

GS Board Summary
August 22, 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 08/23/23	RPTB 0 08/23/23	PIBL1222H347	PHY6972HMU77		1	0.00	8/23/2023										
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011	PHY6972HNX08		8	0.02	8/30/2023										
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020	PHY6972HNZ55		15	0.04	9/6/2023										
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	PHY6972HGY63	2.3750	19	0.05	9/10/2023	5.258000									
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		22	0.06	9/13/2023	0.151300	5.9000	11:48:13 AM	5.9000			5.9000	5.9000	5.9000	5.9000
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		29	0.08	9/20/2023										
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		36	0.10	9/27/2023	1.500000	5.5000	9:50:12 AM	5.5000			5.5000	5.5000	5.5000	5.5000
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		43	0.12	10/4/2023										
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		50	0.14	10/11/2023	129.739000	5.6005	3:53:50 PM	5.5994			5.6005	5.6100	5.5000	5.6005
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		57	0.16	10/18/2023	1,207.849000	5.6825	3:56:59 PM	5.6878			5.6825	5.7000	5.6300	5.6825
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	62	0.17	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		64	0.18	10/25/2023	334.142000	5.6825	3:25:17 PM	5.6769			5.6750	5.6825	5.6750	5.6825
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		70	0.19	10/31/2023	257.843000	5.6825	3:53:00 PM	5.6704			5.6550	5.7000	5.6550	5.6825
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		78	0.21	11/8/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		85	0.23	11/15/2023	2,556.634000	5.6500	3:59:35 PM	5.6834			5.6825	5.7000	5.5150	5.6500
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNJ14		92	0.25	11/22/2023	2,103.303000	5.6100	3:22:42 PM	5.6325			5.9000	5.9000	5.6100	5.6100
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		99	0.27	11/29/2023										
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			106	0.29	12/6/2023										
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		113	0.31	12/13/2023										
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		120	0.33	12/20/2023										
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		127	0.35	12/27/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		134	0.37	1/3/2024	2.547000	5.6500	3:50:41 PM	5.6822			5.8000	5.8000	5.6500	5.6500
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		141	0.39	1/10/2024										
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNC56		148	0.41	1/17/2024	124.659000	5.9000	3:32:38 PM	5.9024			5.9000	5.9250	5.8750	5.9000
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		155	0.42	1/24/2024	2.400000	5.7900	3:06:32 PM	5.8271			5.8500	5.8500	5.7900	5.7900
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		162	0.44	1/31/2024	221.457000	5.9750	3:41:10 PM	5.9751			5.9750	5.9755	5.9750	5.9750
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		169	0.46	2/7/2024	6.000000	6.1500	11:13:02 AM	6.1500			6.1500	6.1500	6.1500	6.1500
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		176	0.48	2/14/2024	228.685100	5.9225	3:51:56 PM	5.9019			5.9000	5.9250	5.7500	5.9225
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNNW25		183	0.50	2/21/2024	439.443000	5.9500	3:34:33 PM	5.9499			5.9400	5.9500	5.9350	5.9500
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HPY80		190	0.52	2/28/2024										
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		197	0.54	3/6/2024										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	200	0.55	3/9/2024	410.510000	6.1000	2:58:54 PM	6.0020			6.0500	6.1000	6.0000	6.1000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDC84	6.2500	203	0.56	3/12/2024	338.145000	6.2500	3:55:58 PM	6.1911			6.1000	6.2500	6.0800	6.2500
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		204	0.56	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		211	0.58	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		218	0.60	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		225	0.62	4/3/2024	15.203000	6.0500	2:06:24 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		232	0.64	4/10/2024	0.906000	6.1000	2:47:16 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		239	0.65	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	242	0.66	4/20/2024	7.200000	6.3000	2:30:13 PM	6.3000			6.3000	6.3000	6.3000	6.3000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		246	0.67	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			252	0.69	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			260	0.71	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			267	0.73	5/15/2024	44.707000	6.0500	3:31:18 PM	6.0152			6.0500	6.0500	6.0000	6.0500
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			274	0.75	5/22/2024	28.593000	6.0550	3:03:31 PM	6.0452			6.0500	6.0550	6.0000	6.0550
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			281	0.77	5/29/2024	8.454100	6.0550	11:50:10 AM	6.0550			6.0550	6.0550	6.0550	6.0550
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	286	0.78	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			288	0.79	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		294	0.81	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		302	0.83	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		309	0.85	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		316	0.87	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		323	0.88	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		330	0.90	7/17/2024	105.040000	6.2000	2:47:45 PM	6.2164			6.2000	6.2250	6.2000	6.2000
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		337	0.92	7/24/2024	154.890000	6.2000	3:13:47 PM	6.1834			6.2000	6.2000	6.1750	6.2000
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		344	0.94	7/31/2024	442.971600	6.2025	3:53:58 PM	6.2008			6.2010	6.2250	6.0000	6.2025
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNF91	12.8750	349	0.96	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		351	0.96	8/7/2024	1.446000	6.2650	11:10:24 AM	6.2650			6.2650	6.2650	6.2650	6.2650
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		358	0.98	8/14/2024	0.520000	6.2000	2:32:31 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	364	1.00	8/20/2024	37.400000	6.1500	3:21:02 PM	6.2037			6.2000	6.2100	6.1500	6.1500

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RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	422	1.16	10/17/2024	33.600000	6.1750	3:35:04 PM	6.1772			6.3000	6.3000	6.1750	6.1750
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	447	1.22	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	594	1.63	4/7/2025	14.000000	6.2900	2:21:34 PM	6.2900			6.2900	6.2900	6.2900	6.2900
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	599	1.64	4/12/2025	2.300000	6.3000	2:29:38 PM	6.2891			6.2500	6.3000	6.2500	6.3000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	601	1.65	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	721	1.97	8/12/2025	13.050000	6.3000	3:11:39 PM	6.2920			6.3750	6.3750	6.2600	6.3000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	749	2.05	9/9/2025	15.000000	6.2125	10:56:21 AM	6.2125			6.2125	6.2125	6.2125	6.2125
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	790	2.16	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	830	2.27	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	881	2.41	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	897	2.46	2/4/2026	170.340000	6.3250	3:53:49 PM	6.2030			6.2050	6.3250	6.1900	6.3250
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	907	2.48	2/14/2026	31.200000	6.3000	3:45:47 PM	6.2599			6.3000	6.3000	6.2500	6.3000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	960	2.63	4/8/2026	41.700000	6.3500	3:55:10 PM	6.2538			6.2500	6.3500	6.2500	6.3500
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,125	3.08	9/20/2026	17.000000	6.3500	2:46:33 PM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,155	3.16	10/20/2026	1.500000	6.3500	2:43:21 PM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,203	3.29	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,287	3.52	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,290	3.53	3/4/2027	722.613000	6.2750	3:49:17 PM	6.2641			6.2600	6.3000	6.2250	6.2750
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,351	3.70	5/4/2027	4.300000	6.3500	2:41:24 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	1,380	3.78	6/2/2027	554.120000	6.3500	3:57:49 PM	6.2756			6.2750	6.6000	6.2250	6.3500
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,476	4.04	9/6/2027	40.000000	6.3000	11:00:52 AM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,659	4.54	3/7/2028	422.505000	6.2000	3:54:17 PM	6.2359			6.0500	6.5000	6.0500	6.2000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,674	4.58	3/22/2028	20.000000	6.2350	2:38:06 PM	6.2883			6.2000	6.3350	6.2000	6.2350
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,705	4.67	4/22/2028	0.600000	6.3500	2:39:34 PM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,817	4.98	8/12/2028	62.190000	6.2800	3:09:18 PM	6.2511			6.2500	6.2800	6.2500	6.2800
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,827	5.00	8/22/2028	573.170000	6.1500	3:38:46 PM	6.1777			6.1500	6.5000	6.1500	6.1500
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,931	5.29	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,968	5.39	1/10/2029	6.000000	6.2450	3:57:06 PM	6.2667			6.3750	6.3750	6.2450	6.2450
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,097	5.74	5/19/2029	305.880000	6.2650	3:50:24 PM	6.3326			6.3450	6.3450	6.2500	6.2650
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMK64	7.0000	2,244	6.14	10/13/2029	1,054.770000	6.3250	2:58:02 PM	6.3504			6.3600	6.3600	6.3250	6.3250
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,440	6.68	4/27/2030	0.100000	6.2000	3:05:59 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,470	6.76	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,513	6.88	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,531	6.93	7/27/2030	506.000000	6.3675	3:54:55 PM	6.3730			6.3350	6.3775	6.3250	6.3675
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,532	6.93	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FVG91	11.2500	2,714	7.43	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,888	7.91	7/19/2031	5.025000	6.7500	2:39:27 PM	6.7485			6.4500	6.7500	6.4500	6.7500
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,891	7.92	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,966	8.12	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,073	8.41	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,086	8.45	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,114	8.53	3/1/2032	0.010000	6.5950	2:39:57 PM	6.5950			6.5950	6.5950	6.5950	6.5950
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,228	8.84	6/23/2032										
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMM34	6.7500	3,312	9.07	9/15/2032	126.600000	6.5300	2:47:07 PM	6.5369			6.5600	6.5600	6.5000	6.5300
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,324	9.10	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,347	9.16	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,387	9.27	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,499	9.58	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,648	9.99	8/17/2033	674.910000	6.5300	2:16:48 PM	6.5594		6.5900	6.6000	6.6000	6.5000	6.5300
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,093	11.21	11/5/2034	3.000000	6.6400	2:39:58 PM	6.6400			6.6400	6.6400	6.6400	6.6400
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,422	12.11	9/30/2035	100.000000	6.6000	11:00:17 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	4,499	12.32	12/16/2035	7.000000	6.6900	2:44:08 PM	6.6986			6.7200	6.7200	6.6900	6.6900
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,625	12.66	4/20/2036										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,787	13.11	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,018	13.74	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,108	13.99	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,177	14.17	10/24/2037	13.030000	6.5200	3:33:02 PM	6.4962			6.5000	6.5200	6.4800	6.5200
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,298	14.51	2/22/2038	0.500000	6.7000	10:12:18 AM	6.7000			6.7000	6.7000	6.7000	6.7000
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,439	14.89	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,634	15.43	1/24/2039	0.500000	6.7200	11:55:20 AM	6.7200			6.7200	6.7200	6.7200	6.7200
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,228	17.05	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,537	17.90	7/15/2041	0.500000	6.7000	3:19:35 PM	6.7000			6.7000	6.7000	6.7000	6.7000
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,034	19.26	11/24/2042						6.7000				