

GS Board Summary  
December 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 12/20/23	RPTB 0 12/20/23		PH0000056962		7	0.02	12/20/2023					5.5000					
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		14	0.04	12/27/2023					5.5000					
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		21	0.06	1/3/2024	13.310000	4.9500	2:00:48 PM	4.9500	4.7000	4.9500	4.9500	4.9500	4.9500	4.9500
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		28	0.08	1/10/2024	10.959000	5.0100	3:08:48 PM	4.9022	4.7000	5.0000	5.0100	4.6000	5.0100	5.0100
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNO56		35	0.10	1/17/2024	4.020000	5.3500	9:36:40 AM	5.3500		5.3500	5.3500	5.3500	5.3500	5.3500
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		42	0.12	1/24/2024	45.449000	4.9500	3:56:42 PM	5.0945		4.7300	5.2500	4.7300	4.9500	4.9500
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		49	0.13	1/31/2024					4.7500					
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		56	0.15	2/7/2024	136.850000	4.9000	3:55:46 PM	4.8722	4.7500	4.7500	5.5000	4.7300	4.9000	4.9000
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		63	0.17	2/14/2024					5.0000					
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNV25		70	0.19	2/21/2024	3.507000	5.0000	11:12:21 AM	4.9354	5.0000	4.7750	5.0000	4.7750	5.0000	5.0000
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		77	0.21	2/28/2024	136.050000	5.0550	3:53:48 PM	5.0337	5.7500	5.0000	4.5800	5.0550	4.5800	5.0550
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		84	0.23	3/6/2024	304.835400	4.7500	3:55:19 PM	5.0034	5.0000	5.0500	5.0450	5.3000	4.7300	4.7500
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	87	0.24	3/9/2024	2.203.355000	6.0990	3:45:02 PM	6.0251	6.2500	5.5000	6.0950	6.0990	5.9800	6.0990
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	90	0.25	3/12/2024	239.470000	5.9600	3:25:55 PM	6.0051		6.0100	6.1200	5.9500	5.9600	5.9600
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		91	0.25	3/13/2024	2,000.000000	5.4000	3:31:45 PM	5.3863		5.3700	5.4000	5.3700	5.4000	5.4000
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		98	0.27	3/20/2024	20.258000	4.8000	2:36:00 PM	4.9183		5.0500	5.0500	4.8000	4.8000	4.8000
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		105	0.29	3/27/2024	39.425000	5.2000	9:37:58 AM	5.2000		5.2000	5.2000	5.2000	5.2000	5.2000
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		112	0.31	4/3/2024	20.271000	4.8250	3:42:40 PM	4.8250		4.8250	4.8255	4.8250	4.8250	4.8250
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		119	0.33	4/10/2024	3.635000	4.8250	3:43:55 PM	5.3573		4.8250	5.9000	4.8250	4.8250	4.8250
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		126	0.35	4/17/2024	19.025000	4.8250	2:04:18 PM	5.4163	5.0000	5.9500	5.9500	4.8250	4.8250	4.8250
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	129	0.35	4/20/2024										
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		133	0.36	4/24/2024	48.529000	5.1260	3:23:20 PM	5.1880		5.0150	6.0000	5.0150	5.1260	5.1260
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			139	0.38	4/30/2024					5.0000					
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			147	0.40	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			154	0.42	5/15/2024	25.704000	5.1000	3:30:30 PM	5.0967		5.1000	5.1000	5.0150	5.1000	5.1000
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			161	0.44	5/22/2024	0.250000	5.1750	3:32:47 PM	5.1750	5.1750	5.1750	5.1750	5.1750	5.1750	5.1750
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			168	0.46	5/29/2024	409.549000	5.2525	3:33:28 PM	5.2672	6.0000	5.2500	5.2525	6.0000	5.1750	5.2525
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	173	0.47	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			175	0.48	6/5/2024	232.712800	5.2550	3:55:00 PM	5.2399		5.2525	5.3000	5.1500	5.2550	5.2550
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		181	0.50	6/11/2024	2.000000	5.2525	3:31:23 PM	5.2525	5.1750	5.2525	5.2525	5.2525	5.2525	5.2525
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		189	0.52	6/19/2024	28.967000	5.2525	3:20:25 PM	5.1474	5.1750	5.1750	5.1250	5.2525	4.8500	5.2525
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		196	0.54	6/26/2024	7.800000	5.1250	9:47:07 AM	5.1250	5.1750	5.1250	5.1250	5.1250	5.1250	5.1250
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		203	0.56	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		210	0.58	7/10/2024					6.2500	5.3500				
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		217	0.59	7/17/2024					6.2500	5.3500				
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		224	0.61	7/24/2024	0.310000	6.1250	11:39:18 AM	6.1250	5.2500	6.1250	6.1250	6.1250	6.1250	6.1250
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		231	0.63	7/31/2024					5.2500					
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNNH91	12.8750	236	0.65	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		238	0.65	8/7/2024					5.3000					
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		245	0.67	8/14/2024					5.3000					
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	251	0.69	8/20/2024	3.100000	5.9500	2:00:26 PM	5.9848		6.0850	6.0850	5.9500	5.9500	5.9500
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		252	0.69	8/21/2024	130.549000	5.3000	2:17:02 PM	5.3000		5.3000	5.3000	5.3000	5.3000	5.3000
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		259	0.71	8/28/2024					5.3500					
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		266	0.73	9/4/2024					5.3500					
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		273	0.75	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		280	0.77	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		287	0.79	9/25/2024					5.4500					
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		294	0.81	10/2/2024					5.5000					
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		301	0.82	10/9/2024	1.312000	5.7500	3:25:18 PM	5.7500	5.5000	5.7500	5.7500	5.7500	5.7500	5.7500
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		308	0.84	10/16/2024										
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	309	0.85	10/17/2024	21.500000	6.0400	2:55:04 PM	6.0419		5.9500	6.0500	5.9500	6.0400	6.0400
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		315	0.86	10/23/2024	52.149000	5.7500	3:19:34 PM	5.7500		5.7500	5.7500	5.7500	5.7500	5.7500
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		322	0.88	10/30/2024	6.500000	5.4750	3:28:25 PM	5.4750		5.4750	5.4750	5.4750	5.4750	5.4750
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		329	0.90	11/6/2024					5.6500					
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	334	0.91	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		336	0.92	11/13/2024	5.200000	5.7000	2:51:15 PM	5.7000		5.7000	5.7000	5.7000	5.7000	5.7000
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		350	0.96	11/27/2024	3.520000	5.6100	10:09:32 AM	5.5674		5.5600	5.6100	5.5600	5.6100	5.6100
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		357	0.98	12/4/2024	83.680100	5.7100	3:55:26 PM	5.7310		5.7050	5.8755	5.7050	5.7100	5.7100
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	481	1.32	4/7/2025	135.170000	6.0000	2:47:21 PM	6.0000		6.0000	6.0000	6.0000	6.0000	6.0000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618															

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RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	488	1.34	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	608	1.67	8/12/2025	757.280000	6.1000	3:40:39 PM	6.0594	6.3750	5.6250	6.1000	6.1000	5.9900	6.1000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	636	1.74	9/9/2025	1,546.256866	6.1500	3:57:35 PM	6.1403			6.1000	6.1650	6.1000	6.1500
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	677	1.85	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	717	1.96	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	768	2.10	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	FXTN0326H014	PHY6972HMR49	5.2500	784	2.15	2/4/2026	5.640000	6.1000	3:36:07 PM	6.1009			6.1350	6.1350	6.1000	6.1000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	794	2.17	2/14/2026	177.650000	6.1000	3:35:06 PM	6.1018			6.1100	6.1100	6.0750	6.1000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	847	2.32	4/8/2026	189.630000	6.1500	9:48:26 AM	6.1500			6.1500	6.1500	6.1500	6.1500
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	999	2.74	9/7/2026	0.500000	6.0950	10:20:50 AM	6.0950			6.0950	6.0950	6.0950	6.0950
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,012	2.77	9/20/2026	6.055000	6.1000	2:32:02 PM	6.0746			6.0300	6.1000	6.0300	6.1000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FCN33	6.2500	1,042	2.85	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,090	2.98	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,174	3.21	3/1/2027	5.000000	6.0300	9:37:42 AM	6.0300			6.0300	6.0300	6.0300	6.0300
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,177	3.22	3/4/2027	607.000000	6.1400	3:51:50 PM	6.0663	6.3750	5.7500	6.1500	6.1500	6.0500	6.1400
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,238	3.39	5/4/2027	52.357000	6.1250	3:41:08 PM	6.1237			6.0500	6.1350	6.0500	6.1250
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,267	3.47	6/2/2027	1,600.950000	6.1350	3:25:04 PM	6.1266	6.3750	5.7500	6.2000	6.2000	6.1250	6.1350
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027H140	PHY6972FED88	8.6250	1,363	3.73	9/6/2027	14.000000	6.1900	2:30:30 PM	6.1614			6.1500	6.1900	6.1500	6.1900
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528H160	PHY6972HMY50	5.7500	1,546	4.23	3/7/2028	123.220000	6.1200	3:27:15 PM	6.0212	6.3750	5.7500	6.2000	6.2000	6.0000	6.1200
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,561	4.27	3/22/2028	93.800000	6.1500	3:16:37 PM	6.1492			6.1000	6.1500	6.1000	6.1500
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,592	4.36	4/22/2028	27.981000	6.0500	2:30:24 PM	6.1385			6.1250	6.2000	6.0500	6.0500
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,704	4.67	8/12/2028	10.000000	6.2000	2:21:19 PM	6.2439			6.2350	6.2500	6.2000	6.2000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,714	4.69	8/22/2028	68.150000	6.0610	3:41:14 PM	6.1350	6.3750	5.7500	6.1475	6.1475	6.0600	6.0610
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,818	4.98	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HMC27	6.8750	1,855	5.08	1/10/2029	200.075000	6.0800	3:05:44 PM	6.1051			6.1700	6.1700	6.0750	6.0800
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,984	5.43	5/19/2029	100.300000	6.1500	2:37:01 PM	6.1101	6.5000	5.8750	6.1100	6.1500	6.1100	6.1500
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMM24	7.0000	2,131	5.83	10/13/2029	1,233.400000	6.1735	3:59:33 PM	6.1578	6.5000	5.8750	6.1600	6.1900	6.1500	6.1735
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,327	6.37	4/27/2030	9.950000	6.1800	3:02:41 PM	6.1841	6.5000	6.0500	6.1900	6.1900	6.1800	6.1800
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,357	6.45	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,400	6.57	7/9/2030						6.1500				
RPGB 6 3/8 07/27/30	07-70		PH0000057374	6.3750	2,418	6.62	7/27/2030	865.900000	6.1650	2:49:13 PM	6.1634	6.5000	5.8750	6.1650	6.1900	6.1600	6.1650
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,419	6.62	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,601	7.12	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,775	7.60	7/19/2031	11.000000	6.2250	3:09:53 PM	6.2341			6.2750	6.2750	6.2250	6.2250
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,778	7.61	7/22/2031						6.2000				
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,853	7.81	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,960	8.10	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,973	8.14	2/2/2032	6.000000	6.3000	3:30:39 PM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,001	8.22	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,115	8.53	6/23/2032	10.131730	6.3000	2:43:45 PM	6.2408			6.2000	6.2800	6.3000	6.3000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMY34	6.7500	3,199	8.76	9/15/2032	2,000.200000	6.2100	2:45:50 PM	6.2060	6.5000	6.0000	6.2100	6.2100	6.1900	6.2100
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,211	8.79	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,234	8.85	10/20/2032	0.400000	6.3000	2:37:03 PM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,274	8.96	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,386	9.27	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,535	9.68	8/17/2033	663.500000	6.1900	3:38:55 PM	6.1977	6.5000	6.0000	6.2025	6.2200	6.1900	6.1900
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,980	10.90	11/5/2034	0.900000	6.2000	2:01:04 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,309	11.80	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,386	12.01	12/16/2035	4.550000	6.1750	3:11:29 PM	6.2516			6.3200	6.3200	6.1750	6.1750
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP65	6.2500	4,512	12.35	4/20/2036	132.575000	6.2500	3:39:27 PM	6.2646			6.2750	6.2750	6.2500	6.2500
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,674	12.80	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,905	13.43	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,995	13.68	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,064	13.86	10/24/2037	7.500000	6.2050	11:21:15 AM	6.3623			6.2050	6.5000	6.2050	6.2050
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,185	14.20	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,326	14.58	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCC24	6.7500	5,521	15.12	1/24/2039	205.610000	6.3000	3:37:46 PM	6.3016			6.3700	6.3700	6.2750	6.3000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,115	16.74	9/9/2040	5.000000	6.3950	3:00:23 PM	6.3950			6.3950	6.3950	6.3950	6.3950
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,424	17.59	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,921	18.95	11/24/2042	50.000000	6.2500	11:52:01 AM	6.2500			6.2500	6.2500	6.2500	6.2500