

GS Board Summary
April 11, 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
RPTB 0 04/12/23	RPTB 0 04/12/23	PIBL1222D154			1	0.00	04/12/2023									
RPTB 0 04/19/23	RPTB 0 04/19/23	PIBL1222D163			8	0.02	04/19/2023	2,767.164000	4.900000	11:21:54 AM	4.935800		4.900000	5.000000	4.750000	4.900000
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	10	0.03	04/21/2023	20.700000	5.700000	2:30:19 PM	5.700000			5.700000	5.700000	5.700000	5.700000
RPTB 0 04/26/23	RPTB 0 04/26/23	PIBL1222D172			15	0.04	04/26/2023									
RPTB 0 05/03/23	RPTB 0 05/03/23	PIBL1222E180			22	0.06	05/03/2023									
RPTB 0 05/10/23	RPTB 0 05/10/23	PIBL0622K069			29	0.08	05/10/2023	98.087000	4.200000	2:45:28 PM	4.650700		4.850000	4.850000	4.200000	4.200000
RPTB 0 05/17/23	RPTB 0 05/17/23	PIBL0622K078			36	0.10	05/17/2023	6.000000	4.650000	2:13:58 PM	4.825000		5.000000	5.000000	4.650000	4.650000
RPTB 0 05/24/23	RPTB 0 05/24/23	PIBL0622K087			43	0.12	05/24/2023	0.910000	4.725000	3:13:57 PM	4.725000		4.725000	4.725000	4.725000	4.725000
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	48	0.13	05/29/2023										
RPTB 0 05/31/23	RPTB 0 05/31/23	PIBL0622K096			50	0.14	05/31/2023									
RPTB 0 06/07/23	RPTB 0 06/07/23	PIBL1222F232			57	0.16	06/07/2023	20.000000	4.750000	3:20:09 PM	4.750000		4.750000	4.750000	4.750000	4.750000
RPTB 0 06/14/23	RPTB 0 06/14/23	PIBL1222F241			64	0.18	06/14/2023	52.984000	4.750000	3:44:26 PM	4.750000		4.750000	4.750000	4.750000	4.750000
RPTB 0 06/21/23	RPTB 0 06/21/23	PIBL1222F250			71	0.19	06/21/2023	72.000000	4.901000	2:26:03 PM	4.905800		5.100000	5.100000	4.901000	4.901000
RPTB 0 06/28/23	RPTB 0 06/28/23	PIBL1222F269			78	0.21	06/28/2023	307.704000	4.750000	3:42:57 PM	5.383800		4.750000	5.400000	4.750000	4.750000
RPTB 0 07/05/23	RPTB 0 07/05/23	PIBL1222G277			85	0.23	07/05/2023	543.532000	5.025500	3:46:19 PM	5.024600		5.025000	5.025500	5.000100	5.025500
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286			92	0.25	07/12/2023	155.463000	5.050000	3:35:21 PM	5.320800		5.317500	5.325000	5.050000	5.050000
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295			99	0.27	07/19/2023	164.241000	5.025000	3:51:00 PM	5.039700		5.025000	5.200000	5.025000	5.025000
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302			106	0.29	07/26/2023	13.985000	5.000000	3:45:04 PM	5.003300		5.025000	5.025000	5.000000	5.000000
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310			113	0.31	08/02/2023									
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329			120	0.33	08/09/2023	41.838000	5.300000	3:09:40 PM	5.276800		5.300000	5.375000	5.265000	5.300000
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	126	0.35	08/15/2023	7.350000	6.000000	2:05:47 PM	5.859900			5.850000	6.000000	5.780000	6.000000
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338			127	0.35	08/16/2023	5.249000	5.275000	3:12:45 PM	5.267300		5.265000	5.275000	5.265000	5.275000
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347			134	0.37	08/23/2023	9.860000	5.300000	11:34:44 AM	5.300000		5.300000	5.300000	5.300000	5.300000
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011			141	0.39	08/30/2023	3.572000	5.420000	3:08:46 PM	5.409500		5.400000	5.420000	5.400000	5.420000
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020			148	0.41	09/06/2023	259.139000	5.650000	3:33:37 PM	5.650000		5.650000	5.650000	5.650000	5.650000
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	152	0.42	09/10/2023										
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039			155	0.42	09/13/2023	3.000000	5.600000	2:12:24 PM	5.600000		5.600000	5.600000	5.600000	5.600000
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048			162	0.44	09/20/2023	1.100000	5.650000	2:40:56 PM	5.650000		5.650000	5.650000	5.650000	5.650000
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057			169	0.46	09/27/2023	489.985000	5.662000	3:49:16 PM	5.796200		5.655000	5.850000	5.655000	5.662000
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065			176	0.48	10/04/2023	665.293000	5.666000	3:37:13 PM	5.665700		5.661000	5.666000	5.660000	5.666000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	195	0.53	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434			197	0.54	10/25/2023									
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450			211	0.58	11/08/2023									
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469			218	0.60	11/15/2023									
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478			225	0.62	11/22/2023									
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487			232	0.64	11/29/2023									
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011			267	0.73	01/03/2024	24.780250	5.950000	3:39:24 PM	5.839000		5.700000	5.950000	5.700000	5.950000
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020			274	0.75	01/10/2024									
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039			281	0.77	01/17/2024	2.150000	5.750000	3:18:07 PM	5.750000		5.750000	5.750000	5.750000	5.750000
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048			288	0.79	01/24/2024									
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056			295	0.81	01/31/2024									
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065			302	0.83	02/07/2024									
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074			309	0.85	02/14/2024	40.000000	5.825000	11:58:53 AM	5.825000		5.825000	5.825000	5.825000	5.825000
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083			316	0.87	02/21/2024	0.313000	5.850000	2:48:23 PM	5.850000		5.850000	5.850000	5.850000	5.850000
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091			323	0.88	02/28/2024									
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108			330	0.90	03/06/2024	36.535000	5.900000	3:58:24 PM	5.900000		5.900000	5.900000	5.900000	5.900000
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750	333	0.91	03/09/2024	206.420000	5.870000	3:32:30 PM	5.802100			5.800000	6.050000	5.800000	5.870000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	336	0.92	03/12/2024	595.992000	5.950000	3:26:17 PM	5.914400			5.877500	5.950000	5.875000	5.950000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117			337	0.92	03/13/2024									
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126			344	0.94	03/20/2024	8.500000	5.855000	3:00:57 PM	5.859400		5.860000	5.860000	5.855000	5.855000
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135			351	0.96	03/27/2024									
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143			358	0.98	04/03/2024	139.809000	5.950000	3:49:33 PM	5.935000		5.925000	5.980000	5.850000	5.950000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	375	1.03	04/20/2024	11.500000	5.950000	3:07:04 PM	5.965200			6.000000	6.000000	5.950000	5.950000
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	419	1.15	06/03/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	482	1.32	08/05/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	497	1.36	08/20/2024	0.850000	6.050000	3:29:14 PM	6.050000			6.050000	6.050000	6.050000	6.050000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	555	1.52	10/17/2024	8.200000	5.800000	2:46:33 PM	5.918600			5.925000	6.000000	5.800000	5.800000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	580	1.59	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	4.2500	727	1.99	04/07/2025	3.300000	5.850000	2:05:04 PM	5.863600			6.000000	6.000000	5.850000	5.850000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	732	2.00	04/12/2025	1,093.000000	6.000000	3:25:45 PM	5.762400			5.750000	6.000000	5.750000	6.000000

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RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	734	2.01	04/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	854	2.34	08/12/2025	24.700000	5.975000	3:27:54 PM	5.817400			5.950000	5.975000	5.800000	5.975000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD10251608	3.6250	882	2.42	09/09/2025	7.860000	5.975000	3:21:06 PM	5.924100			5.950000	5.975000	5.850000	5.975000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	923	2.53	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	963	2.64	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,014	2.78	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,030	2.82	02/04/2026	11.270000	5.870000	2:03:58 PM	5.884000			5.925000	5.925000	5.870000	5.870000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,040	2.85	02/14/2026	148.450000	5.847500	2:04:30 PM	5.830800			5.825000	5.900000	5.825000	5.847500
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,093	2.99	04/08/2026	690.946000	5.900000	3:31:44 PM	5.875600			5.900000	5.925000	5.850000	5.900000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026J057	3.5000	1,258	3.44	09/20/2026										
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,288	3.53	10/20/2026	2.500000	5.950000	2:01:04 PM	5.950000			5.950000	5.950000	5.950000	5.950000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,336	3.66	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,420	3.89	03/01/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,423	3.90	03/04/2027	5.800000	5.943000	3:40:27 PM	5.897100			5.950000	5.950000	5.850000	5.943000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,484	4.06	05/04/2027	7.000000	5.950000	11:09:29 AM	5.950000			5.950000	5.950000	5.950000	5.950000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,513	4.14	06/02/2027	2.105000	5.835000	2:11:35 PM	5.869600			6.000000	6.000000	5.835000	5.835000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,609	4.41	09/06/2027	71.800000	5.900000	3:00:59 PM	5.856700			5.825000	5.900000	5.825000	5.900000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,792	4.91	03/07/2028	15.930000	5.950000	3:02:46 PM	5.949000			5.950000	5.950000	5.920000	5.950000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,807	4.95	03/22/2028	5.500000	5.950000	10:07:21 AM	5.950000			5.950000	5.950000	5.950000	5.950000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,838	5.03	04/22/2028	5.830000	5.900000	3:18:31 PM	5.831400			5.900000	5.900000	5.825000	5.900000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,950	5.34	08/12/2028	10.210000	5.900000	3:19:35 PM	5.890200			5.850000	5.900000	5.850000	5.900000
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	1,960	5.37	08/22/2028	532.750000	5.845000	3:49:49 PM	5.840200			5.900000	5.900000	5.800000	5.845000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,064	5.65	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,101	5.75	01/10/2029	213.000000	5.900000	11:54:43 AM	5.947700			5.950000	5.990000	5.900000	5.900000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,230	6.11	05/19/2029	0.500000	6.000000	2:00:53 PM	6.000000			6.000000	6.000000	6.000000	6.000000
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,377	6.51	10/13/2029	2.310000	5.999000	2:23:41 PM	5.999000			5.999000	5.999000	5.999000	5.999000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,603	7.13	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,646	7.24	07/09/2030	23.400000	5.960000	10:10:54 AM	5.960000			5.960000	5.960000	5.960000	5.960000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,665	7.30	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,847	7.80	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,021	8.27	07/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,024	8.28	07/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,099	8.49	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,206	8.78	01/20/2032	6.935000	6.100000	2:00:51 PM	6.097700			6.097500	6.100000	6.097500	6.100000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,219	8.81	02/02/2032	3.400000	6.055000	2:51:42 PM	6.055000			6.055000	6.055000	6.055000	6.055000
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,247	8.89	03/01/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,361	9.20	06/23/2032	1,267.100000	6.050000	3:42:12 PM	6.060400			6.050000	6.075000	6.050000	6.050000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,445	9.43	09/15/2032	2,042.500000	6.090000	3:18:03 PM	6.066000			6.070000	6.090000	6.050000	6.090000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,457	9.47	09/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,480	9.53	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,520	9.64	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,632	9.94	03/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,226	11.57	11/05/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,555	12.47	09/30/2035	230.600000	6.200000	3:43:22 PM	6.200400			6.200000	6.201000	6.200000	6.200000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,632	12.68	12/16/2035	0.742000	6.300000	2:00:58 PM	6.277200			6.230000	6.300000	6.230000	6.300000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,920	13.47	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,151	14.10	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,241	14.35	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,310	14.54	10/24/2037										
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,431	14.87	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,767	15.79	01/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,361	17.42	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,670	18.26	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,167	19.62	11/24/2042	1,028.260000	6.412500	3:56:48 PM	6.428300			6.400000	6.448000	6.400000	6.412500