

GS Board Summary
March 04, 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 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		2	0.01	3/6/2024										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	5	0.01	3/9/2024	1,515.250000	6.0500	11:35:12 AM	6.0500	6.1250	5.8750	6.0500	6.0500	6.0500	6.0500
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HGD84	6.2500	8	0.02	3/12/2024	1,745.000000	5.9500	11:39:30 AM	5.8150			5.8500	5.9500	5.8000	5.9500
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		9	0.03	3/13/2024	0.100000	5.7500	11:21:01 AM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		16	0.04	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		23	0.06	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		30	0.08	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		37	0.10	4/10/2024					5.8750					
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		44	0.12	4/17/2024	1.500000	5.4000	10:44:47 AM	5.4000			5.4000	5.4000	5.4000	5.4000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FFX289	4.5000	47	0.13	4/20/2024	62.486000	6.0275	2:34:28 PM	6.0159			5.9500	6.0275	5.9500	6.0275
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		51	0.14	4/24/2024	2.000000	5.8750	2:56:34 PM	5.8750			5.8750	5.8750	5.8750	5.8750
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			57	0.16	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			65	0.18	5/8/2024	36.365000	5.6550	3:53:56 PM	5.6594			5.6550	5.7000	5.6550	5.6550
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			72	0.20	5/15/2024	24.342000	5.6550	3:50:18 PM	5.6114			5.6550	5.7325	5.5750	5.6550
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			79	0.22	5/22/2024	151.148000	5.7100	3:55:07 PM	5.7093			5.7090	5.7100	5.7090	5.7100
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			86	0.24	5/29/2024	261.525000	5.7700	3:35:01 PM	5.7427			5.7295	5.7715	5.7250	5.7700
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	91	0.25	6/3/2024	0.200000	6.1000	11:38:07 AM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			93	0.26	6/5/2024	177.554000	5.7750	3:33:26 PM	5.7766	5.8750		5.7780	5.7780	5.7750	5.7750
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		99	0.27	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		107	0.29	6/19/2024	1.000000	5.8750	3:01:21 PM	5.8750			5.8750	5.8750	5.8750	5.8750
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		114	0.31	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		121	0.33	7/3/2024	13.057000	5.7500	2:49:56 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		128	0.35	7/10/2024	1.040000	6.0000	2:58:41 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		135	0.37	7/17/2024	8.114000	5.7650	2:59:09 PM	5.7650			5.7650	5.7650	5.7650	5.7650
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		142	0.39	7/24/2024	0.730000	5.7500	11:30:08 AM	5.7342			5.7500	5.7500	5.6500	5.7500
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		149	0.41	7/31/2024	0.500000	5.9800	3:32:19 PM	5.9800			5.9800	5.9800	5.9800	5.9800
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FHN91	12.8750	154	0.42	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		156	0.43	8/7/2024	15.240000	5.8650	3:24:34 PM	5.8650			5.8650	5.8650	5.8650	5.8650
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		163	0.45	8/14/2024	19.282000	5.9250	3:30:11 PM	5.9250			5.9250	5.9250	5.9250	5.9250
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	169	0.46	8/20/2024	1.100000	6.1350	3:03:49 PM	6.1350			6.1350	6.1350	6.1350	6.1350
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		170	0.47	8/21/2024	3.100000	5.9025	2:40:31 PM	5.9610			5.9750	5.9750	5.9025	5.9025
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		177	0.49	8/28/2024	124.564000	5.9785	3:54:31 PM	5.9693			5.9785	5.9850	5.7500	5.9785
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		184	0.50	9/4/2024	395.211000	5.9900	3:33:30 PM	5.9890	6.1250		5.9750	5.9900	5.9750	5.9900
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		191	0.52	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		198	0.54	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		205	0.56	9/25/2024	50.000000	5.9000	11:26:31 AM	5.9000			5.9000	5.9000	5.9000	5.9000
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		212	0.58	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		219	0.60	10/9/2024										
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		226	0.62	10/16/2024										
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	227	0.62	10/17/2024	10.500000	6.1000	2:21:47 PM	6.0571			6.0250	6.1000	6.0250	6.1000
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		233	0.64	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		240	0.66	10/30/2024										
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		247	0.68	11/6/2024	1.050000	6.0500	3:30:03 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	252	0.69	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		254	0.70	11/13/2024										
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		268	0.73	11/27/2024										
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		275	0.75	12/4/2024										
RPTB 0 01/02/25	RPTB 0 01/02/25		PH0000058000		304	0.83	1/2/2025	20.000000	6.0500	11:57:40 AM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 01/08/25	RPTB 0 01/08/25		PH0000058018		310	0.85	1/8/2025										
RPTB 0 01/15/25	RPTB 0 01/15/25		PH0000058026		317	0.87	1/15/2025	83.726000	6.0950	3:22:34 PM	6.1040			6.1075	6.1075	6.0950	6.0950
RPTB 0 01/22/25	RPTB 0 01/22/25		PH0000058034		324	0.89	1/22/2025										
RPTB 0 01/29/25	RPTB 0 01/29/25		PH0000058042		331	0.91	1/29/2025	50.000000	6.0700	2:02:25 PM	6.0450			6.0200	6.0700	6.0200	6.0700
RPTB 0 02/05/25	RPTB 0 02/05/25		PH0000058158		338	0.93	2/5/2025	5.676000	6.0930	3:19:13 PM	6.1010			6.1075	6.1075	6.0930	6.0930
RPTB 0 02/12/25	RPTB 0 02/12/25		PH0000058166		345	0.95	2/12/2025	10.810000	6.1000	3:30:36 PM	6.0682			6.0300	6.1500	6.0300	6.1000
RPTB 0 02/19/25	RPTB 0 02/19/25		PH0000058174		352	0.96	2/19/2025	24.892000	6.1075	11:53:56 AM	6.0658			5.9000	6.1075	5.9000	6.1075
RPTB 0 02/26/25	RPTB 0 02/26/25		PH0000058182		359	0.98	2/26/2025	335.541000	6.1090	3:40:37 PM	6.1071	6.2500		6.1050	6.1090	6.1050	6.1090
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HL114	4.2500	399	1.09	4/7/2025	182.420000	6.0000	3:25:32 PM	6.0793			6.1000	6.1000	6.0000	6.0000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	404	1.11	4/12/2025	26.000000	6.1275	3:06:01 PM	6.1063			6.1000	6.1275	6.1000	6.1275
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	406	1.11	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	526	1.44	8/12/2025	1,959.700000	6.1250	3:55:22 PM	6.1118	6.1250	5.8750	6.1000	6.1250	6.0500	6.1250

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March 04, 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
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	554	1.52	9/9/2025	8.140000	6.0500	2:49:13 PM	6.0838			6.1600	6.1600	6.0500	6.0500
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	595	1.63	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	635	1.74	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	686	1.88	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	702	1.92	2/4/2026	21.250000	6.1700	11:04:52 AM	6.1700		6.1700	6.1700	6.1700	6.1700	
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	712	1.95	2/14/2026	20.930000	6.1500	3:31:23 PM	6.1359		6.1500	6.1500	6.1000	6.1500	
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	765	2.09	4/8/2026	306.200000	6.0800	3:03:17 PM	6.1589		6.1500	6.1500	6.1700	6.0800	6.0800
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	917	2.51	9/7/2026	22.000000	6.1750	3:33:30 PM	6.1750		6.1750	6.1750	6.1750	6.1750	6.1750
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	930	2.55	9/20/2026	15.020000	6.1600	2:00:53 PM	6.1425		6.1425	6.1600	6.1425	6.1600	6.1600
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FCN33	6.2500	960	2.63	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,008	2.76	12/7/2026										
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,036	2.84	1/4/2027	1.460000	6.0500	2:49:03 PM	6.0500		6.0500	6.0500	6.0500	6.0500	6.0500
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,092	2.99	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,095	3.00	3/4/2027	415.775000	6.1350	3:03:25 PM	6.1305	6.2500	5.7500	6.1250	6.1400	6.1250	6.1350
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,156	3.17	5/4/2027	4.500000	6.1500	3:25:36 PM	6.1778		6.2000	6.2000	6.1500	6.1500	6.1500
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,185	3.24	6/2/2027	16.710000	6.1500	2:58:10 PM	6.1504	6.2500	5.7500	6.1600	6.1600	6.1500	6.1500
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,281	3.51	9/6/2027										
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMY50	5.7500	1,464	4.01	3/7/2028	92.940000	6.2000	3:15:41 PM	6.1898	6.2500	5.8750	6.1750	6.2250	6.1750	6.2000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HJA50	6.2500	1,479	4.05	3/22/2028	1.650000	6.1750	3:32:38 PM	6.1864		6.2125	6.2125	6.1750	6.1750	6.1750
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,510	4.13	4/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,622	4.44	8/12/2028	1.000000	6.2500	3:26:29 PM	6.2500		6.2500	6.2500	6.2500	6.2500	6.2500
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,632	4.47	8/22/2028	55.620000	6.1850	3:00:29 PM	6.1848	6.2500	5.8750	6.1800	6.1950	6.1800	6.1850
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,736	4.75	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1,773	4.85	1/10/2029	10.600000	6.2250	3:16:43 PM	6.2238		6.2200	6.2250	6.2200	6.2250	6.2250
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,774	4.86	1/11/2029					6.2500	6.2000	6.2500	6.2550	6.2400	6.2550
RPGB 6 1/4 02/28/29	05-18		PH0000058281	6.2500	1,822	4.99	2/28/2029	2,156.730000	6.2550	3:59:03 PM	6.2510	6.3750	6.0000	6.2500	6.2550	6.2400	6.2550
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,902	5.21	5/19/2029	1.000000	6.3000	2:13:04 PM	6.3000	6.3750	6.0000	6.3000	6.3000	6.3000	6.3000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMC64	7.0000	2,049	5.61	10/13/2029	50.000000				6.3750	6.2250				
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,245	6.15	4/27/2030										
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,275	6.23	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGLA3	2.8750	2,318	6.35	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,336	6.40	7/27/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,337	6.40	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,511	6.88	1/18/2031					6.3750	6.0000				
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,519	6.90	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPPV67	8.0000	2,693	7.37	7/19/2031	2.000000	6.2750	2:21:29 PM	6.2750		6.2750	6.2750	6.2750	6.2750	6.2750
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,696	7.38	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,771	7.59	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,878	7.88	1/20/2032	18.120000	6.2200	2:59:57 PM	6.2200		6.2200	6.2200	6.2200	6.2200	6.2200
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,891	7.92	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,919	7.99	3/1/2032	0.500000	6.2100	3:53:22 PM	6.2100		6.2100	6.2100	6.2100	6.2100	6.2100
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,033	8.30	6/23/2032										
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,117	8.53	9/15/2032	404.220000	6.2500	3:59:35 PM	6.2415	6.3750	6.0000	6.2200	6.2500	6.2200	6.2500
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,129	8.57	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,152	8.63	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,192	8.74	11/29/2032	1.600000	6.2950	3:30:07 PM	6.2950		6.2950	6.2950	6.2950	6.2950	6.2950
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,304	9.05	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,453	9.45	8/17/2033	65.000000	6.2750	3:59:42 PM	6.2688	6.3750	6.2500	6.2480	6.2750	6.2480	6.2750
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,614	9.90	1/25/2034					6.3750	6.0000				
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,898	10.67	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,227	11.57	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,304	11.78	12/16/2035	6.000000	6.3000	3:01:33 PM	6.3000		6.3000	6.3000	6.3000	6.3000	6.3000
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,430	12.13	4/20/2036	50.000000	6.2250	3:01:32 PM	6.2250		6.2250	6.2250	6.2250	6.2250	6.2250
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,592	12.57	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,823	13.21	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,913	13.45	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	4,982	13.64	10/24/2037	2.490000	6.2000	11:17:20 AM	6.2000		6.2000	6.2000	6.2000	6.2000	6.2000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,103	13.97	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,244	14.36	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,439	14.89	1/24/2039					6.2500					
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,033	16.52	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,342	17.36	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,839	18.72	11/24/2042	5.600000	6.2500	2:48:56 PM	6.2500		6.2500	6.2500	6.2500	6.2500	6.2500
RPGB 6 1/4 02/28/44	20-26		PH0000058240	6.2500	7,300	19.99	2/28/2044	770.000000	6.2500	2:21:26 PM	6.2500		6.2500	6.2500	6.2500	6.2500	6.2500