

GS Board Summary
February 21, 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 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		7	0.02	2/28/2024										
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		14	0.04	3/6/2024	2.000000	5.3500	10:21:54 AM	5.3500			5.3500	5.3500	5.3500	5.3500
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	17	0.05	3/9/2024	8,292.322000	6.0500	3:38:27 PM	6.0577	6.2500	5.5000	6.0500	6.2500	6.0200	6.0500
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	20	0.06	3/12/2024	2,098.300000	6.0000	3:24:30 PM	6.0426			6.0000	6.1750	6.0000	6.0000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		21	0.06	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		28	0.08	3/20/2024	5.120000	5.5000	10:10:42 AM	5.5000	5.7500		5.5000	5.5000	5.5000	5.5000
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		35	0.10	3/27/2024	1.410000	5.3000	11:27:05 AM	5.4447			5.5000	5.5000	5.3000	5.3000
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		42	0.12	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		49	0.13	4/10/2024	6.900000	5.3500	2:22:23 PM	5.3722			5.5000	5.5000	5.3500	5.3500
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		56	0.15	4/17/2024	0.200000	5.7500	11:33:10 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	59	0.16	4/20/2024	20.100000	6.2500	3:20:53 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		63	0.17	4/24/2024	2.660000	5.8500	11:59:20 AM	5.7071			5.3900	5.8500	5.3900	5.8500
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			69	0.19	4/30/2024	1.540000	5.7000	10:18:33 AM	5.7000			5.7000	5.7000	5.7000	5.7000
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			77	0.21	5/8/2024	122.284500	5.5750	3:54:27 PM	5.5755			5.5715	5.5770	5.5715	5.5750
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			84	0.23	5/15/2024	35.615000	5.5750	11:49:33 AM	5.5749			5.5700	5.5761	5.5700	5.5750
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			91	0.25	5/22/2024	305.573000	5.6250	3:56:12 PM	5.6217	5.7500		5.6250	5.6250	5.5750	5.6250
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			98	0.27	5/29/2024	10.810000	5.7500	3:16:19 PM	5.5071			5.5000	5.7500	5.5000	5.7500
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	103	0.28	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			105	0.29	6/5/2024	1.040000	5.7750	2:19:18 PM	5.7750			5.7750	5.7750	5.7750	5.7750
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		111	0.30	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		119	0.33	6/19/2024	3.000000	6.0000	9:52:19 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		126	0.35	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		133	0.36	7/3/2024	29.547000	5.7500	2:47:26 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		140	0.38	7/10/2024	0.250000	5.7650	3:11:00 PM	5.7650			5.7650	5.7650	5.7650	5.7650
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		147	0.40	7/17/2024	30.984000	5.7650	2:21:16 PM	5.7650			5.7650	5.7650	5.7650	5.7650
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		154	0.42	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		161	0.44	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNNH91	12.8750	166	0.45	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		168	0.46	8/7/2024	20.910000	5.8655	3:13:31 PM	5.8650			5.8650	5.8655	5.8650	5.8655
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		175	0.48	8/14/2024	147.869100	5.8925	3:58:57 PM	5.8940			5.8930	5.8960	5.8925	5.8925
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	181	0.50	8/20/2024	1,488.767437	6.2300	3:21:32 PM	6.0308			6.1750	6.2300	6.0200	6.2300
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		182	0.50	8/21/2024	1,420.061400	5.9055	3:56:10 PM	5.9239	6.0000		5.9000	5.9350	5.9000	5.9055
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		189	0.52	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		196	0.54	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		203	0.56	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		210	0.58	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		217	0.59	9/25/2024	4.749000	5.7500	3:40:47 PM	5.7432			5.6500	5.9750	5.6500	5.7500
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		224	0.61	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		231	0.63	10/9/2024										
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		238	0.65	10/16/2024	30.000000	6.0000	3:47:44 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	239	0.65	10/17/2024	73.920000	6.2000	3:22:02 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		245	0.67	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		252	0.69	10/30/2024	0.520000	6.0000	3:03:53 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		259	0.71	11/6/2024	82.200000	5.7500	11:13:18 AM	5.8484			5.8500	5.8500	5.7500	5.7500
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	264	0.72	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		266	0.73	11/13/2024										
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		280	0.77	11/27/2024	0.600000	5.8500	9:45:17 AM	5.8500			5.8500	5.8500	5.8500	5.8500
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		287	0.79	12/4/2024										
RPTB 0 01/02/25	RPTB 0 01/02/25		PH0000058000		316	0.87	1/2/2025										
RPTB 0 01/08/25	RPTB 0 01/08/25		PH0000058018		322	0.88	1/8/2025										
RPTB 0 01/15/25	RPTB 0 01/15/25		PH0000058026		329	0.90	1/15/2025	21.278000	6.0750	2:59:53 PM	6.0750			6.0750	6.0750	6.0750	6.0750
RPTB 0 01/22/25	RPTB 0 01/22/25		PH0000058034		336	0.92	1/22/2025										
RPTB 0 01/29/25	RPTB 0 01/29/25		PH0000058042		343	0.94	1/29/2025										
RPTB 0 02/05/25	RPTB 0 02/05/25		PH0000058158		350	0.96	2/5/2025	198.824000	6.1500	3:49:09 PM	6.1436			6.1500	6.1500	6.0875	6.1500
RPTB 0 02/12/25	RPTB 0 02/12/25		PH0000058166		357	0.98	2/12/2025	345.034000	6.1060	3:33:00 PM	6.0880	6.3750		6.1050	6.1550	5.9000	6.1060
RPTB 0 02/19/25	RPTB 0 02/19/25		PH0000058174		364	1.00	2/19/2025	346.571400	6.0825	3:57:21 PM	6.0852	6.2500		6.0875	6.0875	6.0000	6.0825
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HAL14	4.2500	411	1.13	4/7/2025	13.420000	6.1200	3:06:45 PM	6.0705			6.0750	6.1200	5.9500	6.1200
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	416	1.14	4/12/2025	350.100000	6.1400	3:11:19 PM	6.1358			6.2000	6.2000	6.0000	6.1400
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	418	1.14	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	538	1.47	8/12/2025	648.340000	6.0550	3:03:23 PM	6.1169	6.2500	5.6250	6.1200	6.2000	5.9500	6.0550

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RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	566	1.55	9/9/2025	775.683000	6.1700	3:41:33 PM	6.1789			6.1750	6.2500	6.1000	6.1700
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	607	1.66	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	647	1.77	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	698	1.91	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	714	1.96	2/4/2026	1.600000	6.2250	10:36:32 AM	6.2250		6.2250	6.2250	6.2250	6.2250	
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	724	1.98	2/14/2026	478.897000	6.1500	3:41:13 PM	6.1676		6.2000	6.2200	5.9000	6.1500	
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	777	2.13	4/8/2026	25.910000	6.2000	3:23:10 PM	6.1961	5.9000	6.2000	6.0750	6.2000	6.0750	6.2000
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	929	2.54	9/7/2026	297.800000	6.0700	2:48:30 PM	6.0720		6.2250	6.2250	6.0700	6.0700	
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	942	2.58	9/20/2026	10.135000	6.2500	3:11:40 PM	6.1820		6.1600	6.2500	6.1600	6.2500	
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	972	2.66	10/20/2026	2.010000	6.2500	10:46:09 AM	6.2500		6.2500	6.2500	6.2500	6.2500	
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,020	2.79	12/7/2026										
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,048	2.87	1/4/2027	418.000000	6.1250	3:39:40 PM	6.1466		6.1600	6.1600	6.1000	6.1250	
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,104	3.02	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,107	3.03	3/4/2027	1,524.269000	6.1750	3:40:50 PM	6.1918	6.3750	5.9500	6.2000	6.2500	6.1750	6.1750
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,168	3.20	5/4/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,197	3.28	6/2/2027	605.631000	6.1200	2:49:36 PM	6.1205	6.3750	5.7500	6.2500	6.2500	5.9750	6.1200
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,293	3.54	9/6/2027	10.650000	6.2000	3:08:28 PM	6.2171		6.2500	6.2500	6.2000	6.2000	
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,476	4.04	3/7/2028	141.376000	6.2500	3:11:19 PM	6.2074	6.3750	5.9500	6.2500	6.2500	6.2000	6.2500
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,491	4.08	3/22/2028	90.210000	6.2000	11:00:57 AM	6.2003		6.2750	6.2750	6.2000	6.2000	
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,522	4.17	4/22/2028	0.500000	6.2500	10:32:27 AM	6.2500		6.2500	6.2500	6.2500	6.2500	
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,634	4.47	8/12/2028	6.000000	6.2500	2:10:04 PM	6.2500		6.2500	6.2500	6.2500	6.2500	
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,644	4.50	8/22/2028	461.690000	6.2500	3:29:12 PM	6.1741	6.3750	5.8750	6.3500	6.3500	6.1650	6.2500
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,748	4.79	12/4/2028										
RPGB 6 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1,785	4.89	1/10/2029	0.500000	6.2350	3:12:54 PM	6.2350		6.2350	6.2350	6.2350	6.2350	6.2350
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,786	4.89	1/11/2029	603.000000	6.1755	3:04:08 PM	6.1999	6.3750	6.0000	6.2000	6.2000	6.1755	6.1755
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,914	5.24	5/19/2029	400.000000	6.2500	11:57:04 AM	6.2500	6.5000	6.0000	6.2500	6.2500	6.2500	6.2500
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HML264	7.0000	2,061	5.64	10/13/2029	652.270000	6.1850	3:27:39 PM	6.2383	6.5000	6.2000	6.2500	6.2500	6.1850	6.1850
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,257	6.18	4/27/2030	5.200000	6.2750	3:15:49 PM	6.2317		6.2300	6.2750	6.2300	6.2750	
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,287	6.26	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,330	6.38	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,348	6.43	7/27/2030	1,006.900000	6.2500	11:04:24 AM	6.2505		6.3250	6.3250	6.2500	6.2500	
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,349	6.43	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,523	6.91	1/18/2031	1,003.000000	6.2250	3:12:02 PM	6.2499	6.5000	6.1250	6.2500	6.2500	6.2250	6.2250
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,531	6.93	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,705	7.41	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,708	7.41	7/22/2031	0.200000	6.3500	10:30:19 AM	6.3500		6.3500	6.3500	6.3500	6.3500	
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,783	7.62	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,890	7.91	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,903	7.95	2/2/2032	5.000000	6.2000	11:49:14 AM	6.2000		6.2000	6.2000	6.2000	6.2000	
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,931	8.03	3/1/2032	5.000000	6.2800	11:37:38 AM	6.2800		6.2800	6.2800	6.2800	6.2800	
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,045	8.34	6/23/2032	5.500000	6.2750	3:17:28 PM	6.2886		6.2900	6.2900	6.2750	6.2750	
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HML34	6.7500	3,129	8.57	9/15/2032	738.040000	6.2250	3:58:29 PM	6.2193	6.5000	6.1250	6.2250	6.2500	6.2100	6.2250
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972HMC25	5.7500	3,141	8.60	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,164	8.66	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,204	8.77	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,316	9.08	3/21/2033	5.755000	6.3500	3:04:39 PM	6.3491		6.3000	6.3500	6.3000	6.3500	
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,465	9.49	8/17/2033	4,699.887000	6.2700	3:56:37 PM	6.2634	6.5000	6.2750	6.3000	6.3000	6.2200	6.2700
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,626	9.93	1/25/2034	171.000000	6.2500	3:05:09 PM	6.2368	6.5000	6.1250	6.2500	6.2500	6.2250	6.2500
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,910	10.71	11/5/2034	0.220000	6.3000	3:26:56 PM	6.3000		6.3000	6.3000	6.3000	6.3000	
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,239	11.61	9/30/2035	0.450000	6.3250	3:26:40 PM	6.3083		6.2750	6.3250	6.2750	6.3250	
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,316	11.82	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,442	12.16	4/20/2036	101.000000	6.2500	2:19:53 PM	6.2698		6.2700	6.2700	6.2500	6.2500	
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,604	12.61	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,835	13.24	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRLJ66	5.7500	4,925	13.48	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	4,994	13.67	10/24/2037	3.710000	6.2500	3:37:12 PM	6.2758		6.2600	6.3250	6.2500	6.2500	
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,115	14.00	2/22/2038	13.000000	6.2500	3:37:21 PM	6.2683		6.2700	6.3250	6.2500	6.2500	
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,256	14.39	7/13/2038	0.100000	6.3250	3:24:53 PM	6.3250		6.3250	6.3250	6.3250	6.3250	
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCC74	6.7500	5,451	14.92	1/24/2039	2,300.116000	6.3250	3:14:35 PM	6.2774		6.3000	6.2600	6.3250	6.2600	6.3250
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540H116	PHY6972FVX59	4.6250	6,045	16.55	9/9/2040	32.000000	6.3150	2:03:27 PM	6.1228		6.1100	6.3150	6.1100	6.3150	
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,354	17.40	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,851	18.76	11/24/2042	150.300000	6.3500	3:28:16 PM	6.1338		6.2500	6.3500	6.0750	6.3500	