

GS Board Summary  
October 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
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	5	0.01	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		7	0.02	10/25/2023										
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		13	0.04	10/31/2023										
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		21	0.06	11/8/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		28	0.08	11/15/2023	65.006000	5.7500	3:15:01 PM	5.7500	6.0000	5.7500	5.7500	5.7500	5.7500	
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNNJ14		35	0.10	11/22/2023	955.660000	5.8050	3:44:05 PM	5.8211			5.8250	5.8250	5.7500	5.8050
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		42	0.12	11/29/2023	0.400000	6.0000	10:20:19 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			49	0.13	12/6/2023	0.700000	6.1250	3:12:07 PM	6.1250	6.1250		6.1250	6.1250	6.1250	6.1250
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		56	0.15	12/13/2023					6.1250					
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		63	0.17	12/20/2023	145.632000	5.8750	2:14:29 PM	5.9024	6.1250		5.9025	5.9075	5.8750	5.8750
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		70	0.19	12/27/2023	316.685000	5.9100	3:56:08 PM	5.9099	6.1250	5.9070	5.9025	6.0500	5.9025	5.9100
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		77	0.21	1/3/2024	68.939000	5.9013	3:57:03 PM	5.9274			5.9010	6.2075	5.9010	5.9013
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		84	0.23	1/10/2024	85.262000	6.0285	3:50:38 PM	6.0004			5.9800	6.0325	5.8750	6.0285
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNP56		91	0.25	1/17/2024	1,965.620000	6.0350	3:58:37 PM	6.0274			6.0000	6.0650	5.8250	6.0350
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		98	0.27	1/24/2024	9.025000	5.9750	2:46:18 PM	5.9849			5.9200	6.2000	5.9200	5.9750
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		105	0.29	1/31/2024	15.871000	6.0275	11:30:14 AM	5.9325			5.9250	6.0275	5.8000	6.0275
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		112	0.31	2/7/2024	1.770000	6.0000	11:06:23 AM	5.9435			5.9500	6.0000	5.8500	6.0000
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		119	0.33	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNV25		126	0.35	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		133	0.36	2/28/2024	1.000000	6.0000	3:00:20 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		140	0.38	3/6/2024	14.487000	6.2150	3:12:38 PM	6.0558	6.2500	6.2150	6.0505	6.2150	6.0500	6.2150
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	143	0.39	3/9/2024	1,132.700000	6.2950	3:55:16 PM	6.1522	6.3750		6.1500	6.3750	6.1500	6.2950
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	146	0.40	3/12/2024	14.218000	6.3475	2:47:08 PM	6.3224	6.3750	6.1500	6.1800	6.3500	6.1800	6.3475
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		147	0.40	3/13/2024	11.563000	6.1250	3:45:20 PM	6.1639	6.2500	6.2150	6.1250	6.2150	6.1250	6.1250
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		154	0.42	3/20/2024	25.362000	6.2150	3:48:37 PM	6.1779	6.2500	6.2150	6.1250	6.2150	6.1250	6.2150
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		161	0.44	3/27/2024	121.036000	6.2051	3:34:56 PM	6.2000			6.2050	6.2075	6.1250	6.2051
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		168	0.46	4/3/2024	15.968000	6.1500	2:56:17 PM	6.1427			6.1300	6.1500	6.1300	6.1500
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		175	0.48	4/10/2024	149.133000	6.2150	3:05:28 PM	6.1761			6.1550	6.2150	6.1055	6.2150
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		182	0.50	4/17/2024	478.916100	6.2155	3:56:40 PM	6.2138	6.3750	6.2150	6.2000	6.2175	6.2000	6.2155
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FZX89	4.5000	185	0.51	4/20/2024	40.800000	6.2000	10:45:55 AM	6.2000	6.3750	6.1750	6.2000	6.2000	6.2000	6.2000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		189	0.52	4/24/2024	1.100000	6.3500	2:24:51 PM	6.3500			6.3500	6.3500	6.3500	6.3500
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			195	0.53	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			203	0.56	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			210	0.58	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			217	0.59	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			224	0.61	5/29/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	229	0.63	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			231	0.63	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		237	0.65	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		245	0.67	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		252	0.69	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		259	0.71	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		266	0.73	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		273	0.75	7/17/2024	3.000000	6.1750	10:45:11 AM	6.1750			6.1750	6.1750	6.1750	6.1750
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		280	0.77	7/24/2024	32.175000	6.2500	3:47:32 PM	6.2225			6.2500	6.2500	6.1000	6.2500
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		287	0.79	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNNH91	12.8750	292	0.80	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		294	0.81	8/7/2024										
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		301	0.82	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	307	0.84	8/20/2024	43.001690	6.3700	2:27:25 PM	6.3724			6.4000	6.4000	6.3000	6.3700
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		308	0.84	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		315	0.86	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		322	0.88	9/4/2024	1.500000	6.5000	2:32:54 PM	6.5000			6.5000	6.5000	6.5000	6.5000
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		329	0.90	9/11/2024	8.563000	6.3855	3:00:27 PM	6.3681	6.5000	6.3850	6.3555	6.3855	6.3555	6.3855
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		336	0.92	9/18/2024	30.890000	6.3900	3:57:12 PM	6.3875	6.5000	6.3850	6.3850	6.3900	6.3555	6.3900
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		343	0.94	9/25/2024	9.320000	6.3850	2:58:38 PM	6.3675	6.5000	6.3850	6.3550	6.4000	6.3550	6.3850
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		350	0.96	10/2/2024	1.625000	6.2000	11:50:02 AM	6.2000			6.2000	6.2000	6.2000	6.2000
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		357	0.98	10/9/2024	11.040000	6.3850	3:33:25 PM	6.3694	6.5000	6.3850	6.3600	6.3850	6.3500	6.3850
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		364	1.00	10/16/2024	235.324000	6.3850	3:11:13 PM	6.3792	6.5000	6.3850	6.3825	6.3950	6.2200	6.3850
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	365	1.00	10/17/2024	28.920000	6.3499	2:41:48 PM	6.3480			6.4000	6.4000	6.3450	6.3499

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RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	390	1.07	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLL14	4.2500	537	1.47	4/7/2025	54.140000	6.4250	3:47:11 PM	6.3947		6.4000	6.4250	6.3650	6.4250	
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	542	1.48	4/12/2025	22.861000	6.4250	2:15:39 PM	6.4011		6.2500	6.4250	6.2500	6.4250	
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	544	1.49	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	664	1.82	8/12/2025	262.800000	6.4000	3:57:37 PM	6.3553	6.5000	6.2500	6.4000	6.4000	6.3000	6.4000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	692	1.90	9/9/2025	191.527235	6.4750	2:58:29 PM	6.4014		6.4000	6.4750	6.4000	6.4750	
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	733	2.01	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	773	2.12	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	824	2.26	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	840	2.30	2/4/2026	16.830000	6.4750	3:11:16 PM	6.4543		6.4750	6.4750	6.3000	6.4750	
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	850	2.33	2/14/2026	212.483500	6.4750	3:56:27 PM	6.4732		6.4750	6.4750	6.4000	6.4750	
RPGB 3 3/8 04/08/26	FXTN 05-72	PIBD0526D772	PHY6972HJG21	3.3750	903	2.47	4/8/2026	121.110000	6.4500	3:44:04 PM	6.4572		6.5000	6.5000	6.3250	6.4500	
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	1,055	2.89	9/7/2026					6.5000					
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FVW43	3.5000	1,068	2.92	9/20/2026	15.850000	6.5250	2:57:56 PM	6.3446		6.3300	6.5250	6.3000	6.5250	
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,098	3.01	10/20/2026	12.500000	6.5250	3:58:24 PM	6.4800		6.5250	6.5250	6.4500	6.5250	
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,146	3.14	12/7/2026	0.500000	6.6000	10:09:37 AM	6.6000		6.6000	6.6000	6.6000	6.6000	
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,230	3.37	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,233	3.38	3/4/2027	24.150000	6.4050	3:15:23 PM	6.4690	6.5000	6.2500	6.5000	6.5000	6.4000	6.4050
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,294	3.54	5/4/2027	1.500000	6.5250	2:55:56 PM	6.5250		6.5250	6.5250	6.4500	6.5250	
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,323	3.62	6/2/2027	109.780000	6.5000	3:56:35 PM	6.4933	6.5000	6.2500	6.5500	6.5500	6.4100	6.5000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027H140	PHY6972FED88	8.6250	1,419	3.89	9/6/2027	0.500000	6.5000	2:55:32 PM	6.5000		6.5000	6.5000	6.5000	6.5000	6.5000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,602	4.39	3/7/2028	65.255000	6.5000	3:57:12 PM	6.4700	6.5000	6.2500	6.5000	6.6250	6.4000	6.5000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,617	4.43	3/22/2028	10.100000	6.5250	3:59:01 PM	6.4879		6.5500	6.5500	6.4250	6.5250	
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,648	4.51	4/22/2028	28.850000	6.5250	3:17:06 PM	6.5280		6.5500	6.5500	6.5250	6.5250	
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH64	3.7500	1,760	4.82	8/12/2028	0.500000	6.6000	2:56:02 PM	6.6000		6.6000	6.6000	6.6000	6.6000	6.6000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU88	6.1250	1,770	4.85	8/22/2028	377.640000	6.5250	3:57:56 PM	6.4387	6.5000	6.2500	6.4995	6.5250	6.3500	6.5250
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972HFH00	9.5000	1,874	5.13	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1,911	5.23	1/10/2029	1.000000	6.5000	3:45:35 PM	6.5000	6.5000	6.3750	6.5000	6.5000	6.5000	6.5000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,040	5.59	5/19/2029	0.100000	6.7000	9:39:52 AM	6.7000	6.7500	6.3000	6.7000	6.7000	6.7000	6.7000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMR22	7.0000	2,187	5.99	10/13/2029	10.928000	6.6000	3:58:56 PM	6.5353	6.7500	6.3250	6.6000	6.6000	6.4500	6.6000
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPP12	6.0000	2,383	6.52	4/27/2030	2.000000	6.5900	2:00:45 PM	6.5900	6.7500	6.3500	6.5900	6.5900	6.5900	6.5900
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,413	6.61	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,456	6.72	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,474	6.77	7/27/2030	836.000000	6.6250	3:14:17 PM	6.6590	6.7500	6.3750	6.6750	6.7300	6.6250	6.6250
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,475	6.78	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FQG91	11.2500	2,657	7.27	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,831	7.75	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,834	7.76	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,909	7.96	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,016	8.26	1/20/2032	67.739000	6.5500	3:21:05 PM	6.5500		6.5500	6.5500	6.5500	6.5500	
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,029	8.29	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,057	8.37	3/1/2032	2.000000	6.5200	3:48:12 PM	6.5200		6.5200	6.5200	6.5200	6.5200	
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,171	8.68	6/23/2032	6.550000	6.8000	10:47:07 AM	6.8011		6.8500	6.8500	6.8000	6.8000	
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,255	8.91	9/15/2032	3.500000	6.7800	3:55:23 PM	6.7757	6.8750	6.4500	6.7500	6.7800	6.7500	6.7800
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,267	8.95	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,290	9.01	10/20/2032	0.120000	6.8500	9:41:09 AM	6.8500		6.8500	6.8500	6.8500	6.8500	
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,330	9.12	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,442	9.42	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,591	9.83	8/17/2033					6.8750	6.4500				
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,036	11.05	11/5/2034	2.000000	6.8500	3:51:26 PM	6.8450		6.8400	6.8500	6.8400	6.8500	
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,365	11.95	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,442	12.16	12/16/2035	1.580000	6.7125	11:09:52 AM	6.7207		6.8750	6.8750	6.7125	6.7125	
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,568	12.51	4/20/2036	18.150000	6.5700	2:43:40 PM	6.6769		6.8500	6.8500	6.5700	6.5700	
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,730	12.95	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,961	13.58	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,051	13.83	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,120	14.02	10/24/2037	0.500000	6.9000	9:56:58 AM	6.9000		6.9000	6.9000	6.9000	6.9000	
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,241	14.35	2/22/2038	41.200000	6.5700	3:09:11 PM	6.5701		6.8000	6.8500	6.8000	6.8500	
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,382	14.74	7/13/2038	18.400000	6.8500	3:56:46 PM	6.8011		6.8000	6.8500	6.8000	6.8500	
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCC74	6.7500	5,577	15.27	1/24/2039	120.650000	6.6500	3:19:55 PM	6.7047		6.7100	6.8500	6.6500	6.6500	
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,171	16.90	9/9/2040	83.964660	6.8300	11:58:36 AM	6.7132		6.7500	6.8300	6.7100	6.8300	
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,480	17.74	7/15/2041	28.000000	6.7600	2:28:11 PM	6.8075		6.8550	6.8550	6.7600	6.7600	
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,977	19.10	11/24/2042	42.804000	6.7600	2:38:57 PM	6.7988	6.8000		6.7500	6.8500	6.7500	6.7600