GS Board Summary
November 13, 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 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		2	0.01	11/15/2023										
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNJ14		9	0.03	11/22/2023					6.2500					
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		16	0.04	11/29/2023					6.2500					
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			23	0.06	12/6/2023	1.000000	6.2500	2:18:52 PM	6.2500	6.2500		6.2500	6.2500	6.2500	6.2500
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		30	0.08	12/13/2023	10.038000	6.1250	3:33:48 PM	6.1250	6.2500		6.1250	6.1250	6.1250	6.1250
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		37	0.10	12/20/2023					6.2500					
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		44	0.12	12/27/2023	16.025000	6.0500	3:16:59 PM	6.0500	6.2500		6.0500	6.0525	6.0500	6.0500
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		51	0.14	1/3/2024	34.863000	6.0500	3:14:21 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		58	0.16	1/10/2024	2,485.140000	6.0500	3:16:28 PM	6.0546			6.0550	6.0550	6.0000	6.0500
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNQ56		65	0.18	1/17/2024	47.159000	6.0500	3:42:52 PM	6.0502			6.0500	6.0650	6.0500	6.0500
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		72	0.20	1/24/2024										
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		79	0.22	1/31/2024	1.601000	6.0500	2:19:47 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		86	0.24	2/7/2024	133.180000	6.0250	3:56:28 PM	6.0250			6.0250	6.0250	6.0250	6.0250
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		93	0.26	2/14/2024	1,004.712000	6.1000	3:44:26 PM	6.0585	6.2500		6.0750	6.1500	6.0000	6.1000
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		100	0.27	2/21/2024	2,000.815000	6.1000	2:41:04 PM	6.1000			6.1500	6.1500	6.1000	6.1000
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		107	0.29	2/28/2024	1,328.285000	6.2500	3:29:38 PM	6.1011			6.1000	6.2500	6.0500	6.2500
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		114	0.31	3/6/2024	15.407000	6.1600	3:39:06 PM	6.1515			6.1550	6.1600	6.0050	6.1600
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	117	0.32	3/9/2024	5,629.170000	6.2750	3:10:41 PM	6.2805	6.3750	6.2500	6.3400	6.3750	6.2750	6.2750
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	120	0.33	3/12/2024	30.600000	6.2750	3:12:47 PM	6.3417	6.3750	6.2500	6.3400	6.3500	6.2550	6.2750
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		121	0.33	3/13/2024	2.103000	6.1685	2:21:51 PM	6.1685			6.1685	6.1685	6.1685	6.1685
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		128	0.35	3/20/2024	1.098000	6.1750	3:13:36 PM	6.1750			6.1750	6.1750	6.1750	6.1750
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		135	0.37	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		142	0.39	4/3/2024	2,027.600000	6.3750	2:48:11 PM	6.3846			6.4000	6.4000	6.3750	6.3750
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		149	0.41	4/10/2024	20.600000	6.3750	11:29:19 AM	6.3750			6.3750	6.3750	6.3750	6.3750
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		156	0.43	4/17/2024	303.016000	6.4100	2:51:25 PM	6.4577			6.4650	6.4650	6.4100	6.4100
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	159	0.44	4/20/2024					6.3750	6.2500				
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		163	0.45	4/24/2024	1,621.925000	6.4250	3:52:35 PM	6.4543			6.5000	6.5015	6.4250	6.4250
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			169	0.46	4/30/2024	51.314000	6.5000	2:54:37 PM	6.5098			6.5100	6.5100	6.5000	6.5000
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			177	0.49	5/8/2024	164.251000	6.4450	3:44:53 PM	6.4388			6.4300	6.4650	6.4300	6.4450
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			184	0.50	5/15/2024	1,506.904000	6.4500	3:45:00 PM	6.4998	6.5000		6.5000	6.5000	6.4500	6.4500
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			191	0.52	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			198	0.54	5/29/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	203	0.56	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			205	0.56	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		211	0.58	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		219	0.60	6/19/2024	0.750000	6.4350	11:03:24 AM	6.4350			6.4350	6.4350	6.4350	6.4350
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		226	0.62	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		233	0.64	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		240	0.66	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		247	0.68	7/17/2024	1.978000	6.5000	3:39:41 PM	6.5000			6.5000	6.5000	6.5000	6.5000
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		254	0.70	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		261	0.72	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	266	0.73	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		268	0.73	8/7/2024										
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		275	0.75	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	281	0.77	8/20/2024	15.040000	6.3255	3:37:31 PM	6.3255			6.3255	6.3255	6.3255	6.3255
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		282	0.77	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		289	0.79	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		296	0.81	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		303	0.83	9/11/2024	24.386000	6.5650	2:41:19 PM	6.5458			6.6000	6.6000	6.5000	6.5650
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		310	0.85	9/18/2024	26.815000	6.5650	3:07:27 PM	6.4618			6.4500	6.5650	6.4500	6.5650
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		317	0.87	9/25/2024	62.478000	6.5500	3:55:28 PM	6.5204			6.5500	6.5500	6.5000	6.5500
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		324	0.89	10/2/2024	140.701000	6.5500	3:56:48 PM	6.5635			6.5900	6.5900	6.5500	6.5500
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		331	0.91	10/9/2024	91.169000	6.5500	3:36:17 PM	6.5612			6.5900	6.5900	6.5500	6.5500
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		338	0.93	10/16/2024	8.832000	6.5000	3:42:29 PM	6.5132			6.5650	6.5650	6.4500	6.5000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	339	0.93	10/17/2024	26.840000	6.4250	2:51:12 PM	6.4223	6.5000		6.4150	6.4250	6.4150	6.4250
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		345	0.95	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		352	0.96	10/30/2024	1,103.600000	6.5650	3:40:05 PM	6.5546			6.5250	6.5850	6.5250	6.5650
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		359	0.98	11/6/2024	66.430000	6.5650	3:00:30 PM	6.5518	6.6250		6.5250	6.5700	6.5250	6.5650
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	364	1.00	11/11/2024										

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RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	511	1.40	4/7/2025	8.550000	6.4000	11:46:24 AM	6.4266			6.4650	6.4650	6.4000	6.4000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	516	1.41	4/12/2025	2.300000	6.4750	3:50:59 PM	6.4598			6.4750	6.4750	6.3750	6.4750
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	518	1.42	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	638	1.75	8/12/2025	544.500000	6.3950	3:58:46 PM	6.3945	6.5000	6.2500	6.3900	6.4000	6.3500	6.3950
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	666	1.82	9/9/2025	52.800140	6.3750	11:20:43 AM	6.4959			6.5400	6.5500	6.3750	6.3750
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	707	1.94	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	747	2.05	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	798	2.19	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	814	2.23	2/4/2026	8.000000	6.5000	3:51:54 PM	6.4988			6.5000	6.5000	6.4500	6.5000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	824	2.26	2/14/2026	171.007000	6.4250	2:43:42 PM	6.4149			6.4850	6.4850	6.4000	6.4250
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	877	2.40	4/8/2026	7.700000	6.5000	3:50:52 PM	6.5000			6.5000	6.5000	6.5000	6.5000
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	1,029	2.82	9/7/2026	36.500000	6.5000	11:58:46 AM	6.3005	6.5000	6.2500	6.3000	6.5000	6.3000	6.5000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,042	2.85	9/20/2026	6.160000	6.5500	2:49:15 PM	6.5318			6.5500	6.5500	6.3800	6.5500
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,072	2.94	10/20/2026	3.700000	6.3800	2:23:44 PM	6.4611			6.5400	6.5500	6.3600	6.3800
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,120	3.07	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,204	3.30	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,207	3.31	3/4/2027	259.080000	6.4100	3:17:03 PM	6.4114	6.5000	6.2500	6.4950	6.5000	6.4100	6.4100
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,268	3.47	5/4/2027	1,002.000000	6.5500	2:48:04 PM	6.5001			6.5000	6.5500	6.5000	6.5500
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,297	3.55	6/2/2027	230.229000	6.4100	2:49:09 PM	6.4661	6.5000	6.2500	6.5400	6.5500	6.4100	6.4100
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,393	3.81	9/6/2027	16.450000	6.5000	3:19:54 PM	6.5014			6.5500	6.5500	6.5000	6.5000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,576	4.32	3/7/2028	11.090000	6.4950	2:34:24 PM	6.4948	6.5000	6.2500	6.4900	6.5000	6.4900	6.4950
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,591	4.36	3/22/2028	6.870000	6.5500	2:37:16 PM	6.5369			6.4600	6.5500	6.4600	6.5500
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,622	4.44	4/22/2028	10.800000	6.5500	3:51:10 PM	6.5500			6.5500	6.5500	6.5500	6.5500
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,734	4.75	8/12/2028	11.330000	6.5500	2:53:56 PM	6.5540			6.5650	6.5750	6.5000	6.5500
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,744	4.78	8/22/2028	583.550000	6.4250	3:46:02 PM	6.4466	6.5000	6.2500	6.4875	6.5000	6.4000	6.4250
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,848	5.06	12/4/2028	18.000000	6.6000	3:20:52 PM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,885	5.16	1/10/2029	1,368.280000	6.4850	3:56:14 PM	6.4877			6.5500	6.5750	6.4750	6.4850
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,014	5.51	5/19/2029	1.000000	6.6250	2:47:34 PM	6.6250	6.6250	6.3000	6.6250	6.6250	6.6250	6.6250
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,161	5.92	10/13/2029	168.726000	6.6000	3:20:27 PM	6.5139			6.5000	6.6000	6.5000	6.6000
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,357	6.45	4/27/2030	27.000000	6.6200	9:17:27 AM	6.6200	6.6250	6.3500	6.6200	6.6200	6.6200	6.6200
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,387	6.54	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,430	6.65	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,448	6.70	7/27/2030	1,558.300000	6.6100	3:59:16 PM	6.6151	6.7500	6.3750	6.6250	6.6500	6.6000	6.6100
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,449	6.71	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,631	7.20	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,805	7.68	7/19/2031	29.331000	6.7300	2:03:16 PM	6.7021			6.7000	6.7300	6.6750	6.7300
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,808	7.69	7/22/2031	0.100000	6.6500	11:42:14 AM	6.6500			6.6500	6.6500	6.6500	6.6500
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,883	7.89	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,990	8.19	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,003	8.22	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,031	8.30	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,145	8.61	6/23/2032	0.900000	6.7000	2:47:46 PM	6.7000			6.7000	6.7000	6.7000	6.7000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,229	8.84	9/15/2032	1,902.500000	6.6500	3:58:10 PM	6.6435	6.7500	6.5000	6.7000	6.7000	6.6200	6.6500
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,241	8.87	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,264	8.94	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,304	9.05	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,416	9.35	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,565	9.76	8/17/2033	1,753.466000	6.7500	3:58:17 PM	6.7322	6.8750	6.5000	6.7650	6.8000	6.7150	6.7500
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,010	10.98	11/5/2034	200.000000	6.8000	3:37:06 PM	6.8000			6.8000	6.8000	6.8000	6.8000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,339	11.88	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,416	12.09	12/16/2035	10.100000	6.8850	2:23:53 PM	6.8685			6.8375	6.8850	6.8375	6.8850
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,542	12.44	4/20/2036	5.000000	6.8000	10:27:48 AM	6.8000			6.8000	6.8000	6.8000	6.8000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,704	12.88	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,935	13.51	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,025	13.76	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,094	13.95	10/24/2037										
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,215	14.28	2/22/2038	5.200000	6.8500	3:34:24 PM	6.8500			6.8500	6.8500	6.8500	6.8500
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,356	14.66	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,551	15.20	1/24/2039	1.000000	6.7600	3:44:33 PM	6.7600			6.7600	6.7600	6.7600	6.7600
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,145	16.82	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,454	17.67	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,951	19.03	11/24/2042										