

GS Board Summary
September 19, 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 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		1	0.00	9/20/2023										
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		8	0.02	9/27/2023										
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		15	0.04	10/4/2023										
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		22	0.06	10/11/2023	2.500000	5.5500	2:36:11 PM	5.5500			5.5500	5.5500	5.5500	5.5500
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		29	0.08	10/18/2023										
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	34	0.09	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		36	0.10	10/25/2023										
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		42	0.12	10/31/2023										
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		50	0.14	11/8/2023	10.000000	5.4500	10:54:15 AM	5.4500			5.4500	5.4500	5.4500	5.4500
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF14		57	0.16	11/15/2023	15.540000	5.4650	3:10:20 PM	5.4650			5.4650	5.4650	5.4650	5.4650
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNNJ1		64	0.18	11/22/2023										
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNNM43		71	0.19	11/29/2023										
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			78	0.21	12/6/2023	243.743000	5.5750	3:55:07 PM	5.5751			5.5750	5.5755	5.5750	5.5750
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		85	0.23	12/13/2023	1,268.338000	5.5400	3:55:29 PM	5.5402	5.5500	5.5150	5.5400	5.5455	5.5350	5.5400
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		92	0.25	12/20/2023	7,160.266000	5.5000	3:45:05 PM	5.5144	5.5500		5.5520	5.5520	5.5000	5.5000
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		99	0.27	12/27/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		106	0.29	1/3/2024	0.600000	5.5500	3:13:36 PM	5.5500			5.5500	5.5500	5.5500	5.5500
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		113	0.31	1/10/2024	16.154000	5.6000	3:52:30 PM	5.6000			5.6000	5.6000	5.6000	5.6000
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNC06		120	0.33	1/17/2024	8.917000	5.6000	2:49:15 PM	5.6135			5.6000	5.7000	5.6000	5.6000
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		127	0.35	1/24/2024	1,094.561000	5.6500	2:53:09 PM	5.6569			5.7300	5.7300	5.6500	5.6500
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		134	0.37	1/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		141	0.39	2/7/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		148	0.41	2/14/2024	3.050000	5.7500	11:48:17 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNV25		155	0.42	2/21/2024	8.000000	5.8500	2:32:19 PM	5.8250			5.8000	5.8500	5.8000	5.8500
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		162	0.44	2/28/2024	1,288.805000	5.9000	3:42:09 PM	5.9522	5.9600		5.9600	5.9600	5.9000	5.9000
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		169	0.46	3/6/2024	48.907000	5.9375	2:59:20 PM	5.9020			5.9375	5.9375	5.9000	5.9375
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	172	0.47	3/9/2024	7,426.470000	6.0100	3:45:44 PM	6.0117	6.0500	6.0000	6.0470	6.1500	6.0000	6.0100
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	175	0.48	3/12/2024	80.640000	6.0200	3:27:16 PM	6.0288	6.0500		6.0400	6.0400	6.0000	6.0200
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		176	0.48	3/13/2024	91.111000	5.9050	3:23:22 PM	5.9045	5.9750	5.9000	5.9050	5.9375	5.9000	5.9050
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		183	0.50	3/20/2024	914.204000	5.9000	3:27:26 PM	5.9317	5.9750		5.9300	5.9350	5.9000	5.9000
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		190	0.52	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		197	0.54	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		204	0.56	4/10/2024	30.600000	6.0500	2:48:35 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		211	0.58	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FZX89	4.5000	214	0.59	4/20/2024	1,680.196000	6.1550	3:12:10 PM	6.1429			6.1450	6.2000	6.1350	6.1550
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ23		218	0.60	4/24/2024	0.250000	6.0000	2:32:32 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			224	0.61	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			232	0.64	5/8/2024	500.000000	5.9000	2:54:55 PM	5.9000			5.9000	5.9000	5.9000	5.9000
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			239	0.65	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			246	0.67	5/22/2024	1,000.000000	5.9200	2:56:30 PM	5.9200			5.9200	5.9200	5.9200	5.9200
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			253	0.69	5/29/2024	2.010000	6.0300	2:53:30 PM	6.0300			6.0300	6.0300	6.0300	6.0300
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	258	0.71	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			260	0.71	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		266	0.73	6/11/2024	878.550000	5.9850	3:31:37 PM	5.9899			6.0500	6.0500	5.9500	5.9850
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		274	0.75	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		281	0.77	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		288	0.79	7/3/2024	0.100000	6.0000	2:32:50 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		295	0.81	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		302	0.83	7/17/2024	865.963000	6.1000	3:04:16 PM	5.9815			6.1000	6.1000	5.9750	6.1000
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		309	0.85	7/24/2024	66.381000	6.0500	2:27:38 PM	6.0990			6.1000	6.1000	6.0500	6.0500
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		316	0.87	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNNH91	12.8750	321	0.88	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		323	0.88	8/7/2024										
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		330	0.90	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	336	0.92	8/20/2024	792.400000	6.1750	3:15:17 PM	6.1634			6.1500	6.1750	6.1450	6.1750
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		337	0.92	8/21/2024	1,185.000000	6.1250	2:16:54 PM	6.1376			6.1500	6.1500	6.1250	6.1250
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		344	0.94	8/28/2024	1,248.500000	6.0650	3:09:00 PM	6.0578			6.0500	6.0650	6.0500	6.0650
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		351	0.96	9/4/2024	58.501000	6.0750	3:01:31 PM	6.0282			6.0350	6.0750	6.0000	6.0750
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		358	0.98	9/11/2024	211.134000	6.0000	3:43:03 PM	6.0118	6.0750	6.0000	6.0500	6.0500	5.9000	6.0000
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		365	1.00	9/18/2024	456.011000	6.0350	3:52:20 PM	6.0225	6.0750		6.0730	6.0730	6.0000	6.0350

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RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	394	1.08	10/17/2024	965.400000	6.1500	3:35:58 PM	6.1634			6.1500	6.2000	6.1450	6.1500
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FF722	13.7500	419	1.15	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HAL14	4.2500	566	1.55	4/7/2025	59.900000	6.1900	3:13:25 PM	6.1786			6.1750	6.2000	6.1750	6.1900
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	571	1.56	4/12/2025	24.980000	6.1715	3:48:38 PM	6.1880			6.2000	6.2000	6.1500	6.1715
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	573	1.57	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	693	1.90	8/12/2025	2,003.987000	6.2000	3:37:51 PM	6.1915	6.2000		6.1300	6.2000	6.1300	6.2000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	721	1.97	9/9/2025	9.000000	6.1700	3:43:51 PM	6.2050			6.2250	6.2250	6.1700	6.1700
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	762	2.09	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	802	2.20	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	853	2.34	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	869	2.38	2/4/2026	441.489600	6.1500	3:10:38 PM	6.1542			6.1325	6.2000	6.1325	6.1500
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	879	2.41	2/14/2026	54.200000	6.2000	3:18:34 PM	6.1536			6.1500	6.2000	6.1500	6.2000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	932	2.55	4/8/2026	252.500000	6.2000	11:48:02 AM	6.1996			6.1980	6.2000	6.1980	6.2000
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	1,084	2.97	9/7/2026	358.858000	6.1600	3:53:15 PM	6.1611	6.2000	6.1500	6.1600	6.1700	6.1550	6.1600
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FVW41	3.5000	1,097	3.00	9/20/2026	0.300000	6.2000	3:32:07 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FCN33	6.2500	1,127	3.09	10/20/2026	2.150000	6.2500	3:23:22 PM	6.2477			6.2000	6.2500	6.2000	6.2500
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,175	3.22	12/7/2026	2.170000	6.2250	3:56:08 PM	6.2250			6.2250	6.2250	6.2250	6.2250
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,259	3.45	3/1/2027	0.600000	6.2500	3:24:00 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,262	3.46	3/4/2027	478.050000	6.2230	3:56:41 PM	6.1902	6.2250	6.1750	6.2250	6.2250	6.1800	6.2230
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,323	3.62	5/4/2027	1.000000	6.2250	10:41:24 AM	6.2250			6.2250	6.2250	6.2250	6.2250
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,352	3.70	6/2/2027	55.890000	6.2230	3:57:04 PM	6.2236	6.2250	6.1750	6.2150	6.2250	6.2000	6.2230
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,448	3.96	9/6/2027	1.700000	6.2000	2:55:51 PM	6.2074			6.2250	6.2250	6.2000	6.2000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMMV0	5.7500	1,631	4.47	3/7/2028	821.852000	6.2230	3:57:14 PM	6.1961	6.2250		6.2200	6.3000	6.1250	6.2230
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,646	4.51	3/22/2028	2,539.130000	6.2560	3:59:15 PM	6.2269			6.2250	6.2560	6.1750	6.2560
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,677	4.59	4/22/2028	552.000000	6.2250	3:41:56 PM	6.2230			6.2000	6.2250	6.2000	6.2250
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,789	4.90	8/12/2028	599.790000	6.2500	3:45:54 PM	6.2270			6.2250	6.2500	6.2250	6.2500
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,799	4.93	8/22/2028	190.444000	6.1850	3:54:04 PM	6.1687	6.2250	6.1250	6.1500	6.2000	6.1500	6.1850
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,903	5.21	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,940	5.31	1/10/2029	1,251.150000	6.1875	3:47:51 PM	6.1907	6.2250	6.1750	6.1900	6.2200	6.1875	6.1875
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,069	5.67	5/19/2029					6.3000	6.2000				
RPGB 7 1/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMA24	7.0000	2,216	6.07	10/13/2029	3,901.890000	6.2950	3:50:42 PM	6.2693	6.3000		6.2750	6.3000	6.2600	6.2950
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,412	6.60	4/27/2030	1.500000	6.2900	2:58:44 PM	6.2633	6.3000	6.2500	6.2500	6.2900	6.2500	6.2900
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,442	6.69	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,485	6.80	7/9/2030	716.000000	6.3250	3:22:01 PM	6.3225			6.3250	6.3250	6.3150	6.3250
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,503	6.85	7/27/2030	357.430000	6.2850	3:56:14 PM	6.2805	6.3250		6.2700	6.2850	6.2700	6.2850
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972HJG31	12.5000	2,504	6.86	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,686	7.35	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,860	7.83	7/19/2031	4.500000	6.3500	3:20:43 PM	6.3389			6.3000	6.3500	6.3000	6.3500
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,863	7.84	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,938	8.04	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HJL32	4.8750	3,045	8.34	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,058	8.37	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,086	8.45	3/1/2032	6.100000	6.3200	10:50:31 AM	6.3200			6.3200	6.3200	6.3200	6.3200
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,200	8.76	6/23/2032	396.500000	6.3500	3:20:30 PM	6.3434	6.4000		6.3500	6.3500	6.3400	6.3500
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMM34	6.7500	3,284	8.99	9/15/2032	2,571.070000	6.3750	3:47:00 PM	6.3643	6.4000	6.3000	6.3800	6.3800	6.3400	6.3750
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,296	9.02	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,319	9.09	10/20/2032	1.300000	6.4150	3:52:12 PM	6.4150			6.4150	6.4150	6.4150	6.4150
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,359	9.20	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,471	9.50	3/21/2033	7.500000	6.3750	3:51:54 PM	6.3750			6.3750	6.3750	6.3750	6.3750
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,620	9.91	8/17/2033	2,159.236000	6.4000	3:52:25 PM	6.3945	6.4500		6.4050	6.4100	6.3750	6.4000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,065	11.13	11/5/2034	3.210000	6.4850	3:52:34 PM	6.4890			6.5500	6.5500	6.4850	6.4850
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,394	12.03	9/30/2035	1.400000	6.5000	3:00:35 PM	6.4571			6.4400	6.5000	6.4400	6.5000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,471	12.24	12/16/2035	9.222000	6.5750	3:57:06 PM	6.5504			6.5500	6.5750	6.5000	6.5750
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPF55	6.2500	4,597	12.59	4/20/2036	14.320000	6.4500	2:44:48 PM	6.4291			6.4000	6.4700	6.4000	6.4500
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,759	13.03	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,990	13.66	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,080	13.91	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,149	14.10	10/24/2037	15.550000	6.6000	3:24:37 PM	6.5336			6.3500	6.6000	6.3500	6.6000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,270	14.43	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,411	14.82	7/13/2038	1,375.800000	6.5125	3:57:54 PM	6.5741			6.5800	6.6350	6.5000	6.5125
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCC74	6.7500	5,606	15.35	1/24/2039	2.100000	6.5750	3:21:20 PM	6.5750			6.5750	6.5750	6.5750	6.5750
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,200	16.98	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241															