GS Board Summary
April 11, 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 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		6	0.02	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	9	0.03	4/20/2024	18.756000	6.0000	2:46:17 PM	5.9796			5.8500	6.0000	5.8500	6.0000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		13	0.04	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			19	0.05	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			27	0.07	5/8/2024	42.290000	5.6500	3:59:54 PM	5.6618			5.6500	5.7000	5.6500	5.6500
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			34	0.09	5/15/2024	4.611000	5.8500	2:53:49 PM	5.8500			5.8500	5.8500	5.8500	5.8500
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			41	0.11	5/22/2024	2.270000	5.7000	2:45:18 PM	5.7000			5.7000	5.7000	5.7000	5.7000
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			48	0.13	5/29/2024	1.010000	5.7500	11:59:13 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	53	0.15	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			55	0.15	6/5/2024	124.955000	5.7000	3:20:13 PM	5.7000			5.7000	5.7000	5.7000	5.7000
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		61	0.17	6/11/2024	19.839000	5.9900	3:06:22 PM	5.7741			5.7000	5.9900	5.7000	5.9900
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		69	0.19	6/19/2024	0.510000	5.7500	3:29:15 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		76	0.21	6/26/2024	569.679000	5.7000	3:53:48 PM	5.6187			5.7000	5.7015	5.2500	5.7000
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		83	0.23	7/3/2024	1,042.889000	5.7650	3:00:09 PM	5.7650			5.7650	5.7650	5.7650	5.7650
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		90	0.25	7/10/2024	1,260.021600	5.8350	3:56:19 PM	5.8148	5.9000		5.7720	5.8500	5.6000	5.8350
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		97	0.27	7/17/2024	1.100000	5.9900	2:09:18 PM	5.9900			5.9900	5.9900	5.9900	5.9900
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		104	0.29	7/24/2024	1.000000	5.9000	2:14:38 PM	5.9000			5.9000	5.9000	5.9000	5.9000
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		111	0.30	7/31/2024	165.784000	5.8000	3:57:44 PM	5.8511			5.8550	5.8550	5.8000	5.8000
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	116	0.32	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		118	0.32	8/7/2024	127.874000	5.7850	3:57:38 PM	5.7846			5.7850	5.7850	5.7500	5.7850
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		125	0.34	8/14/2024	5.377000	5.8150	2:45:20 PM	5.8150			5.8150	5.8150	5.8150	5.8150
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	131	0.36	8/20/2024	1.900000	6.0000	2:49:15 PM	6.1184			6.1500	6.1500	6.0000	6.0000
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		132	0.36	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		139	0.38	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		146	0.40	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		153	0.42	9/11/2024	50.074000	5.8350	3:56:45 PM	5.8350			5.8350	5.8350	5.8350	5.8350
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		160	0.44	9/18/2024	53.234000	5.8350	3:22:15 PM	5.8457			5.8350	5.9150	5.8350	5.8350
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		167	0.46	9/25/2024	23.550000	5.8350	3:55:55 PM	5.8369			5.8650	5.8650	5.8350	5.8350
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		174	0.48	10/2/2024	378.369700	5.8925	3:49:43 PM	5.8925			5.8925	5.8930	5.8900	5.8925
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		181	0.50	10/9/2024	1,653.441600	5.9350	3:57:27 PM	5.9293	6.0000		5.8850	5.9650	5.7900	5.9350
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		188	0.52	10/16/2024	2.558000	5.8500	2:57:38 PM	5.8500			5.8500	5.8500	5.8500	5.8500
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	189	0.52	10/17/2024	0.300000	5.9500	2:33:22 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		195	0.53	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		202	0.55	10/30/2024	7.070000	5.8500	11:23:24 AM	5.8500			5.8500	5.8500	5.8500	5.8500
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		209	0.57	11/6/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	214	0.59	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		216	0.59	11/13/2024	1.027000	5.8750	9:56:07 AM	5.8750			5.8750	5.8750	5.8750	5.8750
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		230	0.63	11/27/2024										
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		237	0.65	12/4/2024	1.039000	5.8750	10:43:32 AM	5.8750			5.8750	5.8750	5.8750	5.8750
RPTB 0 01/02/25	RPTB 0 01/02/25		PH0000058000		266	0.73	1/2/2025	69.097000	5.9400	3:08:51 PM	5.9444			5.9450	5.9450	5.9400	5.9400
RPTB 0 01/08/25	RPTB 0 01/08/25		PH0000058018		272	0.75	1/8/2025										
RPTB 0 01/15/25	RPTB 0 01/15/25		PH0000058026		279	0.76	1/15/2025	47.582000	5.9850	3:03:42 PM	5.9850			5.9850	5.9850	5.9850	5.9850
RPTB 0 01/22/25	RPTB 0 01/22/25		PH0000058034		286	0.78	1/22/2025	5.380000	5.9250	2:29:14 PM	5.9250			5.9250	5.9250	5.9250	5.9250
RPTB 0 01/29/25	RPTB 0 01/29/25		PH0000058042		293	0.80	1/29/2025										
RPTB 0 02/05/25	RPTB 0 02/05/25		PH0000058158		300	0.82	2/5/2025										
RPTB 0 02/12/25	RPTB 0 02/12/25		PH0000058166		307	0.84	2/12/2025	0.520000	5.9500	2:08:52 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPTB 0 02/19/25	RPTB 0 02/19/25		PH0000058174		314	0.86	2/19/2025										
RPTB 0 02/26/25	RPTB 0 02/26/25		PH0000058182		321	0.88	2/26/2025	0.837000	5.9500	9:44:58 AM	5.9500			5.9500	5.9500	5.9500	5.9500
RPTB 0 03/05/25	RPTB 0 03/05/25		PH0000058349		328	0.90	3/5/2025										
RPTB 0 03/12/25	RPTB 0 03/12/25		PH0000058356		335	0.92	3/12/2025										
RPTB 0 03/19/25	RPTB 0 03/19/25		PH0000058364		342	0.94	3/19/2025										
RPTB 0 03/26/25	RPTB 0 03/26/25		PH0000058372		349	0.96	3/26/2025	15.989000	5.9900	3:56:28 PM	5.9897			6.0000	6.0000	5.9890	5.9900
RPTB 0 04/02/25	RPTB 0 04/02/25		PH0000058422		356	0.98	4/2/2025	96.420600	5.9900	3:47:29 PM	5.9951			5.9895	6.0000	5.9895	5.9900
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	361	0.99	4/7/2025	5.220000	6.2500	3:54:13 PM	6.1916			6.0000	6.2500	6.0000	6.2500
RPTB 0 04/10/25	RPTB 0 04/10/25		PH0000058430		364	1.00	4/10/2025	652.693000	6.0150	3:54:40 PM	6.0056	6.0750		6.0000	6.0150	5.8500	6.0150
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	366	1.00	4/12/2025	37.750000	6.3000	3:57:07 PM	6.1278			6.3000	6.3000	6.0000	6.3000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	368	1.01	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	488	1.34	8/12/2025	969.020000	6.1500	3:51:21 PM	6.1881	6.5000	5.7500	6.3750	6.4000	6.1300	6.1500
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	516	1.41	9/9/2025	0.400000	6.3500	3:03:02 PM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	557	1.53	10/20/2025										

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RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	597	1.64	11/29/2025	0.800000	6.1300	3:17:51 PM	6.1300			6.1300	6.1300	6.1300	6.1300
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	648	1.77	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	664	1.82	2/4/2026	9.600000	6.4000	3:53:26 PM	6.4000			6.4000	6.4000	6.4000	6.4000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	674	1.85	2/14/2026	29.780000	6.1500	3:09:12 PM	6.1063			6.0500	6.1500	6.0500	6.1500
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	727	1.99	4/8/2026	9.880000	6.4000	3:56:23 PM	6.3083			6.1800	6.4000	6.1800	6.4000
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	879	2.41	9/7/2026	2.000000	6.2000	3:15:27 PM	6.1250			6.0500	6.2000	6.0500	6.2000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	892	2.44	9/20/2026	8.110000	6.2800	3:51:26 PM	6.2280			6.2800	6.2800	6.1750	6.2800
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	922	2.52	10/20/2026	13.000000	6.1500	3:23:28 PM	6.2938			6.3200	6.3200	6.1500	6.1500
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	970	2.66	12/7/2026										
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	998	2.73	1/4/2027										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,054	2.89	3/1/2027	1.050000	6.3000	2:31:11 PM	6.4179			6.5250	6.5250	6.3000	6.3000
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,057	2.89	3/4/2027	17.610000	6.4250	3:36:45 PM	6.4132	6.6250	5.8750	6.4000	6.5000	6.2500	6.4250
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,118	3.06	5/4/2027	9.000000	6.3500	2:44:06 PM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,147	3.14	6/2/2027	55.400000	6.3500	3:30:11 PM	6.3756	6.6250	5.8750	6.3700	6.5000	6.2500	6.3500
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,243	3.40	9/6/2027										
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,426	3.90	3/7/2028	90.000000	6.4000	3:52:22 PM	6.4675	6.7500	6.0000	6.3300	6.5000	6.3300	6.4000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,441	3.95	3/22/2028	13.000000	6.5500	3:54:17 PM	6.4712			6.3750	6.5500	6.3750	6.5500
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,472	4.03	4/22/2028	7.000000	6.3750	3:19:35 PM	6.3750			6.3750	6.3750	6.3750	6.3750
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,584	4.34	8/12/2028	1.000000	6.5500	2:30:57 PM	6.5500			6.5500	6.5500	6.5500	6.5500
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,594	4.36	8/22/2028	163.800000	6.9000	3:37:19 PM	6.4067	6.7500	6.0000	6.3000	6.9000	6.1500	6.9000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,698	4.65	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,735	4.75	1/10/2029	41.000000	6.5500	3:49:10 PM	6.5500			6.5500	6.5500	6.5500	6.5500
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,736	4.75	1/11/2029	194.906000	6.4000	2:32:13 PM	6.4564	6.8750	6.1000	6.5000	6.5000	6.3000	6.4000
RPGB 6 1/4 02/28/29	05-18		PH0000058281	6.2500	1,784	4.88	2/28/2029	3,814.994000	6.6100	3:37:55 PM	6.6034	6.7500	6.1000	6.4500	6.6700	6.4500	6.6100
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,864	5.10	5/19/2029					6.8750	6.1000				
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,011	5.51	10/13/2029					6.8750	6.1000				
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,207	6.04	4/27/2030	0.500000	6.5500	3:18:41 PM	6.5500			6.5500	6.5500	6.5500	6.5500
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,237	6.13	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,280	6.24	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,298	6.29	7/27/2030	1,108.328000	6.6700	2:41:08 PM	6.6269			6.6250	6.7000	6.4500	6.6700
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,299	6.29	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,473	6.77	1/18/2031	1,077.500000	6.7000	3:59:05 PM	6.6786	7.0000	6.1250	6.6000	6.7000	6.6000	6.7000
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,481	6.79	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,655	7.27	7/19/2031	0.500000	6.6500	11:41:53 AM	6.6500			6.6500	6.6500	6.6500	6.6500
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,658	7.28	7/22/2031	3.000000	6.7500	3:59:38 PM	6.7500			6.7500	6.7500	6.7500	6.7500
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,733	7.48	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,840	7.78	1/20/2032	23.000000	6.5500	3:19:40 PM	6.5500			6.5500	6.5500	6.5500	6.5500
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,853	7.81	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,881	7.89	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	2,995	8.20	6/23/2032	50.000000	6.7800	11:55:03 AM	6.7800			6.7800	6.7800	6.7800	6.7800
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,079	8.43	9/15/2032	944.440000	6.7250	2:46:11 PM	6.6441	7.0000	6.2500	6.6000	6.7500	6.6000	6.7250
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,091	8.46	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,114	8.53	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,154	8.64	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,266	8.94	3/21/2033	2.500000	6.7750	3:41:39 PM	6.7750			6.7750	6.7750	6.7750	6.7750
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,415	9.35	8/17/2033	883.000000	6.6300	3:58:58 PM	6.7265	7.0000	6.1250	6.6000	6.7650	6.6000	6.6300
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,576	9.79	1/25/2034	2,798.310000	6.7025	3:59:18 PM	6.6235	7.0000	6.2500	6.4390	6.7600	6.4000	6.7025
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,860	10.57	11/5/2034	18.400000	6.7750	2:58:38 PM	6.7750			6.7750	6.7750	6.7750	6.7750
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,189	11.47	9/30/2035	25.000000	6.6000	11:43:29 AM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,266	11.68	12/16/2035	44.400000	6.7650	2:43:48 PM	6.7700			6.7750	6.7750	6.7650	6.7650
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,392	12.03	4/20/2036	48.000000	6.8000	3:59:24 PM	6.7938			6.7850	6.8000	6.7850	6.8000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,554	12.47	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,785	13.10	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,875	13.35	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	4,944	13.54	10/24/2037	20.500000	6.7750	2:57:59 PM	6.7750			6.7750	6.7750	6.7750	6.7750
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,065	13.87	2/22/2038	1.000000	6.5800	11:05:38 AM	6.5800			6.5800	6.5800	6.5800	6.5800
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,206	14.25	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,401	14.79	1/24/2039	70.250000	6.7850	3:52:51 PM	6.7743			6.7750	6.7850	6.7650	6.7850
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	5,995	16.41	9/9/2040	5.700000	6.4800	11:43:34 AM	6.4800			6.4800	6.4800	6.4800	6.4800
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,304	17.26	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,801	18.62	11/24/2042	70.000000	6.8000	3:07:52 PM	6.8000			6.8000	6.8000	6.8000	6.8000
RPGB 6 1/4 02/28/44	20-26		PH0000058240	6.2500	7,262	19.88	2/28/2044	1.520000	6.4800	10:24:21 AM	6.4800			6.4800	6.4800	6.4800	6.4800