

GS Board Summary
August 09, 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
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	PHY6972FUR90	3.2500	6	0.02	8/15/2023										
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338	PHY6972HMT05		7	0.02	8/16/2023	5.130000	5.9500	3:03:09 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347	PHY6972HMU77		14	0.04	8/23/2023	120.000000	6.0000	10:12:29 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011	PHY6972HNX08		21	0.06	8/30/2023							6.0000	6.0000	6.0000	6.0000
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020	PHY6972HNZ55		28	0.08	9/6/2023	127.268700	5.7500	3:48:59 PM	5.6974			5.5000	5.7500	5.5000	5.7500
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	PHY6972HG63	2.3750	32	0.09	9/10/2023	65.000000	6.1000	2:37:06 PM	6.0077			6.0000	6.1000	6.0000	6.1000
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		35	0.10	9/13/2023	35.150000	5.2750	11:32:11 AM	5.2753	6.0000		5.2750	5.2850	5.2750	5.2750
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		42	0.12	9/20/2023	259.553000	5.4000	3:30:13 PM	5.3411			5.3000	5.4500	5.3000	5.4000
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		49	0.13	9/27/2023	290.000000	5.8000	10:11:09 AM	5.8375			5.8750	5.8750	5.8000	5.8000
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		56	0.15	10/4/2023										
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		63	0.17	10/11/2023	190.132900	5.5150	3:52:11 PM	5.5293			5.5150	5.5500	5.5000	5.5150
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		70	0.19	10/18/2023	1,662.227000	5.8750	3:40:13 PM	5.8899			5.5000	5.9250	5.5000	5.8750
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	75	0.21	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		77	0.21	10/25/2023	775.927000	5.8975	3:27:59 PM	5.8846			5.5000	5.9250	5.5000	5.8975
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		83	0.23	10/31/2023	727.845000	5.8350	3:59:09 PM	5.8026	5.8500		5.7750	5.8350	5.5000	5.8350
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		91	0.25	11/8/2023	2,608.575900	5.8350	3:50:00 PM	5.8253	6.0000		5.7750	5.8750	5.5500	5.8350
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		98	0.27	11/15/2023										
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNI14		105	0.29	11/22/2023										
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		112	0.31	11/29/2023	1.000000	5.8000	11:08:04 AM	5.8000			5.8000	5.8000	5.8000	5.8000
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			119	0.33	12/6/2023										
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		126	0.35	12/13/2023										
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		133	0.36	12/20/2023	0.300000	5.8500	10:45:51 AM	5.8500			5.8500	5.8500	5.8500	5.8500
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		140	0.38	12/27/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		147	0.40	1/3/2024										
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		154	0.42	1/10/2024										
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNO56		161	0.44	1/17/2024	99.649000	5.9500	3:30:44 PM	5.9480			5.9500	5.9500	5.8500	5.9500
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		168	0.46	1/24/2024	15.192000	5.9500	2:29:47 PM	5.9539			5.9500	6.2500	5.9500	5.9500
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		175	0.48	1/31/2024	769.614600	6.0525	3:53:53 PM	6.0361			6.0250	6.0525	6.0250	6.0525
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		182	0.50	2/7/2024	365.541700	6.0550	3:51:54 PM	6.0377	6.2500		5.9000	6.0550	5.9000	6.0550
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		189	0.52	2/14/2024	0.500000	6.2500	3:07:57 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNNW25		196	0.54	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		203	0.56	2/28/2024										
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		210	0.58	3/6/2024	3.079000	5.8500	2:57:32 PM	5.8500			5.8500	5.8500	5.8500	5.8500
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	213	0.58	3/9/2024	171.090000	6.0500	3:53:29 PM	6.1843			6.1850	6.2000	6.0500	6.0500
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HGD84	6.2500	216	0.59	3/12/2024	13.710000	6.2500	3:32:53 PM	6.1603			6.2500	6.3500	6.1200	6.2500
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		217	0.59	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		224	0.61	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		231	0.63	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		238	0.65	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		245	0.67	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		252	0.69	4/17/2024	19.378000	6.0150	3:32:38 PM	6.0150			6.0150	6.0150	6.0150	6.0150
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	255	0.70	4/20/2024	21.620000	6.2750	3:32:58 PM	6.2168			6.3250	6.3250	6.1000	6.2750
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		259	0.71	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			265	0.73	4/30/2024	16.040000	6.0500	3:21:29 PM	6.2370			6.2500	6.2500	6.0500	6.0500
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			273	0.75	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			280	0.77	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			287	0.79	5/22/2024	1,043.625000	6.0650	3:39:47 PM	6.0960			6.0550	6.1000	6.0550	6.0650
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			294	0.81	5/29/2024	3.200000	6.0500	11:54:05 AM	6.0500			6.0500	6.0500	6.0500	6.0500
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	299	0.82	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			301	0.82	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		307	0.84	6/11/2024	34.400000	6.0000	2:30:02 PM	6.0390			6.0500	6.0500	6.0000	6.0000
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		315	0.86	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		322	0.88	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		329	0.90	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		336	0.92	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		343	0.94	7/17/2024										
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		350	0.96	7/24/2024	3.192000	6.1650	3:43:16 PM	6.1650			6.1650	6.1650	6.1650	6.1650
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		357	0.98	7/31/2024	7.716000	6.2500	3:57:25 PM	6.2159			6.1750	6.2500	6.1750	6.2500
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNI91	12.8750	362	0.99	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		364	1.00	8/7/2024	517.416100	6.2825	3:55:24 PM	6.2731	6.3750		6.2625	6.3025	6.2500	6.2825

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RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	377	1.03	8/20/2024	12.600000	6.1500	2:54:20 PM	6.2298			6.3250	6.3250	6.1500	6.1500
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	435	1.19	10/17/2024	388.710000	6.2500	3:48:01 PM	6.2780			6.3250	6.3250	6.2000	6.2500
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	460	1.26	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	607	1.66	4/7/2025	15.400000	6.2500	2:15:12 PM	6.2698			6.3250	6.3250	6.2000	6.2500
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	612	1.68	4/12/2025	11.900000	6.3250	3:27:57 PM	6.3183			6.3250	6.3250	6.3050	6.3250
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	614	1.68	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	734	2.01	8/12/2025	39.550000	6.2750	3:32:40 PM	6.2923	6.0000		6.2500	6.3500	6.2500	6.2750
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	762	2.09	9/9/2025	41.756993	6.3750	11:29:55 AM	6.3032			6.3000	6.3750	6.3000	6.3750
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	803	2.20	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	843	2.31	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	894	2.45	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	910	2.49	2/4/2026	221.518000	6.2550	3:08:43 PM	6.2055			6.4000	6.4000	6.2000	6.2550
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	920	2.52	2/14/2026	59.000000	6.3500	3:56:32 PM	6.3341			6.3500	6.3500	6.3150	6.3500
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	973	2.66	4/8/2026	2.550000	6.4350	3:25:28 PM	6.3899			6.3750	6.4350	6.3750	6.4350
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,138	3.12	9/20/2026	2.950000	6.3550	3:09:04 PM	6.3486			6.4500	6.4500	6.2800	6.3550
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,168	3.20	10/20/2026	0.250000	6.4500	10:11:41 AM	6.4500			6.4500	6.4500	6.4500	6.4500
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,216	3.33	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,300	3.56	3/1/2027	0.300000	6.3000	10:32:19 AM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,303	3.57	3/4/2027	11.220000	6.2750	3:34:36 PM	6.3393			6.4250	6.4250	6.2750	6.2750
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,364	3.73	5/4/2027	71.040000	6.3500	10:00:48 AM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,393	3.81	6/2/2027	394.200000	6.3250	2:56:34 PM	6.3970			6.4000	6.4500	6.3250	6.3250
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,489	4.08	9/6/2027	0.500000	6.3375	3:08:42 PM	6.3375			6.3375	6.3375	6.3375	6.3375
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMR50	5.7500	1,672	4.58	3/7/2028	56.130000	6.3950	3:52:25 PM	6.3510			6.4000	6.4000	6.2750	6.3950
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HMA50	6.2500	1,687	4.62	3/22/2028	105.000000	6.3500	3:03:53 PM	6.3024			6.3000	6.3500	6.3000	6.3500
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJG69	3.6250	1,718	4.70	4/22/2028	4.000000	6.4650	10:11:52 AM	6.4700			6.4750	6.4750	6.4650	6.4650
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,830	5.01	8/12/2028	100.000000	6.4500	11:25:15 AM	6.4500			6.4500	6.4500	6.4500	6.4500
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,840	5.04	8/22/2028	15.300000	6.3750	3:25:47 PM	6.3068			6.2750	6.4500	6.2750	6.3750
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,944	5.32	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,981	5.42	1/10/2029	5.100000	6.2750	2:25:00 PM	6.4123			6.4500	6.4500	6.2750	6.2750
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,110	5.78	5/19/2029	13.900000	6.3500	3:24:52 PM	6.3219			6.3000	6.4500	6.3000	6.3500
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMG64	7.0000	2,257	6.18	10/13/2029	767.800000	6.4750	3:57:53 PM	6.4768			6.5000	6.5000	6.3750	6.4750
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,453	6.72	4/27/2030	524.100000	6.3450	3:52:19 PM	6.3992			6.4000	6.5000	6.3450	6.3450
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,483	6.80	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,526	6.92	7/9/2030										
RPGB 6 3/8 07/27/30	07-70	PH0000057218		6.3750	2,544	6.97	7/27/2030	19.940000	6.3800	11:56:35 AM	6.3800			6.3800	6.3800	6.3800	6.3800
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,545	6.97	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FVG91	11.2500	2,727	7.47	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,901	7.94	7/19/2031	645.000000	6.5250	3:52:11 PM	6.5345			6.5750	6.5750	6.5250	6.5250
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,904	7.95	7/22/2031	20.000000	6.4000	11:23:20 AM	6.4000			6.4000	6.4000	6.4000	6.4000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,979	8.16	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,086	8.45	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,099	8.49	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,127	8.56	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,241	8.87	6/23/2032	1.960000	6.4500	10:23:44 AM	6.4550			6.4600	6.4600	6.4500	6.4500
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMM34	6.7500	3,325	9.10	9/15/2032	386.240000	6.5500	3:57:41 PM	6.5182			6.5025	6.5500	6.5025	6.5500
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,337	9.14	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,360	9.20	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,400	9.31	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,512	9.62	3/21/2033	8.000000	6.5500	2:51:13 PM	6.5500			6.5500	6.5500	6.5500	6.5500
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,106	11.24	11/5/2034	236.300000	6.6400	3:55:05 PM	6.6463			6.6500	6.6500	6.6400	6.6400
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,435	12.14	9/30/2035	330.890000	6.6650	3:30:35 PM	6.6963			6.6510	6.7000	6.6100	6.6650
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,512	12.35	12/16/2035	0.500000	6.6750	2:50:15 PM	6.6750			6.6750	6.6750	6.6750	6.6750
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,638	12.70	4/20/2036	5.290000	6.5750	3:23:18 PM	6.5954			6.6100	6.6100	6.5750	6.5750
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,800	13.14	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,031	13.77	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,121	14.02	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,190	14.21	10/24/2037	4.560000	6.5000	3:40:54 PM	6.5806			6.7450	6.7450	6.5000	6.5000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,311	14.54	2/22/2038	0.500000	6.5750	2:45:37 PM	6.5750			6.5750	6.5750	6.5750	6.5750
RPGB 7 07/13/38	15-01	PH0000057200		7.0000	5,452	14.93	7/13/2038	3.000000	6.6000	3:06:17 PM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,647	15.46	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,241	17.09	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,550	17.93	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,047	19.29	11/24/2042	8.200000	6.7000	3:34:57 PM	6.6909			6.6500	6.7000	6.6500	6.7000