

GS Board Summary  
November 29, 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 12/06/23	RPTB 0 12/06/23	PIBL0623F107			7	0.02	12/6/2023					5.2500					
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		14	0.04	12/13/2023					5.2500					
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		21	0.06	12/20/2023	1,578.000000	5.1000	2:49:27 PM	5.1946	5.2500		5.1500	5.2500	5.1000	5.1000
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		28	0.08	12/27/2023	5.000000	4.6000	10:57:49 AM	4.6000	5.2500		4.6000	4.6000	4.6000	4.6000
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		35	0.10	1/3/2024	1.700000	4.8000	10:15:36 AM	4.8000			4.8000	4.8000	4.8000	4.8000
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		42	0.12	1/10/2024	1.000000	4.8000	10:16:10 AM	4.8000		4.5000	4.8000	4.8000	4.8000	4.8000
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNS06		49	0.13	1/17/2024	18.540000	4.5000	3:02:34 PM	4.4608		4.5000	4.3500	4.5000	4.3500	4.5000
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		56	0.15	1/24/2024	95.957000	4.5500	3:06:10 PM	4.5506			4.5500	4.5780	4.5500	4.5500
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		63	0.17	1/31/2024	0.800000	4.3000	10:40:56 AM	4.3000		4.5000	4.3000	4.3000	4.3000	4.3000
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		70	0.19	2/7/2024	5,167.549000	5.0750	3:56:24 PM	4.9863		4.5000	4.5500	5.7148	4.3500	5.0750
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		77	0.21	2/14/2024						4.5000				
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNV25		84	0.23	2/21/2024						4.5000				
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		91	0.25	2/28/2024	862.731500	4.6050	3:57:33 PM	4.6379	5.2500	4.6000	4.7300	5.2500	4.6000	4.6050
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		98	0.27	3/6/2024						4.6500				
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	101	0.28	3/9/2024	8,185.317800	5.3500	3:52:24 PM	5.2314	5.5000	4.7500	6.2500	6.2500	4.7500	5.3500
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	104	0.29	3/12/2024	534.520000	5.3250	3:41:29 PM	5.2595			5.2500	5.5000	5.2500	5.3250
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		105	0.29	3/13/2024	31.030000	4.5500	2:02:17 PM	4.5951			4.6000	4.6000	4.5500	4.5500
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		112	0.31	3/20/2024	31.625000	4.7300	11:36:09 AM	4.7300			4.7300	4.7300	4.7300	4.7300
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		119	0.33	3/27/2024	63.239000	4.7300	3:27:35 PM	4.7457			4.7300	5.2500	4.7300	4.7300
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		126	0.35	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		133	0.36	4/10/2024	4.000000	4.4000	10:38:39 AM	4.4000			4.4000	4.4000	4.4000	4.4000
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		140	0.38	4/17/2024						4.7500				
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972HFZ89	4.5000	143	0.39	4/20/2024	2.000000	5.3900	2:13:17 PM	5.3950			5.4000	5.4000	5.3900	5.3900
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HQA39		147	0.40	4/24/2024	2.000000	4.8500	3:09:38 PM	4.8500			4.8500	4.8500	4.8500	4.8500
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			153	0.42	4/30/2024	33.745000	4.8500	2:28:31 PM	4.7209			4.7000	4.8500	4.7000	4.8500
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			161	0.44	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			168	0.46	5/15/2024	0.810000	5.0000	3:20:00 PM	5.5556		5.0000	5.7500	5.7500	5.0000	5.0000
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			175	0.48	5/22/2024	12.092000	5.0000	3:08:22 PM	5.0000	5.5000	5.0000	5.0000	5.0000	5.0000	5.0000
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			182	0.50	5/29/2024	1,095.788000	5.0050	3:58:19 PM	5.0098	5.5000	5.0000	5.0000	5.1000	4.8750	5.0050
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	187	0.51	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			189	0.52	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		195	0.53	6/11/2024						5.2500				
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		203	0.56	6/19/2024	500.000000	5.5000	3:33:15 PM	5.5000		5.2500	5.5000	5.5000	5.5000	5.5000
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		210	0.58	6/26/2024	500.000000	5.5000	3:34:36 PM	5.5000		5.2500	5.5000	5.5000	5.5000	5.5000
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		217	0.59	7/3/2024	2.233000	5.7500	3:53:30 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		224	0.61	7/10/2024	13.617000	5.1250	2:17:01 PM	5.1250	5.7500	5.1250	5.1250	5.1250	5.1250	5.1250
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		231	0.63	7/17/2024	5.356000	4.6250	10:01:29 AM	4.6250	5.7500	5.1250	4.6250	4.6250	4.6250	4.6250
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		238	0.65	7/24/2024						5.2500				
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		245	0.67	7/31/2024						5.2500				
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FHN91	12.8750	250	0.68	8/5/2024	0.200000	5.7500	11:48:54 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		252	0.69	8/7/2024	2.474000	5.2750	3:42:31 PM	5.3962			5.1000	5.7500	5.0000	5.2750
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		259	0.71	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	265	0.73	8/20/2024	9.200000	5.6500	2:38:39 PM	5.6464			5.6500	5.6600	5.6400	5.6500
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		266	0.73	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		273	0.75	8/28/2024	9.309000	5.3000	2:55:07 PM	5.3016			5.3500	5.3500	5.3000	5.3000
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		280	0.77	9/4/2024						5.5000				
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		287	0.79	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		294	0.81	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		301	0.82	9/25/2024						5.5000				
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		308	0.84	10/2/2024						5.5000				
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		315	0.86	10/9/2024	1.000000	5.6000	11:49:51 AM	5.6000			5.6000	5.6000	5.6000	5.6000
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		322	0.88	10/16/2024										
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	323	0.88	10/17/2024	14.697000	5.7000	3:49:33 PM	5.6312			5.5500	5.7500	5.5500	5.7000
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		329	0.90	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		336	0.92	10/30/2024	27.644000	5.4500	3:37:26 PM	5.4995			5.5000	5.5000	5.4500	5.4500
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		343	0.94	11/6/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	348	0.95	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		350	0.96	11/13/2024	18.620000	5.4750	3:05:25 PM	5.4831			5.6000	5.6000	5.4750	5.4750
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		364	1.00	11/27/2024	680.632400	5.4755	3:59:01 PM	5.5392	5.7500	5.4750	5.7270	5.7270	5.3750	5.4755
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	495	1.36	4/7/2025	1,015.090000	5.9000	3:42:28 PM	5.8584			5.7500	5.9500	5.7500	5.9000

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November 29, 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	500	1.37	4/12/2025	3.130000	5.6500	3:22:30 PM	5.7299			5.9000	5.9000	5.6500	5.6500
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	502	1.37	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGF56	2.6250	622	1.70	8/12/2025	2,408.140000	5.7200	3:42:45 PM	5.7262	5.8750	5.2500	5.6500	5.7500	5.6500	5.7200
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	650	1.78	9/9/2025	59.500000	5.9750	2:11:22 PM	5.9960		6.0000	6.0000	6.0000	5.9750	5.9750
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	691	1.89	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	731	2.00	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	782	2.14	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	798	2.19	2/4/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	808	2.21	2/14/2026	10.600000	5.9900	11:35:55 AM	5.9990			6.0000	6.0000	5.9900	5.9900
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	861	2.36	4/8/2026	65.300000	5.9750	2:34:44 PM	5.8415			5.9900	6.0000	5.8000	5.9750
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	1,013	2.77	9/7/2026										
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,026	2.81	9/20/2026	3.070000	6.0050	2:15:19 PM	6.0091			6.0200	6.0200	6.0000	6.0050
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQNC33	6.2500	1,056	2.89	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,104	3.02	12/7/2026	12.500000	6.1250	2:03:54 PM	6.1250			6.1250	6.1250	6.1250	6.1250
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,188	3.25	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,191	3.26	3/4/2027	1,828.625000	6.0450	3:55:34 PM	6.0376	6.2500	5.7500	6.0250	6.2500	6.0000	6.0450
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,252	3.43	5/4/2027	152.500000	6.0500	3:39:29 PM	6.0303		6.0000	6.0300	6.0500	6.0300	6.0500
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,281	3.51	6/2/2027	3,058.250000	6.0100	3:54:56 PM	6.0361	6.2500	5.7500	6.0500	6.2500	6.0100	6.0100
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,377	3.77	9/6/2027	10.050000	6.1500	10:57:09 AM	6.0455			6.0450	6.1500	6.0450	6.1500
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMY50	5.7500	1,560	4.27	3/7/2028	42.011000	6.0450	3:42:29 PM	6.0554	6.2500	5.7500	6.0800	6.2500	6.0250	6.0450
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,575	4.31	3/22/2028	302.540000	6.1350	11:58:49 AM	6.0509		6.0000	6.0500	6.1350	6.0500	6.1350
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,606	4.40	4/22/2028	6.900000	6.0750	2:30:38 PM	6.0888		6.0000	6.1250	6.1250	6.0750	6.0750
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKK48	3.7500	1,718	4.70	8/12/2028	1,212.500000	6.0750	2:59:47 PM	6.0765		6.0000	6.1000	6.1500	6.0500	6.0750
RPGB 6 1/4 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,728	4.73	8/22/2028	1,031.096000	6.0750	3:50:15 PM	6.0624	6.2500	5.7500	6.0500	6.1000	6.0300	6.0750
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,832	5.02	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCK27	6.8750	1,869	5.12	1/10/2029	5,146.750000	6.0550	3:46:05 PM	6.0505		6.0000	6.0600	6.1000	6.0400	6.0550
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,998	5.47	5/19/2029	2,301.300000	6.0750	2:56:16 PM	6.0877	6.2500	5.8750	6.1000	6.1250	6.0700	6.0750
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMD24	7.0000	2,145	5.87	10/13/2029	973.344000	6.1000	3:10:58 PM	6.1128	6.2500	5.8750	6.1500	6.1500	6.0500	6.1000
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPP12	6.0000	2,341	6.41	4/27/2030	201.000000	6.1250	3:58:59 PM	6.1251	6.2500	5.8750	6.1500	6.1500	6.1250	6.1250
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972HLS74	8.7500	2,371	6.49	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL54	2.8750	2,414	6.61	7/9/2030						6.0000				
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,432	6.66	7/27/2030	1,495.500000	6.0700	3:04:39 PM	6.0751	6.2500	5.8750	6.0700	6.0825	6.0600	6.0700
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,433	6.66	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,615	7.16	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,789	7.64	7/19/2031	1.200000	6.2000	11:23:21 AM	6.2000		6.0000	6.2000	6.2000	6.2000	6.2000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKK97	4.0000	2,792	7.64	7/22/2031						6.0000				
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,867	7.85	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,974	8.14	1/20/2032	17.000000	6.1500	11:15:30 AM	6.1500			6.1500	6.1500	6.1500	6.1500
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,987	8.18	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,015	8.26	3/1/2032	4.000000	6.0600	3:15:02 PM	6.0525			6.0500	6.0600	6.0500	6.0600
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,129	8.57	6/23/2032	0.260000	6.1500	9:36:18 AM	6.1500		6.0000	6.1500	6.1500	6.1500	6.1500
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMY34	6.7500	3,213	8.80	9/15/2032	3,412.130000	6.0900	3:52:56 PM	6.0950	6.3750	6.0000	6.0900	6.1250	6.0750	6.0900
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FHC25	5.7500	3,225	8.83	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,248	8.89	10/20/2032	0.100000	6.1500	9:35:58 AM	6.1500			6.1500	6.1500	6.1500	6.1500
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,288	9.00	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,400	9.31	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,549	9.72	8/17/2033	1,111.240000	6.1000	3:10:04 PM	6.1007	6.3750	6.0000	6.1100	6.1250	6.0750	6.1000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,994	10.94	11/5/2034	100.000000	6.1750	3:53:51 PM	6.1750			6.1750	6.1750	6.1750	6.1750
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,323	11.84	9/30/2035	150.250000	6.1750	3:53:47 PM	6.1750			6.1750	6.1750	6.1750	6.1750
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,400	12.05	12/16/2035	3.320000	6.2500	2:03:53 PM	6.2485			6.2400	6.2500	6.2400	6.2500
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,526	12.39	4/20/2036	47.900000	6.2500	3:44:33 PM	6.2500			6.2400	6.2500	6.2400	6.2500
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,688	12.84	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,919	13.47	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,009	13.71	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,078	13.90	10/24/2037	22.955000	6.2000	3:59:43 PM	6.1434			6.1500	6.3500	6.1000	6.2000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,199	14.23	2/22/2038	15.550000	6.2000	11:53:06 AM	6.2027			6.2750	6.2750	6.2000	6.2000
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,340	14.62	7/13/2038	1.000000	6.2750	11:03:31 AM	6.2740			6.2650	6.2750	6.2650	6.2750
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,535	15.15	1/24/2039	2,849.310000	6.2500	3:49:55 PM	6.2182			6.2000	6.2500	6.2000	6.2500
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,129	16.78	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,438	17.63	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,935	18.99	11/24/2042	55.980000	6.2350	3:22:44 PM	6.2451			6.4000	6.4000	6.2350	6.2350