

GS Board Summary  
February 01, 2024

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 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		6	0.02	2/7/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNW42		13	0.04	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		20	0.06	2/21/2024	2.076000	5.7500	10:07:30 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		27	0.07	2/28/2024	3.000000	5.5000	2:05:08 PM	5.4667	5.7500		5.4000	5.5000	5.4000	5.5000
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		34	0.09	3/6/2024	5.310000	5.6500	3:23:50 PM	5.4805	5.7500		5.2000	5.6500	5.2000	5.6500
RPG 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	37	0.10	3/9/2024	5.341.290000	5.7750	3:42:45 PM	5.6370	6.2500	5.2500	5.8000	5.8250	5.2500	5.7750
RPG 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	40	0.11	3/12/2024	2,841.400000	6.0000	3:53:22 PM	5.9980			6.0000	6.0700	5.9500	6.0000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		41	0.11	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		48	0.13	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		55	0.15	3/27/2024	1.600000	5.5000	2:04:12 PM	5.5000			5.5000	5.5000	5.5000	5.5000
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		62	0.17	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		69	0.19	4/10/2024	0.500000	5.3500	2:58:10 PM	5.3500			5.3500	5.3500	5.3500	5.3500
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		76	0.21	4/17/2024	117.257000	5.3850	3:59:21 PM	5.3859			5.3880	5.3880	5.3850	5.3850
RPG 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	79	0.22	4/20/2024	20.000000	5.8500	11:19:24 AM	5.8500			5.8500	5.8500	5.8500	5.8500
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		83	0.23	4/24/2024	101.973000	5.3900	3:53:53 PM	5.3830			5.3800	5.3900	5.3800	5.3900
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			89	0.24	4/30/2024	1,183.999000	5.4000	3:38:16 PM	5.3828	5.7500		5.2000	5.5000	5.2000	5.4000
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			97	0.27	5/8/2024										
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			104	0.29	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			111	0.30	5/22/2024	1.400000	5.3000	10:35:44 AM	5.3000			5.3000	5.3000	5.3000	5.3000
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			118	0.32	5/29/2024										
RPG 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	123	0.34	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			125	0.34	6/5/2024	0.509000	5.6000	2:39:17 PM	5.6000			5.6000	5.6000	5.6000	5.6000
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		131	0.36	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		139	0.38	6/19/2024	3.555000	5.7800	11:39:20 AM	5.7800			5.7800	5.7800	5.7800	5.7800
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		146	0.40	6/26/2024	4.190000	5.9000	11:24:38 AM	5.9000			5.9000	5.9000	5.9000	5.9000
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		153	0.42	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		160	0.44	7/10/2024	5.402000	5.6500	10:19:28 AM	5.6576			5.7850	5.7850	5.6500	5.6500
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		167	0.46	7/17/2024	402.197000	5.7500	3:36:50 PM	5.8142			5.7650	5.8200	5.7500	5.7500
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		174	0.48	7/24/2024	115.967600	5.7850	3:49:53 PM	5.7930			5.8000	5.8000	5.7850	5.7850
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		181	0.50	7/31/2024	821.760000	5.8000	3:55:02 PM	5.7845	6.0000		5.7850	5.8500	5.5500	5.8000
RPG 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	186	0.51	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		188	0.52	8/7/2024										
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		195	0.53	8/14/2024										
RPG 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	201	0.55	8/20/2024	1.100000	6.0500	2:34:21 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		202	0.55	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		209	0.57	8/28/2024	36.578000	5.8000	3:59:17 PM	5.8231			5.8250	5.9000	5.8000	5.8000
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		216	0.59	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		223	0.61	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		230	0.63	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		237	0.65	9/25/2024	6.300000	5.7500	3:40:42 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		244	0.67	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		251	0.69	10/9/2024										
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		258	0.71	10/16/2024										
RPG 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	259	0.71	10/17/2024										
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		265	0.73	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		272	0.75	10/30/2024										
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		279	0.76	11/6/2024	7.034000	5.7500	3:18:22 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPG 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	284	0.78	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		286	0.78	11/13/2024	0.400000	5.8500	9:27:03 AM	5.8500			5.8500	5.8500	5.8500	5.8500
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		300	0.82	11/27/2024	14.585000	5.8250	2:56:28 PM	5.8507			5.8250	5.9000	5.8250	5.8250
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		307	0.84	12/4/2024	3.421000	5.8500	2:13:58 PM	5.8500			5.8500	5.8500	5.8500	5.8500
RPTB 0 01/02/25	RPTB 0 01/02/25		PH0000058000		336	0.92	1/2/2025	1,010.200000	5.9751	2:49:48 PM	6.0044			6.0050	6.0050	5.9600	5.9751
RPTB 0 01/08/25	RPTB 0 01/08/25		PH0000058018		342	0.94	1/8/2025	600.200000	6.0000	3:06:14 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 01/15/25	RPTB 0 01/15/25		PH0000058026		349	0.96	1/15/2025	1,255.757000	6.0675	3:38:51 PM	5.9889			5.9900	6.0675	5.9500	6.0675
RPTB 0 01/22/25	RPTB 0 01/22/25		PH0000058034		356	0.98	1/22/2025	1,120.629000	6.0000	3:56:54 PM	6.0179	6.3000		6.0650	6.0790	5.9500	6.0000
RPTB 0 01/29/25	RPTB 0 01/29/25		PH0000058042		363	0.99	1/29/2025	1,060.076000	6.0750	3:55:31 PM	6.0509	6.2500		6.0750	6.0790	6.0000	6.0750
RPG 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	431	1.18	4/7/2025	33.810000	6.0250	3:54:41 PM	5.8552			5.8500	6.0250	5.8500	6.0250
RPG 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	436	1.19	4/12/2025										
RPG 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	438	1.20	4/14/2025										
RPG 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	558	1.53	8/12/2025	1,753.700000	5.9900	3:41:21 PM	5.9605	6.0000	5.6250	5.9000	6.0500	5.9000	5.9900

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RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD10251608	PHY6972FVW76	3.6250	586	1.60	9/9/2025	3.793000	6.0000	10:41:51 AM	5.9863			5.9500	6.0000	5.9500	6.0000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	627	1.72	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	667	1.83	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	718	1.97	1/19/2026										
RPGB 6 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	734	2.01	2/4/2026	24.700000	6.0800	11:05:05 AM	6.0663		6.0500	6.0800	6.0250	6.0800	
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	744	2.04	2/14/2026										
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	797	2.18	4/8/2026	61.150000	6.0000	3:32:52 PM	5.9985		5.8500	5.9000	6.0000	5.9000	6.0000
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	949	2.60	9/7/2026										
RPGB 3 1/2 09/20/26	RTB 10-05	PIID10261057	PHY6972FWX41	3.5000	962	2.63	9/20/2026	14.300000	5.9200	3:29:27 PM	5.9466			5.9400	6.1000	5.9200	5.9200
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	992	2.72	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,040	2.85	12/7/2026										
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,068	2.92	1/4/2027	4.687.750000	6.0075	3:48:07 PM	6.0050			6.0000	6.0125	5.9900	6.0075
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,124	3.08	3/1/2027	1.200000	5.9400	10:05:49 AM	5.9400			5.9400	5.9400	5.9400	5.9400
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,127	3.09	3/4/2027	3,019.200000	6.0300	2:47:35 PM	6.0373	6.2500	5.9000	6.0500	6.0500	6.0000	6.0300
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,188	3.25	5/4/2027	4.000000	5.9500	2:15:39 PM	5.9625			5.9750	5.9750	5.9500	5.9500
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,217	3.33	6/2/2027	10.900000	6.0000	3:43:15 PM	6.0409	6.2500	5.6250	6.0450	6.0450	6.0000	6.0000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,313	3.60	9/6/2027	20.000000	6.0500	2:58:00 PM	5.9369			5.9250	6.0500	5.9250	6.0500
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,496	4.10	3/7/2028	67.900000	6.0500	3:33:45 PM	6.0286	6.3750	5.9000	5.9700	6.0500	5.9500	6.0500
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,511	4.14	3/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJL69	3.6250	1,542	4.22	4/22/2028	10.000000	6.0750	9:38:30 AM	6.0750			6.0750	6.0750	6.0750	6.0750
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,654	4.53	8/12/2028	10.000000	6.1000	9:38:53 AM	6.1000			6.1000	6.1000	6.1000	6.1000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,664	4.56	8/22/2028	532.505000	5.9800	3:19:57 PM	5.9968		5.7500	6.0000	6.0500	5.9750	5.9800
RPGB 8 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972HF00	9.5000	1,768	4.84	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,805	4.94	1/10/2029	37.766000	6.1125	3:44:43 PM	6.0757			6.0500	6.1125	6.0500	6.1125
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,806	4.95	1/11/2029	238.350000	6.0650	3:39:19 PM	6.0656	6.3750	5.7500	6.0800	6.0800	6.0600	6.0650
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,934	5.30	5/19/2029							6.5000	5.7500		
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,081	5.70	10/13/2029	3.000000	6.1150	2:27:24 PM	6.0917	6.5000	5.7500	6.0800	6.1150	6.0800	6.1150
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,277	6.23	4/27/2030	7.000000	6.1225	3:04:24 PM	6.1225			6.1225	6.1225	6.1225	6.1225
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,307	6.32	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,350	6.43	7/9/2030	4.590000	6.1000	3:53:56 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,368	6.48	7/27/2030	6.200000	6.1250	3:22:43 PM	6.1040			6.1000	6.1250	6.1000	6.1250
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,369	6.49	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,543	6.96	1/18/2031	532.260000	6.0950	3:36:18 PM	6.0877	6.5000	6.1000	6.0500	6.1000	6.0500	6.0950
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,551	6.98	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,725	7.46	7/19/2031	1.475000	6.1250	10:30:11 AM	6.1250			6.1250	6.1250	6.1250	6.1250
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,728	7.47	7/22/2031	0.780000	6.1500	2:50:14 PM	6.1500			6.1500	6.1500	6.1500	6.1500
RPGB 3 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,803	7.67	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,910	7.97	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,923	8.00	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,951	8.08	3/1/2032	72.700000	6.0820	2:55:57 PM	6.0828			6.1000	6.1500	6.0750	6.0820
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,065	8.39	6/23/2032	66.500000	6.1100	11:31:00 AM	6.1106			6.1350	6.1350	6.1100	6.1100
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMMW34	6.7500	3,149	8.62	9/15/2032	3,067.670000	6.1300	3:58:47 PM	6.0662	6.5000	5.8750	6.0500	6.1300	6.0485	6.1300
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,161	8.65	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,184	8.72	10/20/2032	1.600000	6.1400	2:27:50 PM	6.1400			6.1400	6.1400	6.1400	6.1400
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,224	8.83	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,336	9.13	3/21/2033	11.500000	6.0700	10:05:59 AM	6.0700			6.0700	6.0700	6.0700	6.0700
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,485	9.54	8/17/2033	1,003.946000	6.1500	3:59:54 PM	6.1226	6.5000	5.8750	6.1100	6.1500	6.1000	6.1500
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,466	9.98	1/25/2034	413.110000	6.1200	3:41:17 PM	6.0885	6.5000	5.8750	6.0900	6.1200	6.0500	6.1200
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,940	10.76	11/5/2034	36.600000	6.1500	2:43:08 PM	6.1451			6.1500	6.1500	6.1400	6.1500
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,259	11.66	9/30/2035	112.380000	6.1500	11:59:29 AM	6.1454			6.1750	6.1750	6.1400	6.1500
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,336	11.87	12/16/2035	13.710000	6.2698	11:05:07 AM	6.2698			6.2698	6.2698	6.2698	6.2698
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,462	12.22	4/20/2036	370.664000	6.2000	2:38:19 PM	6.1820			6.1400	6.2000	6.1300	6.2000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,624	12.66	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,855	13.29	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,945	13.54	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,014	13.73	10/24/2037	5.060000	6.1000	11:37:17 AM	6.1000			6.1000	6.1000	6.1000	6.1000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,135	14.06	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,276	14.45	7/13/2038	1.000000	6.2000	2:35:46 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,471	14.98	1/24/2039	236.770000	6.2000	3:32:17 PM	6.1400			6.1325	6.2000	6.1200	6.2000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,065	16.61	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,374	17.45	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,871	18.81	11/24/2042	460.600000	6.1700	3:58:04 PM	6.1446			6.1700	6.2500	6.0500	6.1700