

GS Board Summary
March 01, 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 03/06/24 | RPTB 0 03/06/24 | PIBL1223C108 | PHY6972HPA86 | | 5 | 0.01 | 3/6/2024 | 1,000.000000 | 5.7250 | 3:47:16 PM | 5.6750 | | | 5.6250 | 5.7250 | 5.6250 | 5.7250 |
| RPGB 2 3/8 03/09/24 | RTB 03-11 | PIID0324C115 | PHY6972HJA50 | 2.3750 | 8 | 0.02 | 3/9/2024 | 6.005000 | 5.9600 | 3:00:36 PM | 6.0558 | 5.8750 | | 6.0000 | 6.0750 | 5.9600 | 5.9600 |
| RPGB 6 1/4 03/12/24 | RTB 05-12 | PIID0524C129 | PHY6972HGD84 | 6.2500 | 11 | 0.03 | 3/12/2024 | 653.380000 | 6.0000 | 3:59:26 PM | 5.8616 | | | 5.8500 | 6.0000 | 5.8000 | 6.0000 |
| RPTB 0 03/13/24 | RPTB 0 03/13/24 | PIBL1223C117 | PHY6972HPC43 | | 12 | 0.03 | 3/13/2024 | | | | | | | | | | |
| RPTB 0 03/20/24 | RPTB 0 03/20/24 | PIBL1223C126 | PHY6972HPC09 | | 19 | 0.05 | 3/20/2024 | | | | | | | | | | |
| RPTB 0 03/27/24 | RPTB 0 03/27/24 | PIBL1223C135 | PHY6972HPG56 | | 26 | 0.07 | 3/27/2024 | | | | | 5.8750 | | | | | |
| RPTB 0 04/03/24 | RPTB 0 04/03/24 | PIBL1223D143 | PHY6972HPJ95 | | 33 | 0.09 | 4/3/2024 | | | | | | | | | | |
| RPTB 0 04/10/24 | RPTB 0 04/10/24 | PIBL1223D152 | PHY6972HPL42 | | 40 | 0.11 | 4/10/2024 | 0.100000 | 5.8750 | 10:01:46 AM | 5.8750 | | | 5.8750 | 5.8750 | 5.8750 | 5.8750 |
| RPTB 0 04/17/24 | RPTB 0 04/17/24 | PIBL1223D161 | PHY6972HPN08 | | 47 | 0.13 | 4/17/2024 | 10.050000 | 5.4000 | 3:22:31 PM | 5.4000 | | | 5.4000 | 5.4000 | 5.4000 | 5.4000 |
| RPGB 4 1/2 04/20/24 | FXTN 07-59 | PIBD0724D595 | PHY6972FXZ89 | 4.5000 | 50 | 0.14 | 4/20/2024 | | | | | | | | | | |
| RPTB 0 04/24/24 | RPTB 0 04/24/24 | PIBL1223D170 | PHY6972HPQ39 | | 54 | 0.15 | 4/24/2024 | | | | | | | | | | |
| RPTB 0 04/30/24 | RPTB 0 04/30/24 | PIBL1223E188 | | | 60 | 0.16 | 4/30/2024 | | | | | | | | | | |
| RPTB 0 05/08/24 | RPTB 0 05/08/24 | PIBL1223E197 | | | 68 | 0.19 | 5/8/2024 | 51.805200 | 5.6550 | 3:40:12 PM | 5.6568 | | | 5.6550 | 5.6600 | 5.6500 | 5.6550 |
| RPTB 0 05/15/24 | RPTB 0 05/15/24 | PIBL1223E204 | | | 75 | 0.21 | 5/15/2024 | 244.454000 | 5.5750 | 3:25:58 PM | 5.6603 | | | 5.6550 | 5.6700 | 5.5750 | 5.5750 |
| RPTB 0 05/22/24 | RPTB 0 05/22/24 | PIBL1223E213 | | | 82 | 0.23 | 5/22/2024 | 99.417000 | 5.7090 | 3:56:00 PM | 5.7088 | | | 5.7070 | 5.7100 | 5.7070 | 5.7090 |
| RPTB 0 05/29/24 | RPTB 0 05/29/24 | PIBL1223E222 | | | 89 | 0.24 | 5/29/2024 | 179.869000 | 5.7200 | 3:40:59 PM | 5.7270 | 5.8750 | | 5.7275 | 5.7300 | 5.7080 | 5.7200 |
| RPGB 12 3/8 06/03/24 | FXTN 20-07 | PIBD2024F075 | PHY6972FFU94 | 12.3750 | 94 | 0.26 | 6/3/2024 | | | | | | | | | | |
| RPTB 0 06/05/24 | RPTB 0 06/05/24 | PIBL1223F230 | | | 96 | 0.26 | 6/5/2024 | 3.000000 | 5.8750 | 3:24:29 PM | 5.8750 | | | 5.8750 | 5.8750 | 5.8750 | 5.8750 |
| RPTB 0 06/11/24 | RPTB 0 06/11/24 | | PH0000056947 | | 102 | 0.28 | 6/11/2024 | | | | | | | | | | |
| RPTB 0 06/19/24 | RPTB 0 06/19/24 | | PH0000056970 | | 110 | 0.30 | 6/19/2024 | 22.560000 | 5.8000 | 2:37:21 PM | 5.8000 | | | 5.8000 | 5.8000 | 5.8000 | 5.8000 |
| RPTB 0 06/26/24 | RPTB 0 06/26/24 | | PH0000057002 | | 117 | 0.32 | 6/26/2024 | | | | | | | | | | |
| RPTB 0 07/03/24 | RPTB 0 07/03/24 | | PH0000057069 | | 124 | 0.34 | 7/3/2024 | 61.615000 | 5.7500 | 2:57:12 PM | 5.8612 | | | 5.7500 | 5.8700 | 5.7500 | 5.7500 |
| RPTB 0 07/10/24 | RPTB 0 07/10/24 | | PH0000057077 | | 131 | 0.36 | 7/10/2024 | | | | | | | | | | |
| RPTB 0 07/17/24 | RPTB 0 07/17/24 | | PH0000057085 | | 138 | 0.38 | 7/17/2024 | 8.187000 | 5.7650 | 2:32:43 PM | 5.7650 | | | 5.7650 | 5.7650 | 5.7650 | 5.7650 |
| RPTB 0 07/24/24 | RPTB 0 07/24/24 | | PH0000057093 | | 145 | 0.40 | 7/24/2024 | | | | | | | | | | |
| RPTB 0 07/31/24 | RPTB 0 07/31/24 | | PH0000057259 | | 152 | 0.42 | 7/31/2024 | 12.201000 | 5.8500 | 3:42:02 PM | 5.8500 | | | 5.8500 | 5.8500 | 5.8500 | 5.8500 |
| RPGB 12 7/8 08/05/24 | FXTN 20-08 | PIBD2024H086 | PHY6972FHN91 | 12.8750 | 157 | 0.43 | 8/5/2024 | | | | | | | | | | |
| RPTB 0 08/07/24 | RPTB 0 08/07/24 | | PH0000057267 | | 159 | 0.44 | 8/7/2024 | 0.500000 | 5.8650 | 11:46:13 AM | 5.8650 | | | 5.8650 | 5.8650 | 5.8650 | 5.8650 |
| RPTB 0 08/14/24 | RPTB 0 08/14/24 | | PH0000057317 | | 166 | 0.45 | 8/14/2024 | 102.879000 | 5.9250 | 3:18:31 PM | 5.9245 | | | 5.8500 | 5.9250 | 5.8500 | 5.9250 |
| RPGB 4 1/8 08/20/24 | FXTN 10-59 | PIBD1024H595 | PHY6972FVB30 | 4.1250 | 172 | 0.47 | 8/20/2024 | 1,443.100000 | 6.1350 | 11:43:10 AM | 6.1231 | | | 5.8000 | 6.1350 | 5.8000 | 6.1350 |
| RPTB 0 08/21/24 | RPTB 0 08/21/24 | | PH0000057325 | | 173 | 0.47 | 8/21/2024 | 19.831000 | 5.9025 | 2:12:55 PM | 5.9075 | | | 5.9150 | 5.9150 | 5.7000 | 5.9025 |
| RPTB 0 08/28/24 | RPTB 0 08/28/24 | | PH0000057333 | | 180 | 0.49 | 8/28/2024 | 198.727000 | 5.9785 | 3:55:55 PM | 5.9791 | 6.0000 | | 5.9770 | 6.0000 | 5.9770 | 5.9785 |
| RPTB 0 09/04/24 | RPTB 0 09/04/24 | | PH0000057424 | | 187 | 0.51 | 9/4/2024 | 93.300000 | 6.0000 | 11:45:39 AM | 5.9647 | | | 5.9300 | 6.0000 | 5.8500 | 6.0000 |
| RPTB 0 09/11/24 | RPTB 0 09/11/24 | | PH0000057432 | | 194 | 0.53 | 9/11/2024 | | | | | | | | | | |
| RPTB 0 09/18/24 | RPTB 0 09/18/24 | | PH0000057440 | | 201 | 0.55 | 9/18/2024 | | | | | | | | | | |
| RPTB 0 09/25/24 | RPTB 0 09/25/24 | | PH0000057457 | | 208 | 0.57 | 9/25/2024 | 40.000000 | 5.9000 | 2:49:20 PM | 5.9000 | | | 5.9000 | 5.9000 | 5.9000 | 5.9000 |
| RPTB 0 10/02/24 | RPTB 0 10/02/24 | | PH0000057606 | | 215 | 0.59 | 10/2/2024 | | | | | | | | | | |
| RPTB 0 10/09/24 | RPTB 0 10/09/24 | | PH0000057614 | | 222 | 0.61 | 10/9/2024 | | | | | | | | | | |
| RPTB 0 10/16/24 | RPTB 0 10/16/24 | | PH0000057622 | | 229 | 0.63 | 10/16/2024 | | | | | | | | | | |
| RPGB 4 1/4 10/17/24 | FXTN 05-76 | PIBD0524J762 | PHY6972HEM44 | 4.2500 | 230 | 0.63 | 10/17/2024 | | | | | | | | | | |
| RPTB 0 10/23/24 | RPTB 0 10/23/24 | | PH0000057630 | | 236 | 0.65 | 10/23/2024 | | | | | | | | | | |
| RPTB 0 10/30/24 | RPTB 0 10/30/24 | | PH0000057713 | | 243 | 0.67 | 10/30/2024 | 6.180000 | 5.9900 | 3:07:32 PM | 5.9817 | | | 5.9400 | 5.9900 | 5.9400 | 5.9900 |
| RPTB 0 11/06/24 | RPTB 0 11/06/24 | | PH0000057721 | | 250 | 0.68 | 11/6/2024 | | | | | | | | | | |
| RPGB 13 3/4 11/11/24 | FXTN 20-09 | PIBD2024K091 | PHY6972FFT22 | 13.7500 | 255 | 0.70 | 11/11/2024 | | | | | | | | | | |
| RPTB 0 11/13/24 | RPTB 0 11/13/24 | | PH0000057739 | | 257 | 0.70 | 11/13/2024 | | | | | | | | | | |
| RPTB 0 11/27/24 | RPTB 0 11/27/24 | | PH0000057754 | | 271 | 0.74 | 11/27/2024 | | | | | | | | | | |
| RPTB 0 12/04/24 | RPTB 0 12/04/24 | | PH0000057887 | | 278 | 0.76 | 12/4/2024 | | | | | | | | | | |
| RPTB 0 01/02/25 | RPTB 0 01/02/25 | | PH0000058000 | | 307 | 0.84 | 1/2/2025 | | | | | | | | | | |
| RPTB 0 01/08/25 | RPTB 0 01/08/25 | | PH0000058018 | | 313 | 0.86 | 1/8/2025 | | | | | | | | | | |
| RPTB 0 01/15/25 | RPTB 0 01/15/25 | | PH0000058026 | | 320 | 0.88 | 1/15/2025 | 38.366000 | 6.1025 | 3:00:04 PM | 6.1010 | | | 6.0985 | 6.1025 | 6.0985 | 6.1025 |
| RPTB 0 01/22/25 | RPTB 0 01/22/25 | | PH0000058034 | | 327 | 0.90 | 1/22/2025 | | | | | | | | | | |
| RPTB 0 01/29/25 | RPTB 0 01/29/25 | | PH0000058042 | | 334 | 0.91 | 1/29/2025 | 1.000000 | 6.1250 | 10:28:35 AM | 6.1250 | | | 6.1250 | 6.1250 | 6.1250 | 6.1250 |
| RPTB 0 02/05/25 | RPTB 0 02/05/25 | | PH0000058158 | | 341 | 0.93 | 2/5/2025 | 5.724000 | 6.0300 | 2:53:45 PM | 6.0690 | | | 6.0930 | 6.0930 | 6.0300 | 6.0300 |
| RPTB 0 02/12/25 | RPTB 0 02/12/25 | | PH0000058166 | | 348 | 0.95 | 2/12/2025 | 2.700000 | 6.0750 | 3:02:34 PM | 6.0500 | | | 6.0300 | 6.0750 | 6.0300 | 6.0750 |
| RPTB 0 02/19/25 | RPTB 0 02/19/25 | | PH0000058174 | | 355 | 0.97 | 2/19/2025 | 579.383000 | 6.0930 | 3:17:28 PM | 6.0903 | | | 6.0930 | 6.1025 | 6.0800 | 6.0930 |
| RPTB 0 02/26/25 | RPTB 0 02/26/25 | | PH0000058182 | | 362 | 0.99 | 2/26/2025 | 1,176.598000 | 6.1050 | 3:55:52 PM | 6.1003 | 6.1250 | | 6.0985 | 6.1075 | 6.0850 | 6.1050 |
| RPGB 4 1/4 04/07/25 | FXTN 03-27 | PIBD0325D270 | PHY6972HAL14 | 4.2500 | 402 | 1.10 | 4/7/2025 | 67.400000 | 6.0300 | 3:41:25 PM | 6.0484 | | | 6.1000 | 6.1500 | 6.0300 | 6.0300 |
| RPGB 5 3/4 04/12/25 | FXTN 07-61 | PIBD0725D618 | PHY6972HAL07 | 5.7500 | 407 | 1.11 | 4/12/2025 | 0.350000 | 6.0900 | 9:50:12 AM | 6.0900 | | | 6.0900 | 6.0900 | 6.0900 | 6.0900 |
| RPGB 12 1/8 04/14/25 | FXTN 20-10 | PIBD2025D103 | PHY6972FFX34 | 12.1250 | 409 | 1.12 | 4/14/2025 | | | | | | | | | | |
| RPGB 2 5/8 08/12/25 | RTB 05-13 | PIID0525H130 | PHY6972HGP56 | 2.6250 | 529 | 1.45 | 8/12/2025 | | | | | 6.1250 | 5.6250 | | | | |

GS Board Summary
March 01, 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 | 557 | 1.53 | 9/9/2025 | 4.200000 | 6.1050 | 2:41:59 PM | 6.1083 | | | 6.1750 | 6.1750 | 6.1050 | 6.1050 |
| RPGB 12 1/8 10/20/25 | FXTN 20-11 | PIBD2025J116 | PHY6972FGD60 | 12.1250 | 598 | 1.64 | 10/20/2025 | | | | | | | | | | |
| RPGB 18 1/4 11/29/25 | FXTN 25-01 | PIBD2525K015 | PHY6972FGF19 | 18.2500 | 638 | 1.75 | 11/29/2025 | | | | | | | | | | |
| RPGB 10 1/4 01/19/26 | FXTN 20-12 | PIBD2026A122 | PHY6972FBS84 | 10.2500 | 689 | 1.89 | 1/19/2026 | | | | | | | | | | |
| RPGB 5 1/4 02/04/26 | FXTN 03-01 | PIBD0326H014 | PHY6972HMR49 | 5.2500 | 705 | 1.93 | 2/4/2026 | | | | | | | | | | |
| RPGB 6 1/4 02/14/26 | FXTN 07-62 | PIBD0726B627 | PHY6972HDE37 | 6.2500 | 715 | 1.96 | 2/14/2026 | 17.010000 | 6.0500 | 3:06:17 PM | 6.1215 | | | 6.1350 | 6.1500 | 6.0500 | 6.0500 |
| RPGB 3 3/8 04/08/26 | FXTN 05-77 | PIBD0526D772 | PHY6972HJG21 | 3.3750 | 768 | 2.10 | 4/8/2026 | 929.050000 | 6.1100 | 2:00:34 PM | 6.1006 | | | 6.1500 | 6.1950 | 6.1000 | 6.1100 |
| RPGB 6 1/4 09/07/26 | 03-29 | | PH0000057473 | 6.2500 | 920 | 2.52 | 9/7/2026 | 299.000000 | 6.1500 | 11:25:14 AM | 6.1504 | | | 6.1750 | 6.1750 | 6.1500 | 6.1500 |
| RPGB 3 1/2 09/20/26 | RTB 10-05 | PIID1026I057 | PHY6972FWX41 | 3.5000 | 933 | 2.55 | 9/20/2026 | 7.310000 | 6.1400 | 11:30:03 AM | 6.1400 | | | 6.1400 | 6.1400 | 6.1400 | 6.1400 |
| RPGB 6 1/4 10/20/26 | RTB 15-01 | PIID1526J019 | PHY6972FCN33 | 6.2500 | 963 | 2.64 | 10/20/2026 | | | | | | | | | | |
| RPGB 8 12/07/26 | FXTN 20-13 | PIBD2026L139 | PHY6972FCN88 | 8.0000 | 1,011 | 2.77 | 12/7/2026 | | | | | | | | | | |
| RPGB 6 01/04/27 | 03-30 | | PH0000058109 | 6.0000 | 1,039 | 2.85 | 1/4/2027 | 119.440000 | 6.0725 | 3:42:30 PM | 6.0498 | | | 6.0800 | 6.0800 | 6.0000 | 6.0725 |
| RPGB 5 3/8 03/01/27 | RTB 15-02 | PIID1527C023 | PHY6972FSC59 | 5.3750 | 1,095 | 3.00 | 3/1/2027 | 0.500000 | 6.2250 | 3:50:28 PM | 6.2250 | | | 6.2250 | 6.2250 | 6.2250 | 6.2250 |
| RPGB 4 7/8 03/04/27 | RTB 05-15 | PIID0527C159 | PHY6972HLV69 | 4.8750 | 1,098 | 3.01 | 3/4/2027 | 16.160000 | 6.1250 | 3:24:04 PM | 6.1214 | 6.2500 | 5.7500 | 6.1200 | 6.1275 | 6.1200 | 6.1250 |
| RPGB 4 3/4 05/04/27 | FXTN 10-61 | PIBD1027E617 | PHY6972HYD68 | 4.7500 | 1,159 | 3.17 | 5/4/2027 | | | | | | | | | | |
| RPGB 4 5/8 06/02/27 | RTB 05-14 | PIID0527L140 | PHY6972HLA23 | 4.6250 | 1,188 | 3.25 | 6/2/2027 | 450.550000 | 6.1500 | 3:19:50 PM | 6.1753 | 6.2500 | 5.7500 | 6.1750 | 6.3500 | 6.1500 | 6.1500 |
| RPGB 8 5/8 09/06/27 | FXTN 20-14 | PIBD2027I140 | PHY6972FED88 | 8.6250 | 1,284 | 3.52 | 9/6/2027 | 1.000000 | 6.1500 | 3:28:10 PM | 6.1500 | | | 6.1500 | 6.1500 | 6.1500 | 6.1500 |
| RPGB 5 3/4 03/07/28 | RTB 05-16 | PIID0528I160 | PHY6972HMY50 | 5.7500 | 1,467 | 4.02 | 3/7/2028 | 102.600000 | 6.1800 | 2:44:34 PM | 6.1769 | 6.2500 | 5.8750 | 6.1750 | 6.3500 | 6.1750 | 6.1800 |
| RPGB 6 1/4 03/22/28 | FXTN 10-63 | PIBD1028C635 | PHY6972HJA50 | 6.2500 | 1,482 | 4.06 | 3/22/2028 | 50.000000 | 6.1700 | 3:24:37 PM | 6.1700 | | | 6.1700 | 6.1700 | 6.1700 | 6.1700 |
| RPGB 3 5/8 04/22/28 | FXTN 07-64 | PIBD0728D649 | PHY6972HJJ69 | 3.6250 | 1,513 | 4.14 | 4/22/2028 | | | | | | | | | | |
| RPGB 3 3/4 08/12/28 | FXTN 07-65 | PIBD0728H654 | PHY6972HKH84 | 3.7500 | 1,625 | 4.45 | 8/12/2028 | 1.000000 | | | | | | | | | |
| RPGB 6 1/8 08/22/28 | RTB 05-17 | PIID0528B176 | PHY6972HNU68 | 6.1250 | 1,635 | 4.48 | 8/22/2028 | 122.800000 | 6.2150 | 3:59:23 PM | 6.1874 | 6.2500 | 5.8750 | 6.2000 | 6.2250 | 6.1750 | 6.2150 |
| RPGB 9 1/2 12/04/28 | FXTN 20-15 | PIBD2028L151 | PHY6972FHF00 | 9.5000 | 1,739 | 4.76 | 12/4/2028 | | | | | | | | | | |
| RPGB 6 7/8 01/10/29 | FXTN 10-64 | PIBD1029A644 | PHY6972HXC27 | 6.8750 | 1,776 | 4.86 | 1/10/2029 | 0.800000 | 6.2495 | 3:55:55 PM | 6.2495 | | | 6.2495 | 6.2495 | 6.2495 | 6.2495 |
| RPGB 6 1/8 01/11/29 | 05-78 | | PH0000058117 | 6.1250 | 1,777 | 4.87 | 1/11/2029 | | | | | 6.2500 | 6.2000 | | | | |
| RPGB 6 1/4 02/28/29 | 05-18 | | PH0000058281 | 6.2500 | 1,825 | 5.00 | 2/28/2029 | 2.106.100000 | 6.2505 | 3:36:10 PM | 6.2500 | | | 6.2505 | 6.2505 | 6.2450 | 6.2505 |
| RPGB 6 1/2 05/19/29 | FXTN 07-67 | PIBD0729E673 | PHY6972HMC79 | 6.5000 | 1,905 | 5.22 | 5/19/2029 | | | | | 6.3750 | 5.8750 | | | | |
| RPGB 7 10/13/29 | FXTN 07-68 | PIBD0729J687 | PHY6972HMH24 | 7.0000 | 2,052 | 5.62 | 10/13/2029 | 4.000000 | 6.2750 | 3:30:04 PM | 6.2750 | 6.3750 | 6.2250 | 6.2750 | 6.2750 | 6.2750 | 6.2750 |
| RPGB 6 04/27/30 | FXTN 07-69 | PIBD0730D690 | PHY6972HPR12 | 6.0000 | 2,248 | 6.16 | 4/27/2030 | | | | | | | | | | |
| RPGB 8 3/4 05/27/30 | FXTN 20-16 | PIBD2030E166 | PHY6972FLS74 | 8.7500 | 2,278 | 6.24 | 5/27/2030 | 2.040000 | 6.2100 | 9:49:29 AM | 6.2100 | | | 6.2100 | 6.2100 | 6.2100 | 6.2100 |
| RPGB 2 7/8 07/09/30 | FXTN 10-65 | PIBD1030G655 | PHY6972HGL54 | 2.8750 | 2,321 | 6.36 | 7/9/2030 | | | | | | | | | | |
| RPGB 6 3/8 07/27/30 | 07-70 | | PH0000057218 | 6.3750 | 2,339 | 6.40 | 7/27/2030 | 4.490000 | 6.3000 | 10:40:02 AM | 6.2666 | | | 6.2500 | 6.3000 | 6.2500 | 6.3000 |
| RPGB 12 1/2 07/28/30 | FXTN 25-02 | PIBD2530G029 | PHY6972FGJ31 | 12.5000 | 2,340 | 6.41 | 7/28/2030 | | | | | | | | | | |
| RPGB 6 1/8 01/18/31 | 07-71 | | PH0000058125 | 6.1250 | 2,514 | 6.88 | 1/18/2031 | | | | | 6.3750 | 6.0000 | | | | |
| RPGB 11 1/4 01/26/31 | FXTN 25-03 | PIBD2531A032 | PHY6972FGG91 | 11.2500 | 2,522 | 6.91 | 1/26/2031 | | | | | | | | | | |
| RPGB 8 07/19/31 | FXTN 20-17 | PIBD2031G171 | PHY6972FPP67 | 8.0000 | 2,696 | 7.38 | 7/19/2031 | 1.000000 | 6.2250 | 10:11:02 AM | 6.2250 | | | 6.2250 | 6.2250 | 6.2250 | 6.2250 |
| RPGB 4 07/22/31 | FXTN 10-66 | PIBD1031G662 | PHY6972HKC97 | 4.0000 | 2,699 | 7.39 | 7/22/2031 | 21.260000 | 6.2900 | 11:57:51 AM | 6.2891 | | | 6.2750 | 6.2900 | 6.2750 | 6.2900 |
| RPGB 9 3/8 10/05/31 | FXTN 25-04 | PIBD2531J042 | PHY6972FBV14 | 9.3750 | 2,774 | 7.60 | 10/5/2031 | | | | | | | | | | |
| RPGB 4 7/8 01/20/32 | FXTN 10-67 | PIBD1032A675 | PHY6972HJL32 | 4.8750 | 2,881 | 7.89 | 1/20/2032 | | | | | | | | | | |
| RPGB 5 7/8 02/02/32 | FXTN 20-18 | PIBD2032B183 | PHY6972FSD33 | 5.8750 | 2,894 | 7.92 | 2/2/2032 | | | | | | | | | | |
| RPGB 5 7/8 03/01/32 | RTB 20-01 | PIID2032C014 | PHY6972FSE16 | 5.8750 | 2,922 | 8.00 | 3/1/2032 | 4.300000 | 6.2250 | 3:13:26 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 | 3,036 | 8.31 | 6/23/2032 | 13.000000 | 6.2400 | 3:43:39 PM | 6.2400 | | | 6.2400 | 6.2400 | 6.2400 | 6.2400 |
| RPGB 6 3/4 09/15/32 | FXTN 10-69 | PIBD1032I695 | PHY6972HMW34 | 6.7500 | 3,120 | 8.54 | 9/15/2032 | 51.400000 | 6.2300 | 3:22:59 PM | 6.2302 | | | 6.2350 | 6.2450 | 6.2250 | 6.2300 |
| RPGB 5 3/4 09/27/32 | FXTN 20-19 | PIBD2032I195 | PHY6972FRE25 | 5.7500 | 3,132 | 8.58 | 9/27/2032 | | | | | | | | | | |
| RPGB 7 1/2 10/20/32 | FXTN 10-70 | PIBD1032J710 | PHY6972HNA05 | 7.5000 | 3,155 | 8.64 | 10/20/2032 | | | | | | | | | | |
| RPGB 8 1/2 11/29/32 | FXTN 25-05 | PIBD2532K057 | PHY6972FEW69 | 8.5000 | 3,195 | 8.75 | 11/29/2032 | | | | | | | | | | |
| RPGB 3 5/8 03/21/33 | FXTN 20-20 | PIBD2033C206 | PHY6972FTW05 | 3.6250 | 3,307 | 9.05 | 3/21/2033 | | | | | | | | | | |
| RPGB 6 5/8 08/17/33 | 10-71 | | PH0000057374 | 6.6250 | 3,456 | 9.46 | 8/17/2033 | 329.265000 | 6.2350 | 3:05:48 PM | 6.2225 | 6.3750 | 6.2500 | 6.2000 | 6.2400 | 6.2000 | 6.2350 |
| RPGB 6 1/4 01/25/34 | 10-72 | | PH0000058133 | 6.2500 | 3,617 | 9.90 | 1/25/2034 | 50.050000 | 6.2500 | 2:24:39 PM | 6.2500 | 6.3750 | 6.0000 | 6.2300 | 6.2500 | 6.2300 | 6.2500 |
| RPGB 9 1/4 11/05/34 | FXTN 25-06 | PIBD2534K062 | PHY6972FKF62 | 9.2500 | 3,901 | 10.68 | 11/5/2034 | 1.240000 | 6.2500 | 9:49:41 AM | 6.2500 | | | 6.2500 | 6.2500 | 6.2500 | 6.2500 |
| RPGB 8 09/30/35 | FXTN 25-07 | PIBD2535I071 | PHY6972FML13 | 8.0000 | 4,230 | 11.58 | 9/30/2035 | 0.200000 | 6.2250 | 3:56:59 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 | 4,307 | 11.79 | 12/16/2035 | | | | | | | | | | |
| RPGB 6 1/4 04/20/36 | FXTN 13-01 | PIBD1336D016 | PHY6972HPP55 | 6.2500 | 4,433 | 12.14 | 4/20/2036 | 1.520000 | 6.2150 | 2:00:30 PM | 6.2150 | | | 6.2150 | 6.2150 | 6.2150 | 6.2150 |
| RPGB 7 5/8 09/29/36 | FXTN 25-09 | PIBD2536I097 | PHY6972FQJ21 | 7.6250 | 4,595 | 12.58 | 9/29/2036 | | | | | | | | | | |
| RPGB 5 1/4 05/18/37 | FXTN 20-21 | PIBD2037E214 | PHY6972FYG99 | 5.2500 | 4,826 | 13.21 | 5/18/2037 | 2.110000 | 6.2000 | 2:00:30 PM | 6.2350 | | | 6.3250 | 6.3250 | 6.2000 | 6.2000 |
| RPGB 5 3/4 08/16/37 | FXTN 25-10 | PIBD2537H103 | PHY6972FRU66 | 5.7500 | 4,916 | 13.46 | 8/16/2037 | | | | | | | | | | |
| RPGB 6 1/8 10/24/37 | RTB 25-01 | PIID2537J015 | PHY6972FRD42 | 6.1250 | 4,985 | 13.65 | 10/24/2037 | 72.000000 | 6.2200 | 11:19:41 AM | 6.2735 | | | 6.2750 | 6.2750 | 6.2200 | 6.2200 |
| RPGB 6 1/2 02/22/38 | FXTN 20-22 | PIBD2038B224 | PHY6972HAE63 | 6.5000 | 5,106 | 13.98 | 2/22/2038 | 54.300000 | 6.2050 | 3:46:31 PM | 6.2048 | | | 6.2025 | 6.2050 | 6.2025 | 6.2050 |
| RPGB 7 07/13/38 | 15-01 | | PH0000057200 | 7.0000 | 5,247 | 14.37 | 7/13/2038 | | | | | | | | | | |
| RPGB 6 3/4 01/24/39 | FXTN 20-23 | PIBD2039A232 | PHY6972HCC72 | 6.7500 | 5,442 | 14.90 | 1/24/2039 | | | | | | 6.2500 | | | | |
| RPGB 4 5/8 09/09/40 | FXTN 25-11 | PIBD2540I116 | PHY6972FVX59 | 4.6250 | 6,036 | 16.53 | 9/9/2040 | 5.000000 | 6.2300 | 10:44:45 AM | 6.2300 | | | 6.2300 | 6.2300 | 6.2300 | 6.2300 |
| RPGB 5 1/8 07/15/41 | FXTN 20-24 | PIBD2041G241 | PHY6972HKA32 | 5.1250 | 6,345 | 17.37 | 7/15/2041 | | | | | | | | | | |
| RPGB 8 1/8 11/24/42 | FXTN 20-25 | PIBD2042K253 | PHY6972HNG74 | 8.1250 | 6,842 | 18.73 | 11/24/2042 | | | | | | | | | | |
| RPGB 6 1/4 02/28/44 | 20-26 | | PH0000058240 | 6.2500 | 7,303 | 20.00 | 2/28/2044 | 281.000000 | 6.2500 | 3:57:29 PM | 6.2470 | | | 6.1500 | 6.2500 | 6.1500 | 6.2500 |