

GS Board Summary  
December 06, 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 12/13/23	RPTB 0 12/13/23		PH0000056871		7	0.02	12/13/2023					5.5000					
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		14	0.04	12/20/2023	7.950000	4.7500	2:35:58 PM	4.7476	5.5000		4.7300	4.7500	4.7300	4.7500
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		21	0.06	12/27/2023	7.020000	4.7500	2:27:53 PM	4.7500	5.5000		4.7500	4.7500	4.7500	4.7500
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		28	0.08	1/3/2024										
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		35	0.10	1/10/2024	0.695000	4.9500	3:13:14 PM	4.9500			4.9500	4.9500	4.9500	4.9500
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNG56		42	0.12	1/17/2024	13.350000	4.5550	3:07:16 PM	4.6564			4.5550	4.7500	4.5550	4.5550
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		49	0.13	1/24/2024										
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		56	0.15	1/31/2024	62.250000	4.8000	2:32:53 PM	4.7960			4.5500	4.8000	4.5500	4.8000
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		63	0.17	2/7/2024	323.942000	4.7300	3:32:11 PM	4.7309			4.7300	4.8000	4.7300	4.7300
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		70	0.19	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		77	0.21	2/21/2024	0.250000	5.0000	3:13:23 PM	5.0000			5.0000	5.0000	5.0000	5.0000
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		84	0.23	2/28/2024	13.583000	4.6250	3:48:05 PM	4.6410	5.7500	4.6250	4.6250	4.8750	4.6250	4.6250
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		91	0.25	3/6/2024	683.765900	4.8000	3:55:12 PM	4.8026	5.7500		4.8250	4.8255	4.7300	4.8000
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	94	0.26	3/9/2024	308.881000	5.6250	2:57:44 PM	5.5605	6.0000	5.5000	5.6250	5.8000	5.5500	5.6250
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	97	0.27	3/12/2024	106.490000	5.9000	3:13:19 PM	5.7177		5.6500	5.7500	5.9500	5.6000	5.9000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC04		98	0.27	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		105	0.29	3/20/2024	0.350000	4.7500	9:28:29 AM	4.7500			4.7500	4.7500	4.7500	4.7500
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		112	0.31	3/27/2024	12.511000	4.7300	11:51:08 AM	4.7300			4.7300	4.7300	4.7300	4.7300
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		119	0.33	4/3/2024	1.000000	4.8250	2:54:49 PM	4.8250			4.8250	4.8250	4.8250	4.8250
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		126	0.35	4/10/2024	111.121000	5.2000	3:13:56 PM	4.9842			4.8250	5.2000	4.8250	5.2000
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		133	0.36	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	136	0.37	4/20/2024	7.100000	5.9500	3:22:50 PM	5.8486			5.6000	5.9500	5.6000	5.9500
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		140	0.38	4/24/2024	100.000000	5.0000	11:15:34 AM	5.0000			5.0000	5.0000	5.0000	5.0000
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			146	0.40	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			154	0.42	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			161	0.44	5/15/2024	14.690000	5.0150	3:28:54 PM	5.0298			5.0150	5.1000	5.0000	5.0150
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			168	0.46	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			175	0.48	5/29/2024	201.775000	5.1000	3:59:09 PM	5.1264	6.0000	5.0750	5.1250	5.1800	5.0750	5.1000
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	180	0.49	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			182	0.50	6/5/2024	1,042.840000	5.1500	3:56:13 PM	5.1288	6.0000		5.1250	5.1500	5.0750	5.1500
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		188	0.52	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		196	0.54	6/19/2024	150.519000	5.1300	3:47:25 PM	5.1300			5.1250	5.1300	5.1250	5.1300
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		203	0.56	6/26/2024	108.286000	5.1300	3:47:40 PM	5.1296			5.1250	5.1300	5.1250	5.1300
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		210	0.58	7/3/2024	7.035000	5.2000	10:05:20 AM	5.2000	6.2500		5.2000	5.2000	5.2000	5.2000
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		217	0.59	7/10/2024	2.000000	5.2000	3:01:18 PM	5.2000	6.2500	5.2000	5.2000	5.2000	5.2000	5.2000
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		224	0.61	7/17/2024					6.2500	5.2000				
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		231	0.63	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		238	0.65	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	243	0.67	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		245	0.67	8/7/2024										
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		252	0.69	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	258	0.71	8/20/2024	74.800000	5.9500	3:16:42 PM	5.9612		5.8000	5.9500	6.0000	5.9400	5.9500
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		259	0.71	8/21/2024	6.958000	5.3000	3:41:17 PM	5.3000			5.3000	5.3000	5.3000	5.3000
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		266	0.73	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		273	0.75	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		280	0.77	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		287	0.79	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		294	0.81	9/25/2024										
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		301	0.82	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		308	0.84	10/9/2024	15.450000	5.4000	11:18:45 AM	5.4000			5.4000	5.4000	5.4000	5.4000
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		315	0.86	10/16/2024										
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	316	0.87	10/17/2024	56.063000	6.0000	3:18:03 PM	5.9491		5.8500	5.9000	6.0000	5.6000	6.0000
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		322	0.88	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		329	0.90	10/30/2024	7.455000	5.5250	3:35:52 PM	5.4728			5.4000	5.5250	5.4000	5.5250
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		336	0.92	11/6/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	341	0.93	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		343	0.94	11/13/2024										
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		357	0.98	11/27/2024	40.887000	5.5500	3:37:47 PM	5.5911			5.6000	5.6500	5.5500	5.5500
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		364	1.00	12/4/2024	83.643900	5.6250	3:56:11 PM	5.5937	6.2500		5.6000	5.6300	5.5500	5.6250
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	488	1.34	4/7/2025	17.050000	6.0000	2:36:25 PM	6.0046			6.0750	6.1000	5.9500	6.0000

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RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	493	1.35	4/12/2025	69.685000	6.0900	3:50:33 PM	6.0517			6.0850	6.1000	5.9500	6.0900
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	495	1.36	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	615	1.68	8/12/2025	590.800000	5.9500	3:27:11 PM	5.9393	6.2500	5.6250	5.7000	6.0000	5.7000	5.9500
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	643	1.76	9/9/2025	361.380000	6.1000	3:23:46 PM	6.0713		5.9500	6.1000	6.1000	6.0500	6.1000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	684	1.87	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	724	1.98	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	775	2.12	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	791	2.17	2/4/2026	8.200000	6.0550	2:21:41 PM	6.0681			5.9000	6.0800	5.9000	6.0550
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	801	2.19	2/14/2026	161.220000	6.0250	3:42:45 PM	6.0620			5.9500	6.1000	5.9500	6.0250
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	854	2.34	4/8/2026	454.390000	6.1000	3:57:46 PM	6.0830			6.0700	6.1000	6.0500	6.1000
RPGB 6 1/4 09/07/26	03-29		PH0000057423	6.2500	1,006	2.75	9/7/2026	1.900000	6.0000	3:46:30 PM	6.0289			6.0500	6.1000	6.0000	6.0000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,019	2.79	9/20/2026	100.050000	6.1200	2:44:20 PM	6.1249			5.9500	6.1300	5.9500	6.1200
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,049	2.87	10/20/2026	34.720000	6.0000	3:53:56 PM	6.1189			5.9500	6.1250	5.9500	6.0000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,097	3.00	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,181	3.23	3/1/2027	1.000000	5.9500	2:29:07 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,184	3.24	3/4/2027	1,032.930000	6.0450	3:41:38 PM	6.0137	6.3750	5.9750	6.0750	6.1000	5.9750	6.0450
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,245	3.41	5/4/2027	55.300000	6.1500	3:39:00 PM	6.1295		6.0350	6.1250	6.1500	6.1250	6.1500
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,274	3.49	6/2/2027	191.550000	6.0650	3:43:21 PM	6.0035	6.3750	6.0500	6.0000	6.1475	6.0000	6.0650
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,370	3.75	9/6/2027	3.000000	6.1250	3:37:24 PM	6.1250			6.1250	6.1250	6.1250	6.1250
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,553	4.25	3/7/2028	921.660000	6.0700	3:43:11 PM	6.0740	6.3750	5.7500	6.0550	6.1250	6.0550	6.0700
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,568	4.29	3/22/2028	11.000000	6.1500	3:35:24 PM	6.1091		6.1250	6.1000	6.1500	6.1000	6.1500
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,599	4.38	4/22/2028	13.740000	6.1550	3:46:18 PM	6.1039		6.1250	6.1300	6.1550	6.0650	6.1550
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HHK48	3.7500	1,711	4.68	8/12/2028						6.1250				
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,721	4.71	8/22/2028	305.723000	6.1250	3:38:21 PM	6.0559	6.3750	5.7500	6.0250	6.1250	6.0000	6.1250
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,825	5.00	12/4/2028							6.0500	6.0750	6.0500	6.0750
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HGX27	6.8750	1,862	5.10	1/10/2029	1,839.150000	6.0750	3:49:55 PM	6.0553			6.0500	6.0750	6.0500	6.0750
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,991	5.45	5/19/2029	1,351.500000	6.0900	3:51:05 PM	6.0900	6.5000	5.8750	6.1250	6.1250	6.0750	6.0900
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMH24	7.0000	2,138	5.85	10/13/2029	932.800000	6.0850	3:56:40 PM	6.0935	6.5000	6.0000	6.1000	6.1250	6.0850	6.0850
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,334	6.39	4/27/2030	121.290000	6.1500	3:34:56 PM	6.1253	6.5000	5.8750	6.1750	6.1750	6.1250	6.1500
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972HLS74	8.7500	2,364	6.47	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,407	6.59	7/9/2030	130.770000	6.1250	3:53:16 PM	6.1455		6.1250	6.1500	6.1500	6.1250	6.1250
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,425	6.64	7/27/2030	1,669.700000	6.1250	3:53:33 PM	6.1084	6.5000	5.8750	6.0800	6.1500	6.0800	6.1250
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,426	6.64	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FVG91	11.2500	2,608	7.14	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,782	7.62	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,785	7.63	7/22/2031	21.000000	6.2500	3:41:54 PM	6.2167		6.1250	6.2000	6.2500	6.2000	6.2500
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,860	7.83	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLLJ32	4.8750	2,967	8.12	1/20/2032						6.1000				
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,980	8.16	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,008	8.24	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,122	8.55	6/23/2032						6.1250				
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMQ34	6.7500	3,206	8.78	9/15/2032	2,416.300000	6.1250	3:43:06 PM	6.1261	6.5000	6.0000	6.1200	6.1400	6.1150	6.1250
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FHV25	5.7500	3,218	8.81	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,241	8.87	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,281	8.98	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,393	9.29	3/21/2033	7.756000	6.5000	3:06:53 PM	6.5000			6.5000	6.5000	6.5000	6.5000
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,542	9.70	8/17/2033	1,527.310000	6.1250	3:43:08 PM	6.1312	6.5000	6.0000	6.1250	6.1500	6.1100	6.1250
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,987	10.92	11/5/2034	600.000000	6.1600	11:02:58 AM	6.1754			6.2000	6.2000	6.1600	6.1600
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,316	11.82	9/30/2035	140.000000	6.1750	11:10:50 AM	6.1911			6.2000	6.2000	6.1750	6.1750
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,393	12.03	12/16/2035	200.350000	6.3000	2:10:44 PM	6.2002			6.2000	6.3000	6.2000	6.3000
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,519	12.37	4/20/2036	350.000000	6.2250	3:36:32 PM	6.2250			6.2250	6.2250	6.2250	6.2250
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,681	12.82	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,912	13.45	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,002	13.70	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,071	13.88	10/24/2037	9.400000	6.2700	3:47:12 PM	6.2636			6.2500	6.2700	6.2500	6.2700
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,192	14.22	2/22/2038	11.000000	6.2550	3:42:17 PM	6.2755			6.3000	6.3000	6.2550	6.2550
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,333	14.60	7/13/2038	1.500000	6.2500	3:09:00 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,528	15.14	1/24/2039	2,397.620000	6.2600	3:47:02 PM	6.2785			6.3000	6.3100	6.2250	6.2600
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,122	16.76	9/9/2040						6.2500				
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,431	17.61	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,928	18.97	11/24/2042	250.000000	6.3050	2:45:52 PM	6.3160			6.2750	6.3400	6.3400	6.3050