

GS Board Summary
October 03, 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 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		1	0.00	10/4/2023										
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		8	0.02	10/11/2023	0.404000	5.7500	11:42:30 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		15	0.04	10/18/2023	3.539000	5.7500	10:38:46 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	20	0.06	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		22	0.06	10/25/2023	7.084000	5.6000	11:36:50 AM	5.6433			5.7500	5.7500	5.6000	5.6000
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		28	0.08	10/31/2023	1.022000	5.7500	9:58:07 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		36	0.10	11/8/2023	2.000000	5.7000	2:44:16 PM	5.7000			5.7000	5.7000	5.7000	5.7000
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		43	0.12	11/15/2023										
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNJ14		50	0.14	11/22/2023	4.663000	5.7500	10:43:21 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		57	0.16	11/29/2023	5.140000	5.4750	3:12:06 PM	5.4750			5.4750	5.4750	5.4750	5.4750
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			64	0.18	12/6/2023					5.7500					
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		71	0.19	12/13/2023	6.108000	5.6350	3:00:29 PM	5.6265	5.7500		5.6175	5.6350	5.6175	5.6350
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		78	0.21	12/20/2023	54.273000	5.6500	3:42:09 PM	5.6390	5.7500	5.6500	5.6250	5.6500	5.6250	5.6500
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		85	0.23	12/27/2023	1,118.916000	5.6551	3:53:01 PM	5.6613	5.7500	5.6500	5.6500	5.6825	5.6250	5.6551
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		92	0.25	1/3/2024	688.563000	5.6850	3:55:17 PM	5.6798			5.6250	5.6900	5.6250	5.6850
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		99	0.27	1/10/2024	15.751000	5.8000	3:42:11 PM	5.6560			5.6550	5.8000	5.6000	5.8000
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNQ56		106	0.29	1/17/2024	1.000000	5.8750	2:45:26 PM	5.8750			5.8750	5.8750	5.8750	5.8750
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		113	0.31	1/24/2024	4.000000	5.6550	2:14:38 PM	5.6550			5.6550	5.6550	5.6550	5.6550
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		120	0.33	1/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		127	0.35	2/7/2024	6.132000	5.8000	2:22:06 PM	5.7338			5.7000	5.8000	5.7000	5.8000
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		134	0.37	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		141	0.39	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		148	0.41	2/28/2024	3.344000	5.9150	3:00:21 PM	5.9142			5.9150	5.9150	5.9100	5.9150
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		155	0.42	3/6/2024	2.000000	5.9500	2:57:57 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	158	0.43	3/9/2024	1,365.570000	6.1375	3:54:21 PM	6.1256	6.1500	6.1000	6.1150	6.1375	6.1050	6.1375
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HJG84	6.2500	161	0.44	3/12/2024	0.500000	6.1500	2:32:06 PM	6.1500	6.1500	6.1000	6.1500	6.1500	6.1500	6.1500
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		162	0.44	3/13/2024	178.302000	6.0251	3:13:51 PM	6.0218	6.1250	6.0250	6.0000	6.0251	6.0000	6.0251
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		169	0.46	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		176	0.48	3/27/2024	152.852500	6.0251	3:45:45 PM	6.0235	6.1250	6.0250	6.0150	6.0300	5.9050	6.0251
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		183	0.50	4/3/2024	140.000000	5.9870	3:06:56 PM	5.9932			6.0230	6.0250	5.9750	5.9870
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPK42		190	0.52	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		197	0.54	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	200	0.55	4/20/2024					6.2500	6.1250				
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		204	0.56	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			210	0.58	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			218	0.60	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			225	0.62	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			232	0.64	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			239	0.65	5/29/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	244	0.67	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			246	0.67	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		252	0.69	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		260	0.71	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		267	0.73	6/26/2024	8.276000	6.0500	10:39:56 AM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		274	0.75	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		281	0.77	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		288	0.79	7/17/2024										
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		295	0.81	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		302	0.83	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNNH91	12.8750	307	0.84	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		309	0.85	8/7/2024										
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		316	0.87	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	322	0.88	8/20/2024	25.100000	6.2200	3:34:24 PM	6.2640			6.2750	6.2750	6.2200	6.2200
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		323	0.88	8/21/2024	22.000000	6.1250	11:13:44 AM	6.1250			6.1250	6.1250	6.1250	6.1250
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		330	0.90	8/28/2024	33.303000	6.1500	11:52:53 AM	6.1523			6.1525	6.1525	6.1500	6.1500
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		337	0.92	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		344	0.94	9/11/2024	163.308000	6.2150	3:34:14 PM	6.2152	6.2500	6.2150	6.2150	6.2155	6.2150	6.2150
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		351	0.96	9/18/2024	52.239000	6.2175	3:55:11 PM	6.2173	6.2500	6.2150	6.2175	6.2175	6.2155	6.2175
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		358	0.98	9/25/2024	92.556000	6.2155	3:49:08 PM	6.2006	6.2500	6.2150	6.2155	6.2155	6.1250	6.2155
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		365	1.00	10/2/2024	152.334000	6.1550	3:29:56 PM	6.2029			6.1750	6.2150	6.1550	6.1550

GS Board Summary
October 03, 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 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	380	1.04	10/17/2024	106.600000	6.2150	3:11:45 PM	6.2135			6.1500	6.2750	6.1500	6.2150
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FF722	13.7500	405	1.11	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HAL14	4.2500	552	1.51	4/7/2025	0.500000	6.3000	2:27:15 PM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	557	1.53	4/12/2025	2.200000	6.3400	2:28:08 PM	6.3450			6.3500	6.3500	6.3400	6.3400
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	559	1.53	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	679	1.86	8/12/2025	619.250000	6.3250	3:33:45 PM	6.3249	6.3750	6.2500	6.3250	6.3250	6.2750	6.3250
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	707	1.94	9/9/2025										
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	748	2.05	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	788	2.16	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	839	2.30	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	855	2.34	2/4/2026	22.500000	6.3750	2:26:54 PM	6.2583			6.2500	6.3750	6.2500	6.3750
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	865	2.37	2/14/2026	3.270000	6.3750	3:44:33 PM	6.3281			6.3750	6.3750	6.2650	6.3750
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	918	2.51	4/8/2026	13.840000	6.3150	3:10:11 PM	6.3098			6.3000	6.3750	6.3000	6.3150
RPGB 6 1/4 09/07/26	03-29	PH0000057473	PHY6972HJG21	6.2500	1,070	2.93	9/7/2026	330.994000	6.2500	3:57:26 PM	6.2520	6.5000	6.2500	6.2750	6.3750	6.2500	6.2500
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FVW41	3.5000	1,083	2.97	9/20/2026										
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FCN33	6.2500	1,113	3.05	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,161	3.18	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,245	3.41	3/1/2027	1.530000	6.3500	3:28:07 PM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HJG69	4.8750	1,248	3.42	3/4/2027	69.830000	6.3500	2:48:42 PM	6.3114	6.4500	6.3000	6.3000	6.5000	6.3000	6.3500
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,309	3.58	5/4/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,338	3.66	6/2/2027	30.000000	6.3750	3:06:30 PM	6.3750	6.5000	6.3000	6.3750	6.3750	6.3750	6.3750
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,434	3.93	9/6/2027	1.000000	6.3500	2:26:38 PM	6.3625			6.3750	6.3750	6.3500	6.3500
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMMV0	5.7500	1,617	4.43	3/7/2028	53.055000	6.3500	2:22:47 PM	6.2566	6.4500		6.3500	6.3500	6.2500	6.3500
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HJA50	6.2500	1,632	4.47	3/22/2028	442.300000	6.3450	3:49:30 PM	6.2991			6.3750	6.3750	6.2900	6.3450
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJH69	3.6250	1,663	4.55	4/22/2028	5.700000	6.4000	2:20:16 PM	6.4000			6.4000	6.4000	6.4000	6.4000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,775	4.86	8/12/2028	1.000000	6.4000	2:27:16 PM	6.4000			6.4000	6.4000	6.4000	6.4000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,785	4.89	8/22/2028	6.100000	6.3500	3:58:16 PM	6.2825	6.3750	6.2500	6.3750	6.3750	6.2500	6.3500
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,889	5.17	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1,926	5.27	1/10/2029	40.000000	6.4000	10:35:05 AM	6.4000	6.5000	6.3150	6.4000	6.4000	6.4000	6.4000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,055	5.63	5/19/2029					6.5000	6.3000				
RPGB 7 1/0/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMA24	7.0000	2,202	6.03	10/13/2029	4.400000	6.4000	11:57:02 AM	6.3800	6.5000	6.3500	6.3500	6.4000	6.3500	6.4000
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,398	6.57	4/27/2030	1.500000	6.4250	2:26:46 PM	6.4250	6.5000	6.3500	6.4250	6.4250	6.4250	6.4250
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,428	6.65	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,471	6.77	7/9/2030	8.900000	6.4000	11:46:13 AM	6.4337			6.5000	6.5000	6.4000	6.4000
RPGB 6 3/8 07/27/30	07-70	PH0000057218	PHY6972HGL43	6.3750	2,489	6.82	7/27/2030	400.100000	6.3800	3:14:09 PM	6.3900	6.5000	6.3850	6.4000	6.4000	6.3800	6.3800
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,490	6.82	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,672	7.32	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,846	7.79	7/19/2031	44.255000	6.5500	10:01:28 AM	6.5500			6.5500	6.5500	6.5500	6.5500
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,849	7.80	7/22/2031	0.900000	6.5200	2:23:49 PM	6.5200			6.5200	6.5200	6.5200	6.5200
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,924	8.01	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HJL32	4.8750	3,031	8.30	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,044	8.33	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,072	8.41	3/1/2032	0.600000	6.5250	2:27:13 PM	6.5250			6.5250	6.5250	6.5250	6.5250
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,186	8.72	6/23/2032	0.400000	6.4000	10:57:47 AM	6.4000			6.4000	6.4000	6.4000	6.4000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMM34	6.7500	3,270	8.95	9/15/2032	5.500000	6.5200	2:27:13 PM	6.5095	6.6250	6.4500	6.4050	6.5200	6.4050	6.5200
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,282	8.99	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,305	9.05	10/20/2032	0.400000	6.4550	10:57:42 AM	6.4550			6.4550	6.4550	6.4550	6.4550
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,345	9.16	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,457	9.47	3/21/2033	15.000000	6.5750	2:18:08 PM	6.5750			6.5750	6.5750	6.5750	6.5750
RPGB 6 5/8 08/17/33	10-71	PH0000057374	PHY6972FTW05	6.6250	3,606	9.87	8/17/2033	31.300000	6.5250	3:58:43 PM	6.4563	6.6250	6.4000	6.6250	6.6250	6.4000	6.5250
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,051	11.09	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,380	11.99	9/30/2035	51.000000	6.5650	3:59:12 PM	6.5013			6.5000	6.5650	6.5000	6.5650
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,457	12.20	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPH55	6.2500	4,583	12.55	4/20/2036	50.000000	6.5600	9:23:43 AM	6.5600			6.5600	6.5600	6.5600	6.5600
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,745	12.99	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,976	13.62	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,066	13.87	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,135	14.06	10/24/2037	0.885000	6.6250	9:20:01 AM	6.6250			6.6250	6.6250	6.6250	6.6250
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,256	14.39	2/22/2038	0.200000	6.4500	11:12:56 AM	6.4500			6.4500	6.4500	6.4500	6.4500
RPGB 7 07/13/38	15-01	PH0000057200	PHY6972FVW41	7.0000	5,397	14.78	7/13/2038	0.400000	6.4600	10:31:52 AM	6.4600			6.4600	6.4600	6.4600	6.4600
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCC74	6.7500	5,592	15.31	1/24/2039	122.000000	6.6150	3:44:03 PM	6.6406			6.6750	6.6750	6.6150	6.6150
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,186	16.94	9/9/2040	15.000000	6.7000	10:01:34 AM	6.7000			6.7000	6.7000	6.7000	6.7000
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,495	17.78	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,992	19.14											