

GS Board Summary
February 20, 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
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,064	2.91	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,080	2.96	02/04/2026	2.006000	5.550000	2:56:40 PM	5.550000			5.550000	5.550000	5.550000	5.550000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,090	2.98	02/14/2026	13.900000	5.850000	3:10:33 PM	5.664400			5.650000	5.850000	5.650000	5.850000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,143	3.13	04/08/2026	160.300000	5.850000	3:12:11 PM	5.792100			5.760000	5.860000	5.600000	5.850000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,308	3.58	09/20/2026	1.000000	5.700000	2:45:30 PM	5.700000			5.700000	5.700000	5.700000	5.700000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,338	3.66	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,386	3.80	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,470	4.03	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,473	4.03	03/04/2027	137.767000	5.940000	3:55:41 PM	5.939600			5.950000	5.950000	5.880000	5.940000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,534	4.20	05/04/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,563	4.28	06/02/2027	7.500000	5.990000	3:25:40 PM	5.994700			6.000000	6.000000	5.975000	5.990000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,659	4.54	09/06/2027	190.614000	5.932500	3:00:51 PM	5.932500			5.932500	5.932500	5.932500	5.932500
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,842	5.04	03/07/2028	59.050000	6.025000	3:13:59 PM	5.998500			6.025000	6.025000	5.985000	6.025000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,857	5.08	03/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,888	5.17	04/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	2,000	5.48	08/12/2028										
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,114	5.79	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,151	5.89	01/10/2029										
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,280	6.24	05/19/2029	4.880000	6.105000	3:18:58 PM	6.105000			6.105000	6.105000	6.105000	6.105000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,427	6.65	10/13/2029										
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,653	7.26	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,696	7.38	07/09/2030	3.500000	6.150000	2:29:42 PM	6.150000			6.150000	6.150000	6.150000	6.150000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,715	7.43	07/28/2030							6.150000	6.150000	6.150000	6.150000
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,897	7.93	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,071	8.41	07/19/2031	7.500000	6.230000	3:57:33 PM	6.273700			6.295500	6.295500	6.230000	6.230000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,074	8.42	07/22/2031	150.000000	6.275000	3:33:10 PM	6.275000			6.275000	6.275000	6.275000	6.275000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,149	8.62	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,256	8.91	01/20/2032	5.000000	6.280000	10:32:23 AM	6.280000			6.280000	6.280000	6.280000	6.280000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,269	8.95	02/02/2032	100.000000	6.300000	3:33:51 PM	6.300000			6.300000	6.300000	6.300000	6.300000
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,297	9.03	03/01/2032	0.660000	6.200000	2:16:24 PM	6.200000			6.200000	6.200000	6.200000	6.200000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,411	9.34	06/23/2032	70.000000	6.260000	3:49:36 PM	6.269400			6.270000	6.270000	6.260000	6.260000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,495	9.57	09/15/2032	452.100000	6.300000	2:20:39 PM	6.299800			6.300000	6.300000	6.275000	6.300000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,507	9.60	09/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,530	9.67	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,570	9.77	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,682	10.08	03/21/2033	2.000000	6.305000	11:46:03 AM	6.305000			6.305000	6.305000	6.305000	6.305000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,276	11.71	11/05/2034	8.245000	6.335000	3:15:48 PM	6.335000			6.320000	6.335000	6.320000	6.335000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,605	12.61	09/30/2035	400.000000	6.400000	3:58:02 PM	6.401300			6.400000	6.410000	6.400000	6.400000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,682	12.82	12/16/2035										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,970	13.61	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,201	14.24	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,291	14.49	08/16/2037	0.750000	6.550000	9:45:04 AM	6.550000			6.550000	6.550000	6.550000	6.550000
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,360	14.68	10/24/2037	1.230000	6.570000	10:58:10 AM	6.415500			6.380000	6.570000	6.380000	6.570000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,481	15.01	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,817	15.93	01/24/2039	4.000000	6.515000	9:51:48 AM	6.515000			6.515000	6.515000	6.515000	6.515000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,411	17.55	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,720	18.40	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,217	19.76	11/24/2042	50.080000	6.570000	3:13:21 PM	6.542700			6.535000	6.600000	6.535000	6.570000