

GS Board Summary
August 18, 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 08/23/23	RPTB 0 08/23/23	PIBL1222H347	PHY6972HMU77		5	0.01	8/23/2023										
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011	PHY6972HNNX08		12	0.03	8/30/2023	7.078000	5.8750	9:51:48 AM	5.8750			5.8750	5.8750	5.8750	5.8750
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020	PHY6972HNZ55		19	0.05	9/6/2023	25.000000	6.5500	11:15:10 AM	6.5500			6.5500	6.5500	6.5500	6.5500
RPGB 2 3/8 09/10/23	FXTN 03-05	PIBD0323I252	PHY6972HGY65	2.3750	23	0.06	9/10/2023	6.700000	5.9450	11:06:38 AM	5.9450			5.9450	5.9450	5.9450	5.9450
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		26	0.07	9/13/2023	1.600000	5.8000	2:32:45 PM	5.8000			5.8000	5.8000	5.8000	5.8000
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		33	0.09	9/20/2023	0.201000	5.8500	2:34:56 PM	5.8500			5.8500	5.8500	5.8500	5.8500
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPPF73		40	0.11	9/27/2023	91.773000	5.5000	2:30:49 PM	5.5028			5.5000	5.5000	5.5000	5.5000
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		47	0.13	10/4/2023										
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		54	0.15	10/11/2023	55.045000	5.6005	3:48:30 PM	5.5530			5.6005	5.6775	5.5000	5.6005
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		61	0.17	10/18/2023	519.467000	5.6750	3:56:54 PM	5.6642			5.6775	5.6825	5.6250	5.6750
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	66	0.18	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		68	0.19	10/25/2023	10.813000	5.6825	3:46:30 PM	5.6554			5.6250	5.6825	5.6250	5.6825
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		74	0.20	10/31/2023	75.611000	5.6750		5.6877			5.6550	5.8750	5.6550	5.6750
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		82	0.23	11/8/2023	10.200000	5.8000	2:40:02 PM	5.8000			5.8000	5.8000	5.8000	5.8000
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		89	0.24	11/15/2023	272.020000	5.6825	3:58:29 PM	5.6462			5.6775	5.7000	5.5000	5.6825
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNI14		96	0.26	11/22/2023										
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		103	0.28	11/29/2023										
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			110	0.30	12/6/2023	0.500000	5.7000	10:38:26 AM	5.7000			5.7000	5.7000	5.7000	5.7000
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		117	0.32	12/13/2023										
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		124	0.34	12/20/2023										
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		131	0.36	12/27/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		138	0.38	1/3/2024	7.410000	5.8000	3:04:44 PM	5.8000			5.8000	5.8000	5.8000	5.8000
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		145	0.40	1/10/2024	21.015000	5.8250	3:38:58 PM	5.8782			5.9000	5.9000	5.8250	5.8250
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNCQ56		152	0.42	1/17/2024	5.000000	5.9000	3:42:12 PM	5.9000			5.9000	5.9000	5.9000	5.9000
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		159	0.44	1/24/2024	7.312000	5.7500	3:45:15 PM	5.8795			5.9000	5.9000	5.7500	5.7500
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		166	0.45	1/31/2024	92.978000	5.9750	3:25:42 PM	5.9719			5.9750	5.9800	5.9250	5.9750
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		173	0.47	2/7/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		180	0.49	2/14/2024	86.816000	5.9000	3:53:41 PM	5.9117			5.9000	5.9155	5.9000	5.9000
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNNW25		187	0.51	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		194	0.53	2/28/2024										
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		201	0.55	3/6/2024										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	204	0.56	3/9/2024	415.960000	6.1950	3:54:31 PM	6.0080			6.0000	6.1950	6.0000	6.1950
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDC84	6.2500	207	0.57	3/12/2024	55.255000	6.0850	3:34:11 PM	6.1174			6.1250	6.2500	6.0500	6.0850
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		208	0.57	3/13/2024	11.094000	6.0000	3:38:54 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		215	0.59	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		222	0.61	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		229	0.63	4/3/2024	22.868000	5.9750	2:35:49 PM	6.0416			6.0500	6.0500	5.9750	5.9750
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		236	0.65	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		243	0.67	4/17/2024	0.540000	6.2500	10:48:41 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	246	0.67	4/20/2024	11.300000	6.2500	3:29:42 PM	6.1066			6.1000	6.2500	6.1000	6.2500
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		250	0.68	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			256	0.70	4/30/2024	3.600000	6.0750	3:16:58 PM	6.0750			6.0750	6.0750	6.0750	6.0750
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			264	0.72	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			271	0.74	5/15/2024	0.500000	6.0500	2:41:35 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			278	0.76	5/22/2024	0.500000	6.0550	2:14:11 PM	6.0550			6.0550	6.0550	6.0550	6.0550
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			285	0.78	5/29/2024	17.761000	6.0550	2:38:20 PM	6.0114			6.0050	6.0550	6.0050	6.0550
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	290	0.79	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			292	0.80	6/5/2024	9.400000	5.9750	11:06:39 AM	5.9750			5.9750	5.9750	5.9750	5.9750
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		298	0.82	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		306	0.84	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		313	0.86	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		320	0.88	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		327	0.90	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		334	0.91	7/17/2024	77.823000	6.2350	3:17:41 PM	6.2470			6.2500	6.2500	6.2350	6.2350
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		341	0.93	7/24/2024	236.720000	6.1750	3:58:17 PM	6.2303			6.2650	6.2650	6.1750	6.1750
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		348	0.95	7/31/2024	1,435.795200	6.2825	3:57:13 PM	6.2616			6.2050	6.2900	6.1005	6.2825
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNI91	12.8750	353	0.97	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		355	0.97	8/7/2024	16.700000	6.1000	11:24:07 AM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		362	0.99	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	368	1.01	8/20/2024	9.500000	6.2900	3:55:10 PM	6.2316			6.2000	6.2900	6.1500	6.2900

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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	426	1.17	10/17/2024	72.860000	6.2050	3:24:34 PM	6.1863			6.1750	6.2750	6.1500	6.2050
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	451	1.24	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	598	1.64	4/7/2025	86.967000	6.2650	2:39:42 PM	6.2609			6.2650	6.2650	6.2000	6.2650
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	603	1.65	4/12/2025	26.800000	6.2150	3:51:06 PM	6.2211			6.1750	6.2800	6.1750	6.2150
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	605	1.66	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	725	1.99	8/12/2025	67.299000	6.2000	3:34:05 PM	6.2149			6.2100	6.2500	6.1800	6.2000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	753	2.06	9/9/2025	63.780000	6.2800	3:32:43 PM	6.2715			6.3000	6.3000	6.0500	6.2800
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	794	2.17	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	834	2.28	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	885	2.42	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	901	2.47	2/4/2026	98.000000	6.2500	11:28:21 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	911	2.49	2/14/2026	69.046000	6.2000	3:30:56 PM	6.2022			6.2300	6.2950	6.1750	6.2000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	964	2.64	4/8/2026	38.120000	6.2950	3:55:42 PM	6.2671			6.3000	6.3000	6.2000	6.2950
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,129	3.09	9/20/2026	45.250000	6.1600	3:45:34 PM	6.2735			6.1800	6.3500	6.1600	6.1600
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,159	3.17	10/20/2026	0.780000	6.2000	3:07:49 PM	6.2346			6.3500	6.3500	6.2000	6.2000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,207	3.31	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,291	3.54	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,294	3.54	3/4/2027	353.536000	6.2250	3:42:15 PM	6.2477			6.2500	6.5000	6.2000	6.2250
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,355	3.71	5/4/2027	5.136000	6.2100	11:29:05 AM	6.2100			6.2100	6.2100	6.2100	6.2100
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,384	3.79	6/2/2027	537.255000	6.2250	3:37:46 PM	6.2483			6.3500	6.5000	6.1500	6.2250
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,480	4.05	9/6/2027										
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,663	4.55	3/7/2028	62.000000	6.1250	3:18:34 PM	6.1542			6.1650	6.2500	6.1250	6.1250
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,678	4.59	3/22/2028	101.500000	6.2500	2:38:35 PM	6.2512			6.3300	6.3300	6.2500	6.2500
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,709	4.68	4/22/2028	250.600000	6.3000	3:42:56 PM	6.3001			6.3250	6.3250	6.3000	6.3000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,821	4.99	8/12/2028	50.720000	6.3450	3:56:04 PM	6.2755			6.2300	6.3500	6.2200	6.3450
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,831	5.01	8/22/2028	323.415000	6.1750	3:55:24 PM	6.1715			6.2950	6.2950	6.1700	6.1750
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,935	5.30	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,972	5.40	1/10/2029										
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,101	5.75	5/19/2029	32.970000	6.2000	3:30:58 PM	6.2422			6.2555	6.2555	6.2000	6.2000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMG24	7.0000	2,248	6.16	10/13/2029	1,824.610000	6.3500	3:52:43 PM	6.3448			6.3600	6.3600	6.3250	6.3500
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,444	6.69	4/27/2030										
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,474	6.77	5/27/2030	240.000000	6.3800	3:59:43 PM	6.3653			6.3500	6.3800	6.3500	6.3800
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,517	6.89	7/9/2030	7.180000	6.4000	3:26:50 PM	6.3823			6.3600	6.4000	6.3600	6.4000
RPGB 6 3/8 07/27/30	07-70	PH0000057218	PHY6972HGT18	6.3750	2,535	6.94	7/27/2030	63.290000	6.3300	3:26:36 PM	6.3376			6.3450	6.3450	6.3000	6.3300
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,536	6.94	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,718	7.44	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,892	7.92	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,895	7.93	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,970	8.13	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HJJ32	4.8750	3,077	8.42	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,090	8.46	2/2/2032	1.000000	6.5750	10:12:50 AM	6.5750			6.5750	6.5750	6.5750	6.5750
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,118	8.54	3/1/2032	2.400000	6.4700	3:07:53 PM	6.4700			6.4700	6.4700	6.4700	6.4700
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,232	8.85	6/23/2032	12.875000	6.5250	2:01:05 PM	6.4869			6.4850	6.5250	6.4850	6.5250
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMMW34	6.7500	3,316	9.08	9/15/2032	1,976.750000	6.4900	3:08:44 PM	6.4984			6.5000	6.5150	6.4000	6.4900
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,328	9.11	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,351	9.18	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,391	9.28	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,503	9.59	3/21/2033										
RPGB 6 5/8 08/17/33	10-71	PH0000057374	PHY6972HGT18	6.6250	3,652	10.00	8/17/2033	353.450000	6.5000	3:33:09 PM	6.5173		6.5350	6.5250	6.5350	6.5000	6.5000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,097	11.22	11/5/2034	80.000000	6.5950	3:18:28 PM	6.5950			6.5950	6.5950	6.5950	6.5950
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,426	12.12	9/30/2035	104.050000	6.6000	2:48:09 PM	6.6018			6.6020	6.6650	6.6000	6.6000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,503	12.33	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,629	12.67	4/20/2036										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,791	13.12	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,022	13.75	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,112	14.00	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,181	14.19	10/24/2037	4.070000	6.4800	3:59:34 PM	6.4849			6.5000	6.5000	6.4800	6.4800
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,302	14.52	2/22/2038	96.000000	6.6600	3:12:46 PM	6.6250			6.6500	6.6600	6.5200	6.6600
RPGB 7 07/13/38	15-01	PH0000057200	PHY6972HGT18	7.0000	5,443	14.90	7/13/2038	1.500000	6.6700	3:51:09 PM	6.6700			6.6700	6.6700	6.6700	6.6700
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,638	15.44	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,232	17.06	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,541	17.91	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,038	19.27	11/24/2042						6.6500				