

GS Board Summary  
May 12, 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		5	0.01	5/17/2023										
RPTB 0 05/24/23	RPTB 0 05/24/23	PIBL0622K087	PHY6972HMH57		12	0.03	5/24/2023										
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	PHY6972FSA99	11.8750	17	0.05	5/29/2023	6.600000	5.9000	2:45:51 AM	5.9000			5.9000	5.9000	5.9000	5.9000
RPTB 0 05/31/23	RPTB 0 05/31/23	PIBL0622K096	PHY6972HNL63		19	0.05	5/31/2023	31.317000	5.8350	9:36:46 AM	5.8350			5.8350	5.8350	5.8350	5.8350
RPTB 0 06/07/23	RPTB 0 06/07/23	PIBL1222F232	PHY6972HMD52		26	0.07	6/7/2023	76.000000	5.7250	3:11:03 PM	5.7250	6.0000		5.7250	5.7250	5.7250	5.7250
RPTB 0 06/14/23	RPTB 0 06/14/23	PIBL1222F241	PHY6972HME36		33	0.09	6/14/2023	112.044000	5.6500	2:35:58 PM	5.6946			5.7000	5.7000	5.6500	5.6500
RPTB 0 06/21/23	RPTB 0 06/21/23	PIBL1222F250	PHY6972HMH66		40	0.11	6/21/2023	89.281000	5.7500	2:46:33 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 06/28/23	RPTB 0 06/28/23	PIBL1222F269	PHY6972HMK95		47	0.13	6/28/2023	73.239000	5.7500	3:50:53 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 07/05/23	RPTB 0 07/05/23	PIBL1222G277	PHY6972HML78		54	0.15	7/5/2023	3.000000	5.9000	11:42:22 AM	5.9000			5.9000	5.9000	5.9000	5.9000
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286	PHY6972HMM51		61	0.17	7/12/2023	1.000000	5.6500	11:38:24 AM	5.6500			5.6500	5.6500	5.6500	5.6500
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295	PHY6972HMM35		68	0.19	7/19/2023							5.6500	5.6500	5.6500	5.6500
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302	PHY6972HMP82		75	0.21	7/26/2023	26.200000	5.6500	11:43:50 AM	5.7488			5.7750	5.7750	5.6500	5.6500
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310	PHY6972HMQ65		82	0.23	8/2/2023	398.652000	6.0750	3:49:55 PM	6.0674			5.7500	6.0750	5.7500	6.0750
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329	PHY6972HMS22		89	0.24	8/9/2023	299.537000	5.8525	3:42:21 PM	5.8434	6.0000		5.8500	5.8525	5.7000	5.8525
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	PHY6972FUR90	3.2500	95	0.26	8/15/2023	13.920000	5.9000	3:35:18 PM	5.9298			5.9775	6.1000	5.9000	5.9000
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338	PHY6972HMT05		96	0.26	8/16/2023	979.466000	5.7000	3:53:55 PM	5.9511			5.8501	6.1000	5.7000	5.7000
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347	PHY6972HMTU7		103	0.28	8/23/2023							5.8000	5.8500	5.7000	5.7000
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011	PHY6972HNX08		110	0.30	8/30/2023	17.390000	5.7000	2:31:09 PM	5.8366			5.8875	5.8875	5.7000	5.8875
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020	PHY6972HNS55		117	0.32	9/6/2023	8.977000	5.8875	2:54:37 PM	5.8875			5.8875	5.8875	5.7000	5.8875
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	PHY6972HGY63	2.3750	121	0.33	9/10/2023	274.900000	5.8750	3:15:52 PM	5.8800			5.8850	5.8850	5.8750	5.8750
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		124	0.34	9/13/2023	1.515000	5.8000	2:53:55 PM	5.8000			5.8000	5.8000	5.8000	5.8000
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		131	0.36	9/20/2023							5.8000	5.8000	5.8000	5.8000
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		138	0.38	9/27/2023	4.050000	5.8875	11:38:37 AM	5.8875			5.8875	5.8875	5.8875	5.8875
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		145	0.40	10/4/2023	14.681000	5.9500	1:32:32 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		152	0.42	10/11/2023										
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		159	0.44	10/18/2023	10.530000	5.8600	3:26:44 PM	5.8524			5.8500	5.8600	5.8500	5.8600
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	164	0.45	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		166	0.45	10/25/2023										
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		180	0.49	11/8/2023	86.640000	5.9750	3:21:30 PM	5.9782	6.1250		5.9750	6.0320	5.7000	5.9750
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		187	0.51	11/15/2023										
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNN14		194	0.53	11/22/2023	1.536000	5.9750	2:17:42 PM	5.9750			5.9750	5.9750	5.9750	5.9750
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNNM43		201	0.55	11/29/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		236	0.65	1/3/2024										
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		243	0.67	1/10/2024	6.080000	6.0350	3:31:25 PM	6.0350			6.0350	6.0350	6.0350	6.0350
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNSQ56		250	0.68	1/17/2024	13.390000	6.0250	3:50:42 PM	5.9805			5.9250	6.0350	5.9250	6.0250
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		257	0.70	1/24/2024										
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		264	0.72	1/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		271	0.74	2/7/2024	1.552000	6.0000	3:35:11 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNK42		278	0.76	2/14/2024	4.509000	5.9112	3:24:11 PM	5.9001			5.9111	5.9112	5.7500	5.9112
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNNW25		285	0.78	2/21/2024	7.134000	6.0550	3:47:48 PM	6.0551			6.0550	6.0550	6.0550	6.0550
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		292	0.80	2/28/2024	10.455000	6.0000	3:20:42 PM	6.0426			6.0500	6.0500	6.0000	6.0000
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		299	0.82	3/6/2024	11.861000	6.0200	11:33:14 AM	6.0200			6.0200	6.0200	6.0200	6.0200
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	302	0.83	3/9/2024	509.500000	6.0000	3:42:50 PM	6.0008			5.9250	6.1000	5.9250	6.0000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	305	0.84	3/12/2024	799.420000	6.0000	3:11:46 PM	6.0250			6.0850	6.0850	6.0000	6.0000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		306	0.84	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		313	0.86	3/20/2024	4.390000	6.0150	2:08:50 PM	6.0259			6.0350	6.0350	6.0150	6.0150
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		320	0.88	3/27/2024	22.788000	6.0150	2:19:52 PM	6.0150			6.0150	6.0150	6.0150	6.0150
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		327	0.90	4/3/2024	100.208300	5.8500	11:53:27 AM	5.9698			5.9700	5.9700	5.8500	5.8500
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		334	0.91	4/10/2024	80.000000	5.9700	10:20:47 AM	5.9700			5.9700	5.9700	5.9700	5.9700
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		341	0.93	4/17/2024	89.185000	6.0000	3:31:27 PM	5.9724			5.9700	6.0000	5.9700	6.0000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	344	0.94	4/20/2024	15.250000	5.9950	3:25:53 PM	5.9452			5.8500	6.0500	5.8500	5.9950
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		348	0.95	4/24/2024	10.500000	6.0000	11:03:25 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188	PHY6972HPL14		354	0.97	4/30/2024	65.927000	6.0000	2:14:50 PM	5.9724			6.0000	6.0000	5.9700	6.0000
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197	PHY6972HPL14		362	0.99	5/8/2024	378.852000	5.9500	3:52:01 PM	5.9611	6.2500		6.0500	6.0750	5.8500	5.9500
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	388	1.06	6/3/2024	6.000000	6.0000	2:45:39 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNNH91	12.8750	451	1.24	8/5/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	466	1.28	8/20/2024	72.930000	5.8550	3:23:41 PM	5.9294			6.0200	6.0200	5.8000	5.8550
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	524	1.44	10/17/2024	27.350000	5.9500	3:14:46 PM	5.9300			5.8500	6.0000	5.8500	5.9500
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	549	1.50	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	696	1.91	4/7/2025	46.850000	5.9150	3:40:46 PM	5.9139		5.7500	5.8900	6.0000	5.8900	5.9150

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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	701	1.92	4/12/2025	86.400000	5.9000	3:15:14 PM	5.8850			5.9000	5.9000	5.8000	5.9000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	703	1.93	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	823	2.25	8/12/2025	27.170000	5.7550	3:15:37 PM	5.7830			5.8250	5.8250	5.7500	5.7550
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	851	2.33	9/9/2025	5.520000	5.8000	3:12:44 PM	5.8095			5.8250	5.8250	5.8000	5.8000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	892	2.44	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	932	2.55	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	983	2.69	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	999	2.74	2/4/2026	0.600000	5.8250	10:06:32 AM	5.8250			5.8250	5.8250	5.8250	5.8250
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	1,009	2.76	2/14/2026	77.740000	5.7500	3:27:18 PM	5.7483			5.7425	5.7800	5.7425	5.7500
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	1,062	2.91	4/8/2026	207.800000	5.8000	3:42:24 PM	5.8000			5.8000	5.8000	5.8000	5.8000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,227	3.36	9/20/2026	7.570000	5.7600	11:47:06 AM	5.7838			5.7600	5.8500	5.7600	5.7600
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,257	3.44	10/20/2026	21.800000	5.7800	3:49:16 PM	5.8789			5.8500	5.8850	5.7800	5.7800
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,305	3.57	12/7/2026	15.000000	5.7875	2:45:30 PM	5.7875			5.7875	5.7875	5.7875	5.7875
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,389	3.80	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,392	3.81	3/4/2027	111.400000	5.7375	3:00:12 PM	5.7378			5.8250	5.8250	5.7375	5.7375
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,453	3.98	5/4/2027	1.500000	5.8500	3:18:03 PM	5.8500			5.8500	5.8500	5.8500	5.8500
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,482	4.06	6/2/2027	0.670000	5.9000	2:42:00 PM	5.8896			5.8000	6.0000	5.8000	5.9000
RPGB 5 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FE888	8.6250	1,578	4.32	9/6/2027	159.900000	5.7300	3:01:41 PM	5.7253			5.7250	5.7300	5.7250	5.7300
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMF50	5.7500	1,761	4.82	3/7/2028	106.235000	5.7500	3:48:37 PM	5.7302			5.6750	5.8500	5.6750	5.7500
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,776	4.86	3/22/2028	21.000000	5.8000	10:14:04 AM	5.8000			5.8000	5.8000	5.8000	5.8000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,807	4.95	4/22/2028	18.400000	5.7150	11:43:45 AM	5.7515			5.8000	5.8000	5.7150	5.7150
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,919	5.25	8/12/2028	0.700000	5.8000	3:38:31 PM	5.8000			5.8000	5.8000	5.8000	5.8000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,929	5.28	8/22/2028	950.510000	5.7300	3:01:04 PM	5.7288			5.7250	5.7550	5.7100	5.7300
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	2,033	5.57	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	2,070	5.67	1/10/2029	1,107.900000	5.7350	3:25:40 PM	5.7463			5.7700	5.7700	5.7350	5.7350
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,199	6.02	5/19/2029										
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,346	6.42	10/13/2029										
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,542	6.96	4/27/2030	12.500000	5.7700	3:40:02 PM	5.7700			5.7700	5.7700	5.7700	5.7700
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,572	7.04	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,615	7.16	7/9/2030	2.350000	5.7500	3:59:55 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972HJGJ31	12.5000	2,634	7.21	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FQG91	11.2500	2,816	7.71	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,990	8.19	7/19/2031	1.600000	5.8750	3:41:56 PM	5.8356			5.7750	5.8750	5.7650	5.8750
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,993	8.19	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	3,068	8.40	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,175	8.69	1/20/2032	130.000000	5.7800	2:55:12 PM	5.7835			5.7950	5.7950	5.7800	5.7800
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,188	8.73	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,216	8.81	3/1/2032	7.860000	5.8500	3:49:02 PM	5.8220			5.8000	5.8500	5.7900	5.8500
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,330	9.12	6/23/2032	993.280000	5.7700	3:07:31 PM	5.7704			5.7750	5.7850	5.7350	5.7700
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMM34	6.7500	3,414	9.35	9/15/2032	3,051.400000	5.7600	3:50:32 PM	5.7629			5.7400	5.7750	5.7400	5.7600
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,426	9.38	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,449	9.44	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,489	9.55	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,601	9.86	3/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,195	11.49	11/5/2034	1,289.000000	5.8250	3:27:43 PM	5.8342			5.8000	5.8500	5.8000	5.8250
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972HML13	8.0000	4,524	12.39	9/30/2035	1,838.460000	5.8600	3:59:50 PM	5.8564			5.8450	5.8750	5.8400	5.8600
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,601	12.60	12/16/2035	0.500000	5.9000	11:18:40 AM	5.9000			5.9000	5.9000	5.9000	5.9000
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,727	12.94	4/20/2036	117.450000	5.8250	3:34:56 PM	5.8633			5.8750	5.8750	5.8250	5.8250
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,889	13.39	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,120	14.02	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,210	14.26	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,279	14.45	10/24/2037	5.500000	6.0000	3:30:03 PM	5.9682			5.9500	6.0000	5.9000	6.0000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,400	14.78	2/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,736	15.70	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,330	17.33	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,639	18.18	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,136	19.54	11/24/2042	550.000000	5.9250	10:21:29 AM	5.9182		5.9250	5.8700	5.9450	5.8700	5.9250