

GS Board Summary  
November 28, 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 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		1	0.00	11/29/2023					5.5000					
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			8	0.02	12/6/2023	49.680000	5.3750	10:06:16 AM	5.3750	5.5000		5.3750	5.3750	5.3750	5.3750
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		15	0.04	12/13/2023	1.000000	5.4000	2:44:17 PM	5.4000	5.5000		5.4000	5.4000	5.4000	5.4000
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		22	0.06	12/20/2023	9.090000	5.4000	3:40:30 PM	5.4000	5.5000		5.4000	5.4000	5.4000	5.4000
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		29	0.08	12/27/2023					5.5000					
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		36	0.10	1/3/2024	2.200000	5.4000	2:40:18 PM	5.4909			5.5000	5.5000	5.4000	5.4000
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		43	0.12	1/10/2024										
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNO56		50	0.14	1/17/2024	49.240000	4.5500	3:54:53 PM	5.1202			5.4500	5.6000	4.5500	4.5500
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		57	0.16	1/24/2024	209.950000	5.0000	2:31:39 PM	5.0786			5.1500	5.1500	5.0000	5.0000
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		64	0.18	1/31/2024	140.850000	5.4500	11:56:10 AM	5.4500			5.4500	5.4500	5.4500	5.4500
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		71	0.19	2/7/2024	1.921.180000	5.0000	3:39:08 PM	4.9352			5.3000	5.3000	4.7500	5.0000
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		78	0.21	2/14/2024	1.000000	5.5500	11:42:27 AM	5.5500			5.5500	5.5500	5.5500	5.5500
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		85	0.23	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		92	0.25	2/28/2024	182.539000	4.6000	3:58:42 PM	4.7171	5.5000	4.3750	4.4000	4.7530	4.3750	4.6000
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		99	0.27	3/6/2024	6.040000	5.6450	11:56:08 AM	5.5730			5.5000	5.6450	5.5000	5.6450
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	102	0.28	3/9/2024	9.914.602000	5.1250	3:58:34 PM	5.2078	5.5000	4.7500	5.4950	5.5000	5.0000	5.1250
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	105	0.29	3/12/2024	256.700000	5.1000	3:32:37 PM	5.1037			5.4000	5.4500	5.0000	5.1000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		106	0.29	3/13/2024	0.808000	4.6000	3:23:28 PM	4.9050			5.4000	5.4000	4.6000	4.6000
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		113	0.31	3/20/2024	139.786000	4.7300	3:53:01 PM	5.3103			5.4000	5.4000	4.3750	4.7300
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		120	0.33	3/27/2024	160.958000	4.7300	3:48:33 PM	4.9553			4.3750	5.4000	4.3750	4.7300
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		127	0.35	4/3/2024	74.794000	5.6500	11:28:06 AM	5.4017			5.4000	5.6500	5.4000	5.6500
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		134	0.37	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		141	0.39	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	144	0.39	4/20/2024										
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		148	0.41	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			154	0.42	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			162	0.44	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			169	0.46	5/15/2024	67.890000	5.3750	2:31:16 PM	5.2514			4.5000	5.3750	4.5000	5.3750
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			176	0.48	5/22/2024	9.687000	4.5000	2:21:04 PM	4.5000	5.7500	4.5000	4.5000	4.5000	4.5000	4.5000
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			183	0.50	5/29/2024	226.384000	5.0000	3:57:15 PM	5.1007	5.7500	4.5000	5.5000	5.5000	4.8750	5.0000
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	188	0.52	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			190	0.52	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		196	0.54	6/11/2024	1.500000	4.5500	11:29:13 AM	4.5500			4.5500	4.5500	4.5500	4.5500
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		204	0.56	6/19/2024	16.120000	5.2500	3:10:38 PM	4.7573			4.5000	5.2500	4.5000	5.2500
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		211	0.58	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		218	0.60	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		225	0.62	7/10/2024	8.271000	4.6250	2:25:59 PM	4.6250		4.6250	4.6250	4.6250	4.6250	4.6250
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		232	0.64	7/17/2024	16.918000	4.6250	3:28:54 PM	4.6250	5.8750	4.6250	4.6250	4.6250	4.6250	4.6250
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		239	0.65	7/24/2024	3.100000	5.7500	11:46:51 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		246	0.67	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNNH91	12.8750	251	0.69	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		253	0.69	8/7/2024	7.770000	5.4500	2:40:14 PM	5.5267			5.1000	5.7500	5.1000	5.4500
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		260	0.71	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	266	0.73	8/20/2024	13.000000	5.4500	3:18:10 PM	5.5481			5.8750	5.8750	5.4500	5.4500
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		267	0.73	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		274	0.75	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		281	0.77	9/4/2024	12.353000	5.6500	2:04:22 PM	5.3756			5.2500	5.6500	5.2500	5.6500
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		288	0.79	9/11/2024	8.006000	5.3500	3:35:51 PM	5.1720			4.8750	5.3500	4.8750	5.3500
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		295	0.81	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		302	0.83	9/25/2024										
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		309	0.85	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		316	0.87	10/9/2024	31.062000	5.8000	3:23:05 PM	5.5020			5.3000	5.8000	5.3000	5.8000
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		323	0.88	10/16/2024	18.900000	6.0000	9:43:45 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	324	0.89	10/17/2024	3.050000	5.7500	2:48:44 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		330	0.90	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		337	0.92	10/30/2024										
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		344	0.94	11/6/2024	5.820000	5.8000	10:55:41 AM	5.8000			5.8000	5.8000	5.8000	5.8000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	349	0.96	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		351	0.96	11/13/2024	35.580000	5.6000	3:57:53 PM	5.7188	5.8750		5.8000	5.8000	5.6000	5.6000
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	496	1.36	4/7/2025	53.500000	5.7250	3:35:41 PM	5.7266			5.7500	5.7500	5.7250	5.7250

GS Board Summary  
November 28, 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 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	501	1.37	4/12/2025	45.000000	6.0500	2:20:27 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	503	1.38	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	623	1.71	8/12/2025					5.8750	5.2500				
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	651	1.78	9/9/2025	1.500000	6.0000	2:49:55 PM	6.0333		6.0000	6.0500	6.0500	6.0000	6.0000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	692	1.90	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	732	2.00	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	783	2.14	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	799	2.19	2/4/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	809	2.22	2/14/2026	27.500000	6.0500	3:27:26 PM	6.0955			6.1000	6.1000	6.0500	6.0500
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	862	2.36	4/8/2026	15.000000	6.0950	9:54:47 AM	6.0950			6.0950	6.0950	6.0950	6.0950
RPGB 6 1/4 09/07/26	03-29		PH0000057423	6.2500	1,014	2.78	9/7/2026	25.000000	6.0000	10:56:49 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 3 1/2 09/20/26	RTB 10-05	PHID1026I057	PHY6972FWX41	3.5000	1,027	2.81	9/20/2026										
RPGB 6 1/4 10/20/26	RTB 15-01	PHID1526J019	PHY6972FQCN33	6.2500	1,057	2.89	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,105	3.03	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PHID1527C023	PHY6972FSC59	5.3750	1,189	3.26	3/1/2027	4.020000	6.0000	3:33:26 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 4 7/8 03/04/27	RTB 05-15	PHID0527C159	PHY6972HLV69	4.8750	1,192	3.26	3/4/2027	676.000000	6.0900	3:12:25 PM	6.1262	6.2500	6.0000	6.1350	6.1750	6.0250	6.0900
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,253	3.43	5/4/2027						6.1250				
RPGB 4 5/8 06/02/27	RTB 05-14	PHID0527L140	PHY6972HLA23	4.6250	1,282	3.51	6/2/2027	1,221.000000	6.1500	11:24:32 AM	6.1544	6.2500	6.0000	6.1500	6.1650	6.1500	6.1500
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,378	3.77	9/6/2027	5.458000	6.0000	3:01:22 PM	6.0408			6.1250	6.1250	6.0000	6.0000
RPGB 5 3/4 03/07/28	RTB 05-16	PHID0528I160	PHY6972HMY50	5.7500	1,561	4.27	3/7/2028	1,014.720000	6.1250	2:49:49 PM	6.1645	6.2500	6.0000	6.2000	6.2000	6.1250	6.1250
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,576	4.32	3/22/2028	50.400000	6.1000	2:42:41 PM	6.1248			6.1250	6.1250	6.1250	6.1000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,607	4.40	4/22/2028	600.000000	6.1750	2:56:53 PM	6.1756			6.1250	6.1800	6.1800	6.1750
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKK84	3.7500	1,719	4.71	8/12/2028	1.000000	6.2600	9:45:58 AM	6.2600			6.1250	6.2600	6.2600	6.2600
RPGB 6 1/4 08/22/28	RTB 05-17	PHID0528B176	PHY6972HNU68	6.1250	1,729	4.73	8/22/2028	391.698000	6.1050	3:59:51 PM	6.1285	6.2500	6.0000	6.2250	6.2250	6.1000	6.1050
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,833	5.02	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1,870	5.12	1/10/2029	1,009.500000	6.1350	3:56:40 PM	6.1370			6.1250	6.1900	6.1900	6.1100
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,999	5.47	5/19/2029	3.000000	6.2150	11:51:35 AM	6.2150	6.2500	6.0000	6.2150	6.2150	6.2150	6.2150
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMH24	7.0000	2,146	5.88	10/13/2029	2,017.674000	6.1500	2:25:53 PM	6.2002	6.2500	6.0000	6.2350	6.2350	6.1500	6.1500
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR16	6.0000	2,342	6.41	4/27/2030	100.000000	6.1750	2:10:55 PM	6.1750	6.2500	6.0000	6.1750	6.1750	6.1750	6.1750
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972HGL54	8.7500	2,372	6.49	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HLS73	2.8750	2,415	6.61	7/9/2030							6.1250			
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,433	6.66	7/27/2030	6,326.840000	6.1400	3:50:28 PM	6.1675	6.2500	6.0000	6.2100	6.2100	6.1300	6.1400
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,434	6.66	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FVG91	11.2500	2,616	7.16	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,790	7.64	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,793	7.65	7/22/2031	1.000000	6.1500	3:16:29 PM	6.1500		6.1250	6.1500	6.1500	6.1500	6.1500
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,868	7.85	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,975	8.15	1/20/2032	83.800000	6.1750	3:15:10 PM	6.1750			6.1750	6.1750	6.1750	6.1750
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,988	8.18	2/2/2032	5.000000	6.2500	2:09:56 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 5 7/8 03/01/32	RTB 20-01	PHID2032C014	PHY6972FSE16	5.8750	3,016	8.26	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,130	8.57	6/23/2032						6.1250				
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMY34	6.7500	3,214	8.80	9/15/2032	2,604.105000	6.1650	3:44:00 PM	6.1806	6.3750	6.1250	6.2000	6.2200	6.1300	6.1650
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FHV25	5.7500	3,226	8.83	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,249	8.90	10/20/2032	70.300000	6.3000	9:32:31 AM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,289	9.01	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,401	9.31	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,550	9.72	8/17/2033	510.000000	6.1550	3:49:25 PM	6.1833	6.3750		6.2450	6.2450	6.1350	6.1550
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,995	10.94	11/5/2034	1.690000	6.2750	3:39:54 PM	6.2750			6.2750	6.2750	6.2750	6.2750
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,324	11.84	9/30/2035	4.000000	6.2800	3:47:55 PM	6.2800			6.2800	6.2800	6.2800	6.2800
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,401	12.05	12/16/2035	4.900000	6.2950	2:46:26 PM	6.2950			6.2950	6.2950	6.2950	6.2950
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPF55	6.2500	4,527	12.39	4/20/2036	107.950000	6.2900	3:39:48 PM	6.2758			6.4000	6.4000	6.2500	6.2950
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,689	12.84	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,920	13.47	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,010	13.72	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PHID2537J015	PHY6972FRD42	6.1250	5,079	13.91	10/24/2037	17.127000	6.1700	3:33:24 PM	6.2233			6.2000	6.3000	6.1700	6.1700
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,200	14.24	2/22/2038	12.200000	6.4000	3:27:10 PM	6.3926			6.2200	6.4000	6.2200	6.4000
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,341	14.62	7/13/2038	14.000000	6.2900	3:39:51 PM	6.3329			6.3500	6.3500	6.2900	6.2900
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,536	15.16	1/24/2039	4,724.695000	6.2950	3:59:50 PM	6.2911			6.3400	6.3400	6.2700	6.2950
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,130	16.78	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,439	17.63	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,936	18.99	11/24/2042	259.440000	6.4000	3:39:57 PM	6.3662			6.4500	6.4500	6.3250	6.4000