

GS Board Summary
October 16, 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 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		2	0.01	10/18/2023										
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	7	0.02	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		9	0.03	10/25/2023	0.500000	5.7000	9:42:03 AM	5.7000			5.7000	5.7000	5.7000	5.7000
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		15	0.04	10/31/2023										
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		23	0.06	11/8/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		30	0.08	11/15/2023	10.037000	5.7500	11:24:45 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNNJ14		37	0.10	11/22/2023	4.872000	5.6000	3:57:43 PM	5.6148			5.6000	5.6750	5.6000	5.6000
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		44	0.12	11/29/2023										
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			51	0.14	12/6/2023										
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		58	0.16	12/13/2023	0.500000	6.2500	3:26:28 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		65	0.18	12/20/2023	229.478000	5.8755	3:45:22 PM	5.8789	6.1250	5.8750	5.8750	5.9000	5.7250	5.8755
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		72	0.20	12/27/2023	14.437000	5.8750	3:03:03 PM	5.8750	6.1250	5.8750	5.8750	5.8750	5.8750	5.8750
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		79	0.22	1/3/2024	18.768000	5.9010	3:15:40 PM	5.9010			5.9010	5.9010	5.9010	5.9010
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		86	0.24	1/10/2024	394.829000	5.9800	3:51:44 PM	5.9768	6.1250	5.9750	5.9750	5.9810	5.9000	5.9800
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNCQ56		93	0.26	1/17/2024	268.456000	5.9750	3:37:05 PM	5.9812			6.1500	6.1500	5.9500	5.9750
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		100	0.27	1/24/2024										
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		107	0.29	1/31/2024	15.825000	5.9010	2:48:21 PM	5.9010			5.9010	5.9010	5.9010	5.9010
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		114	0.31	2/7/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		121	0.33	2/14/2024	1.000000	5.8600	3:23:43 PM	5.8600			5.8600	5.8600	5.8600	5.8600
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNV25		128	0.35	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		135	0.37	2/28/2024	9.103000	5.9510	11:19:30 AM	5.9537			5.9600	5.9600	5.9500	5.9510
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		142	0.39	3/6/2024	6.000000	6.0000	9:46:16 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 2 3/8 03/09/24	RTB 03-11	PHD0324C115	PHY6972HJA50		145	0.40	3/9/2024	13.205000	6.1300	11:40:42 AM	6.1351	6.3750		6.5000	6.5000	6.1300	6.1300
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDC84	6.2500	148	0.41	3/12/2024	16.000000	6.1300	9:34:01 AM	6.1300	6.3750		6.1300	6.1300	6.1300	6.1300
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		149	0.41	3/13/2024	15.496000	6.1250	3:45:34 PM	6.1250			6.1250	6.1250	6.1250	6.1250
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		156	0.43	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		163	0.45	3/27/2024	139.003000	6.1755	3:46:49 PM	6.1883	6.3750	6.1750	6.2000	6.2025	6.1750	6.1755
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		170	0.47	4/3/2024	140.843000	6.1300	3:09:02 PM	6.1712			6.1750	6.1750	6.1300	6.1300
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		177	0.49	4/10/2024	53.507000	6.1525	3:51:50 PM	6.1525			6.1500	6.1550	6.1500	6.1525
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN00		184	0.50	4/17/2024	227.000000	6.1500	2:54:20 PM	6.2216			6.2000	6.2500	6.1500	6.1500
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	187	0.51	4/20/2024					6.3750	6.1750				
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		191	0.52	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			197	0.54	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			205	0.56	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			212	0.58	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			219	0.60	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			226	0.62	5/29/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	231	0.63	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			233	0.64	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		239	0.65	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		247	0.68	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		254	0.70	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		261	0.72	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		268	0.73	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		275	0.75	7/17/2024	5.170000	6.1730	11:46:22 AM	6.1730			6.1730	6.1730	6.1730	6.1730
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		282	0.77	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		289	0.79	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FHN91	12.8750	294	0.81	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		296	0.81	8/7/2024										
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		303	0.83	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	309	0.85	8/20/2024	207.867000	6.3000	3:36:14 PM	6.2996			6.2900	6.3000	6.2900	6.3000
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		310	0.85	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		317	0.87	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		324	0.89	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		331	0.91	9/11/2024	15.064000	6.3350	11:40:44 AM	6.3306	6.5000	6.3250	6.3250	6.3350	6.3250	6.3350
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		338	0.93	9/18/2024	11.911000	6.3250	3:46:22 PM	6.3230	6.5000	6.3250	6.3250	6.3350	6.2850	6.3250
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		345	0.95	9/25/2024	8.897000	6.3250	3:54:54 PM	6.3912	6.5000	6.3250	6.5000	6.5000	6.3250	6.3250
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		352	0.96	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		359	0.98	10/9/2024	209.299000	6.3250	3:55:07 PM	6.3302	6.5000	6.3250	6.3250	6.3750	6.1350	6.3250
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	367	1.01	10/17/2024	8.140000	6.1500	2:34:04 PM	6.1705	6.3000		6.1200	6.2500	6.1200	6.1500

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RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	392	1.07	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLL14	4.2500	539	1.48	4/7/2025	39.460000	6.4000	3:19:13 PM	6.3165			6.2800	6.4000	6.2800	6.4000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	544	1.49	4/12/2025	3.550000	6.3500	2:57:57 PM	6.3331			6.3200	6.3500	6.3200	6.3500
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	546	1.50	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	666	1.82	8/12/2025	56.630000	6.3500	3:48:12 PM	6.3436	6.5000	6.2500	6.2900	6.3500	6.2800	6.3500
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	694	1.90	9/9/2025	10.940000	6.3900	10:23:25 AM	6.3954			6.4000	6.4000	6.3900	6.3900
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	735	2.01	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	775	2.12	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	826	2.26	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	842	2.31	2/4/2026	521.000000	6.3750	2:57:13 PM	6.3030			6.3000	6.3750	6.3000	6.3750
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	852	2.33	2/14/2026	88.750000	6.4500	3:46:38 PM	6.4140			6.3375	6.4500	6.3375	6.4500
RPGB 3 3/8 04/08/26	FXTN 03-78	PIBD0526D772	PHY6972HJG21	3.3750	905	2.48	4/8/2026	44.490000	6.4790	3:27:35 PM	6.4358			6.4000	6.4790	6.3900	6.4790
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	1,057	2.89	9/7/2026	22.520000	6.3100	3:53:44 PM	6.3004	6.5000	6.2500	6.2500	6.3100	6.2500	6.3100
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,070	2.93	9/20/2026	2.120000	6.2800	3:11:23 PM	6.2800			6.2800	6.2800	6.2800	6.2800
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,100	3.01	10/20/2026	7.000000	6.4100	3:30:07 PM	6.3900			6.4250	6.4250	6.3250	6.4100
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,148	3.14	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,232	3.37	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,235	3.38	3/4/2027	39.200000	6.4000	3:57:30 PM	6.3664	6.5000	6.2500	6.4500	6.4500	6.3500	6.4000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,296	3.55	5/4/2027	0.500000	6.5000	3:00:58 PM	6.5000			6.5000	6.5000	6.5000	6.5000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,325	3.63	6/2/2027	45.200000	6.4500	3:44:35 PM	6.4500	6.5000	6.2500	6.4500	6.4500	6.4500	6.4500
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027H140	PHY6972FED88	8.6250	1,421	3.89	9/6/2027	16.000000	6.3000	3:09:53 PM	6.3894			6.4200	6.4200	6.3000	6.3000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,604	4.39	3/7/2028	37.005000	6.3800	3:58:42 PM	6.3764	6.4000	6.2500	6.3000	6.6250	6.3000	6.3800
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,619	4.43	3/22/2028	18.000000	6.4750	3:01:31 PM	6.3931			6.3750	6.4750	6.3750	6.4750
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,650	4.52	4/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKK68	3.7500	1,762	4.82	8/12/2028										
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HJH84	6.1250	1,772	4.85	8/22/2028	20.300000	6.4500	3:56:50 PM	6.3739	6.5000	6.2500	6.4850	6.5000	6.3000	6.4500
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972HFH00	9.5000	1,876	5.14	12/4/2028	3.000000	6.5000	2:50:21 PM	6.5000			6.5000	6.5000	6.5000	6.5000
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1,913	5.24	1/10/2029	50.810000	6.5000	3:57:55 PM	6.4969	6.5000	6.3750	6.4900	6.5000	6.4900	6.5000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,042	5.59	5/19/2029	2.000000	6.5500	2:59:19 PM	6.5500	6.6250	6.3000	6.5500	6.5500	6.5500	6.5500
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMD24	7.0000	2,189	5.99	10/13/2029	27.826000	6.5750	2:59:52 PM	6.4448	6.6250	6.3250	6.4350	6.5750	6.4250	6.5750
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HNP62	6.0000	2,385	6.53	4/27/2030	9.000000	6.4500	3:10:28 PM	6.5403	6.6250	6.3500	6.5500	6.5750	6.4500	6.4500
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,415	6.61	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,458	6.73	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,476	6.78	7/27/2030	2.380000	6.4500	11:05:12 AM	6.4500	6.6250	6.3750	6.4500	6.4500	6.4500	6.4500
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,477	6.78	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,659	7.28	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,833	7.76	7/19/2031	46.460000	6.6000	3:17:58 PM	6.5950			6.5900	6.6000	6.5900	6.6000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKK97	4.0000	2,836	7.77	7/22/2031	0.400000	6.6000	10:21:57 AM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,911	7.97	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLL32	4.8750	3,018	8.26	1/20/2032	6.000000	6.6250	3:34:02 PM	6.6250			6.6250	6.6250	6.6250	6.6250
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,031	8.30	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,059	8.38	3/1/2032	1.200000	6.5050	11:00:08 AM	6.5050			6.5050	6.5050	6.5050	6.5050
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,173	8.69	6/23/2032	152.200000	6.6250	3:30:44 PM	6.5857			6.6000	6.6250	6.5750	6.6250
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMM34	6.7500	3,257	8.92	9/15/2032	87.000000	6.5965	3:57:39 PM	6.5964	6.7500	6.4500	6.5950	6.5965	6.5950	6.5965
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,269	8.95	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,292	9.01	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,332	9.12	11/29/2032	7.110000	6.5750	2:52:27 PM	6.5750			6.5750	6.5750	6.5750	6.5750
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,444	9.43	3/21/2033	2.000000	6.5400	10:53:53 AM	6.5400			6.5400	6.5400	6.5400	6.5400
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,593	9.84	8/17/2033	22.000000	6.5250	3:30:35 PM	6.5920	6.7500	6.4500	6.5950	6.6000	6.5250	6.5250
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF32	9.2500	4,038	11.06	11/5/2034	6.690000	6.7000	2:28:24 PM	6.6545			6.5200	6.7000	6.5200	6.7000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,367	11.96	9/30/2035	10.000000	6.6500	2:25:02 PM	6.6500			6.6500	6.6500	6.6500	6.6500
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,444	12.17	12/16/2035	42.000000	6.7500	2:49:48 PM	6.7500			6.7500	6.7500	6.7500	6.7500
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,570	12.51	4/20/2036	60.000000	6.5600	3:09:11 PM	6.5833			6.7000	6.7000	6.5600	6.5600
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,732	12.96	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,963	13.59	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,053	13.83	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,122	14.02	10/24/2037	3.560000	6.5900	2:11:15 PM	6.5728			6.5700	6.5900	6.5700	6.5900
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,243	14.36	2/22/2038	30.000000	6.5700	3:11:23 PM	6.5700			6.5700	6.5700	6.5700	6.5700
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,384	14.74	7/13/2038	5.000000	6.7000	2:26:22 PM	6.7000			6.7000	6.7000	6.7000	6.7000
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCC274	6.7500	5,579	15.27	1/24/2039	49.350000	6.7400	3:08:42 PM	6.7321			6.7250	6.7400	6.7250	6.7400
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,173	16.90	9/9/2040	80.000000	6.7500	10:43:53 AM	6.7500			6.7500	6.7500	6.7500	6.7500
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,482	17.75	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K2															