

GS Board Summary  
December 14, 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 12/20/23	RPTB 0 12/20/23		PH0000056962		6	0.02	12/20/2023					5.5000					
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		13	0.04	12/27/2023	2.020000	5.2500	2:36:12 PM	5.2500	5.5000		5.2500	5.2500	5.2500	5.2500
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		20	0.06	1/3/2024	1.420000	5.1000	3:56:04 PM	5.0292		4.7000	4.9500	5.1000	4.9500	5.1000
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		27	0.07	1/10/2024	23.097000	5.0000	3:23:31 PM	5.0789		4.7000	5.0000	5.8500	5.0000	5.0000
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNC56		34	0.09	1/17/2024										
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		41	0.11	1/24/2024	211.846000	5.0000	3:12:19 PM	4.7881		5.0000	4.9500	5.3000	4.7600	5.0000
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		48	0.13	1/31/2024	6.260000	5.1000	3:44:53 PM	4.9978			4.9000	5.1000	4.9000	5.1000
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		55	0.15	2/7/2024	117.030000	4.9000	3:32:53 PM	4.8299		4.7500	4.7000	5.0000	4.7000	4.9000
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		62	0.17	2/14/2024	81.130000	5.1000	3:57:59 PM	5.0546		5.0000	5.0000	5.2500	5.0000	5.1000
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNV25		69	0.19	2/21/2024	83.880000	5.0000	3:23:38 PM	4.8093		5.0000	4.8000	5.0000	4.6750	5.0000
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		76	0.21	2/28/2024	43.981000	4.8025	3:04:12 PM	4.8001	5.7500	5.0000	4.7500	4.8025	4.7500	4.8025
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		83	0.23	3/6/2024	46.589000	4.7300	3:45:42 PM	4.8064		5.0500	5.0500	5.0600	4.7300	4.7300
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	86	0.24	3/9/2024	2,155.498000	5.9900	3:33:55 PM	5.9498	6.2500	5.2500	5.9000	6.0000	5.2500	5.9900
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	89	0.24	3/12/2024	228.741000	6.0000	2:51:52 PM	5.9165			5.9000	6.0500	5.9000	6.0000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		90	0.25	3/13/2024	3.000000	5.0000	10:34:25 AM	5.0000			5.0000	5.0000	5.0000	5.0000
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		97	0.27	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		104	0.29	3/27/2024	1.000000	4.8025	2:47:04 PM	4.8025			4.8025	4.8025	4.8025	4.8025
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		111	0.30	4/3/2024	11.183000	4.8250	11:35:58 AM	4.8081			4.8250	4.8500	4.6750	4.8250
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		118	0.32	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		125	0.34	4/17/2024	4.000000	4.8250	10:54:49 AM	4.8250		5.0000	4.8250	4.8250	4.8250	4.8250
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	128	0.35	4/20/2024										
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		132	0.36	4/24/2024	20.746000	5.1250	3:11:38 PM	5.1250			5.1250	5.1250	5.1250	5.1250
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			138	0.38	4/30/2024						5.0000				
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			146	0.40	5/8/2024	60.000000	5.6250	11:09:46 AM	5.6250			5.6250	5.6250	5.6250	5.6250
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			153	0.42	5/15/2024	12.294000	5.1000	2:46:35 PM	5.1000			5.1000	5.1000	5.1000	5.1000
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			160	0.44	5/22/2024						5.1750				
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			167	0.46	5/29/2024	43.194000	5.1250	3:21:37 PM	5.0719	6.0000	5.0000	5.0175	5.3000	5.0000	5.1250
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	172	0.47	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			174	0.48	6/5/2024	119.212000	5.2550	3:57:47 PM	5.1996			5.1750	5.2550	5.1750	5.2550
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		180	0.49	6/11/2024	0.500000	5.2500	3:09:58 PM	5.2500		5.1750	5.2500	5.2500	5.2500	5.2500
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		188	0.52	6/19/2024	12.060000	5.2000	3:26:08 PM	5.1565			5.1250	5.2000	5.1250	5.2000
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		195	0.53	6/26/2024	16.871000	5.1250	3:23:45 PM	5.1213		5.1750	5.1250	5.1250	5.0750	5.1250
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		202	0.55	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		209	0.57	7/10/2024					6.2500	5.1500				
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		216	0.59	7/17/2024					6.2500	5.2500				
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		223	0.61	7/24/2024						5.2500				
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		230	0.63	7/31/2024	1.057000	5.2500	9:13:49 AM	5.2500		5.2500	5.2500	5.2500	5.2500	5.2500
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNN91	12.8750	235	0.64	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		237	0.65	8/7/2024	2.568000	5.2750	3:24:17 PM	5.2750		5.3000	5.2750	5.2750	5.2750	5.2750
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		244	0.67	8/14/2024						5.3000				
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	250	0.68	8/20/2024	91.940000	5.9750	3:14:48 PM	5.9383			5.8000	5.9750	5.8000	5.9750
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		251	0.69	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		258	0.71	8/28/2024						5.3500				
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		265	0.73	9/4/2024	3.090000	5.4500	3:31:31 PM	5.4500		5.3500	5.4500	5.4500	5.4500	5.4500
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		272	0.75	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		279	0.76	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		286	0.78	9/25/2024	3.076000	5.9000	10:23:09 AM	5.6181		5.4500	5.4750	5.9000	5.4750	5.9000
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		293	0.80	10/2/2024	9.100000	5.5500	3:37:49 PM	5.5500		5.5000	5.5500	5.5500	5.5500	5.5500
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		300	0.82	10/9/2024						5.5000				
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		307	0.84	10/16/2024										
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	308	0.84	10/17/2024	5.000000	5.8000	3:54:03 PM	5.8000			5.8000	5.8000	5.8000	5.8000
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		314	0.86	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		321	0.88	10/30/2024	2.134000	5.4750	10:39:25 AM	5.4750			5.4750	5.4750	5.4750	5.4750
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		328	0.90	11/6/2024						5.6500				
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	333	0.91	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		335	0.92	11/13/2024	2.079000	5.5500	2:51:30 PM	5.5500			5.5500	5.5500	5.5500	5.5500
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		349	0.96	11/27/2024	1.521000	5.6100	3:01:37 PM	5.6100			5.6100	5.6100	5.6100	5.6100
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		356	0.98	12/4/2024	203.233000	5.7500	3:58:34 PM	5.7155			5.7055	5.7600	5.7050	5.7500
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	480	1.31	4/7/2025	104.840000	5.8750	3:31:38 PM	5.8759			5.8750	6.0250	5.8750	5.8750
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	485	1.33	4/12/2025	23.300000	6.0000	3:57:26 PM	5.8932			5.9500	6.0000	5.8750	6.0000

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RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	487	1.33	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	607	1.66	8/12/2025	266.629000	5.8300	2:55:26 PM	5.9327	6.3750	5.3750	5.8000	6.0000	5.8000	5.8300
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	635	1.74	9/9/2025	1,537.400000	5.9050	3:08:33 PM	5.9209			6.0000	6.0000	5.9000	5.9050
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	676	1.85	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	716	1.96	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	767	2.10	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	783	2.14	2/4/2026	53.600000	5.9100	3:57:50 PM	5.9147			5.9000	5.9750	5.9000	5.9100
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	793	2.17	2/14/2026	101.880000	6.0000	2:52:43 PM	5.9588			6.1500	6.1500	5.8750	6.0000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	846	2.32	4/8/2026	320.760000	5.9250	3:40:31 PM	5.9129						5.9250
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	998	2.73	9/7/2026	24.230000	5.9750	11:51:11 AM	5.9905			6.0500	6.0500	5.9750	5.9750
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,011	2.77	9/20/2026										
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,041	2.85	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,089	2.98	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,173	3.21	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,176	3.22	3/4/2027	430.000000	5.8750	3:21:42 PM	5.8617	6.3750	5.5000	5.9000	5.9250	5.8500	5.8750
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,237	3.39	5/4/2027	117.020000	5.9500	3:54:09 PM	5.9721			6.0000	6.0000	5.9000	5.9500
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,266	3.47	6/2/2027	63.209000	5.8300	3:59:07 PM	5.9025	6.3750	5.5000	5.9000	5.9400	5.8300	5.8300
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,362	3.73	9/6/2027	4.100000	5.9500	3:22:17 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,545	4.23	3/7/2028	475.496000	5.8800	3:53:46 PM	5.9010	6.3750	5.5000	6.0250	6.0250	5.8700	5.8800
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,560	4.27	3/22/2028	2.950000	6.0000	11:49:33 AM	6.0347			6.0500	6.0500	6.0000	6.0000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJG69	3.6250	1,591	4.36	4/22/2028	137.300000	6.0500	3:57:16 PM	6.0012			5.8000	6.0500	5.8000	6.0500
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,703	4.66	8/12/2028	15.820000	5.9500	3:07:01 PM	5.9826			6.0000	6.0000	5.9500	5.9500
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,713	4.69	8/22/2028	494.010000	5.9000	3:45:02 PM	5.9059	6.3750	5.5000	5.9500	6.0000	5.8750	5.9000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,817	4.98	12/4/2028	29.100000	6.0850	3:38:01 PM	6.0850			6.0850	6.0850	6.0850	6.0850
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,854	5.08	1/10/2029	50.380000	5.9300	3:46:14 PM	5.9384			6.0250	6.0250	5.9300	5.9300
RPGB 1 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,983	5.43	5/19/2029	404.800000	5.9750	3:52:43 PM	5.9986	6.5000	5.6250	6.0250	6.0500	5.9750	5.9750
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMQ64	7.0000	2,130	5.83	10/13/2029	1,986.830000	5.9500	3:06:47 PM	5.9841	6.5000	5.6250	6.0250	6.0250	5.9500	5.9500
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,326	6.37	4/27/2030	29.000000	6.0000	9:20:21 AM	6.0000	6.5000	5.6250	6.0000	6.0000	6.0000	6.0000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,356	6.45	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,399	6.57	7/9/2030	206.530000	6.0000	11:29:42 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,417	6.62	7/27/2030	596.000000	5.9700	3:54:56 PM	5.9796	6.5000	5.6250	6.0250	6.0750	5.9500	5.9700
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,418	6.62	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,600	7.12	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,774	7.60	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,777	7.60	7/22/2031	55.720000	6.0000	9:29:24 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,852	7.81	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,959	8.10	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,972	8.14	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,000	8.21	3/1/2032	4.000000	5.9750	2:25:11 PM	5.9800			5.9850	5.9850	5.9750	5.9750
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,114	8.53	6/23/2032	1,980.549000	6.0400	3:31:22 PM	6.0053			6.0750	6.0750	5.9750	6.0400
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMQ34	6.7500	3,198	8.76	9/15/2032	2,885.000000	6.0000	3:56:39 PM	6.0034	6.5000	5.7500	6.0250	6.0250	5.9755	6.0000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,210	8.79	9/27/2032						6.1000				
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,233	8.85	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,273	8.96	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,385	9.27	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,534	9.68	8/17/2033	1,667.900000	6.0000	3:58:09 PM	6.0022	6.5000	5.7500	6.0250	6.0850	6.0000	6.0000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,979	10.89	11/5/2034	50.000000	6.1500	3:48:57 PM	6.1500			6.1500	6.1500	6.1500	6.1500
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,308	11.80	9/30/2035	201.000000	6.1000	3:53:10 PM	6.1186			6.0750	6.1500	6.0750	6.1000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,385	12.01	12/16/2035	1.000000	6.1000	2:29:21 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,511	12.35	4/20/2036	85.000000	6.0750	3:50:57 PM	6.0703			6.0750	6.0750	6.0500	6.0750
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,673	12.79	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,904	13.43	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,994	13.67	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,063	13.86	10/24/2037	160.270000	6.0500	2:54:48 PM	6.0550			6.0500	6.1500	6.0500	6.0500
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,184	14.19	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,325	14.58	7/13/2038	100.000000	6.1500	9:29:50 AM	6.1500			6.1500	6.1500	6.1500	6.1500
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,520	15.11	1/24/2039	2,713.500000	6.1000	3:59:44 PM	6.1229			6.1750	6.1750	6.0900	6.1000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,114	16											