

GS Board Summary
September 05, 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	PHY6972HNZ55		1	0.00	9/6/2023										
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	PHY6972HGY63	2.3750	5	0.01	9/10/2023										
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		8	0.02	9/13/2023										
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		15	0.04	9/20/2023	3.000000	5.5500	2:41:04 PM	5.5500		5.5500	5.5500	5.5500	5.5500	
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		22	0.06	9/27/2023										
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		29	0.08	10/4/2023										
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		36	0.10	10/11/2023	0.527000	5.5750	10:57:54 AM	5.5750		5.5750	5.5750	5.5750	5.5750	
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		43	0.12	10/18/2023	1.022000	5.6000	10:24:43 AM	5.6000		5.6000	5.6000	5.6000	5.6000	
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	48	0.13	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		50	0.14	10/25/2023	67.820000	5.4500	3:39:14 PM	5.4508		5.5250	5.5250	5.4250	5.4500	
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		56	0.15	10/31/2023	10.051000	5.6000	11:33:59 AM	5.4398		5.4000	5.6000	5.4000	5.6000	
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		64	0.18	11/8/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		71	0.19	11/15/2023	304.816400	5.5350	3:42:20 PM	5.5350		5.5350	5.5350	5.5300	5.5350	
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNJ14		78	0.21	11/22/2023										
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		85	0.23	11/29/2023	1,037.534000	5.5360	3:55:04 PM	5.5338		5.5315	5.5360	5.4000	5.5360	
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			92	0.25	12/6/2023	1,190.691000	5.5400	3:58:52 PM	5.5344		5.5520	5.5520	5.5300	5.5400	
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		99	0.27	12/13/2023										
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		106	0.29	12/20/2023										
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		113	0.31	12/27/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		120	0.33	1/3/2024										
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		127	0.35	1/10/2024	41.457000	5.7500	3:08:52 PM	5.7543		5.7500	5.9000	5.7500	5.7500	
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNO56		134	0.37	1/17/2024	3.200000	5.9000	3:50:48 PM	5.7750		5.7000	5.9000	5.7000	5.9000	
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		141	0.39	1/24/2024	83.748000	5.7500	3:37:56 PM	5.7500		5.7500	5.7500	5.7500	5.7500	
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		148	0.41	1/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		155	0.42	2/7/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNW42		162	0.44	2/14/2024	0.510000	5.8000	2:08:55 PM	5.8000		5.8000	5.8000	5.8000	5.8000	
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		169	0.46	2/21/2024	292.362000	5.9760	3:34:18 PM	5.9768		5.9755	5.9800	5.9500	5.9760	
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		176	0.48	2/28/2024	56.404000	5.9605	3:44:33 PM	5.9601		5.9600	5.9610	5.9600	5.9605	
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		183	0.50	3/6/2024	354.597000	5.9260	3:54:28 PM	5.9391		5.9660	5.9750	5.9000	5.9260	
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	186	0.51	3/9/2024	35.811000	6.1050	3:27:45 PM	6.1212		6.1000	6.1500	6.0800	6.1050	
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	189	0.52	3/12/2024	72.950000	6.1000	3:22:53 PM	6.1015		6.0750	6.2000	6.0750	6.1000	
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		190	0.52	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		197	0.54	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		204	0.56	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		211	0.58	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		218	0.60	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		225	0.62	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	228	0.62	4/20/2024	6.000000	6.2000	2:29:02 PM	6.2125		6.2250	6.2250	6.2000	6.2000	
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		232	0.64	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			238	0.65	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			246	0.67	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			253	0.69	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			260	0.71	5/22/2024	14.502000	6.0550	3:30:14 PM	6.0550		6.0550	6.0550	6.0550	6.0550	
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			267	0.73	5/29/2024	23.620000	6.0350	3:25:47 PM	6.0319		6.0500	6.0500	5.9500	6.0350	
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	272	0.75	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			274	0.75	6/5/2024	42.904000	6.1500	3:08:22 PM	5.9859		5.9800	6.1500	5.9800	6.1500	
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		280	0.77	6/11/2024	215.538000	6.1500	3:35:20 PM	6.1377		5.9800	6.1500	5.9800	6.1500	
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		288	0.79	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		295	0.81	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		302	0.83	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		309	0.85	7/10/2024	60.000000	6.2500	11:28:09 AM	6.2042		6.2000	6.2500	6.2000	6.2500	
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		316	0.87	7/17/2024	6.100000	6.1000	2:50:52 PM	6.1000		6.1000	6.1000	6.1000	6.1000	
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		323	0.88	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		330	0.90	7/31/2024	1.700000	6.1350	2:13:58 PM	6.1350		6.1350	6.1350	6.1350	6.1350	
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	335	0.92	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		337	0.92	8/7/2024	0.600000	6.2500	2:56:51 PM	6.2500		6.2500	6.2500	6.2500	6.2500	
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		344	0.94	8/14/2024	1.000000	6.2375	3:20:06 PM	6.2125		6.1875	6.2375	6.1875	6.2375	
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	350	0.96	8/20/2024	35.510000	6.2000	2:28:44 PM	6.2125		6.2250	6.2250	6.2000	6.2000	
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		351	0.96	8/21/2024	220.371000	6.2500	3:35:14 PM	6.2483		6.2500	6.2500	6.1875	6.2500	
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		358	0.98	8/28/2024	168.920000	6.1750	3:55:22 PM	6.1780		6.1750	6.2000	6.1750	6.1750	

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RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		365	1.00	9/4/2024	683.791000	6.1750	3:42:32 PM	6.1453			6.1250	6.1980	6.0000	6.1750
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	408	1.12	10/17/2024	175.822500	6.1800	3:15:53 PM	6.1682			6.1800	6.2150	6.1500	6.1800
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FF22	13.7500	433	1.19	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	580	1.59	4/7/2025	9.500000	6.1500	2:45:58 PM	6.1695			6.1550	6.2250	6.1500	6.1500
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	585	1.60	4/12/2025	13.500000	6.2000	2:50:34 PM	6.1898			6.2250	6.2250	6.1500	6.2000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	587	1.61	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	707	1.94	8/12/2025	28.200000	6.1800	3:26:21 PM	6.2248			6.2850	6.2850	6.1300	6.1800
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	735	2.01	9/9/2025	16.200000	6.2250	2:24:45 PM	6.2250			6.2250	6.2250	6.2250	6.2250
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	776	2.13	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	816	2.23	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	867	2.37	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	883	2.42	2/4/2026	53.590000	6.1500	3:10:06 PM	6.1873			6.2000	6.2000	6.1500	6.1500
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	893	2.45	2/14/2026	1.500000	6.2600	3:59:38 PM	6.2633			6.2700	6.2700	6.2600	6.2600
RPGB 3 3/8 04/08/26	FXTN 05-17	PIBD0526D772	PHY6972HJG21	3.3750	946	2.59	4/8/2026	108.260000	6.2650	2:31:17 PM	6.2412			6.1250	6.2650	6.1250	6.2650
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,111	3.04	9/20/2026	6.520000	6.2000	3:09:54 PM	6.2644			6.2650	6.2750	6.2000	6.2000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,141	3.12	10/20/2026	2.200000	6.2300	3:08:44 PM	6.2300			6.2300	6.2300	6.2300	6.2300
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,189	3.26	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,273	3.49	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HJV69	4.8750	1,276	3.49	3/4/2027	254.520000	6.2250	3:35:24 PM	6.2302			6.2000	6.2950	6.2000	6.2250
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,337	3.66	5/4/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,366	3.74	6/2/2027	66.300000	6.2000	3:57:28 PM	6.2535			6.2500	6.3000	6.2000	6.2000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,462	4.00	9/6/2027	40.000000	6.2500	11:12:55 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,645	4.50	3/7/2028	144.700000	6.2000	3:47:51 PM	6.2136			6.1750	6.3000	6.1750	6.2000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HJA50	6.2500	1,660	4.55	3/22/2028	7.000000	6.3000	3:46:13 PM	6.2725			6.2650	6.3000	6.2650	6.3000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJG69	3.6250	1,691	4.63	4/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,803	4.94	8/12/2028	126.250000	6.2750	3:47:37 PM	6.2479			6.2475	6.2750	6.2475	6.2750
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,813	4.96	8/22/2028	295.325000	6.1350	3:38:59 PM	6.1951			6.1500	6.3000	6.1250	6.1350
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,917	5.25	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,954	5.35	1/10/2029	2,679.700000	6.2500	3:54:06 PM	6.2531			6.2700	6.2750	6.2500	6.2500
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,083	5.70	5/19/2029										
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMC64	7.0000	2,230	6.11	10/13/2029	90.050000	6.3000	2:47:26 PM	6.3000			6.3250	6.3250	6.3000	6.3000
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,426	6.64	4/27/2030	54.800000	6.2700	3:53:53 PM	6.2566			6.2000	6.2850	6.2000	6.2700
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,456	6.72	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,499	6.84	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,517	6.89	7/27/2030	4.500000	6.2500	3:44:04 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FJG31	12.5000	2,518	6.89	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,700	7.39	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,874	7.87	7/19/2031	1.000000	6.4000	2:55:04 PM	6.4000			6.4000	6.4000	6.4000	6.4000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,877	7.88	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,952	8.08	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HJL32	4.8750	3,059	8.38	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,072	8.41	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,100	8.49	3/1/2032	10.200000	6.3700	2:34:02 PM	6.3504			6.3500	6.3700	6.3500	6.3700
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,214	8.80	6/23/2032										
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMF34	6.7500	3,298	9.03	9/15/2032	1,513.785000	6.3900	3:48:37 PM	6.3851			6.4000	6.4000	6.3600	6.3900
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,310	9.06	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,333	9.13	10/20/2032	35.000000	6.4250	10:35:46 AM	6.4250			6.4250	6.4250	6.4250	6.4250
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,373	9.24	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,485	9.54	3/21/2033	2.489000	6.4400	3:53:43 PM	6.4400			6.4400	6.4400	6.4400	6.4400
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,634	9.95	8/17/2033	653.800000	6.4750	3:57:34 PM	6.4190			6.4250	6.4750	6.3900	6.4750
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,079	11.17	11/5/2034	170.000000	6.5500	3:08:26 PM	6.5365			6.4350	6.5500	6.4350	6.5500
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,408	12.07	9/30/2035	0.250000	6.4250	3:03:30 PM	6.4250			6.4250	6.4250	6.4250	6.4250
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,485	12.28	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,611	12.62	4/20/2036										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,773	13.07	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,004	13.70	5/18/2037	2.000000	6.5800	10:17:55 AM	6.5800			6.5800	6.5800	6.5800	6.5800
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,094	13.95	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,163	14.14	10/24/2037	17.480000	6.5200	3:48:41 PM	6.4658			6.4500	6.5200	6.4500	6.5200
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,284	14.47	2/22/2038	17.770000	6.4500	3:06:16 PM	6.4500			6.4500	6.4500	6.4500	6.4500
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,425	14.85	7/13/2038	47.500000	6.4500	3:59:18 PM	6.5395			6.5500	6.5500	6.4500	6.4500
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,620	15.39	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,214	17.01	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,523	17.86	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,020	19.22	11/24/2042	410.800000	6.6350	11:22:02 AM	6.6355			6.6300	6.6450	6.6300	6.6350