

GS Board Summary  
September 28, 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 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		6	0.02	10/4/2023										
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		13	0.04	10/11/2023										
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		20	0.06	10/18/2023	1.110000	5.6000	2:19:17 PM	5.6000			5.6000	5.6000	5.6000	5.6000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	25	0.07	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		27	0.07	10/25/2023										
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		33	0.09	10/31/2023	3.000000	5.6500	2:41:05 PM	5.6500			5.6500	5.6500	5.6500	5.6500
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		41	0.11	11/8/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		48	0.13	11/15/2023										
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNNJ14		55	0.15	11/22/2023										
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNNM43		62	0.17	11/29/2023	20.275000	5.6000	2:00:07 PM	5.6123			5.6000	5.6500	5.6000	5.6000
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			69	0.19	12/6/2023	1.000000	5.5600	10:19:22 AM	5.5600	5.7500		5.5600	5.5600	5.5600	5.5600
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		76	0.21	12/13/2023	336.481000	5.6025	3:38:06 PM	5.6074	5.7500		5.6000	5.6150	5.6000	5.6025
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		83	0.23	12/20/2023					5.7500					
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		90	0.25	12/27/2023	852.200000	5.6225	3:54:18 PM	5.6370	5.7500	5.6020	5.6025	5.6620	5.4250	5.6225
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		97	0.27	1/3/2024										
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		104	0.29	1/10/2024	6.717000	5.6000	2:44:41 PM	5.6035			5.6000	5.6300	5.6000	5.6000
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNNQ56		111	0.30	1/17/2024	13.230000	5.6250	2:48:30 PM	5.7603			5.8000	5.8000	5.6250	5.6250
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		118	0.32	1/24/2024	3.520000	5.6500	11:04:13 AM	5.6216			5.6000	5.6500	5.6000	5.6500
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		125	0.34	1/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		132	0.36	2/7/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNNV42		139	0.38	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNNW25		146	0.40	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNNY80		153	0.42	2/28/2024	5.565000	5.9050	10:59:54 AM	5.9066			5.9100	5.9100	5.9050	5.9050
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		160	0.44	3/6/2024	24.554000	5.9500	3:17:31 PM	5.9500	6.0000		5.9500	5.9500	5.9500	5.9500
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	163	0.45	3/9/2024	303.766000	6.1000	3:27:52 PM	6.1123	6.1250	6.1000	6.0500	6.1200	6.0500	6.1000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	166	0.45	3/12/2024	4.400000	6.1250	3:13:50 PM	6.1126	6.1250	6.1000	6.1500	6.1500	6.1000	6.1250
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		167	0.46	3/13/2024	22.260000	5.9625	3:48:32 PM	5.9649	6.0000	5.9630	5.9650	5.9650	5.9625	5.9625
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		174	0.48	3/20/2024	8.550000	5.9600	3:13:47 PM	5.9590	6.0000		5.9500	5.9600	5.9500	5.9600
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		181	0.50	3/27/2024	245.699000	5.9650	3:55:23 PM	5.9627	6.0000	5.9630	5.9600	5.9650	5.9585	5.9650
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		188	0.52	4/3/2024	13.800000	6.0000	3:35:02 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		195	0.53	4/10/2024	14.000000	5.9750	2:10:38 PM	5.9750			5.9750	5.9750	5.9750	5.9750
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		202	0.55	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	205	0.56	4/20/2024	13.140000	6.0500	2:17:03 PM	6.0874	6.2500	6.1250	6.1250	6.2500	6.0500	6.0500
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		209	0.57	4/24/2024	0.600000	5.9500	3:18:02 PM	5.9750			6.0000	6.0000	5.9500	5.9500
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			215	0.59	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			223	0.61	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			230	0.63	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			237	0.65	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			244	0.67	5/29/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	249	0.68	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			251	0.69	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		257	0.70	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		265	0.73	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		272	0.75	6/26/2024	2.017000	6.0500	2:59:28 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		279	0.76	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		286	0.78	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		293	0.80	7/17/2024										
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		300	0.82	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		307	0.84	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNNH91	12.8750	312	0.85	8/5/2024	0.200000	6.2850	2:34:48 PM	6.2850			6.2850	6.2850	6.2850	6.2850
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		314	0.86	8/7/2024	4.101000	6.0100	2:09:11 PM	6.0100			6.0100	6.0100	6.0100	6.0100
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		321	0.88	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	327	0.90	8/20/2024										
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		328	0.90	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		335	0.92	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		342	0.94	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		349	0.96	9/11/2024	6.742000	6.1750	3:48:30 PM	6.1750	6.2500	6.1750	6.1750	6.1750	6.1750	6.1750
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		356	0.98	9/18/2024	46.946000	6.1755	3:55:42 PM	6.1742	6.2500	6.1750	6.1250	6.1775	6.1250	6.1755
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		363	0.99	9/25/2024	108.460000	6.1750	3:39:55 PM	6.1765	6.2500	6.1750	6.1750	6.2250	6.1250	6.1750
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	385	1.05	10/17/2024	90.510000	6.1300	3:33:08 PM	6.1316			6.2750	6.2750	6.1300	6.1300

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RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	410	1.12	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	557	1.53	4/7/2025	32.120000	6.2000	3:14:10 PM	6.2045			6.3500	6.3500	6.1750	6.2000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	562	1.54	4/12/2025	36.850000	6.2250	3:44:58 PM	6.2923			6.3500	6.3500	6.2250	6.2250
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	564	1.54	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	684	1.87	8/12/2025	1,754.405000	6.3750	3:57:21 PM	6.3343	6.4000	6.2250	6.3000	6.5000	6.2250	6.3750
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	712	1.95	9/9/2025	0.600000	6.3900	11:21:18 AM	6.3950			6.4000	6.4000	6.3900	6.3900
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	753	2.06	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	793	2.17	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	844	2.31	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	860	2.36	2/4/2026	6.700000	6.3900	3:21:43 PM	6.3889			6.3750	6.4000	6.3650	6.3900
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	870	2.38	2/14/2026	29.000000	6.2500	2:00:52 PM	6.3236			6.3650	6.3650	6.2500	6.2500
RPGB 3 3/8 04/08/26	FXTN 05-72	PIBD0526D772	PHY6972HJG21	3.3750	923	2.53	4/8/2026	100.000000	6.2500	10:30:35 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	1,075	2.94	9/7/2026	77.000000	6.2250	3:53:30 PM	6.2367	6.4000	6.2500	6.2500	6.2500	6.1750	6.2250
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FVX41	3.5000	1,088	2.98	9/20/2026	2.653000	6.2000	11:28:40 AM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,118	3.06	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,166	3.19	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,250	3.42	3/1/2027	3.400000	6.4250	3:17:52 PM	6.4456			6.6000	6.6000	6.4250	6.4250
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,253	3.43	3/4/2027	150.740000	6.3000	3:34:26 PM	6.3219	6.4000	6.3000	6.3250	6.4000	6.3000	6.3000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,314	3.60	5/4/2027	15.000000	6.4200	3:31:46 PM	6.4200			6.4200	6.4200	6.4200	6.4200
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,343	3.68	6/2/2027	355.000000	6.3150	11:48:20 AM	6.3467	6.4000	6.3000	6.3000	6.3550	6.3000	6.3150
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027H140	PHY6972FED88	8.6250	1,439	3.94	9/6/2027	0.600000	6.3050	10:35:11 AM	6.3250			6.4250	6.4250	6.3050	6.3050
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,622	4.44	3/7/2028	95.820000	6.2800	3:33:05 PM	6.2928	6.4000	6.2500	6.3500	6.3500	6.2800	6.2800
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,637	4.48	3/22/2028	25.940000	6.3850	3:06:59 PM	6.2939			6.2900	6.4250	6.2900	6.3850
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,668	4.57	4/22/2028	160.630000	6.4750	3:50:46 PM	6.4741			6.2500	6.4750	6.2500	6.4750
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKK64	3.7500	1,780	4.87	8/12/2028	1.200000	6.3950	2:58:43 PM	6.4000			6.4250	6.4250	6.3950	6.3950
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,790	4.90	8/22/2028	237.455000	6.2250	3:55:52 PM	6.2956	6.4000	6.2000	6.2300	6.4000	6.1250	6.2250
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972HFH00	9.5000	1,894	5.19	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1,931	5.29	1/10/2029	411.700000	6.3200	3:36:28 PM	6.3422	6.4000	6.3100	6.3100	6.3750	6.3100	6.3200
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,060	5.64	5/19/2029	0.050000	6.5000	10:16:52 AM	6.5000	6.4500	6.3000	6.5000	6.5000	6.5000	6.5000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMD24	7.0000	2,207	6.04	10/13/2029	39.500000	6.4000	3:06:39 PM	6.4007	6.4750	6.4050	6.4700	6.4700	6.3900	6.4000
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HNP12	6.0000	2,403	6.58	4/27/2030	38.800000	6.4000	2:51:30 PM	6.3990	6.5000	6.3750	6.5000	6.5000	6.3800	6.4000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FSL74	8.7500	2,433	6.66	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,476	6.78	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,494	6.83	7/27/2030	19.800000	6.4025	2:33:36 PM	6.4004	6.5250	6.4050	6.4000	6.4025	6.4000	6.4025
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,495	6.83	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,677	7.33	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FVP67	8.0000	2,851	7.81	7/19/2031	3.735000	6.3500	3:40:21 PM	6.4558			6.4500	6.4650	6.3500	6.3500
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HCK97	4.0000	2,854	7.81	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,929	8.02	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ52	4.8750	3,036	8.31	1/20/2032	1.500000	6.4500	2:24:10 PM	6.4500			6.4500	6.4500	6.4500	6.4500
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,049	8.35	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,077	8.42	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,191	8.74	6/23/2032	1.520000	6.6200	3:48:23 PM	6.6151			6.6000	6.6200	6.6000	6.6200
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,275	8.97	9/15/2032	1,112.050000	6.5400	3:34:29 PM	6.5416	6.6000	6.3750	6.5600	6.5800	6.5000	6.5400
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,287	9.00	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,310	9.06	10/20/2032	0.200000	6.6000	10:11:04 AM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,350	9.17	11/29/2032	0.500000	6.5000	10:34:50 AM	6.5000			6.5000	6.5000	6.5000	6.5000
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,462	9.48	3/21/2033	2.000000	6.6350	11:53:49 AM	6.6350			6.6350	6.6350	6.6350	6.6350
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,611	9.89	8/17/2033	65.300000	6.5000	3:56:15 PM	6.5085	6.6000	6.4000	6.5300	6.5300	6.5000	6.5000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,056	11.11	11/5/2034	0.500000	6.5500	10:34:55 AM	6.5500			6.5500	6.5500	6.5500	6.5500
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,385	12.01	9/30/2035	91.950000	6.5000	11:06:21 AM	6.4807			6.4750	6.5000	6.4750	6.5000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,462	12.22	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,588	12.56	4/20/2036	0.700000	6.4750	2:33:40 PM	6.4750			6.4750	6.4750	6.4750	6.4750
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,750	13.01	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,981	13.64	5/18/2037	1.000000	6.5000	10:51:06 AM	6.5000			6.5000	6.5000	6.5000	6.5000
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,071	13.88	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,140	14.07	10/24/2037										
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,261	14.40	2/22/2038	137.000000	6.6000	3:46:26 PM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,402	14.79	7/13/2038	22.500000	6.5200	3:07:43 PM	6.5447			6.5500	6.5500	6.5200	6.5200
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,597	15.32	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,191	16.95	9/9/2040	0.500000	6.6500	11:01:24 AM	6.6500			6.6500	6.6500	6.6500	6.6500
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,500	17.80	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,997	19.16	11/24/2042	10.000000	6.6900	2:34:21 PM	6						