

GS Board Summary
February 07, 2024

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 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		7	0.02	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		14	0.04	2/21/2024	0.398000	5.8500	3:54:04 PM	5.8500			5.8500	5.8500	5.8500	5.8500
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		21	0.06	2/28/2024										
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		28	0.08	3/6/2024	42.010000	5.1700	3:42:33 PM	5.3414			5.4500	5.4500	5.1700	5.1700
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	31	0.09	3/9/2024	7,032.300000	5.7750	3:42:37 PM	5.7772	6.0000	5.2500	5.9000	5.9000	5.6550	5.7750
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	34	0.09	3/12/2024	61.530000	6.0000	3:47:18 PM	5.9228			5.8000	6.0000	5.8000	6.0000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		35	0.10	3/13/2024					5.7500					
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		42	0.12	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		49	0.13	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		56	0.15	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		63	0.17	4/10/2024	20.200000	5.3800	10:23:12 AM	5.5935			5.6500	5.6500	5.3800	5.3800
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		70	0.19	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972HFZ89	4.5000	73	0.20	4/20/2024	3.300000	5.9000	3:49:05 PM	6.0364			6.0500	6.0500	5.9000	5.9000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HXC39		77	0.21	4/24/2024	237.174100	5.3900	2:38:54 PM	5.3911			5.3900	5.5000	5.3900	5.3900
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			83	0.23	4/30/2024	341.435000	5.3950	3:56:46 PM	5.3986			5.3950	5.4750	5.3850	5.3950
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			91	0.25	5/8/2024	1,379.522000	5.4500	3:56:55 PM	5.4641	5.7500		5.4750	5.5000	5.2750	5.4500
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			98	0.27	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			105	0.29	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			112	0.31	5/29/2024	550.000000	5.6250	11:43:51 AM	5.6250			5.6250	5.6250	5.6250	5.6250
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	117	0.32	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			119	0.33	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		125	0.34	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		133	0.36	6/19/2024	5.000000	5.6200	10:56:15 AM	5.6200			5.6200	5.6200	5.6200	5.6200
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		140	0.38	6/26/2024	0.500000	5.7500	11:11:50 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		147	0.40	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		154	0.42	7/10/2024	1.000000	5.7500	9:23:17 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		161	0.44	7/17/2024	25.293000	5.7650	2:35:07 PM	5.7599			5.7655	5.7655	5.7000	5.7650
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		168	0.46	7/24/2024	90.872700	5.7850	3:15:35 PM	5.7891			5.8000	5.8000	5.6000	5.7850
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		175	0.48	7/31/2024	429.863000	5.7900	3:40:47 PM	5.7980			5.7950	5.8750	5.6000	5.7900
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNF91	12.8750	180	0.49	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		182	0.50	8/7/2024	2,524.216900	5.8350	3:59:57 PM	5.8626	6.0000		5.8850	5.9250	5.8000	5.8350
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		189	0.52	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	195	0.53	8/20/2024	0.300000	5.9000	10:04:01 AM	5.9000			5.9000	5.9000	5.9000	5.9000
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		196	0.54	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		203	0.56	8/28/2024	3.186000	5.8000	3:16:26 PM	5.8000			5.8000	5.8000	5.8000	5.8000
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		210	0.58	9/4/2024	1.077000	5.7500	3:30:28 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		217	0.59	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		224	0.61	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		231	0.63	9/25/2024	1.676000	5.7750	3:16:58 PM	5.7592			5.7500	5.7750	5.7500	5.7750
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		238	0.65	10/2/2024	1.000000	5.7500	11:02:27 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		245	0.67	10/9/2024	122.837000	5.8000	3:04:00 PM	5.8518			5.9500	5.9500	5.8000	5.8000
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		252	0.69	10/16/2024										
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	253	0.69	10/17/2024	3.000000	5.8750	2:38:54 PM	5.8750			5.8750	5.8750	5.8750	5.8750
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		259	0.71	10/23/2024	3.809000	5.8250	3:33:16 PM	5.8250			5.8250	5.8250	5.8250	5.8250
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		266	0.73	10/30/2024										
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		273	0.75	11/6/2024	21.286000	5.7500	3:50:18 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	278	0.76	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		280	0.77	11/13/2024										
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		294	0.81	11/27/2024	0.200000	5.8000	3:23:05 PM	5.8000			5.8000	5.8000	5.8000	5.8000
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		301	0.82	12/4/2024	7.270000	5.8500	3:17:10 PM	5.8500			5.8500	5.8500	5.8500	5.8500
RPTB 0 01/02/25	RPTB 0 01/02/25		PH0000058000		330	0.90	1/2/2025	1,358.374000	5.9800	2:56:30 PM	5.9770			5.9750	5.9800	5.9750	5.9800
RPTB 0 01/08/25	RPTB 0 01/08/25		PH0000058018		336	0.92	1/8/2025	86.801000	5.9550	3:43:45 PM	5.9982			6.0250	6.0250	5.9550	5.9550
RPTB 0 01/15/25	RPTB 0 01/15/25		PH0000058026		343	0.94	1/15/2025	805.664000	5.9750	3:51:32 PM	6.0123			6.0250	6.0750	5.9000	5.9750
RPTB 0 01/22/25	RPTB 0 01/22/25		PH0000058034		350	0.96	1/22/2025	10.000000	6.0750	10:41:38 AM	6.0750			6.0750	6.0750	6.0750	6.0750
RPTB 0 01/29/25	RPTB 0 01/29/25		PH0000058042		357	0.98	1/29/2025	10.530000	6.0500	3:33:41 PM	6.0374			6.0250	6.0500	6.0150	6.0500
RPTB 0 02/05/25	RPTB 0 02/05/25		PH0000058158		364	1.00	2/5/2025	3,749.320500	6.0500	3:39:31 PM	6.0253	6.2500		6.0830	6.0850	5.9250	6.0500
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HL114	4.2500	425	1.16	4/7/2025	4.100000	5.9500	3:18:28 PM	5.9824			5.8800	6.0600	5.8800	5.9500
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	430	1.18	4/12/2025	7.900000	6.0000	3:57:56 PM	5.9854			6.0750	6.0750	5.9250	6.0000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	432	1.18	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	552	1.51	8/12/2025	818.610000	5.8770	2:27:38 PM	5.8759	5.9750	5.6250	5.8750	5.8770	5.8750	5.8770

GS Board Summary
February 07, 2024

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 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	580	1.59	9/9/2025	1.500000	6.1000	9:28:15 AM	6.1000			6.1000	6.1000	6.1000	6.1000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	621	1.70	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	661	1.81	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	712	1.95	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	728	1.99	2/4/2026	6.150000	5.9250	3:50:18 PM	5.9201		5.9200	5.9250	5.9200	5.9250	
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	738	2.02	2/14/2026	4.200000	6.0350	2:37:09 PM	6.0381		6.1000	6.1000	6.0350	6.0350	
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	791	2.17	4/8/2026	1.599.632000	6.0250	3:11:59 PM	6.0228	5.8500		6.0450	6.0450	5.9000	6.0250
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	943	2.58	9/7/2026										
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	956	2.62	9/20/2026										
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	986	2.70	10/20/2026	0.800000	6.0600	10:48:55 AM	6.0600		6.0600	6.0600	6.0600	6.0600	
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,034	2.83	12/7/2026	1.000000	5.9900	2:01:25 PM	5.9900		5.9900	5.9900	5.9900	5.9900	
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,062	2.91	1/4/2027	510.300000	5.9800	3:50:24 PM	6.0098		6.0100	6.0100	5.9800	5.9800	
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,118	3.06	3/1/2027	51.000000	6.1240	11:06:31 AM	6.1214		6.0800	6.1240	6.0800	6.1240	
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,121	3.07	3/4/2027	2.643.254000	6.0500	3:58:32 PM	6.0901	6.2500	5.9000	6.0250	6.1250	6.0250	6.0500
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,182	3.24	5/4/2027	299.800000	6.0950	11:00:33 AM	6.0950		6.0950	6.0950	6.0950	6.0950	
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,211	3.32	6/2/2027	1,003.600000	6.1000	3:12:05 PM	6.1000	6.2500	5.6250	6.1000	6.1000	6.1000	6.1000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027J140	PHY6972FED88	8.6250	1,307	3.58	9/6/2027										
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,490	4.08	3/7/2028	155.000000	6.0800	3:18:33 PM	6.1228	5.9000	6.1240	6.1250	6.0800	6.0800	
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HJA50	6.2500	1,505	4.12	3/22/2028	140.000000	6.0950	11:00:40 AM	6.0950		6.0950	6.0950	6.0950	6.0950	
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,536	4.21	4/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,648	4.51	8/12/2028	1.061000	6.0150	3:28:42 PM	6.0150		6.0150	6.0150	6.0150	6.0150	
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,658	4.54	8/22/2028	610.040000	6.1250	11:06:42 AM	6.0635	6.3750	5.7500	6.0500	6.1250	6.0500	6.1250
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,762	4.82	12/4/2028	0.180000	6.1375	11:16:01 AM	6.1375		6.1375	6.1375	6.1375	6.1375	
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1,799	4.93	1/10/2029	747.740000	6.1300	3:49:09 PM	6.1504		6.1850	6.1850	6.1250	6.1300	
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,800	4.93	1/11/2029	83.000000	6.1250	3:45:03 PM	6.1195	6.3750	5.7500	6.1000	6.1250	6.1000	6.1250
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,928	5.28	5/19/2029					6.5000	5.7500				
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMH24	7.0000	2,075	5.68	10/13/2029	90.700000	6.1475	3:06:31 PM	6.1344	6.5000	6.1300	6.0500	6.1650	6.0500	6.1475
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,271	6.22	4/27/2030										
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,301	6.30	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,344	6.42	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000058128	6.3750	2,362	6.47	7/27/2030	0.500000	6.2000	2:37:36 PM	6.2000		6.2000	6.2000	6.2000	6.2000	
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,363	6.47	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,537	6.95	1/18/2031	429.200000	6.1250	3:54:34 PM	6.1291	6.5000	5.7500	6.1150	6.1500	6.1150	6.1250
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,545	6.97	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,719	7.44	7/19/2031	52.800000	6.1875	3:37:31 PM	6.1520		6.1500	6.1875	6.1500	6.1875	
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,722	7.45	7/22/2031	421.000000	6.1500	11:00:22 AM	6.1500		6.1500	6.1500	6.1500	6.1500	
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,797	7.66	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,904	7.95	1/20/2032	85.000000									
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,917	7.99	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,945	8.06	3/1/2032	1.000000	6.2250	3:11:49 PM	6.2250		6.2250	6.2250	6.2250	6.2250	
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,059	8.38	6/23/2032	138.000000	6.1725	3:59:23 PM	6.1725		6.1725	6.1725	6.1725	6.1725	
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMH34	6.7500	3,143	8.61	9/15/2032	1,100.000000	6.1500	3:58:20 PM	6.1555	6.5000	5.8750	6.1550	6.1600	6.1350	6.1500
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,155	8.64	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,178	8.70	10/20/2032	7.000000	6.1900	11:09:29 AM	6.1900		6.1900	6.1900	6.1900	6.1900	
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,218	8.81	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,330	9.12	3/21/2033	360.800000	6.1500	11:13:38 AM	6.1500		6.1500	6.1500	6.1500	6.1500	
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,479	9.53	8/17/2033	1,541.870000	6.1550	3:35:44 PM	6.1512	6.5000	6.1550	6.1900	6.1900	6.1400	6.1550
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,640	9.97	1/25/2034	25.000000	6.1250	2:02:26 PM	6.1250	6.5000	5.8750	6.1250	6.1250	6.1250	6.1250
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,924	10.74	11/5/2034	257.000000	6.1300	11:06:38 AM	6.1300		6.1300	6.1300	6.1300	6.1300	6.1300
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,253	11.64	9/30/2035	25.000000									
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,330	11.86	12/16/2035	148.580000	6.2500	3:35:23 PM	6.2500		6.2500	6.2500	6.2500	6.2500	6.2500
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,456	12.20	4/20/2036	1.000000	6.1800	3:12:15 PM	6.1800		6.1800	6.1800	6.1800	6.1800	6.1800
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,618	12.64	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,849	13.28	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRLJ66	5.7500	4,939	13.52	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,008	13.71	10/24/2037	230.780000	6.1500	3:37:50 PM	6.2138		6.2200	6.2500	6.1500	6.1500	
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,129	14.04	2/22/2038	10.000000	6.2300	3:06:52 PM	6.2300		6.2300	6.2300	6.2300	6.2300	
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,270	14.43	7/13/2038	47.000000	6.2300	3:18:07 PM	6.2300		6.2300	6.2300	6.2300	6.2300	6.2300
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,465	14.96	1/24/2039	2.000000	6.2250	3:16:38 PM	6.2250		6.2250	6.2250	6.2250	6.2250	6.2250
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540H116	PHY6972FVX59	4.6250	6,059	16.59	9/9/2040	175.200000	6.2500	2:33:58 PM	6.2500		6.2500	6.2500	6.2500	6.2500	6.2500
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,368	17.44	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,865	18.80	11/24/2042	105.500000	6.0500	11:47:59 AM	6.0500		6.0500	6.0500	6.0500	6.0500	6.0500