

GS Board Summary
July 07, 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 07/12/23	RPTB 0 07/12/23	PIBL1222G286	PHY6972HMM51		5	0.01	7/12/2023										
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295	PHY6972HMM35		12	0.03	7/19/2023										
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302	PHY6972HMP82		19	0.05	7/26/2023										
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310	PHY6972HMQ65		26	0.07	8/2/2023	5.250000	6.2500	10:36:05 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329	PHY6972HMS22		33	0.09	8/9/2023	76.691000	5.8800	2:08:00 PM	5.8800			5.8800	5.8800	5.8800	5.8800
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	PHY6972FUR90	3.2500	39	0.11	8/15/2023	45.000000	6.2500	2:46:27 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338	PHY6972HMT05		40	0.11	8/16/2023	5.125000	6.0500	3:27:49 PM	6.0990			6.1000	6.1000	6.0500	6.0500
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347	PHY6972HMTU7		47	0.13	8/23/2023										
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011	PHY6972HMX08		54	0.15	8/30/2023	37.267000	5.9750	3:34:08 PM	5.9896			6.0000	6.0200	5.9750	5.9750
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020	PHY6972HNZ55		61	0.17	9/6/2023	618.411000	6.0550	3:50:18 PM	6.0581			6.0515	6.0600	6.0350	6.0550
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	PHY6972HG63	2.3750	65	0.18	9/10/2023	2.017000	6.5000	2:40:15 PM	6.5000			6.5000	6.5000	6.5000	6.5000
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		68	0.19	9/13/2023	5.630000	6.0200	2:30:14 PM	6.0200			6.0200	6.0200	6.0200	6.0200
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		75	0.21	9/20/2023	94.679000	5.9750	3:33:27 PM	5.9829			6.0000	6.0000	5.9750	5.9750
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		82	0.23	9/27/2023	149.485000	5.9750	3:53:59 PM	5.9787			5.9750	6.0600	5.9750	5.9750
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		89	0.24	10/4/2023	7.000000	6.1000	3:23:25 PM	6.0907			6.0350	6.1000	6.0350	6.1000
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		96	0.26	10/11/2023										
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		103	0.28	10/18/2023	6.685000	6.1000	3:22:53 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	108	0.30	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		110	0.30	10/25/2023	37.758500	6.1755	10:18:00 AM	6.1755			6.1755	6.1755	6.1755	6.1755
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		124	0.34	11/8/2023	178.230000	6.1200	2:02:02 PM	6.1663			6.1200	6.1750	6.1200	6.1200
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		131	0.36	11/15/2023										
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNJ14		138	0.38	11/22/2023	311.370000	6.2000	3:19:25 PM	6.0936			6.1100	6.2000	5.9600	6.2000
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNN43		145	0.40	11/29/2023	431.963000	6.1200	3:55:00 PM	6.1630			6.1650	6.1655	6.1200	6.1200
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			152	0.42	12/6/2023	166.958000	6.1650	3:52:30 PM	6.1621			6.1655	6.1700	6.0150	6.1650
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		159	0.44	12/13/2023	135.748000	6.1550	3:50:34 PM	6.1550			6.1550	6.1565	6.1550	6.1550
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		166	0.45	12/20/2023	0.200000	6.1650	10:51:03 AM	6.1650			6.1650	6.1650	6.1650	6.1650
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		173	0.47	12/27/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		180	0.49	1/3/2024										
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		187	0.51	1/10/2024	5.000000	6.0500	10:12:13 AM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNS66		194	0.53	1/17/2024	96.200000	6.2000	3:16:55 PM	6.1553			6.1500	6.2000	6.1500	6.2000
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		201	0.55	1/24/2024	23.888000	6.0300	2:57:31 PM	6.0300			6.0300	6.0300	6.0300	6.0300
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		208	0.57	1/31/2024	7.410000	6.2250	2:30:49 PM	6.2250			6.2250	6.2250	6.2250	6.2250
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		215	0.59	2/7/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		222	0.61	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNV25		229	0.63	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		236	0.65	2/28/2024	15.480000	5.9500	3:49:40 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		243	0.67	3/6/2024										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	246	0.67	3/9/2024	48.370000	6.4000	3:34:25 PM	6.4035			6.6000	6.6000	6.3000	6.4000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	249	0.68	3/12/2024	576.424000	6.5150	3:49:54 PM	6.3489			6.4100	6.5250	6.3000	6.5150
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		250	0.68	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		257	0.70	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		264	0.72	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		271	0.74	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		278	0.76	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		285	0.78	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	288	0.79	4/20/2024	3.600000	6.5900	2:01:40 PM	6.5950			6.6000	6.6000	6.5900	6.5900
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		292	0.80	4/24/2024	4.726000	6.2075	3:54:13 PM	6.2075			6.2075	6.2075	6.2075	6.2075
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			298	0.82	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			306	0.84	5/8/2024	0.450000	6.1500	2:15:11 PM	6.1500			6.1500	6.1500	6.1500	6.1500
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			313	0.86	5/15/2024	400.000000	6.1000	11:37:40 AM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			320	0.88	5/22/2024	200.000000	6.2850	10:16:40 AM	6.2850			6.2850	6.2850	6.2850	6.2850
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			327	0.90	5/29/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	332	0.91	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			334	0.91	6/5/2024	152.960000	6.2300	2:01:36 PM	6.2839			6.2850	6.2850	6.2300	6.2300
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		340	0.93	6/11/2024	24.551000	6.2500	3:55:42 PM	6.2330			6.2300	6.2500	6.2300	6.2500
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		348	0.95	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		355	0.97	6/26/2024	14.176000	6.2200	2:18:37 PM	6.2687			6.2825	6.2825	6.2200	6.2200
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		362	0.99	7/3/2024	786.474000	6.2850	3:57:33 PM	6.2744			6.2850	6.2875	6.1830	6.2850
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNN91	12.8750	395	1.08	8/5/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	410	1.12	8/20/2024	130.298979	6.6000	3:55:59 PM	6.5642			6.5650	6.6000	6.3500	6.6000

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RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	468	1.28	10/17/2024	8.000000	6.3500	2:58:23 PM	6.3810			6.4000	6.6000	6.3500	6.3500
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	493	1.35	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	640	1.75	4/7/2025	14.000000	6.5500	2:23:16 PM	6.5857			6.6000	6.6000	6.5500	6.5500
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	645	1.77	4/12/2025	11.720000	6.6000	3:52:08 PM	6.4574			6.6000	6.6000	6.3000	6.6000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	647	1.77	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	767	2.10	8/12/2025	17.774000	6.5500	3:47:11 PM	6.4521			6.3050	6.6000	6.2800	6.5500
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	795	2.18	9/9/2025	2.053000	6.6000	3:45:19 PM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	836	2.29	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	876	2.40	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	927	2.54	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	943	2.58	2/4/2026	0.650000	6.6000	3:51:13 PM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	953	2.61	2/14/2026	86.195000	6.5000	3:51:12 PM	6.4288			6.4350	6.5000	6.3000	6.5000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	1,006	2.75	4/8/2026	28.000000	6.6000	11:37:43 AM	6.5321			6.5050	6.6000	6.5050	6.6000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,171	3.21	9/20/2026	10.000000	6.5900	3:50:23 PM	6.5950			6.6000	6.6000	6.5900	6.5900
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,201	3.29	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,249	3.42	12/7/2026	3.600000	6.6400	3:48:57 PM	6.6450			6.6500	6.6500	6.6400	6.6400
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,333	3.65	3/1/2027	0.520000	6.6400	3:49:29 PM	6.6450			6.6500	6.6500	6.6400	6.6400
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,336	3.66	3/4/2027	5.735000	6.4000	2:45:43 PM	6.4590			6.6000	6.6000	6.4000	6.4000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FVW68	4.7500	1,397	3.83	5/4/2027	6.500000	6.6000	3:53:19 PM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,426	3.90	6/2/2027	9.600000	6.6000	2:56:58 PM	6.3441			6.3300	6.6000	6.3300	6.6000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,522	4.17	9/6/2027	0.200000	6.6000	3:56:24 PM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,705	4.67	3/7/2028	0.700000	6.6000	2:55:01 PM	6.4071			6.3300	6.6000	6.3300	6.6000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAU50	6.2500	1,720	4.71	3/22/2028	253.840000	6.5250	3:20:13 PM	6.5243			6.6300	6.6300	6.4500	6.5250
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJU69	3.6250	1,751	4.79	4/22/2028	61.000000	6.6500	3:52:40 AM	6.6020			6.6500	6.6500	6.6000	6.6500
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKX84	3.7500	1,863	5.10	8/12/2028	1.750000	6.6500	3:54:23 PM	6.6500			6.6500	6.6500	6.6500	6.6500
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,873	5.13	8/22/2028	147.000000	6.3700	2:40:04 PM	6.3548			6.3250	6.3700	6.0750	6.3700
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,977	5.41	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	2,014	5.51	1/10/2029	20.500000	6.5000	3:50:54 PM	6.5976			6.6000	6.6000	6.5000	6.5000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,143	5.87	5/19/2029	95.000000	6.6000	10:10:28 AM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,290	6.27	10/13/2029										
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,466	6.81	4/27/2030	200.000000	6.6000	2:23:01 PM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,516	6.89	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,559	7.01	7/9/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,578	7.06	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,760	7.56	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,934	8.03	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,937	8.04	7/22/2031	0.400000	6.4800	2:35:48 PM	6.4800			6.4800	6.4800	6.4800	6.4800
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	3,012	8.25	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,119	8.54	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,132	8.58	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,160	8.65	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,274	8.96	6/23/2032	3.000000	6.7000	2:51:22 PM	6.6700			6.6400	6.7000	6.6400	6.7000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMM34	6.7500	3,358	9.19	9/15/2032	305.980000	6.5500	3:41:35 PM	6.6306			6.6300	6.6350	6.5500	6.5500
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,370	9.23	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,393	9.29	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972HPP55	8.5000	3,433	9.40	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,545	9.71	3/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,139	11.33	11/5/2034	26.000000	6.8400	10:19:21 AM	6.8371			6.8375	6.8400	6.8175	6.8400
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,468	12.23	9/30/2035	850.000000	6.8700	3:49:04 PM	6.8738			6.8750	6.8800	6.8700	6.8700
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,545	12.44	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,671	12.79	4/20/2036	5.130000	6.6500	3:10:42 PM	6.7097			6.7000	6.7750	6.6500	6.6500
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,833	13.23	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FVY99	5.2500	5,064	13.86	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,154	14.11	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,223	14.30	10/24/2037	4.000000	6.7500	2:50:33 PM	6.4875			6.4000	6.7500	6.4000	6.7500
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,344	14.63	2/22/2038	11.000000									
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,680	15.55	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,274	17.18	9/9/2040	3.000000	7.0000	10:51:02 AM	7.0000			7.0000	7.0000	7.0000	7.0000
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,583	18.02	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,080	19.38	11/24/2042	17.000000	6.9900	3:54:25 PM	6.9950			7.0000	7.0000	6.9900	6.9900