

GS Board Summary
August 30, 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 09/06/23	RPTB 0 09/06/23	PIBL0623C020	PHY6972HNZ55		7	0.02	9/6/2023										
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	PHY6972HPY63	2.3750	11	0.03	9/10/2023	7.800000	5.5000	2:55:02 PM	5.5000			5.5000	5.5000	5.5000	5.5000
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		14	0.04	9/13/2023										
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		21	0.06	9/20/2023										
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		28	0.08	9/27/2023	0.207000	5.4000	10:57:16 AM	5.4000			5.4000	5.4000	5.4000	5.4000
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		35	0.10	10/4/2023										
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		42	0.12	10/11/2023	0.521000	5.4000	3:45:21 PM	5.4000			5.4000	5.4000	5.4000	5.4000
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		49	0.13	10/18/2023	1,014.986000	5.5000	3:45:15 PM	5.5388			5.5500	5.6250	5.4000	5.5000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	54	0.15	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		56	0.15	10/25/2023	58.740000	5.4550	3:52:32 PM	5.4529			5.4550	5.4550	5.4500	5.4550
RPTB 0 10/31/23	RPTB 0 10/31/23	PH0000057275			62	0.17	10/31/2023	11.000000	5.4500	3:33:34 PM	5.4500			5.4500	5.4500	5.4500	5.4500
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		70	0.19	11/8/2023	0.790000	5.5250	2:50:33 PM	5.5250			5.5250	5.5250	5.5250	5.5250
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		77	0.21	11/15/2023	195.085000	5.4750	3:54:21 PM	5.4787			5.4750	5.6500	5.4750	5.4750
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNN14		84	0.23	11/22/2023	26.660000	5.5000	3:13:07 PM	5.5010			5.5250	5.5250	5.5000	5.5000
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		91	0.25	11/29/2023	5,840.108700	5.5300	3:56:17 PM	5.5658	5.5750		5.6000	5.6000	5.4000	5.5300
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			98	0.27	12/6/2023										
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		105	0.29	12/13/2023										
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		112	0.31	12/20/2023										
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		119	0.33	12/27/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		126	0.35	1/3/2024	13.246000	5.6000	3:30:43 PM	5.6000			5.6000	5.6000	5.6000	5.6000
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		133	0.36	1/10/2024	53.270000	5.8600	3:42:37 PM	5.8600			5.8600	5.8600	5.8600	5.8600
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNC56		140	0.38	1/17/2024	57.054000	5.8600	3:28:28 PM	5.7540			5.7500	5.8600	5.7500	5.8600
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		147	0.40	1/24/2024	9.546000	5.7500	3:40:58 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		154	0.42	1/31/2024	199.742000	5.9000	2:29:58 PM	5.9262			5.9750	5.9750	5.9000	5.9000
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		161	0.44	2/7/2024	3.110000	5.9500	11:42:15 AM	5.9500			5.9500	5.9500	5.9500	5.9500
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		168	0.46	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		175	0.48	2/21/2024	1,066.148400	5.9800	3:55:25 PM	5.9756			5.9760	5.9800	5.8500	5.9800
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		182	0.50	2/28/2024	271.727000	5.9650	3:35:38 PM	5.9580			5.9000	6.0200	5.8000	5.9650
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		189	0.52	3/6/2024										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	192	0.53	3/9/2024	4,066.270000	6.1200	3:54:16 PM	6.1053			6.0800	6.2000	6.0600	6.1200
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HJG84	6.2500	195	0.53	3/12/2024	124.835000	6.2000	3:36:54 PM	6.1102			6.2000	6.2000	6.0750	6.2000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		196	0.54	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		203	0.56	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		210	0.58	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		217	0.59	4/3/2024	0.514000	6.0500	10:57:36 AM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		224	0.61	4/10/2024	3.100000	6.2250	3:39:19 PM	6.2250			6.2250	6.2250	6.2250	6.2250
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		231	0.63	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	234	0.64	4/20/2024	5.500000	6.2000	2:45:08 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		238	0.65	4/24/2024	1.500000	6.1000	3:36:22 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			244	0.67	4/30/2024	8.118000	6.0500	2:52:58 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			252	0.69	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			259	0.71	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			266	0.73	5/22/2024	41.920000	6.0550	3:22:27 PM	6.0550			6.0550	6.0550	6.0550	6.0550
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			273	0.75	5/29/2024	181.125000	6.1250	3:36:20 PM	6.0318			6.0299	6.1250	6.0299	6.1250
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	278	0.76	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			280	0.77	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		286	0.78	6/11/2024	200.000000	6.1850	11:45:02 AM	6.1850			6.1850	6.1850	6.1850	6.1850
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		294	0.81	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		301	0.82	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		308	0.84	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		315	0.86	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		322	0.88	7/17/2024	273.595000	6.1900	3:27:13 PM	6.1853			6.1850	6.2000	6.1850	6.1900
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		329	0.90	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		336	0.92	7/31/2024	179.294000	6.1850	3:29:49 PM	6.1995			6.2025	6.2025	6.1850	6.1850
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNNH91	12.8750	341	0.93	8/5/2024	118.000000	6.1000	2:54:51 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		343	0.94	8/7/2024										
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		350	0.96	8/14/2024	1.200000	6.2650	3:11:42 PM	6.2650			6.2650	6.2650	6.2650	6.2650
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVFB30	4.1250	356	0.98	8/20/2024	6.000000	6.2000	2:52:24 PM	6.2125			6.2250	6.2650	6.2000	6.2000
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		357	0.98	8/21/2024	500.000000	6.2850	11:45:05 AM	6.2850			6.2850	6.2850	6.2850	6.2850
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		364	1.00	8/28/2024	2,614.552500	6.2000	3:57:24 PM	6.2433			6.2600	6.2970	6.1750	6.2000

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RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	414	1.13	10/17/2024	79.150000	6.2250	3:36:34 PM	6.1876			6.1900	6.2250	6.0500	6.2250
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FF722	13.7500	439	1.20	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	586	1.60	4/7/2025	1,065.800000	6.1500	3:53:56 PM	6.1832			6.2000	6.2000	6.1500	6.1500
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	591	1.62	4/12/2025	163.800000	6.1475	3:28:04 PM	6.1034			6.1000	6.2000	6.1000	6.1475
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	593	1.62	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	713	1.95	8/12/2025	17.920000	6.2250	3:46:16 PM	6.0811			6.1000	6.2250	6.0500	6.2250
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	741	2.03	9/9/2025	82.700000	6.1250	3:32:27 PM	6.1248			6.1000	6.1500	6.1000	6.1250
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	782	2.14	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	822	2.25	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	873	2.39	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	889	2.43	2/4/2026	0.700000	6.1000	3:12:20 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	899	2.46	2/14/2026	27.200000	6.1300	3:57:50 PM	6.1820			6.1800	6.2250	6.1000	6.1300
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	952	2.61	4/8/2026					5.8750					
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FVW41	3.5000	1,117	3.06	9/20/2026	7.360000	6.1500	3:46:19 PM	6.1365			6.1300	6.2250	6.1300	6.1500
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,147	3.14	10/20/2026	0.800000	6.1800	10:33:55 AM	6.1800			6.1800	6.1800	6.1800	6.1800
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,195	3.27	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,279	3.50	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,282	3.51	3/4/2027	1,011.050000	6.1875	3:02:37 PM	6.1871			6.2000	6.2500	6.1000	6.1875
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FVW68	4.7500	1,343	3.68	5/4/2027	58.000000	6.2150	11:26:21 AM	6.2150			6.2150	6.2150	6.2150	6.2150
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,372	3.76	6/2/2027	186.500000	6.1850	11:26:24 AM	6.1888			6.2250	6.2500	6.1850	6.1850
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,468	4.02	9/6/2027	4.400000	6.2400	3:38:10 PM	6.2377			6.2300	6.2400	6.2300	6.2400
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,651	4.52	3/7/2028	14.600000	6.0750	2:33:36 PM	6.1548			6.1850	6.2000	6.0750	6.0750
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAU50	6.2500	1,666	4.56	3/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,697	4.65	4/22/2028	45.100000	6.2500	3:51:13 PM	6.2001			6.2000	6.2500	6.2000	6.2500
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,809	4.95	8/12/2028	53.500000	6.1750	3:51:19 PM	6.1974			6.1500	6.2000	6.1500	6.1750
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,819	4.98	8/22/2028	663.100000	6.1250	3:59:58 PM	6.1166			6.1000	6.1345	6.0500	6.1250
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,923	5.27	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,960	5.37	1/10/2029	635.000000	6.2150	3:55:47 PM	6.2103			6.2100	6.2150	6.2100	6.2150
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,089	5.72	5/19/2029	0.250000	6.3000	10:23:32 AM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMX24	7.0000	2,236	6.12	10/13/2029	4,536.372000	6.2350	3:57:00 PM	6.2329			6.2500	6.2500	6.2275	6.2350
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,432	6.66	4/27/2030	1,251.700000	6.2450	3:56:15 PM	6.2326			6.3000	6.3000	6.2300	6.2450
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,462	6.74	5/27/2030	34.500000	6.2450	3:33:08 PM	6.2450			6.2450	6.2450	6.2450	6.2450
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,505	6.86	7/9/2030	37.220000	6.3000	10:31:36 AM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 6 3/8 07/27/30	07-70	PH0000057218		6.3750	2,523	6.91	7/27/2030	2,854.000000	6.2500	3:58:24 PM	6.2366			6.2500	6.2500	6.2300	6.2500
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,524	6.91	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,706	7.41	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,880	7.89	7/19/2031	50.000000	6.3400	3:55:39 PM	6.3400			6.3400	6.3400	6.3400	6.3400
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,883	7.89	7/22/2031	147.080000	6.4000	3:36:39 PM	6.3570			6.3500	6.4000	6.3500	6.4000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,958	8.10	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,065	8.39	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,078	8.43	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,106	8.50	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,220	8.82	6/23/2032										
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMM34	6.7500	3,304	9.05	9/15/2032	3,850.000000	6.2825	3:21:39 PM	6.2851			6.3100	6.3100	6.2750	6.2825
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,316	9.08	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,339	9.14	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,379	9.25	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,491	9.56	3/21/2033	70.954000	6.3150	11:56:21 AM	6.3200			6.3250	6.3250	6.3150	6.3150
RPGB 6 5/8 08/17/33	10-71	PH0000057374		6.6250	3,640	9.97	8/17/2033	283.160000	6.3500	3:56:56 PM	6.3292			6.3000	6.3500	6.3000	6.3500
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,085	11.18	11/5/2034	50.000000	6.3650	2:41:46 PM	6.3650			6.3650	6.3650	6.3650	6.3650
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,414	12.09	9/30/2035	750.000000	6.4000	2:17:26 PM	6.4217			6.4250	6.4400	6.4000	6.4000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,491	12.30	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,617	12.64	4/20/2036	821.820000	6.4100	3:58:04 PM	6.4758			6.4750	6.4925	6.4100	6.4100
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,779	13.08	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,010	13.72	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,100	13.96	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,169	14.15	10/24/2037	6.460000	6.5250	3:37:24 PM	6.5616			6.4000	6.5950	6.4000	6.5250
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,290	14.48	2/22/2038	222.280000	6.4800	11:49:07 AM	6.4899			6.4900	6.4900	6.4800	6.4800
RPGB 7 07/13/38	15-01	PH0000057200		7.0000	5,431	14.87	7/13/2038	483.150000	6.5000	3:58:36 PM	6.5010			6.5000	6.5200	6.4650	6.5000
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,626	15.40	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,220	17.03	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,529	17.88	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,026	19.24	11/24/2042	350.000000	6.5800	3:59:46 PM	6.5814			6.6200	6.6200	6.5600	6.5800