

GS Board Summary  
December 15, 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		5	0.01	12/20/2023	5.050000	5.5000	2:15:57 PM	5.5000	5.5000		5.5000	5.5000	5.5000	5.5000
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		12	0.03	12/27/2023	4.000000	5.3000	3:01:31 PM	5.3500	5.5000		5.5000	5.5000	5.3000	5.3000
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		19	0.05	1/3/2024	200.250000	5.2500	11:48:16 AM	5.2500			5.2500	5.2500	5.2500	5.2500
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		26	0.07	1/10/2024	12.551000	5.0050	3:35:48 PM	5.1181			5.0050	5.5000	5.0000	5.0050
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNN056		33	0.09	1/17/2024	6.018000	4.9000	9:34:43 AM	4.9000			4.9000	4.9000	4.9000	4.9000
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		40	0.11	1/24/2024	200.000000	5.0000	11:38:04 AM	5.0000			5.0000	5.0000	5.0000	5.0000
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		47	0.13	1/31/2024	311.890000	5.1050	3:52:27 PM	5.2444			5.1000	5.2500	5.1000	5.1050
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		54	0.15	2/7/2024	145.017000	4.9000	3:05:08 PM	4.9049			4.9000	5.1000	4.8000	4.9000
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		61	0.17	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNV25		68	0.19	2/21/2024	37.061000	4.7500	2:31:10 PM	4.7817			4.7750	4.8250	4.7500	4.7500
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		75	0.21	2/28/2024	14.893000	5.0000	2:43:17 PM	4.9659	5.7500	4.7500	4.8025	5.0100	4.8025	5.0000
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		82	0.23	3/6/2024	98.934000	5.0600	3:52:43 PM	4.8602			5.5000	5.5000	4.7300	5.0600
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	85	0.23	3/9/2024	217.335000	5.9200	2:44:48 PM	5.9488	6.2500	5.2500	5.9200	5.9650	5.9200	5.9200
RPGB 6 1/4 03/12/24	RPTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	88	0.24	3/12/2024	75.400000	5.9550	3:18:26 PM	5.9907			5.9950	6.0000	5.9000	5.9550
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		89	0.24	3/13/2024	40.636000	4.7300	2:07:59 PM	4.7632			5.0000	5.0000	4.7300	4.7300
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		96	0.26	3/20/2024	12.530000	5.5000	3:26:21 PM	5.5000			5.5000	5.5000	5.5000	5.5000
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		103	0.28	3/27/2024	10.104000	4.7300	11:10:36 AM	4.7300			4.7300	4.7300	4.7300	4.7300
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		110	0.30	4/3/2024	31.095000	4.8250	3:55:33 PM	5.2068			4.8250	5.2500	4.8250	4.8250
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		117	0.32	4/10/2024	19.690000	5.2500	10:26:22 AM	5.2500			5.2500	5.2500	5.2500	5.2500
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		124	0.34	4/17/2024	0.500000	5.0000	2:22:05 PM	5.0000			5.0000	5.0000	5.0000	5.0000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	127	0.35	4/20/2024	11.600000	5.9000	2:15:35 PM	5.9667			5.9900	5.9900	5.9000	5.9000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		131	0.36	4/24/2024	8.845000	5.1250	2:54:30 PM	5.1250			5.1250	5.1250	5.1250	5.1250
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			137	0.38	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			145	0.40	5/8/2024	60.000000	5.4000	11:40:55 AM	5.4000			5.4000	5.4000	5.4000	5.4000
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			152	0.42	5/15/2024	12.052000	5.1500	3:13:26 PM	5.1500			5.1500	5.1500	5.1500	5.1500
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			159	0.44	5/22/2024	11.780000	5.5000	10:26:42 AM	5.5000			5.5000	5.5000	5.5000	5.5000
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			166	0.45	5/29/2024	11.240000	5.2750	3:52:08 PM	5.1738	6.0000	5.0000	5.1250	5.2750	5.0150	5.2750
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	171	0.47	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			173	0.47	6/5/2024	33.004000	5.2000	3:35:26 PM	5.2304			5.1750	5.3050	5.1750	5.2000
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		179	0.49	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		187	0.51	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		194	0.53	6/26/2024	10.815000	5.1250	3:10:50 PM	5.1250			5.1250	5.1250	5.1250	5.1250
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		201	0.55	7/3/2024	1.000000	5.2000	11:33:11 AM	5.2000			5.2000	5.2000	5.2000	5.2000
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		208	0.57	7/10/2024					6.2500	5.1500				
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		215	0.59	7/17/2024	25.500000	5.8450	3:30:07 PM	5.8450	6.2500	5.1500	5.8450	5.8450	5.8450	5.8450
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		222	0.61	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		229	0.63	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FHN91	12.8750	234	0.64	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		236	0.65	8/7/2024	2.710000	5.2755	11:46:39 AM	5.2755			5.2755	5.2755	5.2755	5.2755
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		243	0.67	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	249	0.68	8/20/2024	25.909000	6.0500	3:11:38 PM	5.9196			5.9000	6.0500	5.9000	6.0500
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		250	0.68	8/21/2024	9.853000	5.3500	2:30:55 PM	5.3263			5.3000	5.3500	5.3000	5.3500
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		257	0.70	8/28/2024	35.520000	5.8800	10:27:07 AM	5.8800			5.8800	5.8800	5.8800	5.8800
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		264	0.72	9/4/2024	11.000000	5.9500	10:34:06 AM	5.9500			5.9500	5.9500	5.9500	5.9500
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		271	0.74	9/11/2024	28.580000	5.9500	10:34:24 AM	5.9500			5.9500	5.9500	5.9500	5.9500
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		278	0.76	9/18/2024	15.700000	5.9850	3:32:04 PM	5.9850			5.9850	5.9850	5.9850	5.9850
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		285	0.78	9/25/2024	50.000000	5.9500	10:34:40 AM	5.9500			5.9500	5.9500	5.9500	5.9500
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		292	0.80	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		299	0.82	10/9/2024										
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		306	0.84	10/16/2024	1.000000	5.5000	10:35:08 AM	5.5000			5.5000	5.5000	5.5000	5.5000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	307	0.84	10/17/2024	3.400000	5.7500	11:48:05 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		313	0.86	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		320	0.88	10/30/2024										
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		327	0.90	11/6/2024	5.200000	5.7500	3:54:07 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	332	0.91	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		334	0.91	11/13/2024	200.000000	5.8950	10:24:00 AM	5.8950		5.6250	5.8950	5.8950	5.8950	5.8950
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		348	0.95	11/27/2024	216.750000	5.7500	3:06:28 PM	5.8827		5.6250	5.5600	5.8950	5.5600	5.7500
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		355	0.97	12/4/2024	136.463000	5.7075	3:35:59 PM	5.7294			5.7075	5.7500	5.7075	5.7075
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	479	1.31	4/7/2025	2.000000									
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	484	1.33	4/12/2025	257.310000	6.0500	2:21:35 PM	5.9526			5.9900	6.0500	5.9500	6.0500

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RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	486	1.33	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	606	1.66	8/12/2025	17.000000	5.8750	2:51:12 PM	5.9363	6.3750	5.3750	5.8750	5.9900	5.8750	5.8750
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	634	1.74	9/9/2025										
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	675	1.85	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	715	1.96	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	766	2.10	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	782	2.14	2/4/2026	977.940000	5.9500	11:30:01 AM	5.9440		5.9500	5.9500	5.9250	5.9500	
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	792	2.17	2/14/2026	46.020000	6.0000	2:52:16 PM	5.9804		5.9800	6.0000	5.9800	6.0000	
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	845	2.31	4/8/2026	1,156.468000	5.9750	2:33:41 PM	5.9420		5.9100	5.9750	5.9100	5.9750	
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	997	2.73	9/7/2026	197.600000	5.9750	11:30:00 AM	5.9750		5.9750	5.9750	5.9750	5.9750	
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,010	2.77	9/20/2026										
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,040	2.85	10/20/2026	3.000000									
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,088	2.98	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,172	3.21	3/1/2027	0.600000	5.8500	11:54:37 AM	5.8500		5.8500	5.8500	5.8500	5.8500	
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,175	3.22	3/4/2027	33.310000	5.7750	2:52:03 PM	5.8235	6.3750	5.5000	5.8200	5.9000	5.7750	5.7750
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,236	3.38	5/4/2027	160.810000	5.9950	3:47:20 PM	5.9290		5.9200	5.9950	5.9200	5.9950	
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,265	3.46	6/2/2027	125.100000	5.9450	3:44:56 PM	5.9085	6.3750	5.5000	5.9450	5.9600	5.8100	5.9450
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,361	3.73	9/6/2027	1.000000									
RPGB 5 3/8 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMY50	5.7500	1,544	4.23	3/7/2028	66.770000	5.9500	2:31:18 PM	5.9415	6.3750	5.5000	5.8050	5.9500	5.8000	5.9500
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,559	4.27	3/22/2028	48.400000	6.0250	3:48:42 PM	6.0120		6.0000	6.0500	6.0000	6.0250	
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJL69	3.6250	1,590	4.35	4/22/2028	42.750000	6.0500	3:22:23 PM	6.0243		6.0000	6.0500	6.0000	6.0500	
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,702	4.66	8/12/2028	69.500000	6.0250	3:49:27 PM	5.9777		5.9500	6.0500	5.9500	6.0250	
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,712	4.69	8/22/2028	53.210000	5.9875	3:48:17 PM	5.9733	6.3750	5.5000	5.9750	5.9900	5.9000	5.9875
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,816	4.97	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCC27	6.8750	1,853	5.07	1/10/2029	12.100000	5.9500	11:11:06 AM	5.9500		5.9500	5.9500	5.9500	5.9500	
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,982	5.43	5/19/2029	1.000000	5.9500	11:10:35 AM	5.9500	6.5000	5.6250	5.9500	5.9500	5.9500	5.9500
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMM264	7.0000	2,129	5.83	10/13/2029	200.000000	5.9750	3:23:33 PM	5.9750	6.5000	5.6250	5.9750	5.9750	5.9750	5.9750
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,325	6.37	4/27/2030	0.800000				6.5000	5.6250				
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,355	6.45	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,398	6.57	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,416	6.62	7/27/2030	605.000000	5.9500	3:58:14 PM	5.9501	7.5000	5.6250	5.9500	5.9600	5.9500	5.9500
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,417	6.62	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,599	7.12	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,773	7.59	7/19/2031	19.000000	6.0750	3:11:40 PM	6.0868		6.0900	6.0900	6.0750	6.0750	
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,776	7.60	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,851	7.81	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,958	8.10	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,971	8.13	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,999	8.21	3/1/2032	4.400000	6.0100	3:12:50 PM	6.0050		6.0000	6.0100	6.0000	6.0100	
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,113	8.52	6/23/2032	0.500000	6.0100	2:48:00 PM	6.0100		6.0100	6.0100	6.0100	6.0100	
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMY34	6.7500	3,197	8.75	9/15/2032	70.800000	6.0000	3:38:19 PM	6.0000	6.5000	5.7500	6.0000	6.0150	6.0000	6.0000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,209	8.79	9/27/2032						6.1250				
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,232	8.85	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,272	8.96	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,384	9.27	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,533	9.67	8/17/2033	12.400000				6.5000	5.7500				
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,978	10.89	11/5/2034	5.420000	6.1500	3:18:48 PM	6.0069		6.0000	6.1500	6.0000	6.1500	
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,307	11.79	9/30/2035	106.825000	6.1500	3:19:14 PM	6.1036		6.0750	6.1500	6.0750	6.1500	
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,384	12.00	12/16/2035	0.100000	6.2000	3:19:38 PM	6.2000		6.2000	6.2000	6.2000	6.2000	
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP65	6.2500	4,510	12.35	4/20/2036	201.300000	6.1900	3:20:03 PM	6.0761		6.0750	6.1900	6.0750	6.1900	
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,672	12.79	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,903	13.42	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,993	13.67	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,062	13.86	10/24/2037	20.990000	6.2000	3:20:27 PM	6.0579		6.0500	6.2000	6.0500	6.2000	
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,183	14.19	2/22/2038	6.840000	6.2500	3:20:49 PM	6.0801		6.0500	6.2500	6.0500	6.2500	
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,324	14.58	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCC27	6.7500	5,519	15.11	1/24/2039	160.000000	6.1650	11:55:59 AM	6.1650		6.1650	6.1650	6.1650	6.1650	
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,113	16.74	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,422	17.58	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,919	18.94	11/24/2042	400.000000	6.1350	3:44:02 PM	6.1613		6.2000	6.2000	6.1250	6.1350	