

GS Board Summary  
September 20, 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 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		7	0.02	9/27/2023										
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		14	0.04	10/4/2023										
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		21	0.06	10/11/2023										
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		28	0.08	10/18/2023										
RPG6 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	33	0.09	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		35	0.10	10/25/2023										
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		41	0.11	10/31/2023										
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		49	0.13	11/8/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		56	0.15	11/15/2023	0.500000	5.4250	2:15:50 PM	5.4250			5.4250	5.4250	5.4250	5.4250
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HJN14		63	0.17	11/22/2023	5.017000	5.5250	2:34:17 PM	5.5031			5.5000	5.5250	5.5000	5.5250
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		70	0.19	11/29/2023	5.541000	5.5500	3:38:47 PM	5.5614			5.5350	5.6000	5.5350	5.5500
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			77	0.21	12/6/2023	37.515000	5.5000	3:45:08 PM	5.5500	5.5500	5.5000	5.5350	5.5750	5.5000	5.5000
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		84	0.23	12/13/2023	90.782000	5.5350	3:52:52 PM	5.5274	5.5500	5.5000	5.5350	5.5400	5.4250	5.5350
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		91	0.25	12/20/2023	763.321000	5.5150	3:57:00 PM	5.5140	5.5500	5.5000	5.5000	5.5175	5.4750	5.5150
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		98	0.27	12/27/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		105	0.29	1/3/2024										
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		112	0.31	1/10/2024	15.524000	5.6000	3:30:28 PM	5.6131			5.6000	5.7000	5.6000	5.6000
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNG56		119	0.33	1/17/2024	3.300000	5.6100	2:28:30 PM	5.6077			5.6025	5.6100	5.6025	5.6100
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		126	0.35	1/24/2024	5.700000	5.6500	11:25:42 AM	5.6982			5.7000	5.7000	5.6500	5.6500
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		133	0.36	1/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		140	0.38	2/7/2024	0.203000	5.8000	3:26:10 PM	5.8000			5.8000	5.8000	5.8000	5.8000
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNW42		147	0.40	2/14/2024	2.199000	5.7500	2:55:48 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		154	0.42	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		161	0.44	2/28/2024	1.763.330140	5.9000	3:57:34 PM	5.9253			5.9300	5.9375	5.9000	5.9000
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		168	0.46	3/6/2024	21.937000	5.9375	3:25:44 PM	5.9375	5.9500	5.9000	5.9375	5.9375	5.9375	5.9375
RPG6 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	171	0.47	3/9/2024	7.696.578000	6.0000	3:41:45 PM	5.9836	6.0250	5.9850	6.0000	6.0250	5.9300	6.0000
RPG6 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	174	0.48	3/12/2024	131.854000	6.0100	3:38:41 PM	5.9761	6.0250		6.0000	6.0200	5.9500	6.0100
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		175	0.48	3/13/2024	16.174000	5.9000	3:27:39 PM	5.9014	5.9500	5.9000	5.9050	5.9050	5.8000	5.9000
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		182	0.50	3/20/2024	611.976100	5.9050	3:55:54 PM	5.9147	5.9500	5.9000	5.9000	5.9300	5.8000	5.9050
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		189	0.52	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		196	0.54	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		203	0.56	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		210	0.58	4/17/2024										
RPG6 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	213	0.58	4/20/2024	1.032.390000	6.0550	3:57:49 PM	6.1211			6.1250	6.1500	6.0550	6.0550
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		217	0.59	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			223	0.61	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			231	0.63	5/8/2024	10.000000	6.0450	3:10:57 PM	6.0450			6.0450	6.0450	6.0450	6.0450
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			238	0.65	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			245	0.67	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			252	0.69	5/29/2024	22.137000	6.0300	2:56:00 PM	6.0300			6.0300	6.0300	6.0300	6.0300
RPG6 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	257	0.70	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			259	0.71	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		265	0.73	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		273	0.75	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		280	0.77	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		287	0.79	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		294	0.81	7/10/2024	2.620000	6.1000	3:24:08 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		301	0.82	7/17/2024	72.916600	6.0000	3:54:42 PM	6.0149			6.1000	6.1000	6.0000	6.0000
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		308	0.84	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		315	0.86	7/31/2024										
RPG6 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FHN91	12.8750	320	0.88	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		322	0.88	8/7/2024	10.000000	6.0100	3:32:51 PM	6.0100			6.0100	6.0100	6.0100	6.0100
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		329	0.90	8/14/2024										
RPG6 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	335	0.92	8/20/2024	1.419.008000	6.1500	3:14:09 PM	6.0206			6.1500	6.1500	6.0200	6.1500
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		336	0.92	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		343	0.94	8/28/2024	6.097000	6.0000	3:13:56 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		350	0.96	9/4/2024	13.800000	6.0150	3:03:55 PM	6.0033	6.0500	6.0000	6.0000	6.0150	6.0000	6.0150
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		357	0.98	9/11/2024	1.000000	6.0000	10:07:05 AM	6.0000	6.0500	6.0000	6.0000	6.0000	6.0000	6.0000
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		364	1.00	9/18/2024	1.363.387000	6.0500	3:54:49 PM	6.0516	6.0500	6.0000	6.0350	6.0600	5.9000	6.0500
RPG6 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	393	1.08	10/17/2024	117.590000	6.1500	3:52:33 PM	6.1502			6.2000	6.2000	6.1000	6.1500

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RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	418	1.14	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLL14	4.2500	565	1.55	4/7/2025	71.100000	6.1900	3:37:45 PM	6.1791			6.1900	6.2000	6.1500	6.1900
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	570	1.56	4/12/2025	42.950000	6.2000	3:12:09 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	572	1.57	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	692	1.90	8/12/2025	30.900000	6.1525	3:58:35 PM	6.1657	6.2000	6.1500	6.1975	6.2500	6.1500	6.1525
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	720	1.97	9/9/2025	16.415000	6.2250	3:36:23 PM	6.2083			6.2000	6.2250	6.1500	6.2250
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	761	2.08	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	801	2.19	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	852	2.33	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	868	2.38	2/4/2026	86.860000	6.1500	3:48:11 PM	6.1749			6.2000	6.2150	6.1500	6.1500
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	878	2.40	2/14/2026	158.050000	6.1980	3:39:28 PM	6.1612			6.2000	6.2000	6.1500	6.1980
RPGB 3 3/8 04/08/26	FXTN 05-72	PIBD0526D772	PHY6972HJG21	3.3750	931	2.55	4/8/2026	1.310.300000	6.1850	3:40:08 PM	6.1977			6.2000	6.2000	6.1850	6.1850
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	1.083	2.97	9/7/2026	8.500000	6.1550	2:18:45 PM	6.1571	6.2000	6.1500	6.1600	6.1600	6.1550	6.1550
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FVX41	3.5000	1.096	3.00	9/20/2026										
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FCN33	6.2500	1.126	3.08	10/20/2026	11.880000	6.1700	3:32:20 PM	6.1818			6.2250	6.2250	6.1500	6.1700
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1.174	3.21	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1.258	3.44	3/1/2027	7.000000	6.1700	11:31:30 AM	6.1557			6.1500	6.1700	6.1500	6.1700
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1.261	3.45	3/4/2027	49.000000	6.2000	3:55:37 PM	6.1899	6.2250	6.1750	6.2000	6.2240	6.1750	6.2000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1.322	3.62	5/4/2027	21.700000	6.2500	3:27:40 PM	6.2362			6.2300	6.2500	6.2300	6.2500
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1.351	3.70	6/2/2027	655.180000	6.2000	3:37:32 PM	6.2002	6.2250	6.1750	6.2000	6.2500	6.1750	6.2000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027H140	PHY6972FED88	8.6250	1.447	3.96	9/6/2027	139.680000	6.2200	3:15:07 PM	6.1928			6.2000	6.2200	6.1850	6.2200
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1.630	4.46	3/7/2028	1,821.495000	6.1750	3:55:50 PM	6.1939	6.2250	6.1500	6.2000	6.2350	6.1500	6.1750
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1.645	4.50	3/22/2028	1,527.550000	6.1800	10:46:48 AM	6.1862			6.2000	6.2100	6.1800	6.1800
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1.676	4.59	4/22/2028	8.000000	6.2500	3:25:10 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH64	3.7500	1.788	4.90	8/12/2028	621.340000	6.2300	3:43:05 PM	6.2035			6.3000	6.3000	6.1800	6.2300
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1.798	4.92	8/22/2028	280.970000	6.1850	3:53:29 PM	6.1576	6.2000	6.1250	6.1650	6.1900	6.1250	6.1850
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972HFH00	9.5000	1.902	5.21	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1.939	5.31	1/10/2029	977.920000	6.1750	3:29:24 PM	6.1788	6.2000	6.1550	6.1900	6.1900	6.1750	6.1750
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2.068	5.66	5/19/2029	2,501.450000	6.2700	3:21:28 PM	6.2114	6.2750	6.2000	6.2150	6.2700	6.2100	6.2700
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMD24	7.0000	2.215	6.06	10/13/2029	2,315.900000	6.3000	3:38:47 PM	6.2750	6.3000	6.2750	6.3000	6.2500	6.3000	6.3000
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPPR12	6.0000	2.411	6.60	4/27/2030	7.070000	6.2995	3:02:49 PM	6.2995	6.3000	6.2500	6.2995	6.2995	6.2995	6.2995
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2.441	6.68	5/27/2030	0.050000	6.3250	2:54:53 PM	6.3250			6.3250	6.3250	6.3250	6.3250
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2.484	6.80	7/9/2030							6.3250	6.3250	6.3250	6.3250
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2.502	6.85	7/27/2030	301.950000	6.3000	3:13:54 PM	6.2853	6.3000	6.2500	6.2850	6.3000	6.2850	6.3000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2.503	6.85	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2.685	7.35	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2.859	7.83	7/19/2031	45.000000	6.3500	10:03:16 AM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2.862	7.84	7/22/2031	56.720000	6.3750	3:31:58 PM	6.3750			6.3750	6.3750	6.3750	6.3750
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2.937	8.04	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3.044	8.33	1/20/2032	1.300000									
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3.057	8.37	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3.085	8.45	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3.199	8.76	6/23/2032	101.300000	6.3750	3:27:48 PM	6.3508	6.3500	6.3500	6.3500	6.3750	6.3500	6.3750
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3.283	8.99	9/15/2032	1,901.925000	6.3600	3:55:04 PM	6.3587	6.4000	6.3000	6.3700	6.3750	6.3500	6.3600
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3.295	9.02	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3.318	9.08	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3.358	9.19	11/29/2032	1.000000	6.4250	11:55:02 AM	6.4250			6.4250	6.4250	6.4250	6.4250
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3.470	9.50	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3.619	9.91	8/17/2033	1,532.820000	6.3800	3:59:16 PM	6.4006	6.4250	6.4250	6.4200	6.4300	6.3650	6.3800
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4.064	11.13	11/5/2034	313.000000	6.4200	3:58:14 PM	6.4279			6.4350	6.4450	6.4200	6.4200
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4.393	12.03	9/30/2035	254.300000	6.4250	3:55:00 PM	6.4261			6.5000	6.5500	6.4250	6.4250
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4.470	12.24	12/16/2035	180.000000	6.4500	3:32:10 PM	6.4500			6.4500	6.4500	6.4500	6.4500
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4.596	12.58	4/20/2036	25.200000	6.4250	3:35:57 PM	6.4486			6.4200	6.5200	6.4200	6.4250
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4.758	13.03	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4.989	13.66	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5.079	13.91	8/16/2037	1.080000	6.4400	10:34:16 AM	6.4400			6.4400	6.4400	6.4400	6.4400
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5.148	14.09	10/24/2037	2.000000	6.3800	2:00:15 PM	6.3800			6.3800	6.3800	6.3800	6.3800
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5.269	14.43	2/22/2038	0.900000	6.6000	3:03:02 PM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5.410	14.81	7/13/2038	2.610000	6.4750	3:58:31 PM	6.5181			6.4750	6.6000	6.4750	6.4750
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCC274	6.7500	5.605	15.35	1/24/2039	3.000000	6.5400	11:40:29 AM	6.5400			6.5400	6.5400	6.5400	6.5400
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6.199	16.97	9/9/2040	2.000000	6.6150	3:15:51 PM	6.6175			6.6200	6.6200	6.6150	6.6150
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6.508	17.82	7/15/2041										