

GS Board Summary  
October 24, 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 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		1	0.00	10/25/2023										
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		7	0.02	10/31/2023										
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		15	0.04	11/8/2023					6.2500					
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		22	0.06	11/15/2023					6.2500					
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNU14		29	0.08	11/22/2023	61.679000	5.8150	2:25:01 PM	5.8028	6.2500		5.8150	5.8150	5.8000	5.8150
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		36	0.10	11/29/2023	3.000000	5.9500	11:10:29 AM	5.9500	6.2500		5.9500	5.9500	5.9500	5.9500
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			43	0.12	12/6/2023					6.2500					
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		50	0.14	12/13/2023					6.2500					
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		57	0.16	12/20/2023					6.2500					
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		64	0.18	12/27/2023	100.547000	5.9250	3:51:44 PM	5.9250	6.2500		5.9250	5.9250	5.9250	5.9250
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		71	0.19	1/3/2024	75.758000	6.0400	3:23:32 PM	6.0404			6.0425	6.0450	6.0400	6.0400
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		78	0.21	1/10/2024	56.719000	6.0450	3:42:02 PM	6.0559			6.0405	6.1250	6.0000	6.0450
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNO56		85	0.23	1/17/2024	230.299000	6.0650	3:31:23 PM	6.1201			6.0650	6.2400	6.0650	6.0650
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		92	0.25	1/24/2024	2,578.289000	6.1550	3:57:16 PM	6.1411	6.2500		6.1490	6.2400	6.1000	6.1550
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		99	0.27	1/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		106	0.29	2/7/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		113	0.31	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		120	0.33	2/21/2024	1.200000	6.3000	2:16:18 PM	6.3000			6.3000	6.3000	6.3000	6.3000
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		127	0.35	2/28/2024	13.066000	6.1500	3:12:13 PM	6.2124			6.1500	6.2500	6.1500	6.1500
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		134	0.37	3/6/2024	2.300000	6.2000	11:24:17 AM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	137	0.38	3/9/2024	4,912.465000	6.4000	3:57:05 PM	6.3906	6.5000	6.2500	6.4000	6.4200	6.3700	6.4000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	140	0.38	3/12/2024	956.105000	6.3550	3:31:32 PM	6.3777	6.5000	6.2500	6.4000	6.4250	6.3000	6.3550
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		141	0.39	3/13/2024	1.018000	6.1250	2:22:23 PM	6.1250			6.1250	6.1250	6.1250	6.1250
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		148	0.41	3/20/2024	6.887000	6.2580	2:19:31 PM	6.2580			6.2580	6.2580	6.2580	6.2580
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		155	0.42	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		162	0.44	4/3/2024	0.520000	6.3000	2:42:25 PM	6.3000			6.3000	6.3000	6.3000	6.3000
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		169	0.46	4/10/2024	17.559600	6.3750	2:18:43 PM	6.2424			6.1555	6.3750	6.0000	6.3750
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		176	0.48	4/17/2024	200.685000	6.2855	3:58:31 PM	6.2862	6.3750	6.2500	6.2855	6.2900	6.2855	6.2855
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	179	0.49	4/20/2024	47.600000	6.2550	11:49:29 AM	6.3587	6.5000	6.2500	6.3750	6.4250	6.2550	6.2550
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		183	0.50	4/24/2024	432.432000	6.3300	3:56:33 PM	6.3239	6.3750		6.3255	6.3550	6.2750	6.3300
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			189	0.52	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			197	0.54	5/8/2024	140.000000	6.0500	9:55:08 AM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			204	0.56	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			211	0.58	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			218	0.60	5/29/2024	150.000000	6.0000	9:55:16 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	223	0.61	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			225	0.62	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		231	0.63	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		239	0.65	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		246	0.67	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		253	0.69	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		260	0.71	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		267	0.73	7/17/2024										
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		274	0.75	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		281	0.77	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNNH91	12.8750	286	0.78	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		288	0.79	8/7/2024	2.500000	6.4000	3:52:06 PM	6.4000			6.4000	6.4000	6.4000	6.4000
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		295	0.81	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	301	0.82	8/20/2024	113.540000	6.4000	2:25:28 PM	6.4717			6.4000	6.5000	6.4000	6.4000
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		302	0.83	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		309	0.85	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		316	0.87	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		323	0.88	9/11/2024	48.597000	6.4750	3:04:51 PM	6.4750			6.4750	6.4750	6.4750	6.4750
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		330	0.90	9/18/2024	203.355000	6.4750	2:46:01 PM	6.4791			6.4800	6.4800	6.4750	6.4750
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		337	0.92	9/25/2024	45.000000	6.4850	10:41:37 AM	6.4850			6.4850	6.4850	6.4850	6.4850
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		344	0.94	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		351	0.96	10/9/2024	4.190000	6.4500	3:07:00 PM	6.4500			6.4500	6.4500	6.4500	6.4500
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		358	0.98	10/16/2024	347.279000	6.4850	3:32:55 PM	6.4715	6.5000	6.4500	6.4500	6.4850	6.3250	6.4850
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	359	0.98	10/17/2024	6.400000	6.1500	10:53:13 AM	6.1719	6.5000		6.5000	6.5000	6.1500	6.1500
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		365	1.00	10/23/2024	901.302000	6.4855	3:56:50 PM	6.4783	6.5000		6.4750	6.5000	6.4250	6.4855

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RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	384	1.05	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLL14	4.2500	531	1.45	4/7/2025	3.120000	6.3000	3:06:54 PM	6.4026			6.5000	6.5000	6.3000	6.3000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	536	1.47	4/12/2025	39.025000	6.5000	3:40:40 PM	6.5011			6.5250	6.5250	6.5000	6.5000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	538	1.47	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	658	1.80	8/12/2025	256.116000	6.5000	2:59:32 PM	6.4714	6.6250	6.2500	6.4950	6.6250	6.3600	6.5000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	686	1.88	9/9/2025	40.944524	6.4000	3:18:47 PM	6.5336			6.5250	6.5500	6.4000	6.4000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	727	1.99	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	767	2.10	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	818	2.24	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	834	2.28	2/4/2026	4.200000	6.4000	2:58:02 PM	6.4783			6.5450	6.5450	6.4000	6.4000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	844	2.31	2/14/2026	105.720000	6.5450	3:44:44 PM	6.5009			6.5500	6.5500	6.4500	6.5450
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	897	2.46	4/8/2026	53.600000	6.4000	3:34:33 PM	6.5224			6.5000	6.5300	6.4000	6.4000
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	1,049	2.87	9/7/2026	100.429000	6.2500	2:28:54 PM	6.2890	6.6250		6.4000	6.4000	6.2500	6.2500
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FVX41	3.5000	1,062	2.91	9/20/2026	2.000000	6.6000	3:28:18 PM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQCN33	6.2500	1,092	2.99	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,140	3.12	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,224	3.35	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,227	3.36	3/4/2027	18.700000	6.6230	3:28:55 PM	6.6120	6.6250	6.2500	6.5200	6.6230	6.5200	6.6230
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,288	3.53	5/4/2027	55.000000	6.6750	3:44:42 PM	6.6591			6.5000	6.6750	6.5000	6.6750
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,317	3.61	6/2/2027	7.310000	6.6000	11:56:42 AM	6.4554	6.6250	6.2500	6.4500	6.6000	6.4000	6.6000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027H140	PHY6972FED88	8.6250	1,413	3.87	9/6/2027	0.680000	6.5125	3:34:05 PM	6.5952			6.6250	6.6250	6.5125	6.5125
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,596	4.37	3/7/2028	7.000000	6.5625	3:32:02 PM	6.5413	6.6250	6.2500	6.4300	6.5625	6.4300	6.5625
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,611	4.41	3/22/2028	0.200000	6.6250	10:29:33 AM	6.6250			6.6250	6.6250	6.6250	6.6250
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,642	4.50	4/22/2028	10.000000	6.6000	9:31:56 AM	6.6000			6.6000	6.6000	6.6000	6.6000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKK68	3.7500	1,754	4.80	8/12/2028										
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HJH84	6.1250	1,764	4.83	8/22/2028	19.000000	6.6150	3:57:54 PM	6.5368	6.6250	6.2500	6.4500	6.6150	6.4500	6.6150
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972HFH00	9.5000	1,868	5.11	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1,905	5.22	1/10/2029	7.100000	6.5150	3:43:00 PM	6.5243		6.4500	6.5450	6.5150	6.5150	
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,034	5.57	5/19/2029					6.7500	6.3000				
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMR12	7.0000	2,181	5.97	10/13/2029	14.200000	6.6000	3:37:12 PM	6.5976			6.7000	6.7000	6.5700	6.6000
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPP12	6.0000	2,377	6.51	4/27/2030	27.150000	6.6250	3:53:07 PM	6.6742	6.7500	6.3500	6.7350	6.7350	6.6250	6.6250
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,407	6.59	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,450	6.71	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,468	6.76	7/27/2030	805.100000	6.6900	3:05:56 PM	6.6960	6.7500	6.5000	6.7000	6.7500	6.6900	6.6900
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,469	6.76	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,651	7.26	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,825	7.73	7/19/2031	50.000000	6.8150	2:14:18 PM	6.8150			6.8150	6.8150	6.8150	6.8150
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKK97	4.0000	2,828	7.74	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,903	7.95	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLL32	4.8750	3,010	8.24	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,023	8.28	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,051	8.35	3/1/2032	9.000000	6.8900	11:27:01 AM	6.6100			6.5750	6.8900	6.5750	6.8900
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,165	8.67	6/23/2032	1.900000	6.7850	3:01:35 PM	6.7850			6.7850	6.7850	6.7850	6.7850
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,249	8.90	9/15/2032	179.680000	6.7850	3:04:37 PM	6.7949	6.8750	6.6500	6.8000	6.8000	6.7200	6.7850
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,261	8.93	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,284	8.99	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,324	9.10	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,436	9.41	3/21/2033	0.850000	6.7250	3:32:40 PM	6.7250			6.7250	6.7250	6.7250	6.7250
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,585	9.82	8/17/2033	1,031.410000	6.9100	3:58:00 PM	6.9460	7.0000	6.4500	6.8500	6.9900	6.8500	6.9100
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,030	11.03	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,359	11.93	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,436	12.15	12/16/2035	36.000000	6.6250	9:57:29 AM	6.6250			6.6250	6.6250	6.6250	6.6250
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,562	12.49	4/20/2036	106.690000	6.9500	2:53:51 PM	6.8897			6.5750	6.9500	6.5500	6.9500
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,724	12.93	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,955	13.57	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,045	13.81	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,114	14.00	10/24/2037	14.900000	7.0475	3:21:52 PM	6.7199			6.9750	7.0475	6.5800	7.0475
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,235	14.33	2/22/2038	150.000000	6.6500	10:33:05 AM	6.6500			6.6500	6.6500	6.6500	6.6500
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,376	14.72	7/13/2038	128.810000	6.9700	2:58:19 PM	6.9442			6.9000	6.9700	6.7500	6.9700
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,571	15.25	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,165	16.88	9/9/2040	2.000000	6.8500	2:43:37 PM	6.8500			6.8500	6.8500	6.8500	6.8500
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,474	17.73	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,971	19.09	11/24/2042	16.000000	6.6700	10:28:17 AM	6.6700			6.6700	6.6700	6.6700	6.6700