

GS Board Summary
May 11, 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 05/17/23	RPTB 0 05/17/23	PIBL0622K078	PHY6972HNE27		6	0.02	5/17/2023										
RPTB 0 05/24/23	RPTB 0 05/24/23	PIBL0622K087	PHY6972HNNH57		13	0.04	5/24/2023										
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	PHY6972FSA93	11.8750	18	0.05	5/29/2023										
RPTB 0 05/31/23	RPTB 0 05/31/23	PIBL0622K096	PHY6972HNL69		20	0.06	5/31/2023										
RPTB 0 06/07/23	RPTB 0 06/07/23	PIBL1222F232	PHY6972HMD52		27	0.07	6/7/2023	10.009000	5.6000	3:50:15 PM	5.6000	6.0000		5.6000	5.6000	5.6000	5.6000
RPTB 0 06/14/23	RPTB 0 06/14/23	PIBL1222F241	PHY6972HME36		34	0.09	6/14/2023										
RPTB 0 06/21/23	RPTB 0 06/21/23	PIBL1222F250	PHY6972HMH66		41	0.11	6/21/2023	198.675000	5.7500	3:52:08 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 06/28/23	RPTB 0 06/28/23	PIBL1222F269	PHY6972HMK95		48	0.13	6/28/2023	73.811000	5.7500	3:27:28 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 07/05/23	RPTB 0 07/05/23	PIBL1222G277	PHY6972HML78		55	0.15	7/5/2023	3.000000	5.6000	3:09:52 PM	5.6000			5.6000	5.6000	5.6000	5.6000
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286	PHY6972HMM51		62	0.17	7/12/2023										
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295	PHY6972HMN35		69	0.19	7/19/2023	13.290000	5.7000	10:56:26 AM	5.7028			5.7250	5.7250	5.7000	5.7000
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302	PHY6972HMP82		76	0.21	7/26/2023	18.980000	5.6500	3:55:08 PM	5.6669			5.7000	5.7000	5.6500	5.6500
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310	PHY6972HMQ65		83	0.23	8/2/2023	41.987000	5.7500	3:08:05 PM	5.7537			5.7500	5.8500	5.7500	5.7500
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329	PHY6972HMS22		90	0.25	8/9/2023	676.005000	5.8500	3:52:14 PM	5.8363	6.0000		5.8521	5.8525	5.7000	5.8500
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	PHY6972FUR90	3.2500	96	0.26	8/15/2023	12.321000	5.9975	3:38:37 PM	5.9589			5.8900	5.9975	5.8900	5.9975
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338	PHY6972HMT05		97	0.27	8/16/2023	115.383000	5.8502	3:22:15 PM	5.8489			5.8502	5.8502	5.7000	5.8502
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347	PHY6972HMU77		104	0.29	8/23/2023										
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011	PHY6972HNX08		111	0.30	8/30/2023	16.682000	5.7000	3:51:14 PM	5.8377			5.8750	5.8750	5.7000	5.7000
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020	PHY6972HNZ55		118	0.32	9/6/2023										
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	PHY6972HGY63	2.3750	122	0.33	9/10/2023	65.330000	5.9000	2:53:10 PM	5.8998			5.8800	5.9000	5.8800	5.9000
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		125	0.34	9/13/2023	14.572000	5.9250	11:58:26 AM	5.8641			5.8000	5.9250	5.8000	5.9250
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		132	0.36	9/20/2023										
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		139	0.38	9/27/2023										
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		146	0.40	10/4/2023	4.856000	5.9750	3:23:46 PM	5.9750			5.9750	5.9750	5.9750	5.9750
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		153	0.42	10/11/2023										
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		160	0.44	10/18/2023	5.789000	5.8500	3:18:46 PM	5.8500			5.8500	5.8500	5.8500	5.8500
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972HFV77	11.3750	165	0.45	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		167	0.46	10/25/2023	3.000000	5.9500	3:01:40 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		181	0.50	11/8/2023	796.326300	6.0325	3:52:51 PM	6.0246	6.1250		6.0305	6.0500	5.9750	6.0325
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		188	0.52	11/15/2023										
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNJ14		195	0.53	11/22/2023										
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		202	0.55	11/29/2023	1.028000	6.0000	2:27:11 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		237	0.65	1/3/2024	22.656000	5.9250	2:41:43 PM	6.0754			6.0900	6.0900	5.9250	5.9250
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		244	0.67	1/10/2024										
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNP56		251	0.69	1/17/2024										
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		258	0.71	1/24/2024										
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		265	0.73	1/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		272	0.75	2/7/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		279	0.76	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		286	0.78	2/21/2024	252.817000	6.0550	3:52:58 PM	6.0639			6.0505	6.1100	6.0505	6.0550
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		293	0.80	2/28/2024	1.020000	5.9250	10:46:13 AM	5.9250			5.9250	5.9250	5.9250	5.9250
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		300	0.82	3/6/2024	5.740000	6.0150	3:59:15 PM	6.0137			6.0150	6.0152	6.0000	6.0150
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	303	0.83	3/9/2024	36.100000	5.9950	2:47:13 PM	6.0309			6.1000	6.1000	5.9000	5.9950
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	306	0.84	3/12/2024	400.345000	6.1000	2:33:33 PM	6.0170			6.0400	6.1000	6.0000	6.1000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		307	0.84	3/13/2024	5.200000	6.0250	3:15:08 PM	6.0250			6.0250	6.0250	6.0250	6.0250
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPPE09		314	0.86	3/20/2024	2.380000	6.0150	3:59:42 PM	6.0150			6.0150	6.0150	6.0150	6.0150
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		321	0.88	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		328	0.90	4/3/2024	50.751000	5.9500	2:33:10 PM	6.0374			6.0500	6.0500	5.9500	5.9500
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		335	0.92	4/10/2024	150.600000	5.9500	10:22:39 AM	5.9503			5.9500	6.0500	5.9500	5.9500
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		342	0.94	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	345	0.95	4/20/2024	13.810000	5.8250	3:59:51 PM	5.9841			6.0500	6.0500	5.8250	5.8250
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		349	0.96	4/24/2024	12.300000	6.1000	2:41:42 PM	6.1169			6.1250	6.1250	6.1000	6.1000
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			355	0.97	4/30/2024	3.546000	5.9502	3:31:36 PM	5.9648			6.0000	6.0000	5.9500	5.9502
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			363	0.99	5/8/2024	203.817000	6.0500	3:53:16 PM	6.0174	6.2500		5.9500	6.0750	5.9500	6.0500
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	389	1.07	6/3/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	452	1.24	8/5/2024										
RPGB 4 1/4 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	467	1.28	8/20/2024	80.250000	5.8500	3:02:43 PM	6.0177			6.1250	6.1250	5.8500	5.8500
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	525	1.44	10/17/2024	12.180000	6.0000	10:30:39 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	550	1.51	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	697	1.91	4/7/2025	203.300000	5.8000	2:51:16 PM	5.8012			5.9250	5.9250	5.8000	5.8000

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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	702	1.92	4/12/2025	155.390000	5.8250	3:19:46 PM	5.8267			5.9650	5.9650	5.8250	5.8250
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD02025D103	PHY6972FFX34	12.1250	704	1.93	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	824	2.26	8/12/2025	84.395000	5.7800	3:02:50 PM	5.7729			5.7800	6.0500	5.7250	5.7800
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	852	2.33	9/9/2025	62.500000	5.8250	3:23:25 PM	5.8287			5.8000	5.9250	5.8000	5.8250
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	893	2.45	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	933	2.55	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	984	2.69	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	1,000	2.74	2/4/2026	45.900000	5.8250	3:22:17 PM	5.8280			5.8500	5.8500	5.8250	5.8250
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	1,010	2.77	2/14/2026	319.120000	5.7000	3:58:37 PM	5.7145			5.7225	5.8000	5.7000	5.7000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	1,063	2.91	4/8/2026	152.760000	5.8000	3:11:19 PM	5.8005			5.9650	5.9650	5.8000	5.8000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,228	3.36	9/20/2026	2.000000	5.9000	3:32:36 PM	5.8750			5.8500	5.9000	5.8500	5.9000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,258	3.44	10/20/2026	5.000000	5.8000	2:55:01 PM	5.8000			5.8000	5.8000	5.8000	5.8000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,306	3.58	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,390	3.81	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,393	3.81	3/4/2027	25.400000	5.8500	3:55:58 PM	5.7736			5.8500	5.8500	5.7250	5.8500
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,454	3.98	5/4/2027	2.900000	5.8500	10:29:18 AM	5.8500			5.8500	5.8500	5.8500	5.8500
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,483	4.06	6/2/2027	2.500000	5.8000	10:08:05 AM	5.8000			5.8000	5.8000	5.8000	5.8000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,579	4.32	9/6/2027	200.400000	5.7750	2:35:35 PM	5.7251			5.8500	5.8500	5.7250	5.7750
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,762	4.82	3/7/2028	150.500000	5.7500	3:59:41 PM	5.7481			5.7750	5.7750	5.7300	5.7500
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,777	4.87	3/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,808	4.95	4/22/2028	0.500000	5.9750	10:18:44 AM	5.9750			5.9750	5.9750	5.9750	5.9750
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,920	5.26	8/12/2028	52.450000	5.7900	3:24:51 PM	5.7493			5.8000	5.8000	5.6800	5.7900
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU88	6.1250	1,930	5.28	8/22/2028	797.280000	5.7200	3:20:05 PM	5.7301			5.7400	5.8000	5.7000	5.7200
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	2,034	5.57	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	2,071	5.67	1/10/2029	510.900000	5.7650	3:15:57 PM	5.7547			5.7350	5.7750	5.7300	5.7650
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,200	6.02	5/19/2029										
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,347	6.43	10/13/2029	187.000000	5.7250	2:01:18 PM	5.7436			5.8000	5.8000	5.7250	5.7250
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,543	6.96	4/27/2030	4.700000	5.7750	2:34:38 PM	5.7734			5.7700	5.8000	5.7700	5.7750
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,573	7.04	5/27/2030	1.600000	5.7000	11:22:26 AM	5.7000			5.7000	5.7000	5.7000	5.7000
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,616	7.16	7/9/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FJG31	12.5000	2,635	7.21	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,817	7.71	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,991	8.19	7/19/2031	25.790000	5.7350	11:47:23 AM	5.7446			5.8500	5.8500	5.7350	5.7350
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HXC97	4.0000	2,994	8.20	7/22/2031	30.000000	5.7250	11:25:06 AM	5.7625			5.8000	5.8000	5.7250	5.7250
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	3,069	8.40	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,176	8.70	1/20/2032	4.000000	5.7000	11:21:52 AM	5.7500			5.8000	5.8000	5.7000	5.7000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972HJD33	5.8750	3,189	8.73	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,217	8.81	3/1/2032	26.000000	5.9000	10:45:46 AM	5.9000			5.9000	5.9000	5.9000	5.9000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,331	9.12	6/23/2032	50.000000	5.7450	9:47:43 AM	5.7450			5.7450	5.7450	5.7450	5.7450
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,415	9.35	9/15/2032	5,991.720000	5.7550	3:55:54 PM	5.7356			5.7000	5.7550	5.7000	5.7550
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,427	9.38	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,450	9.45	10/20/2032	3.000000	5.7250	11:22:37 AM	5.8183			5.8650	5.8650	5.7250	5.7250
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,490	9.56	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,602	9.86	3/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,196	11.49	11/5/2034	1,301.800000	5.8350	3:59:23 PM	5.8186			5.8400	5.8400	5.8000	5.8350
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,525	12.39	9/30/2035	2,740.000000	5.8500	3:51:22 PM	5.8277			5.8000	5.8500	5.8000	5.8500
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,602	12.60	12/16/2035	6.000000	5.8250	2:13:21 PM	5.8250			5.8250	5.8250	5.8250	5.8250
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,728	12.95	4/20/2036	250.000000	5.8800	3:02:14 PM	5.8490			5.8250	5.8800	5.8250	5.8800
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,890	13.39	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,121	14.02	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,211	14.27	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,280	14.46	10/24/2037	19.400000	5.9000	3:10:37 PM	5.9580			5.9250	6.0000	5.8500	5.9000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,401	14.79	2/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,737	15.71	1/24/2039	19.000000	5.9750	10:45:53 AM	5.9750			5.9750	5.9750	5.9750	5.9750
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,331	17.33	9/9/2040	3.360000	5.8800	3:32:34 PM	5.8800			5.8800	5.8800	5.8800	5.8800
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,640	18.18	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,137	19.54	11/24/2042	1,721.200000	5.9050	3:59:22 PM	5.9018			5.9000	5.9250	5.8000	5.9050