

GS Board Summary  
December 20, 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 12/27/23	RPTB 0 12/27/23		PH0000056996		7	0.02	12/27/2023					5.5000					
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		14	0.04	1/3/2024	2.100000	5.0000	11:32:07 AM	5.0762			5.1000	5.1000	5.0000	5.0000
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		21	0.06	1/10/2024	12.948000	5.0250	10:48:10 AM	5.0254			5.0250	5.0500	5.0250	5.0250
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNOQ56		28	0.08	1/17/2024	6.000000	5.1000	3:04:55 PM	5.1000	5.7500		5.1000	5.1000	5.1000	5.1000
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		35	0.10	1/24/2024	183.728000	5.0250	3:08:49 PM	5.0789		5.0300	5.0250	5.2500	5.0000	5.0250
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		42	0.12	1/31/2024	11.100000	5.0250	2:41:36 PM	5.0250			5.0250	5.0250	5.0250	5.0250
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		49	0.13	2/7/2024	187.342000	5.7500	3:49:39 PM	4.9243			4.9000	5.7500	4.9000	5.7500
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		56	0.15	2/14/2024	35.720000	5.1000	3:54:00 PM	5.1405			5.6500	5.6500	5.1000	5.1000
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		63	0.17	2/21/2024	6.000000	4.7750	11:27:18 AM	4.7750			4.7750	4.7750	4.7750	4.7750
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		70	0.19	2/28/2024	178.113000	5.1025	3:44:40 PM	5.1025	5.7500	4.7500	5.1025	5.1030	5.1025	5.1025
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		77	0.21	3/6/2024	313.039900	4.7300	3:55:29 PM	5.0606			5.0950	5.7500	4.7300	4.7300
RPG 2 3/8 03/09/24	RTB 03-11	PHID0324C115	PHY6972HJA50	2.3750	80	0.22	3/9/2024	7.593.222000	5.9750	3:40:00 PM	5.9829	6.2500	5.2500	6.0000	6.0000	5.9500	5.9750
RPG 6 1/4 03/12/24	RTB 05-12	PHID0524C129	PHY6972HDG84	6.2500	83	0.23	3/12/2024	101.566000	6.0000	3:31:28 PM	5.9858		5.9900	6.0500	6.0500	5.9650	6.0000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		84	0.23	3/13/2024	7.747000	4.7300	3:30:41 PM	4.7809			4.7300	5.1025	4.7300	4.7300
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		91	0.25	3/20/2024	2.540000	5.0000	11:35:12 AM	5.0000	5.7500		5.0000	5.0000	5.0000	5.0000
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		98	0.27	3/27/2024	6.195000	4.7300	11:13:08 AM	4.7300			4.7300	4.7300	4.7300	4.7300
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		105	0.29	4/3/2024	36.783000	5.0000	3:56:05 PM	5.0104			5.0000	5.1025	5.0000	5.0000
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		112	0.31	4/10/2024	3.200000	5.1000	3:17:23 PM	5.1000			5.1000	5.1000	5.1000	5.1000
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		119	0.33	4/17/2024	1.531000	5.0000	3:53:59 PM	5.0660			5.1000	5.1000	5.0000	5.0000
RPG 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	122	0.33	4/20/2024										
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		126	0.35	4/24/2024	103.021000	5.1500	3:04:37 PM	5.1333			5.1500	5.1500	5.1250	5.1500
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			132	0.36	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			140	0.38	5/8/2024	61.050000	5.5000	10:40:24 AM	5.5000			5.5000	5.5000	5.5000	5.5000
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			147	0.40	5/15/2024	30.119000	5.1750	3:17:28 PM	5.1741			5.1750	5.1750	4.9000	5.1750
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			154	0.42	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			161	0.44	5/29/2024	255.637000	5.0150	3:36:58 PM	5.3655			5.0150	5.4000	5.0150	5.0150
RPG 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	166	0.45	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			168	0.46	6/5/2024	152.057000	5.2550	3:55:09 PM	5.2768			5.2750	5.2900	5.2550	5.2550
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		174	0.48	6/11/2024	1.010000	5.2500	2:42:36 PM	5.2500			5.2500	5.2500	5.2500	5.2500
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		182	0.50	6/19/2024	1.000000	5.2750	3:16:49 PM	5.2750	6.0000		5.2750	5.2750	5.2750	5.2750
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		189	0.52	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		196	0.54	7/3/2024	0.100000	5.4500	10:31:05 AM	5.4500			5.4500	5.4500	5.4500	5.4500
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		203	0.56	7/10/2024	13.097000	5.3500	2:35:14 PM	5.3500			5.3500	5.3500	5.3500	5.3500
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		210	0.58	7/17/2024										
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		217	0.59	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		224	0.61	7/31/2024										
RPG 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FHN91	12.8750	229	0.63	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		231	0.63	8/7/2024	4.075000	5.2750	3:38:26 PM	5.2873			5.2750	5.3000	5.2750	5.2750
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		238	0.65	8/14/2024	5.690000	5.2500	11:46:52 AM	5.2500			5.2500	5.2500	5.2500	5.2500
RPG 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	244	0.67	8/20/2024										
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		245	0.67	8/21/2024						6.0000				
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		252	0.69	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		259	0.71	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		266	0.73	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		273	0.75	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		280	0.77	9/25/2024										
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		287	0.79	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		294	0.81	10/9/2024										
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		301	0.82	10/16/2024										
RPG 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	302	0.83	10/17/2024	86.087000	5.9500	11:51:59 AM	5.8889			5.8750	5.9500	5.8750	5.9500
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		308	0.84	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		315	0.86	10/30/2024	1.000000	5.5500	2:18:41 PM	5.5500			5.5500	5.5500	5.5500	5.5500
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		322	0.88	11/6/2024										
RPG 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	327	0.90	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		329	0.90	11/13/2024	204.674000	5.7800	3:24:02 PM	5.8131			5.7800	5.8500	5.7800	5.7800
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		343	0.94	11/27/2024	21.680000	5.7855	3:55:23 PM	5.7855			5.7850	5.7870	5.7850	5.7855
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		350	0.96	12/4/2024	270.821000	5.7850	3:43:02 PM	5.7882	6.2500		5.7800	5.7900	5.7700	5.7850
RPG 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	474	1.30	4/7/2025	1,679.250000	5.8600	3:59:44 PM	5.8799			5.9000	5.9500	5.8500	5.8600
RPG 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	479	1.31	4/12/2025	165.285000	5.8750	3:23:21 PM	5.8913			5.9000	5.9000	5.8750	5.8750
RPG 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	481	1.32	4/14/2025	28.700000	6.0000	10:48:50 AM	6.0000			6.0000	6.0000	6.0000	6.0000

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December 20, 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 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	601	1.65	8/12/2025	1,389.981000	5.8850	3:55:05 PM	5.8738	6.2500	5.3750	5.9000	5.9471	5.8650	5.8850	
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	629	1.72	9/9/2025	181.570000	5.8500	3:41:55 PM	5.9742		5.8500	5.9750	5.9750	5.8500	5.8500	
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	670	1.83	10/20/2025											
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	710	1.94	11/29/2025											
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	761	2.08	1/19/2026											
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	777	2.13	2/4/2026	1.000000	5.9300	11:19:05 AM	5.9300		5.9300	5.9300	5.9300	5.9300	5.9300	
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	787	2.16	2/14/2026	15.400000	5.9400	3:25:27 PM	5.9743		6.0400	6.0400	5.9000	5.9400	5.9400	
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	840	2.30	4/8/2026	153.080000	5.8750	3:48:55 PM	5.9025		6.0500	6.0500	5.8750	5.8750	5.8750	
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	992	2.72	9/7/2026	1.580000	5.8800	3:48:11 PM	5.8800		5.8800	5.8800	5.8800	5.8800	5.8800	
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,005	2.75	9/20/2026											
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FCN33	6.2500	1,035	2.83	10/20/2026											
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,083	2.97	12/7/2026											
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,167	3.20	3/1/2027	0.990000	5.9000	11:37:57 AM	5.9000		5.9000	5.9000	5.9000	5.9000	5.9000	
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,170	3.20	3/4/2027	202.300000	5.7750	3:43:27 PM	5.8005	6.2500	5.5000	5.8250	5.9000	5.7750	5.7750	
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,231	3.37	5/4/2027	366.394000	5.8200	3:51:53 PM	5.9086		5.9500	5.9500	5.8200	5.8200	5.8200	
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,260	3.45	6/2/2027	255.100000	5.7750	3:55:09 PM	5.7976	6.2500	5.7750	5.8750	5.9000	5.7750	5.7750	
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,356	3.71	9/6/2027											
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,539	4.21	3/7/2028	114.720000	5.8550	3:35:46 PM	5.8670	6.2500	5.5000	5.9500	6.1000	5.8250	5.8550	
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,554	4.26	3/22/2028	35.320000	5.8550	3:36:02 PM	5.8031		5.8000	5.8550	5.8000	5.8550	5.8550	
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJL69	3.6250	1,585	4.34	4/22/2028	32.639000	5.8500	2:02:16 PM	5.9175		5.9750	5.9750	5.8500	5.8500	5.8500	
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,697	4.65	8/12/2028	2.500000	5.8750	3:57:44 PM	5.8900		5.9500	5.9500	5.8750	5.8750	5.8750	
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,707	4.67	8/22/2028	318.375000	5.8800	3:59:50 PM	5.9008	6.2500	5.5000	5.9000	6.1000	5.8500	5.8800	5.8800
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,811	4.96	12/4/2028											
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCC27	6.8750	1,848	5.06	1/10/2029	46.820000	5.9750	3:51:13 PM	5.9071		5.9250	5.9750	5.8600	5.9750	5.9750	
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,977	5.41	5/19/2029					6.2500	5.5000					
RPGB 7 10/13/29	FXTN 07-68	PHY69729J687	PHY6972HMD24	7.0000	2,124	5.82	10/13/2029	1,083.190000	5.9750	3:51:01 PM	5.9486	6.2500	5.5000	5.9850	6.0000	5.9000	5.9750	
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,320	6.35	4/27/2030					6.2500	5.5000					
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,350	6.43	5/27/2030											
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,393	6.55	7/9/2030											
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,411	6.60	7/27/2030	1,051.050000	5.9000	3:57:17 PM	5.9515	6.2500	5.5000	5.9850	6.0000	5.9000	5.9000	
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,412	6.60	7/28/2030											
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,594	7.10	1/26/2031											
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,768	7.58	7/19/2031											
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKK97	4.0000	2,771	7.59	7/22/2031											
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,846	7.79	10/5/2031											
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,953	8.09	1/20/2032	0.600000	6.0000	3:09:44 PM	6.0000		6.0000	6.0000	6.0000	6.0000	6.0000	
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,966	8.12	2/2/2032											
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,994	8.20	3/1/2032	16.870000	5.9500	3:36:39 PM	5.9428		5.9500	5.9500	5.9250	5.9500	5.9500	
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,108	8.51	6/23/2032	8.910000	5.9750	3:50:28 PM	5.9862		6.0200	6.0200	5.9750	5.9750	5.9750	
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMY34	6.7500	3,192	8.74	9/15/2032	2,271.700000	5.9000	3:27:58 PM	5.9414	6.2500	5.6250	5.9500	6.0100	5.9000	5.9000	
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,204	8.77	9/27/2032	21.000000	6.1000	11:52:31 AM	6.0857		5.9500	6.1000	5.9500	6.1000	6.1000	
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,227	8.84	10/20/2032	60.000000	5.9250	3:35:50 PM	5.9250		5.9250	5.9250	5.9250	5.9250	5.9250	
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,267	8.95	11/29/2032											
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,379	9.25	3/21/2033											
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.2500	3,528	9.66	8/17/2033	1,717.420000	5.9250	3:51:10 PM	5.9324	6.2500	5.6250	6.0600	6.0600	5.9000	5.9250	
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,973	10.88	11/5/2034	200.600000	6.0750	3:53:34 PM	6.0189		6.0500	6.0750	6.0000	6.0750	6.0750	
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,302	11.78	9/30/2035	481.550000	6.0750	3:51:07 PM	6.0373		6.0650	6.0750	5.9800	6.0750	6.0750	
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,379	11.99	12/16/2035	10.300000	6.1000	2:09:31 PM	6.0990		6.1000	6.1000	6.0750	6.1000	6.1000	
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPV55	6.2500	4,505	12.33	4/20/2036	1,561.500000	5.9875	3:22:22 PM	6.0670		6.1075	6.1075	5.9875	5.9875	5.9875	
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,667	12.78	9/29/2036											
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,898	13.41	5/18/2037											
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	6.7500	4,988	13.66	8/16/2037											
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,057	13.85	10/24/2037	3.300000	6.1000	3:53:50 PM	6.0242		5.9750	6.1000	5.9750	6.1000	6.1000	
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,178	14.18	2/22/2038	305.200000	6.1000	11:36:20 AM	6.0225		6.0350	6.1000	6.0000	6.1000	6.1000	
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,319	14.56	7/13/2038	1.600000	6.1000	3:52:34 PM	6.1000		6.1000	6.1000	6.1000	6.1000	6.1000	
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,514	15.10	1/24/2039	646.000000	5.9750	2:32:45 PM	6.0031		6.0500	6.0500	5.9750	5.9750	5.9750	
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,108	16.72	9/9/2040	22.200000										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,417	17.57	7/15/2041											
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,914	18.93	11/24/2042	17.000000	6.1100	2:44:16 PM	6.1176		6.1200	6.1200	6.1100	6.1100	6.1100	