

GS Board Summary
October 13, 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 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		5	0.01	10/18/2023	4.000000	6.0000	11:30:39 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGb 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	10	0.03	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		12	0.03	10/25/2023										
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		18	0.05	10/31/2023	3.540000	6.0000	11:30:57 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		26	0.07	11/8/2023	2.794000	5.7500	10:56:50 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		33	0.09	11/15/2023	5.018000	5.7500	11:22:10 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HJN14		40	0.11	11/22/2023	20.510000	5.6750	3:51:06 PM	5.6750			5.6750	5.6750	5.6750	5.6750
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		47	0.13	11/29/2023										
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			54	0.15	12/6/2023										
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		61	0.17	12/13/2023	0.504000	6.0000	2:30:54 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		68	0.19	12/20/2023	125.128000	5.8600	3:41:57 PM	5.8562	6.0000	5.7000	5.8500	5.8650	5.7200	5.8600
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		75	0.21	12/27/2023	46.409000	5.8400	3:31:29 PM	5.8921	6.0000	5.7000	5.8400	6.0000	5.8400	5.8400
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		82	0.23	1/3/2024	13.930000	5.9010	2:53:55 PM	5.9003			5.9000	5.9010	5.9000	5.9010
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		89	0.24	1/10/2024	342.803200	5.9175	3:51:20 PM	5.9132	6.1250	5.8000	5.9600	5.9600	5.7000	5.9175
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNQ56		96	0.26	1/17/2024	0.202000	5.7510	11:26:37 AM	5.7510			5.7510	5.7510	5.7510	5.7510
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		103	0.28	1/24/2024	2.240000	5.7650	3:14:15 PM	5.7650			5.7650	5.7650	5.7650	5.7650
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		110	0.30	1/31/2024	6.250000	5.9000	3:49:47 PM	5.9024			5.9030	5.9030	5.9000	5.9000
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		117	0.32	2/7/2024	1.080000	5.9500	2:53:59 PM	5.9750			6.0000	6.0000	5.9500	5.9500
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		124	0.34	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		131	0.36	2/21/2024	1.040000	6.0000	2:55:25 PM	6.0250			6.0500	6.0500	6.0000	6.0000
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		138	0.38	2/28/2024	18.000000	5.9500	2:12:35 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		145	0.40	3/6/2024										
RPGb 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	148	0.41	3/9/2024	80.212000	6.1300	2:54:39 PM	6.1589	6.2500	6.1000	6.1750	6.1900	6.1100	6.1300
RPGb 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	151	0.41	3/12/2024	1.500000	6.1975	2:55:18 PM	6.1900	6.2500	6.1000	6.1750	6.1975	6.1750	6.1975
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		152	0.42	3/13/2024	18.516000	6.1251	3:19:05 PM	6.1320			6.1252	6.1375	6.1251	6.1251
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		159	0.44	3/20/2024	30.721000	6.2500	3:35:34 PM	6.2105			6.1250	6.2500	6.1250	6.2500
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		166	0.45	3/27/2024	124.197000	6.2050	3:27:44 PM	6.1872	6.2500	6.1000	6.1250	6.2050	6.0000	6.2050
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		173	0.47	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		180	0.49	4/10/2024	210.989000	6.1500	3:52:45 PM	6.1483	6.2500	6.1300	6.1375	6.2000	6.1350	6.1500
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		187	0.51	4/17/2024										
RPGb 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	190	0.52	4/20/2024	1.990000	6.1750	3:50:42 PM	6.2102	6.2500	6.1750	6.2500	6.2500	6.1750	6.1750
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		194	0.53	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			200	0.55	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			208	0.57	5/8/2024	0.500000	5.9850	2:23:33 PM	5.9850			5.9850	5.9850	5.9850	5.9850
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			215	0.59	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			222	0.61	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			229	0.63	5/29/2024										
RPGb 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	234	0.64	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			236	0.65	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		242	0.66	6/11/2024	200.000000	6.1000	10:25:41 AM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		250	0.68	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		257	0.70	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		264	0.72	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		271	0.74	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		278	0.76	7/17/2024										
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		285	0.78	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		292	0.80	7/31/2024										
RPGb 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	297	0.81	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		299	0.82	8/7/2024										
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		306	0.84	8/14/2024										
RPGb 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	312	0.85	8/20/2024	2.100000	6.3500	3:15:24 PM	6.3500			6.3500	6.3500	6.3500	6.3500
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		313	0.86	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		320	0.88	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		327	0.90	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		334	0.91	9/11/2024	6.912000	6.3500	2:42:55 PM	6.3500	6.3750	6.2250	6.3500	6.3500	6.3500	6.3500
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		341	0.93	9/18/2024	41.979000	6.3250	3:34:11 PM	6.3264	6.3750	6.2250	6.3255	6.3755	6.3250	6.3250
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		348	0.95	9/25/2024	20.000000	6.3750	3:28:29 PM	6.3750	6.3750	6.2250	6.3750	6.3750	6.3750	6.3750
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		355	0.97	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		362	0.99	10/9/2024	202.647000	6.3000	3:52:44 PM	6.2991	6.3750	6.2250	6.2875	6.3075	6.2850	6.3000
RPGb 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	370	1.01	10/17/2024	75.960000	6.1415	3:45:49 PM	6.1408			6.1400	6.2500	6.1400	6.1415

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RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	395	1.08	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	542	1.48	4/7/2025	40.910000	6.2850	3:39:12 PM	6.2855			6.2850	6.3500	6.2850	6.2850
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	547	1.50	4/12/2025	25.915000	6.3500	2:59:33 PM	6.3347			6.2200	6.3500	6.2200	6.3500
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	549	1.50	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	669	1.83	8/12/2025	275.500000	6.3050	11:59:03 AM	6.3182	6.3750	6.2500	6.3250	6.3250	6.2800	6.3050
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	697	1.91	9/9/2025	0.100000	6.4000	3:15:42 PM	6.4000			6.4000	6.4000	6.4000	6.4000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	738	2.02	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	778	2.13	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	829	2.27	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	845	2.31	2/4/2026	142.300000	6.4000	2:59:30 PM	6.3007			6.3000	6.4000	6.3000	6.4000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	855	2.34	2/14/2026	30.100000	6.4000	3:03:44 PM	6.3600			6.3750	6.4000	6.3500	6.4000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	908	2.49	4/8/2026	103.800000	6.4000	2:53:26 PM	6.3711			6.3000	6.4000	6.3000	6.4000
RPGB 6 1/4 09/07/26	03-29	PH0000057473		6.2500	1,060	2.90	9/7/2026	1.000000	6.2505	10:48:23 AM	6.2505	6.3750	6.2500	6.2505	6.2505	6.2505	6.2505
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,073	2.94	9/20/2026										
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,103	3.02	10/20/2026	6.700000	6.3200	2:52:43 PM	6.3937			6.4250	6.4250	6.3200	6.3200
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,151	3.15	12/7/2026	3.000000	6.4955	11:10:56 AM	6.4955			6.4955	6.4955	6.4955	6.4955
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,235	3.38	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,238	3.39	3/4/2027	117.925000	6.3750	2:51:08 PM	6.3762	6.5000	6.2500	6.3950	6.4200	6.3700	6.3750
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,299	3.56	5/4/2027	917.000000	6.5250	3:55:49 PM	6.5135			6.4650	6.5350	6.4650	6.5250
RPGB 4 5/8 06/02/27	FXTN 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,328	3.64	6/2/2027	53.000000	6.4000	3:55:54 PM	6.4000	6.5000	6.2500	6.4000	6.4000	6.4000	6.4000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027H140	PHY6972FED88	8.6250	1,424	3.90	9/6/2027										
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMR50	5.7500	1,607	4.40	3/7/2028	51.400000	6.3000	3:16:39 PM	6.3927	6.4000	6.2500	6.4000	6.5000	6.3000	6.3000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,622	4.44	3/22/2028	9.200000	6.4350	3:12:29 PM	6.4418			6.4500	6.4500	6.3825	6.4350
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJG69	3.6250	1,653	4.53	4/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,765	4.83	8/12/2028	26.500000	6.4850	3:19:33 PM	6.4769			6.4750	6.4850	6.4750	6.4850
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,775	4.86	8/22/2028	4.905000	6.4700	3:07:15 PM	6.4233	6.5000	6.2500	6.6250	6.6250	6.3500	6.4700
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,879	5.14	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1,916	5.25	1/10/2029	104.600000	6.5000	3:19:36 PM	6.4909	6.5000	6.4000	6.4000	6.5000	6.4000	6.5000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,045	5.60	5/19/2029	53.500000	6.5250	3:01:06 PM	6.5178	6.6250	6.3000	6.4150	6.5250	6.4150	6.5250
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972FPV67	7.0000	2,192	6.00	10/13/2029	71.010000	6.4750	3:19:50 PM	6.4523	6.6250	6.3250	6.4500	6.4750	6.4375	6.4750
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,388	6.54	4/27/2030	36.900000	6.5300	3:18:13 PM	6.5268	6.6250	6.3500	6.5250	6.5750	6.5250	6.5300
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,418	6.62	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,461	6.74	7/9/2030										
RPGB 6 3/8 07/27/30	07-70	PH0000057218		6.3750	2,479	6.79	7/27/2030	86.400000	6.5200	3:21:21 PM	6.5215	6.6250	6.4300	6.5750	6.5750	6.5200	6.5200
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,480	6.79	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,662	7.29	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,836	7.77	7/19/2031	52.000000	6.6000	3:58:48 PM	6.6002			6.6500	6.6500	6.4500	6.6000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,839	7.77	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,914	7.98	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,021	8.27	1/20/2032	9.105000	6.5000	3:37:03 PM	6.5078			6.6000	6.6000	6.4700	6.5000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,034	8.31	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,062	8.38	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,176	8.70	6/23/2032										
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMMW34	6.7500	3,260	8.93	9/15/2032	52.100000	6.5800	3:14:53 PM	6.5560	6.7500	6.5050	6.5050	6.5800	6.5050	6.5800
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,272	8.96	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,295	9.02	10/20/2032	0.300000	6.6000	10:43:37 AM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,335	9.13	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,447	9.44	3/21/2033										
RPGB 6 5/8 08/17/33	10-71	PH0000057374		6.6250	3,596	9.85	8/17/2033	86.400000	6.5000	9:35:30 AM	6.5000	6.7500	6.4500	6.5000	6.5000	6.5000	6.5000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,041	11.06	11/5/2034	4.120000	6.5800	11:52:45 AM	6.5800			6.5800	6.5800	6.5800	6.5800
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,370	11.96	9/30/2035	3.000000	6.7000	3:07:17 PM	6.7000			6.7000	6.7000	6.7000	6.7000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,447	12.18	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,573	12.52	4/20/2036										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,735	12.96	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,966	13.60	5/18/2037	2.100000	6.5875	11:28:42 AM	6.5875			6.5875	6.5875	6.5875	6.5875
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,056	13.84	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,125	14.03	10/24/2037	1.820000	6.6200	3:16:38 PM	6.7486			6.7500	6.7500	6.6200	6.6200
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,246	14.36	2/22/2038	5.100000	6.7250	3:12:08 PM	6.5289			6.5250	6.7250	6.5250	6.7250
RPGB 7 07/13/38	15-01	PH0000057200		7.0000	5,387	14.75	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,582	15.28	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,176	16.91	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,485	17.76	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,982	19.12	11/24/2042	3.800000	6.7650	3:17:13 PM	6.7650			6.7650	6.7650	6.7650	6.7650