GS Board Summary
July 04, 2023

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 07/05/23	RPTB 0 07/05/23	PIBL1222G277	PHY6972HML78		1	0.00	7/5/2023										
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286	PHY6972HMM51		8	0.02	7/12/2023										
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295	PHY6972HMN35		15	0.04	7/19/2023										
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302	PHY6972HMP82		22	0.06	7/26/2023										
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310	PHY6972HMQ65		29	0.08	8/2/2023	3.130000	6.2000	11:25:05 AM	6.2000			6.2000	6.2000	6.2000	6.2000
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329	PHY6972HMS22		36	0.10	8/9/2023	51.655800	5.8830	3:19:59 PM	5.8871			6.2000	6.2000	5.8830	5.8830
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	PHY6972FUR90	3.2500	42	0.12	8/15/2023	30.000000	6.4000	11:28:19 AM	6.4000			6.4000	6.4000	6.4000	6.4000
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338	PHY6972HMT05		43	0.12	8/16/2023	0.184800	6.2000	9:58:30 AM	6.2000			6.2000	6.2000	6.2000	6.2000
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347	PHY6972HMU77		50	0.14	8/23/2023	8.788000	6.0000	2:55:48 PM	6.0958			6.2000	6.2000	6.0000	6.0000
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011	PHY6972HNX08		57	0.16	8/30/2023	167.830500	6.2000	3:42:41 PM	6.1647			6.2100	6.2500	6.0750	6.2000
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020	PHY6972HNZ55		64	0.18	9/6/2023	137.920000	6.1000	3:47:51 PM	6.1371			6.2000	6.2000	6.1000	6.1000
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	PHY6972HGY63	2.3750	68	0.19	9/10/2023										
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		71	0.19	9/13/2023	202.396700	6.2250	3:44:10 PM	6.1412			6.1500	6.2250	6.0750	6.2250
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		78	0.21	9/20/2023	1,224.706100	6.3000	3:20:28 PM	6.1069			6.1000	6.3000	6.0750	6.3000
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		85	0.23	9/27/2023	99.114000	6.0750	3:16:00 PM	6.0836			6.1350	6.1350	6.0750	6.0750
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		92	0.25	10/4/2023	769.415000	6.1350	3:53:33 PM	6.1336			6.1500	6.1500	5.9250	6.1350
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		99	0.27	10/11/2023										
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		106	0.29	10/18/2023										
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	111	0.30	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		113	0.31	10/25/2023										
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		127	0.35	11/8/2023	1.730000	6.1000	3:42:47 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		134	0.37	11/15/2023										
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNJ14		141	0.39	11/22/2023	74.545000	6.2050	3:41:33 PM	6.2083			6.2000	6.3000	6.1750	6.2050
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		148	0.41	11/29/2023	5.551000	6.1650	3:34:36 PM	6.1650			6.1650	6.1650	6.1650	6.1650
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			155	0.42	12/6/2023	26.097000	6.1650	3:08:10 PM	6.1650			6.1650	6.1650	6.1650	6.1650
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		162	0.44	12/13/2023	8.683000	6.1000	2:47:02 PM	6.1107			6.1550	6.1550	6.1000	6.1000
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		169	0.46	12/20/2023										
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		176	0.48	12/27/2023	229.627000	6.2000	3:54:49 PM	6.2118			6.2150	6.2153	6.2000	6.2000
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		183	0.50	1/3/2024	213.345000	6.2252	3:21:29 PM	6.2143			6.2250	6.2252	6.2000	6.2252
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		190	0.52	1/10/2024										
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNQ56		197	0.54	1/17/2024										
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		204	0.56	1/24/2024	0.750000	6.0300	11:22:07 AM	6.0300			6.0300	6.0300	6.0300	6.0300
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		211	0.58	1/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		218	0.60	2/7/2024	5.000000	6.0450	11:12:07 AM	6.0450			6.0450	6.0450	6.0450	6.0450
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		225	0.62	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		232	0.64	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		239	0.65	2/28/2024	10.000000	6.2000	11:28:11 AM	6.2000			6.2000	6.2000	6.2000	6.2000
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		246	0.67	3/6/2024										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	249	0.68	3/9/2024	1,308.600000	6.4300	3:20:36 PM	6.4169			6.4300	6.5000	6.3000	6.4300
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	252	0.69	3/12/2024	1,851.885000	6.4000	3:49:52 PM	6.3624			6.0000	6.5000	6.0000	6.4000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		253	0.69	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		260	0.71	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		267	0.73	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		274	0.75	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		281	0.77	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		288	0.79	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	291	0.80	4/20/2024	10.700000	6.5000	3:24:30 PM	6.3958			6.5500	6.5500	6.3500	6.5000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		295	0.81	4/24/2024	12.393000	6.2075	2:50:45 PM	6.2075			6.2075	6.2075	6.2075	6.2075
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			301	0.82	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			309	0.85	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			316	0.87	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			323	0.88	5/22/2024	3.100000	6.2250	2:23:10 PM	6.2250			6.2250	6.2250	6.2250	6.2250
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			330	0.90	5/29/2024	1,057.456000	6.2500	3:46:22 PM	6.2503			6.2500	6.2800	6.2500	6.2500
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	335	0.92	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			337	0.92	6/5/2024	12.000000	6.2050	11:51:44 AM	6.2050			6.2050	6.2050	6.2050	6.2050
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		343	0.94	6/11/2024	46.000000	6.1100	11:25:19 AM	6.1120			6.2000	6.2000	6.1100	6.1100
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		351	0.96	6/19/2024	1.582000	6.1500	3:30:40 PM	6.1416			6.1200	6.1500	6.1200	6.1500
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		358	0.98	6/26/2024	33.694000	6.2200	3:49:18 PM	6.2233			6.2250	6.2250	6.2200	6.2200
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		365	1.00	7/3/2024	562.546500	6.2825	3:29:52 PM	6.2790			6.2525	6.2900	6.0800	6.2825
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	398	1.09	8/5/2024										

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RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	413	1.13	8/20/2024	5.610000	6.2500	3:26:18 PM	6.3471			6.5000	6.5200	6.2500	6.2500
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	471	1.29	10/17/2024	15.317000	6.2500	3:26:07 PM	6.2814			6.2500	6.5000	6.2500	6.2500
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	496	1.36	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	643	1.76	4/7/2025	2.400000	6.3000	2:38:50 PM	6.4292			6.5500	6.5500	6.3000	6.3000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	648	1.77	4/12/2025	6.900000	6.4400	3:49:36 PM	6.4894			6.5000	6.5000	6.4400	6.4400
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	650	1.78	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	770	2.11	8/12/2025	67.265000	6.2500	3:33:32 PM	6.2811			6.5000	6.5500	6.2500	6.2500
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	798	2.19	9/9/2025	70.200000	6.4000	2:31:23 PM	6.4281			6.4650	6.5000	6.4000	6.4000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	839	2.30	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	879	2.41	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	930	2.55	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	946	2.59	2/4/2026	1.500000	6.4250	3:49:55 PM	6.4250			6.4250	6.4250	6.4250	6.4250
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	956	2.62	2/14/2026	82.500000	6.4750	3:46:41 PM	6.3506			6.0000	6.4750	6.0000	6.4750
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	1,009	2.76	4/8/2026	1,151.600000	6.4000	3:19:36 PM	6.3121			6.3500	6.5000	6.3000	6.4000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,174	3.21	9/20/2026	0.150000	6.2200	11:47:58 AM	6.2200			6.2200	6.2200	6.2200	6.2200
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,204	3.30	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,252	3.43	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,336	3.66	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,339	3.67	3/4/2027	21.300000	6.4900	2:59:26 PM	6.3136			6.5000	6.5000	6.2500	6.4900
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,400	3.83	5/4/2027	24.400000	6.4200	3:46:46 PM	6.4069			6.4500	6.4750	6.4000	6.4200
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,429	3.91	6/2/2027	4.840000	6.4500	3:48:12 PM	6.4324			6.4000	6.5000	6.4000	6.4500
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,525	4.18	9/6/2027	2.800000	6.4250	2:01:52 PM	6.4250			6.4250	6.4250	6.4250	6.4250
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,708	4.68	3/7/2028	51.110000	6.3000	2:54:53 PM	6.2112			6.2000	6.3000	6.2000	6.3000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,723	4.72	3/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,754	4.80	4/22/2028	2.930000	6.4150	11:57:27 AM	6.2601			6.2000	6.4250	6.2000	6.4150
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,866	5.11	8/12/2028	19.000000	6.4400	11:58:42 AM	6.4221			6.3250	6.4500	6.3250	6.4400
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,876	5.14	8/22/2028	45.290000	6.2100	2:45:44 PM	6.2043			6.5000	6.5000	6.1500	6.2100
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,980	5.42	12/4/2028	2.630000	6.2500	10:20:28 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	2,017	5.52	1/10/2029	5.040000	6.2000	2:18:24 PM	6.2030			6.2500	6.2500	6.2000	6.2000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,146	5.88	5/19/2029	219.451000	6.2500	3:49:55 PM	6.3147			6.3500	6.3500	6.2500	6.2500
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,293	6.28	10/13/2029	0.123000	6.4750	11:11:52 AM	6.4750			6.4750	6.4750	6.4750	6.4750
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,489	6.82	4/27/2030	1,240.525000	6.5000	3:54:34 PM	6.4689			6.5250	6.5250	6.4000	6.5000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,519	6.90	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,562	7.01	7/9/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,581	7.07	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,763	7.57	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,937	8.04	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,940	8.05	7/22/2031	0.600000	6.5400	11:58:25 AM	6.5450			6.5500	6.5500	6.5400	6.5400
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	3,015	8.26	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,122	8.55	1/20/2032	2.500000	6.4000	3:26:02 PM	6.4000			6.4000	6.4000	6.4000	6.4000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,135	8.58	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,163	8.66	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,277	8.97	6/23/2032										
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,361	9.20	9/15/2032	2,161.850000	6.5000	3:59:25 PM	6.5235			6.6000	6.6000	6.4500	6.5000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,373	9.24	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,396	9.30	10/20/2032	3.400000	6.4000	2:52:25 PM	6.4000			6.4000	6.4000	6.4000	6.4000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,436	9.41	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,548	9.71	3/21/2033	1.000000	6.6900	2:04:09 PM	6.6825			6.6750	6.6900	6.6750	6.6900
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,142	11.34	11/5/2034	550.000000	6.6500	3:49:59 PM	6.6355			6.6000	6.6500	6.6000	6.6500
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,471	12.24	9/30/2035	2,083.000000	6.6500	3:59:42 PM	6.6412			6.6500	6.6500	6.6000	6.6500
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,548	12.45	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,674	12.80	4/20/2036	21.400000	6.4500	3:54:34 PM	6.4280			6.3500	6.4500	6.3500	6.4500
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,836	13.24	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,067	13.87	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,157	14.12	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,226	14.31	10/24/2037	1.000000	6.3200	2:36:49 PM	6.3100			6.3000	6.3200	6.3000	6.3200
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,347	14.64	2/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,683	15.56	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,277	17.19	9/9/2040	3.000000	6.6750	2:01:19 PM	6.6750			6.6750	6.6750	6.6750	6.6750
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,586	18.03	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,083	19.39	11/24/2042										