

GS Board Summary  
March 20, 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 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		7	0.02	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		14	0.04	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		21	0.06	4/10/2024	0.200000	5.8750	3:13:19 PM	5.8750			5.8750	5.8750	5.8750	5.8750
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		28	0.08	4/17/2024					5.8750					
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	31	0.09	4/20/2024										
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		35	0.10	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			41	0.11	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			49	0.13	5/8/2024	185.020000	5.6000	2:38:54 PM	5.6822			5.6000	5.8000	5.6000	5.6000
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			56	0.15	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			63	0.17	5/22/2024	145.714000	5.6650	3:36:06 PM	5.7415			5.7500	5.8500	5.6650	5.6650
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			70	0.19	5/29/2024	63.405000	5.7150	3:44:16 PM	5.7120			5.7000	5.7155	5.7000	5.7150
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	75	0.21	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			77	0.21	6/5/2024	4.037000	5.6650	3:45:25 PM	5.6650			5.6650	5.6650	5.6650	5.6650
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		83	0.23	6/11/2024	22.576000	5.7150	3:27:57 PM	5.6988			5.7005	5.7150	5.6700	5.7150
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		91	0.25	6/19/2024	1,071.159500	5.7160	3:55:51 PM	5.6947	5.8750		5.7000	5.7650	5.3000	5.7160
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		98	0.27	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		105	0.29	7/3/2024	50.908000	5.7500	3:31:49 PM	5.7325			5.7300	5.7500	5.7000	5.7500
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		112	0.31	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		119	0.33	7/17/2024										
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		126	0.35	7/24/2024	105.979000	5.7250	3:20:20 PM	5.7227			5.7250	5.7250	5.6250	5.7250
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		133	0.36	7/31/2024	10.441000	5.7250	3:34:58 PM	5.7396			5.7250	5.9000	5.7250	5.7250
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	138	0.38	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		140	0.38	8/7/2024	131.358000	5.8250	3:48:02 PM	5.8250			5.8250	5.8251	5.8250	5.8250
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		147	0.40	8/14/2024	48.221000	5.8350	3:39:18 PM	5.8476			5.8500	5.8500	5.8350	5.8350
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	153	0.42	8/20/2024										
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		154	0.42	8/21/2024	13.914000	5.8550	2:36:04 PM	5.8550			5.8550	5.8550	5.8550	5.8550
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		161	0.44	8/28/2024	7.120000	5.8950	3:09:49 PM	5.8980			5.8950	5.9175	5.8950	5.8950
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		168	0.46	9/4/2024	1.500000	5.9750	2:04:29 PM	5.9750			5.9750	5.9750	5.9750	5.9750
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		175	0.48	9/11/2024	878.377000	5.9050	3:55:33 PM	5.8962			5.9000	5.9150	5.8500	5.9050
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		182	0.50	9/18/2024	1,248.381300	5.9180	3:56:40 PM	5.9152	6.0000		5.9000	5.9180	5.8250	5.9180
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		189	0.52	9/25/2024	17.614000	5.9100	11:26:00 AM	5.8967			5.7250	5.9100	5.6250	5.9100
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		196	0.54	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		203	0.56	10/9/2024										
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		210	0.58	10/16/2024	0.200000	5.9150	2:40:13 PM	5.9150			5.9150	5.9150	5.9150	5.9150
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	211	0.58	10/17/2024	0.500000	5.8600	10:45:10 AM	5.8600			5.8600	5.8600	5.8600	5.8600
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		217	0.59	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		224	0.61	10/30/2024	0.500000	5.9250	2:23:19 PM	5.9250			5.9250	5.9250	5.9250	5.9250
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		231	0.63	11/6/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	236	0.65	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		238	0.65	11/13/2024										
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		252	0.69	11/27/2024	2.967000	5.8500	11:55:27 AM	5.8500			5.8500	5.8500	5.8500	5.8500
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		259	0.71	12/4/2024										
RPTB 0 01/02/25	RPTB 0 01/02/25		PH0000058000		288	0.79	1/2/2025	962.240000	5.9750	3:25:03 PM	5.9802			5.9750	5.9805	5.9750	5.9750
RPTB 0 01/08/25	RPTB 0 01/08/25		PH0000058018		294	0.81	1/8/2025	526.398000	5.9805	11:50:41 AM	5.9805			5.9805	5.9805	5.9805	5.9805
RPTB 0 01/15/25	RPTB 0 01/15/25		PH0000058026		301	0.82	1/15/2025										
RPTB 0 01/22/25	RPTB 0 01/22/25		PH0000058034		308	0.84	1/22/2025										
RPTB 0 01/29/25	RPTB 0 01/29/25		PH0000058042		315	0.86	1/29/2025										
RPTB 0 02/05/25	RPTB 0 02/05/25		PH0000058158		322	0.88	2/5/2025										
RPTB 0 02/12/25	RPTB 0 02/12/25		PH0000058166		329	0.90	2/12/2025	28.521000	5.9780	3:18:34 PM	5.9783			5.9780	6.0000	5.9780	5.9780
RPTB 0 02/19/25	RPTB 0 02/19/25		PH0000058174		336	0.92	2/19/2025										
RPTB 0 02/26/25	RPTB 0 02/26/25		PH0000058182		343	0.94	2/26/2025										
RPTB 0 03/05/25	RPTB 0 03/05/25		PH0000058349		350	0.96	3/5/2025	7.110000	6.0000	11:32:33 AM	6.0085			6.0100	6.0100	6.0000	6.0000
RPTB 0 03/12/25	RPTB 0 03/12/25		PH0000058356		357	0.98	3/12/2025	6.450000	6.0000	11:47:08 AM	5.9916			5.9900	6.0000	5.9900	6.0000
RPTB 0 03/19/25	RPTB 0 03/19/25		PH0000058364		364	1.00	3/19/2025	1,550.943900	6.0000	3:58:18 PM	6.0028	6.1250		6.0100	6.0175	5.9500	6.0000
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	383	1.05	4/7/2025	116.850000	5.9250	3:41:54 PM	6.0262			5.9000	6.0500	5.9000	5.9250
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	388	1.06	4/12/2025										
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	390	1.07	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	510	1.40	8/12/2025	5,329.340000	5.9900	3:52:50 PM	6.0047	6.1250	5.6250	6.0000	6.0200	5.9750	5.9900
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	538	1.47	9/9/2025	37.655000	6.0800	3:45:41 PM	6.0743			6.0000	6.0800	6.0000	6.0800
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	579	1.59	10/20/2025	38.700000	6.0500	3:15:31 PM	6.0500			6.0500	6.0500	6.0500	6.0500

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RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	619	1.70	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	670	1.83	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	686	1.88	2/4/2026	12.700000	6.0700	3:21:21 PM	6.0756		6.0850	6.0850	6.0700	6.0700	
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	696	1.91	2/14/2026	3.400000	6.0700	3:22:06 PM	6.0438	6.1000	6.0750	6.0750	5.9800	6.0700	
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	749	2.05	4/8/2026	163.257000	6.0750	3:05:32 PM	6.0652		6.0650	6.0750	6.0250	6.0750	
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	901	2.47	9/7/2026										
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	914	2.50	9/20/2026	7.100000	6.1000	3:54:40 PM	6.0737		6.0050	6.1250	6.0050	6.1000	
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	944	2.59	10/20/2026	3.000000	6.0200	3:52:07 PM	6.0133		6.0000	6.0200	6.0000	6.0200	
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	992	2.72	12/7/2026	20.400000	6.1000	3:15:33 PM	6.1000		6.1000	6.1000	6.1000	6.1000	
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,020	2.79	1/4/2027	83.600000	6.0500	3:59:58 PM	5.9860		5.9850	6.0500	5.9850	6.0500	
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,076	2.95	3/1/2027	4.000000	6.0200	2:26:13 PM	6.0200		6.0200	6.0200	6.0200	6.0200	
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,079	2.95	3/4/2027	27.932000	6.0500	3:21:44 PM	6.0587	6.2500	5.7500	6.1000	6.1000	6.0000	6.0500
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,140	3.12	5/4/2027	7.400000	6.1500	3:58:31 PM	6.1473		6.1500	6.1500	6.1400	6.1500	
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,169	3.20	6/2/2027	29.914000	6.1750	3:56:30 PM	6.1277	6.2500	5.7500	6.1300	6.1750	6.1250	6.1750
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,265	3.46	9/6/2027	20.000000	6.1000	3:15:28 PM	6.1000		6.1000	6.1000	6.1000	6.1000	
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,448	3.96	3/7/2028	89.450000	6.1750	3:57:13 PM	6.1555	6.2500	5.8750	6.1500	6.1750	6.1250	6.1750
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,463	4.01	3/22/2028	26.650000	6.2000	3:47:08 PM	6.1907		6.1900	6.2200	6.1500	6.2000	
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJG69	3.6250	1,494	4.09	4/22/2028	11.400000	6.2000	3:46:44 PM	6.1736		6.2000	6.2000	6.1550	6.2000	
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,606	4.40	8/12/2028	8.424000	6.2250	3:45:59 PM	6.1940		6.2000	6.2500	6.1750	6.2250	
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,616	4.42	8/22/2028	20.755000	6.1850	3:54:27 PM	6.1534	6.2500	5.8750	6.1250	6.2000	6.1250	6.1850
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,720	4.71	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,757	4.81	1/10/2029	52.800000	6.2250	3:59:24 PM	6.1869		6.2000	6.2250	6.1650	6.2250	
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,758	4.81	1/11/2029	47.000000	6.1600	11:21:28 AM	6.1550	6.2500	6.0000	6.1500	6.1600	6.1500	6.1600
RPGB 6 1/4 02/28/29	05-18		PH0000058281	6.2500	1,806	4.95	2/28/2029	1,598.595000	6.2275	3:55:56 PM	6.2264	6.2500	6.0000	6.2250	6.2350	6.2150	6.2275
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,886	5.16	5/19/2029	5.600000	6.2100	3:50:33 PM	6.2013	6.3750	6.0000	6.1750	6.2450	6.1750	6.2100
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,033	5.57	10/13/2029	455.250000	6.2250	3:41:03 PM	6.2263	6.3750	6.0000	6.2300	6.2650	6.2150	6.2250
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,229	6.10	4/27/2030	19.080000	6.2400	3:17:50 PM	6.2385		6.2500	6.2500	6.2000	6.2400	
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,259	6.19	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,302	6.30	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,320	6.35	7/27/2030	23.830000	6.2500	2:04:38 PM	6.2225		6.2275	6.2500	6.2000	6.2500	
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,321	6.36	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,495	6.83	1/18/2031	1,167.000000	6.2250	3:03:45 PM	6.2249	6.3750	6.1250	6.2275	6.2300	6.2150	6.2250
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,503	6.85	1/26/2031	555.500000	6.1750	11:48:45 AM	6.1750		6.1750	6.1750	6.1750	6.1750	
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,677	7.33	7/19/2031	3.500000	6.2300	3:50:22 PM	6.2229		6.2050	6.2300	6.2050	6.2300	
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,680	7.34	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,755	7.54	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,862	7.84	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,875	7.87	2/2/2032	9.700000	6.2500	3:44:02 PM	6.2500		6.2500	6.2500	6.2500	6.2500	
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,903	7.95	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,017	8.26	6/23/2032	201.000000	6.2050	11:25:10 AM	6.2249		6.2250	6.2250	6.2050	6.2050	
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,101	8.49	9/15/2032	5.000000	6.2350	2:01:17 PM	6.2230	6.3750	6.1250	6.2250	6.2250	6.2150	6.2350
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRC25	5.7500	3,113	8.52	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,136	8.59	10/20/2032	1.100000	6.2500	2:01:09 PM	6.2091		6.2050	6.2500	6.2050	6.2500	
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,176	8.70	11/29/2032	3.000000	6.2000	11:42:45 AM	6.2000		6.2000	6.2000	6.2000	6.2000	
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,288	9.00	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,437	9.41	8/17/2033	22.000000	6.2400	3:12:16 PM	6.2400	6.3750	6.1250	6.2400	6.2400	6.2400	6.2400
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,598	9.85	1/25/2034	1,152.575000	6.2300	3:45:05 PM	6.2154	6.3750	6.1250	6.2100	6.2350	6.1000	6.2300
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,882	10.63	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,211	11.53	9/30/2035	0.250000	6.2750	2:01:52 PM	6.2750		6.2750	6.2750	6.2750	6.2750	
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,288	11.74	12/16/2035	2.725000	6.2750	2:01:33 PM	6.2750		6.2750	6.2750	6.2750	6.2750	
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,414	12.09	4/20/2036	122.800000	6.2750	3:18:24 PM	6.2452		6.2750	6.2750	6.2450	6.2750	
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,576	12.53	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,807	13.16	5/18/2037	4.000000	6.2800	2:50:53 PM	6.2800		6.2800	6.2800	6.2800	6.2800	
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,897	13.41	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	4,966	13.60	10/24/2037	29.700000	6.2000	3:36:27 PM	6.1901		6.4500	6.4500	6.1500	6.2000	
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,087	13.93	2/22/2038	1.200000	6.3000	2:01:24 PM	6.2792		6.2750	6.3000	6.2750	6.3000	
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,228	14.31	7/13/2038	0.500000	6.3000	3:19:19 PM	6.3000		6.3000	6.3000	6.3000	6.3000	
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,423	14.85	1/24/2039	0.078000	6.3000	2:01:25 PM	6.3000		6.3000	6.3000	6.3000	6.3000	
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,017	16.47	9/9/2040	25.500000	6.2500	3:44:36 PM	6.2500		6.2500	6.2500	6.2500	6.2500	
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,326	17.32	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,823	18.68	11/24/2042										
RPGB 6 1/4 02/28/44	20-26		PH0000058240	6.2500	7,284	19.94	2/28/2044	2,718.125000	6.2100	11:39:16 AM	6.2053		6.2000	6.2110	6.1890	6.2100	