GS Board Summary
February 27, 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		1	0.00	2/28/2024										
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		8	0.02	3/6/2024										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	11	0.03	3/9/2024	30.590000	5.9000	2:43:33 PM	5.9458	6.1250	5.8250	5.9700	5.9700	5.9000	5.9000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	14	0.04	3/12/2024	2,634.400000	5.9000	3:38:36 PM	5.8370			5.8000	5.9600	5.8000	5.9000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		15	0.04	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		22	0.06	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		29	0.08	3/27/2024	7.500000	5.8750	11:26:38 AM	5.8750	5.8750		5.8750	5.8750	5.8750	5.8750
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		36	0.10	4/3/2024	1.515000	5.7000	2:46:58 PM	5.7000			5.7000	5.7000	5.7000	5.7000
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		43	0.12	4/10/2024	27.942000	5.7050	11:52:42 AM	5.7050			5.7050	5.7050	5.7050	5.7050
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		50	0.14	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	53	0.15	4/20/2024	96.920000	6.0400	3:31:28 PM	5.9955			5.9500	6.0400	5.9500	6.0400
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		57	0.16	4/24/2024	3.600000	5.7250	3:29:26 PM	5.6167			5.5750	5.7250	5.5750	5.7250
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			63	0.17	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			71	0.19	5/8/2024	95.632000	5.7080	3:43:10 PM	5.6549			5.6251	5.8750	5.5000	5.7080
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			78	0.21	5/15/2024	25.500000	5.5750	3:16:43 PM	5.5072			5.5750	5.8500	5.2750	5.5750
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			85	0.23	5/22/2024	349.619000	5.7051	3:55:45 PM	5.6617			5.7050	5.7075	5.3000	5.7051
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			92	0.25	5/29/2024	198.166000	5.7050	3:57:41 PM	5.7069	5.8750		5.7100	5.7100	5.6800	5.7050
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	97	0.27	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			99	0.27	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		105	0.29	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		113	0.31	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		120	0.33	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		127	0.35	7/3/2024	10.569000	5.7500	3:37:18 PM	5.7619			5.7500	5.9500	5.7500	5.7500
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		134	0.37	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		141	0.39	7/17/2024	19.765000	5.7650	2:59:53 PM	5.7691			5.8000	5.8000	5.7650	5.7650
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		148	0.41	7/24/2024	0.418000	5.8000	10:22:52 AM	5.8000			5.8000	5.8000	5.8000	5.8000
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		155	0.42	7/31/2024	5.458000	5.9000	3:42:00 PM	5.9000			5.9000	5.9000	5.9000	5.9000
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	160	0.44	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		162	0.44	8/7/2024	0.500000	5.8650	11:36:45 AM	5.8650			5.8650	5.8650	5.8650	5.8650
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		169	0.46	8/14/2024	64.126000	5.9080	3:51:53 PM	5.9085			5.9080	5.9100	5.9080	5.9080
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	175	0.48	8/20/2024	5.000000	6.1500	2:30:37 PM	6.1420			6.1300	6.1500	6.1300	6.1500
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		176	0.48	8/21/2024	38.735000	5.9025	3:53:07 PM	5.9030			5.9100	5.9100	5.9025	5.9025
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		183	0.50	8/28/2024	235.648000	5.9681	3:53:51 PM	5.9658			5.9650	5.9681	5.9650	5.9681
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		190	0.52	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		197	0.54	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		204	0.56	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		211	0.58	9/25/2024	20.532000	5.8500	11:51:23 AM	5.8500			5.8500	5.8500	5.8500	5.8500
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		218	0.60	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		225	0.62	10/9/2024										
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		232	0.64	10/16/2024										
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	233	0.64	10/17/2024	2.130000	6.1000	2:27:13 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		239	0.65	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		246	0.67	10/30/2024	0.510000	5.9400	11:38:59 AM	5.9400			5.9400	5.9400	5.9400	5.9400
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		253	0.69	11/6/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	258	0.71	11/11/2024	340.000000	6.1000	2:55:21 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		260	0.71	11/13/2024										
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		274	0.75	11/27/2024	1.034000	6.0000	11:05:45 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		281	0.77	12/4/2024										
RPTB 0 01/02/25	RPTB 0 01/02/25		PH0000058000		310	0.85	1/2/2025										
RPTB 0 01/08/25	RPTB 0 01/08/25		PH0000058018		316	0.87	1/8/2025										
RPTB 0 01/15/25	RPTB 0 01/15/25		PH0000058026		323	0.88	1/15/2025	0.539000	6.0850	10:40:30 AM	6.0850			6.0850	6.0850	6.0850	6.0850
RPTB 0 01/22/25	RPTB 0 01/22/25		PH0000058034		330	0.90	1/22/2025										
RPTB 0 01/29/25	RPTB 0 01/29/25		PH0000058042		337	0.92	1/29/2025	3.490000	6.1000	2:31:53 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 02/05/25	RPTB 0 02/05/25		PH0000058158		344	0.94	2/5/2025	612.814000	6.0300	2:53:27 PM	6.0923			6.0930	6.1000	6.0300	6.0300
RPTB 0 02/12/25	RPTB 0 02/12/25		PH0000058166		351	0.96	2/12/2025	644.928000	6.1050	3:45:21 PM	6.1051			6.1050	6.1055	6.1050	6.1050
RPTB 0 02/19/25	RPTB 0 02/19/25		PH0000058174		358	0.98	2/19/2025	644.812000	6.0930	3:51:23 PM	6.0963			6.0930	6.1050	5.9000	6.0930
RPTB 0 02/26/25	RPTB 0 02/26/25		PH0000058182		365	1.00	2/26/2025	1,979.530100	6.0850	3:55:11 PM	6.0881	6.1250		6.0850	6.1000	6.0850	6.0850
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	405	1.11	4/7/2025	10.850000	6.1250	3:30:41 PM	6.1348			6.1500	6.1500	6.1250	6.1250
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	410	1.12	4/12/2025	6.900000	6.1200	3:37:57 PM	6.1146			6.0000	6.1350	6.0000	6.1200
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	412	1.13	4/14/2025										

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RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	532	1.46	8/12/2025	24.325000	6.1000	2:49:29 PM	6.0871			6.1000	6.1000	6.0600	6.1000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	560	1.53	9/9/2025	4.400000	6.1995	2:00:55 PM	6.1999			6.2000	6.2000	6.1995	6.1995
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	601	1.65	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	641	1.76	11/29/2025	2,133.400000	6.1000	2:48:33 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	692	1.90	1/19/2026	1,335.420000	6.1000	2:52:42 PM	6.1002			6.2000	6.2000	6.1000	6.1000
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	708	1.94	2/4/2026	32.514000	6.0500	3:01:40 PM	6.0891			6.1500	6.1550	6.0500	6.0500
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	718	1.97	2/14/2026	383.200000	6.1750	3:53:52 PM	6.1530			6.1600	6.1750	6.1250	6.1750
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	771	2.11	4/8/2026	30.520000	6.1700	3:41:26 PM	6.1280			6.1750	6.1850	5.9500	6.1700
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	923	2.53	9/7/2026	19.900000	6.1750	2:50:42 PM	6.1755			6.1750	6.1850	6.1750	6.1750
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	936	2.56	9/20/2026	1.200000	6.1500	11:29:08 AM	6.1500			6.1500	6.1500	6.1500	6.1500
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	966	2.65	10/20/2026	6.500000	6.1750	3:09:18 PM	6.1823			6.2150	6.2150	6.1600	6.1750
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,014	2.78	12/7/2026										
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,042	2.85	1/4/2027	239.700000	6.1250	3:31:19 PM	6.1256			6.1000	6.1300	6.1000	6.1250
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,098	3.01	3/1/2027	2.000000	6.2150	3:05:24 PM	6.2150			6.2150	6.2150	6.2150	6.2150
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,101	3.01	3/4/2027	1,343.400000	6.1245	3:56:57 PM	6.1028		5.7500	6.0800	6.1700	6.0800	6.1245
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,162	3.18	5/4/2027	100.500000	6.2000	3:37:35 PM	6.1998			6.2000	6.2000	6.1750	6.2000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,191	3.26	6/2/2027	101.570000	6.2000	3:21:52 PM	6.1916	6.2500	5.7500	6.1850	6.2000	6.1500	6.2000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,287	3.52	9/6/2027	3.300000	6.1750	11:54:26 AM	6.1780			6.1800	6.1800	6.1750	6.1750
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,470	4.03	3/7/2028	418.551000	6.1980	3:56:52 PM	6.1929	6.2500	5.8750	6.2000	6.2000	6.1300	6.1980
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,485	4.07	3/22/2028	2.000000	6.2250	3:32:11 PM	6.2250			6.2250	6.2250	6.2250	6.2250
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,516	4.15	4/22/2028	224.570000	6.2000	2:39:18 PM	6.2004			6.2250	6.2250	6.2000	6.2000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,628	4.46	8/12/2028	211.270000	6.2250	3:37:58 PM	6.1995			6.2500	6.2500	6.1600	6.2250
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,638	4.49	8/22/2028	1,092.140000	6.1750	3:37:59 PM	6.1708	6.2500	5.8750	6.2250	6.2250	6.1250	6.1750
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,742	4.77	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,779	4.87	1/10/2029	295.380000	6.2000	3:22:44 PM	6.1915			6.1500	6.2000	6.1500	6.2000
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,780	4.87	1/11/2029	520.000000	6.1250	2:52:35 PM	6.1548	6.2500	6.2000	6.1650	6.1650	6.1250	6.1250
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,908	5.22	5/19/2029					6.3750	5.8750				
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,055	5.63	10/13/2029	420.000000	6.2449	3:56:44 PM	6.2085	6.3750	6.2000	6.1750	6.2450	6.1750	6.2449
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,251	6.16	4/27/2030	2.820000	6.2400	3:22:51 PM	6.2400			6.2400	6.2400	6.2400	6.2400
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,281	6.25	5/27/2030	673.000000	6.2500	3:58:57 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,324	6.36	7/9/2030	40.000000	6.2500	2:45:23 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,342	6.41	7/27/2030	126.900000	6.2350	3:22:56 PM	6.2154			6.2500	6.2500	6.2000	6.2350
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,343	6.42	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,517	6.89	1/18/2031	501.020000	6.2200	2:58:07 PM	6.1867			6.2125	6.2200	6.1750	6.2200
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,525	6.91	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,699	7.39	7/19/2031	39.200000	6.2500	2:47:01 PM	6.2617			6.3000	6.3000	6.2500	6.2500
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,702	7.40	7/22/2031	4.640000	6.3000	11:43:20 AM	6.2900			6.2800	6.3000	6.2800	6.3000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,777	7.60	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,884	7.90	1/20/2032	53.100000	6.2500	2:38:05 PM	6.2510			6.2750	6.2750	6.2500	6.2500
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,897	7.93	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,925	8.01	3/1/2032	1.200000	6.2850	3:04:40 PM	6.2850			6.2850	6.2850	6.2850	6.2850
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,039	8.32	6/23/2032	105.000000	6.2450	3:04:38 PM	6.2688			6.2700	6.2700	6.2450	6.2450
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,123	8.55	9/15/2032	1,812.350000	6.2000	3:41:21 PM	6.2013	6.3750	6.0000	6.2000	6.2250	6.1950	6.2000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,135	8.58	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,158	8.65	10/20/2032	1.520000	6.2750	3:07:16 PM	6.2974			6.3000	6.3000	6.2750	6.2750
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,198	8.76	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,310	9.06	3/21/2033	51.500000	6.1750	2:53:25 PM	6.2624			6.2650	6.2650	6.1750	6.1750
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,459	9.47	8/17/2033	655.800000	6.2250	3:24:57 PM	6.2042	6.3750	6.2250	6.2250	6.2250	6.1750	6.2250
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,620	9.91	1/25/2034	236.000000	6.1995	3:57:51 PM	6.1989	6.3750	6.0000	6.2250	6.2250	6.1850	6.1995
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,904	10.69	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,233	11.59	9/30/2035	100.000000	6.2250	2:52:48 PM	6.2250			6.2250	6.2250	6.2250	6.2250
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,310	11.80	12/16/2035	119.000000	6.2600	3:34:20 PM	6.2656			6.2900	6.3000	6.2600	6.2600
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,436	12.15	4/20/2036	7.400000	6.2000	3:23:27 PM	6.2034			6.2250	6.2250	6.2000	6.2000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,598	12.59	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,829	13.22	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,919	13.47	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	4,988	13.66	10/24/2037	6.150380	6.2995	3:53:52 PM	6.1963			6.2000	6.3000	6.1700	6.2995
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,109	13.99	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,250	14.37	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,445	14.91	1/24/2039						6.2500				
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,039	16.53	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,348	17.38	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,845	18.74	11/24/2042	2.150000	6.2450	3:04:26 PM	6.2450			6.2450	6.2450	6.2450	6.2450