

GS Board Summary  
September 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 09/06/23	RPTB 0 09/06/23	PIBL0623C020	PHY6972HZN55		2	0.01	9/6/2023										
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	PHY6972HGY63	2.3750	6	0.02	9/10/2023										
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		9	0.03	9/13/2023										
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		16	0.04	9/20/2023										
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		23	0.06	9/27/2023										
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		30	0.08	10/4/2023	0.050000	5.6250	11:07:53 AM	5.6250		5.6250	5.6250	5.6250	5.6250	
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		37	0.10	10/11/2023	0.830000	5.6250	11:07:57 AM	5.6250		5.6250	5.6250	5.6250	5.6250	
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		44	0.12	10/18/2023	10.714000	5.5000	10:03:16 AM	5.5000		5.5000	5.5000	5.5000	5.5000	
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	49	0.13	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		51	0.14	10/25/2023	23.102000	5.4390	3:15:17 PM	5.4420		5.4000	5.4500	5.4000	5.4390	
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		57	0.16	10/31/2023										
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		65	0.18	11/8/2023	0.200000	5.7000	11:25:08 AM	5.7000		5.7000	5.7000	5.7000	5.7000	
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		72	0.20	11/15/2023	159.088000	5.5300	3:39:31 PM	5.5300		5.5300	5.5300	5.5300	5.5300	
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNNJ14		79	0.22	11/22/2023	997.080000	5.4750	3:17:39 PM	5.5961		5.6000	5.7500	5.4750	5.4750	
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNNM43		86	0.24	11/29/2023	401.072000	5.5350	3:51:13 PM	5.5299		5.5300	5.5350	5.4000	5.5350	
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			93	0.26	12/6/2023	118.261000	5.5300	3:46:24 PM	5.5059		5.6250	5.6250	5.5000	5.5300	
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		100	0.27	12/13/2023										
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		107	0.29	12/20/2023										
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		114	0.31	12/27/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		121	0.33	1/3/2024	0.507000	5.6000	2:14:04 PM	5.6000		5.6000	5.6000	5.6000	5.6000	
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		128	0.35	1/10/2024	104.176000	5.7500	3:43:31 PM	5.7866		5.8000	5.9500	5.7500	5.7500	
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNO56		135	0.37	1/17/2024	7.910000	5.7000	3:51:39 PM	5.7045	5.7500	5.7500	5.7500	5.7000	5.7000	
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		142	0.39	1/24/2024	18.901000	5.7500	2:53:06 PM	5.7500		5.7500	5.7500	5.7500	5.7500	
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		149	0.41	1/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		156	0.43	2/7/2024	14.717000	5.8000	3:19:59 PM	5.8000		5.8000	5.8000	5.8000	5.8000	
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		163	0.45	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		170	0.47	2/21/2024	311.934000	5.9755	3:49:11 PM	5.9760		5.9750	5.9775	5.9750	5.9755	
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		177	0.49	2/28/2024	286.693000	5.9600	3:52:55 PM	5.9676	5.9500	5.9850	6.0250	5.9500	5.9600	
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		184	0.50	3/6/2024	32.069000	5.9000	3:09:53 PM	5.9048		5.9050	5.9050	5.9000	5.9000	
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	187	0.51	3/9/2024	711.700000	6.1000	2:26:53 PM	6.1249		6.1250	6.1250	6.1000	6.1000	
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	190	0.52	3/12/2024	116.921000	6.1250	3:30:04 PM	6.1233		6.1500	6.2000	6.0750	6.1250	
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		191	0.52	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		198	0.54	3/20/2024					6.0000					
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		205	0.56	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		212	0.58	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		219	0.60	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		226	0.62	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	229	0.63	4/20/2024										
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		233	0.64	4/24/2024	2.000000	6.1500	3:29:30 PM	6.1500		6.1500	6.1500	6.1500	6.1500	
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			239	0.65	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			247	0.68	5/8/2024	0.515000	6.0750	2:15:21 PM	6.0750		6.0750	6.0750	6.0750	6.0750	
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			254	0.70	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			261	0.72	5/22/2024	66.226000	6.0550	3:38:46 PM	6.0508		6.0550	6.0550	6.0000	6.0550	
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			268	0.73	5/29/2024	6.250000	6.0500	2:27:21 PM	6.0516		6.0500	6.0550	6.0500	6.0500	
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	273	0.75	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			275	0.75	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		281	0.77	6/11/2024	0.500000	6.3000	2:23:49 PM	6.3000		6.3000	6.3000	6.3000	6.3000	
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		289	0.79	6/19/2024	0.860000	6.2250	10:29:00 AM	6.2250		6.2250	6.2250	6.2250	6.2250	
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		296	0.81	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		303	0.83	7/3/2024	0.300000	6.2500	10:30:56 AM	6.2500		6.2500	6.2500	6.2500	6.2500	
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		310	0.85	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		317	0.87	7/17/2024	66.800000	6.1900	2:34:29 PM	6.1900		6.1900	6.2000	6.1900	6.1900	
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		324	0.89	7/24/2024					6.2000					
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		331	0.91	7/31/2024	1.040000	6.2000	3:28:52 PM	6.2000		6.2000	6.2000	6.2000	6.2000	
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNNH91	12.8750	336	0.92	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		338	0.93	8/7/2024										
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		345	0.95	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	351	0.96	8/20/2024	371.520000	6.1250	3:46:03 PM	6.1997		6.2000	6.2000	6.1250	6.1250	
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		352	0.96	8/21/2024	295.000000	6.2500	3:48:01 PM	6.2500		6.2500	6.2500	6.2500	6.2500	
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		359	0.98	8/28/2024	596.639000	6.1750	3:55:31 PM	6.1760		6.1750	6.2000	6.0250	6.1750	

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RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	409	1.12	10/17/2024	47.520000	6.1250	3:25:36 PM	6.1229			6.1000	6.2250	6.1000	6.1250
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FF722	13.7500	434	1.19	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HAL14	4.2500	581	1.59	4/7/2025	251.000000	6.1300	11:48:09 AM	6.1499			6.1500	6.1500	6.1300	6.1300
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	586	1.60	4/12/2025	6.200000	6.1000	2:51:36 PM	6.1343			6.2250	6.2250	6.1000	6.1000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	588	1.61	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	708	1.94	8/12/2025	20.135000	6.2250	3:58:47 PM	6.1559			6.1600	6.2250	6.1300	6.2250
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	736	2.02	9/9/2025	8.072400	6.2150	2:25:45 PM	6.1886			6.1315	6.2150	6.1315	6.2150
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	777	2.13	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	817	2.24	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	868	2.38	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	884	2.42	2/4/2026	11.450000	6.2250	2:57:03 PM	6.2181			6.1750	6.2250	6.1750	6.2250
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	894	2.45	2/14/2026	0.200000	6.2250	2:43:05 PM	6.2250			6.2250	6.2250	6.2250	6.2250
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	947	2.59	4/8/2026	14.000000	6.2250	2:00:44 PM	6.2250			6.2250	6.2250	6.2250	6.2250
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,112	3.04	9/20/2026	1.000000	6.2250	2:00:40 PM	6.2250			6.2250	6.2250	6.2250	6.2250
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,142	3.13	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,190	3.26	12/7/2026	7.000000	6.1875	2:19:30 PM	6.1875			6.1875	6.1875	6.1875	6.1875
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,274	3.49	3/1/2027	10.000000	6.2300	10:04:27 AM	6.2300			6.2300	6.2300	6.2300	6.2300
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,277	3.50	3/4/2027	541.100000	6.2000	3:57:46 PM	6.2468			6.1500	6.2500	6.1500	6.2000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FWX48	4.7500	1,338	3.66	5/4/2027	8.628000	6.1500	3:40:16 PM	6.1587			6.1500	6.2250	6.1500	6.1500
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,367	3.74	6/2/2027	259.365000	6.2000	3:47:58 PM	6.1975			6.2450	6.5000	6.1500	6.2000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027H140	PHY6972FED88	8.6250	1,463	4.01	9/6/2027	32.150000	6.2500	3:27:35 PM	6.1888			6.2500	6.2700	6.1500	6.2500
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,646	4.51	3/7/2028	7.820000	6.2250	3:59:53 PM	6.1692			6.1850	6.2500	6.1300	6.2250
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,661	4.55	3/22/2028	126.190000	6.2750	3:18:39 PM	6.2037			6.2750	6.2750	6.2000	6.2750
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,692	4.63	4/22/2028	0.885000	6.1500	3:40:28 PM	6.1500			6.1500	6.1500	6.1500	6.1500
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH64	3.7500	1,804	4.94	8/12/2028	3.300000	6.1850	10:30:19 AM	6.1850			6.1850	6.1850	6.1850	6.1850
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,814	4.97	8/22/2028	16.978000	6.1500	3:54:12 PM	6.1943			6.1250	6.3000	6.1000	6.1500
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,918	5.25	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,955	5.35	1/10/2029	9.829.600000	6.2450	3:58:59 PM	6.2398			6.2450	6.2800	6.2200	6.2450
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,084	5.71	5/19/2029										
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMC72	7.0000	2,231	6.11	10/13/2029	107.400000	6.2850	3:19:48 PM	6.2885			6.3450	6.3450	6.2850	6.2850
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPP14	6.0000	2,427	6.65	4/27/2030	14.800000	6.2500	2:31:31 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,457	6.73	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,500	6.85	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,518	6.89	7/27/2030	10.000000	6.2250	10:28:03 AM	6.2250			6.2250	6.2250	6.2250	6.2250
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,519	6.90	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,701	7.40	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,875	7.87	7/19/2031	0.200000	6.4000	10:05:54 AM	6.4000			6.4000	6.4000	6.4000	6.4000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,878	7.88	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,953	8.09	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLLJ2	4.8750	3,060	8.38	1/20/2032	14.100000	6.2500	2:00:47 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,073	8.41	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,101	8.49	3/1/2032	3.000000	6.3500	11:55:51 AM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,215	8.80	6/23/2032	1.900000	6.3950	3:54:51 PM	6.3974			6.4000	6.4000	6.3950	6.3950
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMMW34	6.7500	3,299	9.03	9/15/2032	7.000000	6.3200	10:10:33 AM	6.3200			6.3200	6.3200	6.3200	6.3200
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,311	9.07	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,334	9.13	10/20/2032	0.900000	6.4500	10:20:52 AM	6.4500			6.4500	6.4500	6.4500	6.4500
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,374	9.24	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,486	9.54	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,635	9.95	8/17/2033	197.870000	6.4100	2:45:18 PM	6.3989			6.3650	6.4100	6.3650	6.4100
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,080	11.17	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,409	12.07	9/30/2035	21.000000	6.5400	3:52:42 PM	6.4543			6.4500	6.5400	6.4500	6.5400
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,486	12.28	12/16/2035	2.000000	6.5850	10:35:55 AM	6.5910			6.6000	6.6000	6.5850	6.5850
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,612	12.63	4/20/2036										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,774	13.07	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,005	13.70	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,095	13.95	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,164	14.14	10/24/2037	6.000000	6.4500	3:54:24 PM	6.4667			6.4700	6.4700	6.4500	6.4500
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,285	14.47	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,426	14.86	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCC74	6.7500	5,621	15.39	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,215	17.02	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,524	17.86	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,021	19.22	11/24/2042	200.000000	6.6050	2:37:45 PM	6.6013			6.6000	6.6050	6.6000	6.6050