

GS Board Summary  
July 21, 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 07/26/23	RPTB 0 07/26/23	PIBL1222G302	PHY6972HMP82		5	0.01	7/26/2023										
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310	PHY6972HMQ65		12	0.03	8/2/2023										
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329	PHY6972HMS22		19	0.05	8/9/2023										
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	PHY6972FUR90	3.2500	25	0.07	8/15/2023	5.000000	5.6500	2:22:41 PM	5.6500			5.6500	5.6500	5.6500	5.6500
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338	PHY6972HMT05		26	0.07	8/16/2023	5.010000	5.7000	10:45:03 AM	5.7000			5.7000	5.7000	5.7000	5.7000
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347	PHY6972HMTU7		33	0.09	8/23/2023					5.9000					
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011	PHY6972HMX08		40	0.11	8/30/2023	5.910000	5.7250	3:54:29 PM	5.7250			5.7250	5.7250	5.7250	5.7250
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020	PHY6972HNZ55		47	0.13	9/6/2023										
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	PHY6972HGY63	2.3750	51	0.14	9/10/2023										
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		54	0.15	9/13/2023	148.960000	5.7500	3:45:36 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		61	0.17	9/20/2023										
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		68	0.19	9/27/2023										
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		75	0.21	10/4/2023										
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		82	0.23	10/11/2023	0.800000	5.8250	2:57:19 PM	5.8250			5.8250	5.8250	5.8250	5.8250
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		89	0.24	10/18/2023	46.580000	5.7550	3:54:25 PM	5.7550	5.9000		5.7550	5.7550	5.7550	5.7550
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	94	0.26	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		96	0.26	10/25/2023	21.064000	5.7250	11:18:51 AM	5.7250			5.7250	5.7250	5.7250	5.7250
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		110	0.30	11/8/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		117	0.32	11/15/2023										
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNNJ14		124	0.34	11/22/2023	21.179000	5.7500	2:17:07 PM	5.8527			5.8750	5.8750	5.7500	5.7500
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNNM43		131	0.36	11/29/2023										
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			138	0.38	12/6/2023										
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		145	0.40	12/13/2023	105.980000	5.7500	3:15:45 PM	5.7504			5.7500	5.7750	5.7500	5.7500
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		152	0.42	12/20/2023										
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		159	0.44	12/27/2023	80.871000	5.9500	2:27:21 PM	5.9494			5.9500	5.9500	5.9000	5.9500
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		166	0.45	1/3/2024	3.030000	5.9750	3:27:43 PM	5.9750			5.9750	5.9750	5.9750	5.9750
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		173	0.47	1/10/2024	9.930000	5.9000	11:22:17 AM	5.9000			5.9000	5.9000	5.9000	5.9000
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNSQ56		180	0.49	1/17/2024	13.660000	5.9250	3:39:39 PM	5.9250	6.1250		5.9250	5.9250	5.9250	5.9250
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		187	0.51	1/24/2024	4.600000	5.9000	3:00:10 PM	5.9000			5.9000	5.9000	5.9000	5.9000
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		194	0.53	1/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		201	0.55	2/7/2024	60.671000	5.9000	3:43:08 PM	5.9017			5.9000	5.9250	5.9000	5.9000
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		208	0.57	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNNW25		215	0.59	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		222	0.61	2/28/2024	23.521000	5.9250	3:29:28 PM	5.9139			5.9000	5.9500	5.9000	5.9250
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		229	0.63	3/6/2024										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	232	0.64	3/9/2024	118.300000	5.9300	3:56:46 PM	5.9141			5.9000	6.0850	5.9000	5.9300
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	235	0.64	3/12/2024	63.300000	6.0000	2:45:23 PM	5.9856			6.1000	6.1000	5.7500	6.0000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		236	0.65	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		243	0.67	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		250	0.68	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		257	0.70	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		264	0.72	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		271	0.74	4/17/2024	7.358000	5.9500	2:22:15 PM	5.9930			6.0000	6.0000	5.9500	5.9500
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	274	0.75	4/20/2024	41.200000	6.1000	11:12:15 AM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		278	0.76	4/24/2024	7.557000	6.0000	2:20:43 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			284	0.78	4/30/2024	3.290000	6.0500	3:39:36 PM	6.0318			6.0000	6.0500	6.0000	6.0500
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			292	0.80	5/8/2024	111.981000	6.1000	3:03:44 PM	6.0992			6.1000	6.1000	6.0500	6.1000
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			299	0.82	5/15/2024	97.659000	6.0500	3:19:42 PM	6.0666			6.1000	6.1050	6.0000	6.0500
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			306	0.84	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			313	0.86	5/29/2024	1.000000	6.0500	2:34:29 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	318	0.87	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			320	0.88	6/5/2024	466.334000	6.1000	3:20:10 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		326	0.89	6/11/2024	16.365000	6.1000	3:43:35 PM	6.0617			6.0500	6.1050	6.0000	6.1000
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		334	0.91	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		341	0.93	6/26/2024	18.224000	6.1000	3:45:14 PM	6.1014			6.1000	6.1500	6.1000	6.1000
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		348	0.95	7/3/2024	18.010000	6.1000	3:43:24 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		355	0.97	7/10/2024	795.266000	6.1000	3:29:34 PM	6.1034			6.1000	6.3500	5.9500	6.1000
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		362	0.99	7/17/2024	5.370000	6.1025	3:54:18 PM	6.1015			6.1025	6.1025	6.1000	6.1025
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNN91	12.8750	381	1.04	8/5/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	396	1.08	8/20/2024	6.457865	6.3000	11:07:35 AM	6.2768			6.0000	6.3000	6.0000	6.3000

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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 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	454	1.24	10/17/2024	4.590000	6.1150	2:48:17 PM	6.1776			6.1800	6.3000	6.1150	6.1150
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	479	1.31	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	626	1.71	4/7/2025	145.400000	6.1000	2:57:22 PM	6.1048			6.1050	6.1050	6.1000	6.1000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	631	1.73	4/12/2025	6.500000	6.2400	11:54:32 AM	6.2592			6.2900	6.2900	6.2400	6.2400
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	633	1.73	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	753	2.06	8/12/2025	22.195000	6.1500	3:25:59 PM	6.2045		5.9000	6.3750	6.3750	6.1500	6.1500
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	781	2.14	9/9/2025	41.000000	6.1800	2:46:03 PM	6.2055			6.2750	6.2750	6.1800	6.1800
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	822	2.25	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	862	2.36	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	913	2.50	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	929	2.54	2/4/2026	47.800000	6.3500	3:42:25 PM	6.2162			6.2000	6.3500	6.2000	6.3500
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	939	2.57	2/14/2026	114.170000	6.1500	3:27:35 PM	6.1809			6.2500	6.2500	6.1250	6.1500
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	992	2.72	4/8/2026	2.900000	6.2700	11:54:52 AM	6.2700		5.7750	6.2700	6.2700	6.2700	6.2700
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,157	3.17	9/20/2026	52.500000	6.1500	3:32:30 PM	6.1502			6.1500	6.2200	6.1250	6.1500
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,187	3.25	10/20/2026	1.000000	6.2000	2:54:20 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,235	3.38	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,319	3.61	3/1/2027	2.000000	6.3050	11:30:49 AM	6.3050			6.3050	6.3050	6.3050	6.3050
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,322	3.62	3/4/2027	63.042000	6.2500	3:59:36 PM	6.2122			6.2450	6.2750	6.1900	6.2500
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FVD68	4.7500	1,383	3.79	5/4/2027	1.000000	6.3200	11:05:00 AM	6.3200			6.3200	6.3200	6.3200	6.3200
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,412	3.87	6/2/2027	1,004.000000	6.3250	3:44:44 PM	6.2697			6.2700	6.3250	6.1500	6.2750
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,508	4.13	9/6/2027	11.000000	6.2775	11:50:23 AM	6.2775			6.2775	6.2775	6.2775	6.2775
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,691	4.63	3/7/2028	28.500000	6.2450	3:50:55 PM	6.2074			6.2450	6.2500	6.1900	6.2450
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,706	4.67	3/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,737	4.76	4/22/2028	50.000000	6.3000	3:12:05 PM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,849	5.06	8/12/2028										
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,859	5.09	8/22/2028	177.300000	6.1600	3:44:23 PM	6.2215			6.2100	6.3250	6.1600	6.1600
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,963	5.37	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	2,000	5.48	1/10/2029	252.220000	6.2450	2:43:23 PM	6.2281			6.2200	6.2450	6.2200	6.2450
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,129	5.83	5/19/2029	232.000000	6.2300	2:40:44 PM	6.2263			6.2200	6.2300	6.2200	6.2300
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMR24	7.0000	2,276	6.23	10/13/2029	1,269.770000	6.3250	3:40:27 PM	6.2028			6.2000	6.3250	6.1800	6.3250
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,472	6.77	4/27/2030	3.500000	6.2175	11:11:12 AM	6.2175			6.2175	6.2175	6.2175	6.2175
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,502	6.85	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,545	6.97	7/9/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,564	7.02	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,746	7.52	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,920	8.00	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,923	8.00	7/22/2031	1.000000	6.2000	10:59:40 AM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,998	8.21	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,105	8.50	1/20/2032	2.000000	6.1750	3:23:52 PM	6.2375			6.3000	6.3000	6.1750	6.1750
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,118	8.54	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,146	8.61	3/1/2032	4.500000	6.3750	3:26:08 PM	6.3750			6.3750	6.3750	6.3750	6.3750
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,260	8.93	6/23/2032	1.932040	6.3200	10:07:09 AM	6.3200			6.3200	6.3200	6.3200	6.3200
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMM34	6.7500	3,344	9.16	9/15/2032	433.700000	6.2950	3:49:17 PM	6.2987			6.3000	6.3000	6.2500	6.2950
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,356	9.19	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,379	9.25	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 20-75	PIBD2532K057	PHY6972HPC69	8.5000	3,419	9.36	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,531	9.67	3/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,125	11.29	11/5/2034	75.000000	6.3800	3:37:40 PM	6.3783			6.3750	6.3800	6.3750	6.3800
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,454	12.19	9/30/2035	690.000000	6.4000	3:37:47 PM	6.3286			6.3000	6.4000	6.3000	6.4000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,531	12.41	12/16/2035	10.079000	6.3250	2:55:38 PM	6.4227			6.4500	6.4500	6.3250	6.3250
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,657	12.75	4/20/2036	9.400000	6.3000	3:01:59 PM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,819	13.19	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,050	13.83	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,140	14.07	8/16/2037	2.125000	6.3500	11:52:29 AM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,209	14.26	10/24/2037	248.000000	6.5000	2:43:53 PM	6.4021			6.4000	6.5000	6.4000	6.5000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,330	14.59	2/22/2038	18.225000	6.5550	3:19:37 PM	6.5503			6.5500	6.5550	6.5500	6.5550
RPGB 7 07/13/38	15-01	PH0000057200		7.0000	5,471	14.98	7/13/2038	19.230000	6.5500	3:54:35 PM	6.5513			6.5500	6.5750	6.5500	6.5500
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,666	15.51	1/24/2039	4.400000	6.5500	2:42:35 PM	6.5500			6.5500	6.5500	6.5500	6.5500
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,260	17.14	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,569	17.99	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,066	19.35	11/24/2042	45.000000	6.7350	11:11:57 AM	6.6183			6.5600	6.7350	6.5600	6.7350