

GS Board Summary
January 30, 2023

Global ID	Local ID	Domestic No.	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
RPG8 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	994	2.72	10/20/2025										
RPG8 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	1,034	2.83	11/29/2025										
RPG8 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,085	2.97	01/19/2026										
RPG8 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,101	3.01	02/04/2026	50.825000	5.500000	2:12:17 PM	5.507800		5.500000	5.600000	5.500000	5.500000	
RPG8 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,111	3.04	02/14/2026	3.500000	5.480000	11:22:50 AM	5.480000		5.480000	5.480000	5.480000	5.480000	
RPG8 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,164	3.19	04/08/2026	3.000000	5.650000	2:50:04 PM	5.650000		5.650000	5.650000	5.650000	5.650000	
RPG8 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,329	3.64	09/20/2026	5.900000	5.450000	3:46:56 PM	5.452000		5.450000	5.460000	5.450000	5.450000	
RPG8 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,359	3.72	10/20/2026										
RPG8 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,407	3.85	12/07/2026										
RPG8 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,491	4.08	03/01/2027										
RPG8 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,494	4.09	03/04/2027										
RPG8 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,555	4.26	05/04/2027										
RPG8 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,584	4.34	06/02/2027										
RPG8 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,680	4.60	09/06/2027	60.722000	5.675000	3:18:27 PM	5.659500		5.660000	5.675000	5.625000	5.675000	
RPG8 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,863	5.10	03/07/2028	1.427.500000	5.775000	3:57:05 PM	5.804500		5.845000	5.845000	5.775000	5.775000	
RPG8 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,878	5.14	03/22/2028										
RPG8 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,909	5.23	04/22/2028	2.110000	5.775000	2:45:17 PM	5.775000		5.775000	5.775000	5.775000	5.775000	
RPG8 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	2,021	5.53	08/12/2028										
RPG8 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,135	5.85	12/04/2028										
RPG8 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,172	5.95	01/10/2029						5.950000				
RPG8 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,301	6.30	05/19/2029						5.900000				
RPG8 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,448	6.70	10/13/2029	6.600000	5.810000	3:36:07 PM	5.805000		5.800000	5.810000	5.800000	5.810000	
RPG8 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,674	7.32	05/27/2030							5.800000	5.810000	5.800000	5.810000
RPG8 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,717	7.44	07/09/2030										
RPG8 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,736	7.49	07/28/2030										
RPG8 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,918	7.99	01/26/2031										
RPG8 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,092	8.47	07/19/2031	9.850000	5.975000	2:20:52 PM	5.966100		5.800000	5.975000	5.800000	5.975000	
RPG8 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,095	8.47	07/22/2031										
RPG8 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,170	8.68	10/05/2031										
RPG8 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,277	8.97	01/20/2032	23.750000	5.850000	11:31:14 AM	5.850000		5.850000	5.850000	5.850000	5.850000	
RPG8 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,290	9.01	02/02/2032										
RPG8 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,318	9.08	03/01/2032										
RPG8 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,432	9.40	06/23/2032	0.680000	5.900000	3:31:09 PM	5.900000		5.900000	5.900000	5.900000	5.900000	
RPG8 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,516	9.63	09/15/2032	1,150.000000	6.050000	11:40:03 AM	6.050000		6.000000	6.050000	6.050000	6.050000	
RPG8 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,528	9.66	09/27/2032										
RPG8 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,551	9.72	10/20/2032						6.000000				
RPG8 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,591	9.83	11/29/2032										
RPG8 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,703	10.14	03/21/2033										
RPG8 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,297	11.77	11/05/2034	10.000000	6.100000	11:36:19 AM	6.100000		6.050000	6.100000	6.100000	6.100000	
RPG8 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,626	12.67	09/30/2035	157.000000	6.200000	2:56:43 PM	6.193600		6.100000	6.200000	6.100000	6.200000	
RPG8 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,703	12.88	12/16/2035	202.000000	6.125000	2:24:49 PM	6.119800		6.115000	6.125000	6.115000	6.125000	
RPG8 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,991	13.67	09/29/2036										
RPG8 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,222	14.30	05/18/2037										
RPG8 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,312	14.54	08/16/2037										
RPG8 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,381	14.73	10/24/2037	9.900000	6.375000	3:01:55 PM	6.389000		6.200000	6.475000	6.375000	6.375000	
RPG8 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,502	15.06	02/22/2038										
RPG8 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,838	15.98	01/24/2039	5.000000	6.400000	3:02:42 PM	6.400000		6.400000	6.400000	6.400000	6.400000	
RPG8 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,432	17.61	09/09/2040	0.250000	6.450000	2:25:21 PM	6.450000		6.450000	6.450000	6.450000	6.450000	
RPG8 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,741	18.46	07/15/2041						6.450000				
RPG8 5 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,238	19.82	11/24/2042	2,389.360000	6.460000	3:58:01 PM	6.451000		6.450000	6.475000	6.400000	6.460000	