	6.6000	6.6000
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,599	15.33	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,193	16.96	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,502	17.80	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972														