

GS Board Summary
November 21, 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 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HJN14		1	0.00	11/22/2023										
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNMA43		8	0.02	11/29/2023					6.0000					
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			15	0.04	12/6/2023					6.0000					
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		22	0.06	12/13/2023					6.0000					
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		29	0.08	12/20/2023					6.0000					
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		36	0.10	12/27/2023					6.0000					
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		43	0.12	1/3/2024	23.994000	5.7500	3:52:44 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		50	0.14	1/10/2024	23.177000	5.7500	3:17:52 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNO566		57	0.16	1/17/2024	12.125000	5.6500	3:56:54 PM	5.6511			5.7750	5.7750	5.6500	5.6500
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		64	0.18	1/24/2024										
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		71	0.19	1/31/2024	467.758000	5.7500	3:28:19 PM	5.7495			5.7500	5.7500	5.6500	5.7500
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		78	0.21	2/7/2024	90.000000	5.7250	10:54:46 AM	5.7250	6.0000		5.7250	5.7250	5.7250	5.7250
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		85	0.23	2/14/2024	503.764000	5.6500	3:58:16 PM	5.7146	6.0000		5.7250	5.8000	5.6500	5.6500
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		92	0.25	2/21/2024	33.462000	5.7500	3:35:09 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		99	0.27	2/28/2024	106.052000	5.7500	3:27:39 PM	5.7523	6.0000		5.7500	5.9750	5.7500	5.7500
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		106	0.29	3/6/2024	2,000.000000	5.7000	11:56:28 AM	5.7250			5.7500	5.7500	5.7000	5.7000
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	109	0.30	3/9/2024	5,518.200000	6.0000	3:09:00 PM	5.8600	6.1250		5.9500	6.0000	5.7000	6.0000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	112	0.31	3/12/2024	107.510000	5.8250	3:48:59 PM	5.8420			6.0000	6.0000	5.8250	5.8250
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		113	0.31	3/13/2024	2,852.028000	5.7500	3:54:24 PM	5.7390			5.7500	5.7500	5.7000	5.7500
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		120	0.33	3/20/2024	113.405000	5.7500	3:58:53 PM	6.0377			6.0500	6.0500	5.7500	5.7500
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		127	0.35	3/27/2024	33.425000	5.7500	3:51:45 PM	5.7500	6.0000	5.7500	5.7500	5.7500	5.7500	5.7500
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		134	0.37	4/3/2024	315.001300	5.7000	3:28:59 PM	5.9626			6.0750	6.0750	5.7000	5.7000
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		141	0.39	4/10/2024	19.370000	5.9750	3:58:36 PM	6.0863			6.1000	6.1000	5.9750	5.9750
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		148	0.41	4/17/2024	204.798000	5.8250	10:42:43 AM	5.9529			6.0750	6.0750	5.8250	5.8250
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	151	0.41	4/20/2024	556.256510	5.8500	2:00:12 PM	5.9475			6.2500	6.2500	5.8500	5.8500
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		155	0.42	4/24/2024	424.146900	5.9000	3:43:19 PM	6.0142	6.2500	5.7500	6.1000	6.1250	5.7500	5.9000
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			161	0.44	4/30/2024	17.596000	6.1250	3:19:38 PM	6.1250	6.2500	5.7500	6.1250	6.1250	6.1250	6.1250
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			169	0.46	5/8/2024	17.148000	6.1250	3:38:15 PM	6.1104			6.1250	6.1250	6.0000	6.1250
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			176	0.48	5/15/2024	441.407000	5.8750	3:30:40 PM	6.1069	6.2500		6.1250	6.2500	5.8250	5.8750
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			183	0.50	5/22/2024	212.237000	5.8750	3:50:49 PM	5.8985	6.2500	5.8750	6.0000	6.3500	5.8750	5.8750
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			190	0.52	5/29/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	195	0.53	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			197	0.54	6/5/2024	102.750000	6.0000	2:57:07 PM	6.0608			6.1250	6.1250	6.0000	6.0000
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		203	0.56	6/11/2024	33.640000	6.1500	3:49:19 PM	6.1500			6.1500	6.1500	6.1500	6.1500
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		211	0.58	6/19/2024	31.150000	6.1500	10:54:38 AM	6.1500			6.1500	6.1500	6.1500	6.1500
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		218	0.60	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		225	0.62	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		232	0.64	7/10/2024					6.5000					
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		239	0.65	7/17/2024	6.000000	6.2000	11:06:38 AM	6.2125	6.5000		6.2750	6.2750	6.2000	6.2000
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		246	0.67	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		253	0.69	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	258	0.71	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		260	0.71	8/7/2024										
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		267	0.73	8/14/2024	1.135000	6.1500	2:29:56 PM	6.1500			6.1500	6.1500	6.1500	6.1500
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	273	0.75	8/20/2024	66.200000	6.0400	2:44:28 PM	6.0450			6.0500	6.0500	6.0400	6.0400
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		274	0.75	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		281	0.77	8/28/2024	112.050000	6.1500	2:55:30 PM	6.1500			6.1500	6.1500	6.1500	6.1500
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		288	0.79	9/4/2024	51.515000	6.1500	11:40:44 AM	6.1500			6.1500	6.1500	6.1500	6.1500
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		295	0.81	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		302	0.83	9/18/2024	2.600000	6.1500	11:29:37 AM	6.1500			6.1500	6.1500	6.1500	6.1500
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		309	0.85	9/25/2024	177.200000	6.1500	3:52:23 PM	6.1161			6.1750	6.1750	6.0250	6.1500
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		316	0.87	10/2/2024	16.410000	6.3000	3:14:09 PM	6.3000			6.3000	6.3000	6.3000	6.3000
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		323	0.88	10/9/2024	255.133000	6.1500	3:24:39 PM	6.1876			6.2000	6.2020	6.1000	6.1500
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		330	0.90	10/16/2024	46.759000	6.1500	3:55:41 PM	6.1500			6.1500	6.1500	6.1500	6.1500
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	331	0.91	10/17/2024	15.300000	5.9800	3:49:37 PM	6.0409			6.1850	6.1850	5.9800	5.9800
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		337	0.92	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		344	0.94	10/30/2024	25.890000	6.1500	3:55:07 PM	6.1500			6.1500	6.1500	6.1500	6.1500
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		351	0.96	11/6/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	356	0.98	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		358	0.98	11/13/2024	552.700000	6.2000	3:16:59 PM	6.2367	6.5000		6.3200	6.3200	6.2000	6.2000

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RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	503	1.38	4/7/2025	4,602.254000	6.0750	3:41:20 PM	6.1556		6.1000	6.2500	6.2500	6.0500	6.0750
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	508	1.39	4/12/2025	551.054000	6.1550	3:03:34 PM	6.1683			6.2750	6.2750	6.1550	6.1550
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	510	1.40	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	630	1.73	8/12/2025	1,133.220000	5.9750	2:57:16 PM	6.1210			6.1750	6.3000	5.9750	5.9750
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	658	1.80	9/9/2025	584.225000	6.2000	3:49:56 PM	6.2084			6.2500	6.3000	6.1500	6.2000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	699	1.91	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	739	2.02	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	790	2.16	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	806	2.21	2/4/2026	38.504000	6.2900	3:48:47 PM	6.2882			6.3000	6.3000	6.2000	6.2900
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	816	2.23	2/14/2026	258.630000	6.2500	3:44:05 PM	6.2517			6.2300	6.3000	6.2000	6.2500
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	869	2.38	4/8/2026	329.220000	6.3000	3:48:29 PM	6.2537			6.3000	6.3750	6.2000	6.3000
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	1,021	2.80	9/7/2026	1,214.690000	6.2000	3:08:20 PM	6.2284	6.3750		6.2500	6.2500	6.2000	6.2000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,034	2.83	9/20/2026	6.100000	6.3150	2:05:05 PM	6.2480			6.3000	6.3250	6.1300	6.3150
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQJ31	6.2500	1,064	2.91	10/20/2026	6.168000	6.3000	3:51:32 PM	6.2987			6.3250	6.3250	6.2600	6.3000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,112	3.04	12/7/2026	0.500000	6.3500	3:53:08 PM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,196	3.27	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,199	3.28	3/4/2027	2,661.390000	6.2250	3:58:20 PM	6.2354	6.3750		6.4000	6.4000	6.2200	6.2250
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,260	3.45	5/4/2027	1,543.105000	6.2600	3:35:09 PM	6.3120			6.3350	6.4000	6.2500	6.2600
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,289	3.53	6/2/2027	543.550000	6.2750	3:45:53 PM	6.2587	6.3750		6.3250	6.3250	6.2100	6.2750
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,385	3.79	9/6/2027	202.500000	6.3000	3:55:01 PM	6.2060			6.2875	6.3000	6.2000	6.3000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,568	4.29	3/7/2028	315.054000	6.2750	3:59:58 PM	6.2620	6.3750		6.3000	6.3050	6.2250	6.2750
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,583	4.33	3/22/2028	2,439.800000	6.2600	3:46:21 PM	6.2404			6.3500	6.3500	6.2400	6.2600
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJG69	3.6250	1,614	4.42	4/22/2028	213.900000	6.2800	2:50:49 PM	6.2859			6.3750	6.3750	6.2800	6.2800
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,726	4.73	8/12/2028	49.150000	6.3500	3:55:26 PM	6.3322			6.4000	6.4000	6.3125	6.3500
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,736	4.75	8/22/2028	121.080000	6.2750	3:44:34 PM	6.2612	6.3750		6.2750	6.3200	6.2250	6.2750
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,840	5.04	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1,877	5.14	1/10/2029	4,328.400000	6.2250	3:54:56 PM	6.2291			6.2500	6.2700	6.2100	6.2250
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,006	5.49	5/19/2029					6.5000					
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,153	5.90	10/13/2029	252.200000	6.3250	3:54:53 PM	6.2607			6.3000	6.3250	6.2500	6.3250
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,349	6.43	4/27/2030	5.500000	6.2850	10:47:11 AM	6.2855	6.5000		6.2900	6.2900	6.2850	6.2850
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,379	6.51	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,422	6.63	7/9/2030	14.000000									
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,440	6.68	7/27/2030	3,930.890000	6.2650	3:48:16 PM	6.2744	6.5000		6.2750	6.3000	6.2500	6.2650
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,441	6.68	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,623	7.18	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,797	7.66	7/19/2031	375.400000	6.4000	3:31:37 PM	6.4225			6.4300	6.4475	6.3750	6.4000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,800	7.67	7/22/2031	21.000000	6.4150	2:02:30 PM	6.4150			6.4150	6.4150	6.4150	6.4150
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,875	7.87	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HJL32	4.8750	2,982	8.16	1/20/2032	1.100000	6.4000	2:41:57 PM	6.4000			6.4000	6.4000	6.4000	6.4000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,995	8.20	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,023	8.28	3/1/2032	25.100000	6.3000	3:08:48 PM	6.3135			6.4500	6.4500	6.3000	6.3000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,137	8.59	6/23/2032						6.3250				
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMH34	6.7500	3,221	8.82	9/15/2032	1,967.820000	6.3000	3:58:14 PM	6.2922	6.5000		6.3150	6.3300	6.2615	6.3000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,233	8.85	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,256	8.91	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,296	9.02	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,408	9.33	3/21/2033	210.687000	6.4000	2:01:51 PM	6.3867			6.4000	6.4000	6.3600	6.4000
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,557	9.74	8/17/2033	4,883.970000	6.3400	3:59:47 PM	6.3602	6.5000		6.4075	6.4100	6.3050	6.3400
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,002	10.96	11/5/2034	50.000000	6.4500	9:15:33 AM	6.4500			6.4500	6.4500	6.4500	6.4500
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,331	11.86	9/30/2035	254.290000	6.4200	3:38:44 PM	6.4333			6.4750	6.4750	6.4100	6.4200
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,408	12.07	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,534	12.41	4/20/2036										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,696	12.86	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,927	13.49	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,017	13.74	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,086	13.93	10/24/2037	1.050000	6.7500	3:04:56 PM	6.7071			6.5700	6.7500	6.5700	6.7500
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,207	14.26	2/22/2038	2.000000	6.5500	11:03:52 AM	6.5500			6.5500	6.5500	6.5500	6.5500
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,348	14.64	7/13/2038	17.080000	6.5250	2:41:08 PM	6.5250			6.5250	6.5250	6.5250	6.5250
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,543	15.18	1/24/2039	3,224.020000	6.4730	3:58:56 PM	6.4731			6.5000	6.5930	6.4500	6.4730
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,137	16.80	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,446	17.65	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,943	19.01	11/24/2042	200.000000	6.5100	2:03:52 PM	6.5050			6.5000	6.5100	6.5000	6.5100