

GS Board Summary  
December 01, 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 12/06/23	RPTB 0 12/06/23	PIBL0623F107			5	0.01	12/6/2023					5.2500					
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		12	0.03	12/13/2023					5.2500					
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		19	0.05	12/20/2023	114.929000	4.7500	11:30:51 AM	4.7481	5.2500		4.7500	4.7500	4.7300	4.7500
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		26	0.07	12/27/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		33	0.09	1/3/2024										
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		40	0.11	1/10/2024	1.322000	4.5000	3:32:46 PM	4.5000			4.5000	4.5000	4.5000	4.5000
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNQ56		47	0.13	1/17/2024	1.150000	4.5500	3:34:30 PM	4.6348			5.2000	5.2000	4.5500	4.5500
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		54	0.15	1/24/2024	23.014000	4.5250	3:03:45 PM	5.1572		4.6500	4.5100	5.5000	4.5100	4.5250
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		61	0.17	1/31/2024	0.400000	4.3000	10:44:01 AM	4.3000			4.3000	4.3000	4.3000	4.3000
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		68	0.19	2/7/2024	149.691000	4.7300	3:50:59 PM	5.2555			4.7300	5.6000	4.7300	4.7300
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNW42		75	0.21	2/14/2024	160.200000	5.7000	2:31:27 PM	5.5865			4.8000	5.7000	4.8000	5.7000
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNV25		82	0.23	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY86		89	0.24	2/28/2024	172.989000	4.6250	3:53:56 PM	4.6093	5.5000	4.6000	4.6000	5.5000	4.6000	4.6250
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		96	0.26	3/6/2024	4.340000	4.6500	3:42:59 PM	4.6500			4.6500	4.6500	4.6500	4.6500
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	99	0.27	3/9/2024	1,952.709000	6.0000	3:28:07 PM	5.6251	6.0000	5.3750	5.6250	6.0000	5.3755	6.0000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	102	0.28	3/12/2024	160.986000	5.2000	11:09:34 AM	5.2000			5.2000	5.2000	5.2000	5.2000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		103	0.28	3/13/2024	11.000000	5.2500	2:49:19 PM	5.2500			5.2500	5.2500	5.2500	5.2500
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		110	0.30	3/20/2024	150.000000	4.8500	11:07:19 AM	4.8667			4.8500	4.9000	4.8500	4.8500
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		117	0.32	3/27/2024	6.046000	4.7300	11:57:27 AM	4.7300			4.7300	4.7300	4.7300	4.7300
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		124	0.34	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		131	0.36	4/10/2024	0.354000	4.7000	11:15:47 AM	4.7000			4.7000	4.7000	4.7000	4.7000
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		138	0.38	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	141	0.39	4/20/2024	1.000000	5.6250	11:47:25 AM	5.6250			5.6250	5.6250	5.6250	5.6250
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		145	0.40	4/24/2024	5.070000	4.8500	2:53:44 PM	4.8500			4.8500	4.8500	4.8500	4.8500
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			151	0.41	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			159	0.44	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			166	0.45	5/15/2024	31.527000	5.0150	3:42:18 PM	5.0959			5.1000	5.1000	5.0150	5.0150
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			173	0.47	5/22/2024	0.500000	5.2700	11:03:21 AM	5.2700			5.2700	5.2700	5.2700	5.2700
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			180	0.49	5/29/2024	411.453000	5.1050	3:54:32 PM	5.0839	5.7500	5.0000	5.1000	5.4500	5.0150	5.1050
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	185	0.51	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			187	0.51	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		193	0.53	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		201	0.55	6/19/2024	1.000000	5.1000	10:21:09 AM	5.1000			5.1000	5.1000	5.1000	5.1000
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		208	0.57	6/26/2024	0.100000	5.1050	2:22:45 PM	5.1050			5.1050	5.1050	5.1050	5.1050
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		215	0.59	7/3/2024	0.500000	5.5000	11:21:55 AM	5.5000			5.5000	5.5000	5.5000	5.5000
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		222	0.61	7/10/2024	5.550000	5.1250	11:30:57 AM	5.1250	6.0000	5.1250	5.1250	5.1250	5.1250	5.1250
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		229	0.63	7/17/2024	1.127000	5.1300	3:34:59 PM	5.1300	6.0000	5.1250	5.1300	5.1300	5.1300	5.1300
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		236	0.65	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		243	0.67	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FHN91	12.8750	248	0.68	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		250	0.68	8/7/2024	16.000000	5.8000	2:51:05 PM	5.8250			5.8500	5.8500	5.8000	5.8000
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		257	0.70	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	263	0.72	8/20/2024	0.900000	5.7750	11:21:17 AM	5.7750			5.7750	5.7750	5.7750	5.7750
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		264	0.72	8/21/2024	1,200.000000	5.7500	10:03:28 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		271	0.74	8/28/2024	1.700000	5.3000	11:07:57 AM	5.3000			5.3000	5.3000	5.3000	5.3000
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		278	0.76	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		285	0.78	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		292	0.80	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		299	0.82	9/25/2024										
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		306	0.84	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		313	0.86	10/9/2024	5.500000	5.4000	3:06:23 PM	5.4116			5.5280	5.5280	5.4000	5.4000
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		320	0.88	10/16/2024										
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	320	0.88	10/17/2024	25.500000	5.8500	2:47:40 PM	5.8627			5.6000	5.9000	5.6000	5.8500
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		327	0.90	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		334	0.91	10/30/2024	1.000000	5.4750	2:11:51 PM	5.4750			5.4750	5.4750	5.4750	5.4750
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		341	0.93	11/6/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	346	0.95	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		348	0.95	11/13/2024	602.680000	5.6500	3:05:32 PM	5.8730			5.9000	5.9000	5.6500	5.6500
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		362	0.99	11/27/2024	170.746000	5.5000	3:55:38 PM	5.5545	6.2500		5.5000	5.6500	5.4780	5.5000
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	493	1.35	4/7/2025	1,698.970000	6.1000	3:13:26 PM	6.0669			6.0500	6.1000	5.9750	6.1000

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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
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	498	1.36	4/12/2025	5.595000	6.0000	3:17:40 PM	5.9911			5.9500	6.0000	5.9500	6.0000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	500	1.37	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGF56	2.6250	620	1.70	8/12/2025	37.000000	5.7275	3:30:04 PM	5.7713	6.2500	5.6250	5.7950	5.7950	5.7275	5.7275
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	648	1.77	9/9/2025	19.500000	6.0000	2:29:40 PM	6.0000		6.0000	6.0000	6.0000	6.0000	6.0000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	689	1.89	10/20/2025	1.000000	6.2000	3:29:54 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	729	2.00	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	780	2.14	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	796	2.18	2/4/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	806	2.21	2/14/2026	6.600000	6.0350	2:37:31 PM	6.0399			6.1000	6.1000	6.0350	6.0350
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	859	2.35	4/8/2026	10.050000	6.1450	3:51:07 PM	6.0363			6.0550	6.1450	5.9000	6.1450
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	1,011	2.77	9/7/2026										
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,024	2.80	9/20/2026	25.500000	6.0000	3:08:12 PM	6.0044			5.9500	6.0600	5.9500	6.0000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,054	2.89	10/20/2026	2.000000	6.0000	2:11:35 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,102	3.02	12/7/2026	2.000000	6.2250	3:29:42 PM	6.2250			6.2250	6.2250	6.2250	6.2250
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,186	3.25	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,189	3.26	3/4/2027	354.050000	6.0700	3:37:20 PM	6.0699	6.3750	5.7500	6.0700	6.1000	6.0500	6.0700
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,250	3.42	5/4/2027	3.500000	6.0250	3:21:34 PM	6.0500		6.0000	6.0600	6.0600	6.0250	6.0250
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,279	3.50	6/2/2027	19.650000	6.0500	2:46:59 PM	6.0972	6.3750	5.7500	6.2000	6.2000	6.0500	6.0500
RPGB 8 5/4 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,375	3.77	9/6/2027	59.456000	6.1850	3:29:28 PM	6.0768			6.1250	6.1850	6.0600	6.1850
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMY50	5.7500	1,558	4.27	3/7/2028	220.460000	6.1100	3:39:36 PM	6.1039	6.3750	5.7500	6.1000	6.1100	6.0300	6.1100
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,573	4.31	3/22/2028	50.000000	6.1000	10:28:36 AM	6.1000			6.0000	6.1000	6.1000	6.1000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,604	4.39	4/22/2028							6.0000			
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKK84	3.7500	1,716	4.70	8/12/2028	14.000000	6.1000	9:41:53 AM	6.1000		6.0000	6.1000	6.1000	6.1000	6.1000
RPGB 6 1/4 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,726	4.73	8/22/2028	30.100000	6.2500	11:54:42 AM	6.0706	6.3750	5.7500	6.0800	6.2500	6.0650	6.2500
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,830	5.01	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCC27	6.8750	1,867	5.11	1/10/2029	153.500000	6.1000	3:52:01 PM	6.1116		6.0000	6.1400	6.1400	6.1000	6.1000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,996	5.47	5/19/2029					6.3750	5.8750				
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMH24	7.0000	2,143	5.87	10/13/2029	334.850000	6.1025	2:41:47 PM	6.1916	6.3750	5.8750	6.2000	6.2000	6.1025	6.1025
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR13	6.0000	2,339	6.40	4/27/2030	11.900000	6.2050	9:50:33 AM	6.2050	6.3750	5.8750	6.2050	6.2050	6.2050	6.2050
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972HLS74	8.7500	2,369	6.49	5/27/2030	0.500000	6.2530	3:11:54 PM	6.2530			6.2530	6.2530	6.2530	6.2530
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,412	6.60	7/9/2030						6.0000				
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,430	6.65	7/27/2030	0.644000	6.1000	2:53:49 PM	6.1000	6.3750	5.8750	6.1000	6.1000	6.1000	6.1000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,431	6.66	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,613	7.15	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,787	7.63	7/19/2031	13.720000	6.2700	3:12:37 PM	6.2082			6.1750	6.3000	6.1750	6.2700
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKK97	4.0000	2,790	7.64	7/22/2031					6.0000					
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,865	7.84	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLLJ32	4.8750	2,972	8.14	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,985	8.17	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,013	8.25	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,127	8.56	6/23/2032	1.000000	6.2500	2:35:55 PM	6.2500		6.0000	6.2500	6.2500	6.2500	6.2500
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMY34	6.7500	3,211	8.79	9/15/2032	635.900000	6.1500	3:30:54 PM	6.1694	6.5000	6.2000	6.2000	6.2250	6.1500	6.1500
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FHL25	5.7500	3,223	8.82	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,246	8.89	10/20/2032	10.000000	6.2750	10:38:21 AM	6.2750			6.2750	6.2750	6.2750	6.2750
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,286	9.00	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,398	9.30	3/21/2033	0.900000	6.2500	11:45:51 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,547	9.71	8/17/2033					6.5000	6.0000				
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,992	10.93	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,321	11.83	9/30/2035	17.300000	6.3250	3:07:26 PM	6.3250			6.3250	6.3250	6.3250	6.3250
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,398	12.04	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,524	12.39	4/20/2036	1.000000	6.3000	9:25:57 AM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,686	12.83	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,917	13.46	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,007	13.71	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,076	13.90	10/24/2037	3.298000	6.3750	3:07:34 PM	6.3779			6.1500	6.5000	6.1500	6.3750
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,197	14.23	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,338	14.62	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,533	15.15	1/24/2039	20.000000	6.3150	11:42:14 AM	6.3150			6.3150	6.3150	6.3150	6.3150
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,127	16.78	9/9/2040	2.820000									
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,436	17.62	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,933	18.98	11/24/2042	137.900000	6.4500	2:55:19 PM	6.3274			6.5000	6.5000	6.3000	6.4500