

GS Board Summary
April 26, 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 05/03/23	RPTB 0 05/03/23	PIBL1222E180			7	0.02	05/03/2023									
RPTB 0 05/10/23	RPTB 0 05/10/23	PIBL0622K069			14	0.04	05/10/2023	20.000000	5.300000	11:14:28 AM	5.300000		5.300000	5.300000	5.300000	5.300000
RPTB 0 05/17/23	RPTB 0 05/17/23	PIBL0622K078			21	0.06	05/17/2023	2.200000	5.950000	2:02:21 PM	5.975000		6.000000	6.000000	5.950000	5.950000
RPTB 0 05/24/23	RPTB 0 05/24/23	PIBL0622K087			28	0.08	05/24/2023	0.120000	5.500000	9:03:31 AM	5.500000		5.500000	5.500000	5.500000	5.500000
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750		33	0.09	05/29/2023	5.500000	5.750000	2:53:10 PM	5.750000		5.750000	5.750000	5.750000	5.750000
RPTB 0 05/31/23	RPTB 0 05/31/23	PIBL0622K096			35	0.10	05/31/2023									
RPTB 0 06/07/23	RPTB 0 06/07/23	PIBL1222F232			42	0.12	06/07/2023	55.938000	5.350000	3:52:10 PM	5.359300		5.350000	5.375000	5.350000	5.350000
RPTB 0 06/14/23	RPTB 0 06/14/23	PIBL1222F241			49	0.13	06/14/2023	86.546000	5.350000	3:22:41 PM	5.508900		5.625500	5.625500	5.350000	5.350000
RPTB 0 06/21/23	RPTB 0 06/21/23	PIBL1222F250			56	0.15	06/21/2023	233.686000	5.505000	3:29:47 PM	5.505000		5.505000	5.505000	5.505000	5.505000
RPTB 0 06/28/23	RPTB 0 06/28/23	PIBL1222F269			63	0.17	06/28/2023	414.936000	5.625000	3:57:39 PM	5.612300		5.575000	5.625000	5.575000	5.625000
RPTB 0 07/05/23	RPTB 0 07/05/23	PIBL1222G277			70	0.19	07/05/2023	1,083.130400	5.877500	3:58:18 PM	5.887200	5.875000	5.876000	5.931000	5.875000	5.877500
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286			77	0.21	07/12/2023	215.529000	5.875000	3:40:59 PM	5.754500	5.875000	5.875000	5.876500	5.500000	5.875000
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295			84	0.23	07/19/2023	213.459000	5.851000	3:26:48 PM	5.841100		5.850000	5.930000	5.715000	5.851000
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302			91	0.25	07/26/2023	801.239000	5.875000	3:52:02 PM	5.879000	6.000000	5.875000	5.875000	5.890000	5.850000
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310			98	0.27	08/02/2023									
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329			105	0.29	08/09/2023	0.508000	5.775000	10:09:02 AM	5.775000		5.775000	5.775000	5.775000	5.775000
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500		111	0.30	08/15/2023	104.464000	5.990000	3:23:56 PM	5.976500		6.000000	6.100000	5.900000	5.990000
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338			112	0.31	08/16/2023	32.950000	5.900000	2:45:13 PM	5.914600		5.950000	5.950000	5.900000	5.900000
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347			119	0.33	08/23/2023	396.929000	5.901000	3:43:51 PM	5.906800	5.900000	5.855000	5.910000	5.855000	5.901000
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011			126	0.35	08/30/2023	86.065600	5.906000	3:33:20 PM	5.906300		5.900000	6.000000	5.900000	5.906000
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020			133	0.36	09/06/2023	1.820000	5.925000	3:38:43 PM	5.925000		5.925000	5.925000	5.925000	5.925000
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750		137	0.38	09/10/2023	82.490000	6.050000	3:20:05 PM	5.959700		6.050000	6.050000	5.875000	6.050000
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039			140	0.38	09/13/2023	539.450000	5.900000	3:06:17 PM	5.875000		5.875000	5.900000	5.875000	5.900000
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048			147	0.40	09/20/2023	5.080000	5.925000	3:38:44 PM	5.925000		5.925000	5.925000	5.925000	5.925000
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057			154	0.42	09/27/2023	6.700000	5.650000	11:32:01 AM	5.650000		5.650000	5.650000	5.650000	5.650000
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065			161	0.44	10/04/2023	1.000000	5.900000	11:48:42 AM	5.900000		5.900000	5.900000	5.900000	5.900000
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074			168	0.46	10/11/2023									
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083			175	0.48	10/18/2023	146.645000	5.915100	3:59:13 PM	5.915500		5.915100	5.950000	5.700000	5.915100
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750		180	0.49	10/23/2023									
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434			182	0.50	10/25/2023	628.887600	5.980100	3:55:05 PM	5.986200	6.125000	5.977500	6.030000	5.900000	5.980100
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450			196	0.54	11/08/2023									
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469			203	0.56	11/15/2023	0.100000	5.925000	3:04:05 PM	5.925000		5.925000	5.925000	5.925000	5.925000
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478			210	0.58	11/22/2023									
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487			217	0.59	11/29/2023									
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011			252	0.69	01/03/2024	7.600000	5.915000	3:21:48 PM	5.927700		5.900000	6.000000	5.900000	5.915000
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020			259	0.71	01/10/2024	3.000000	6.000000	10:03:20 AM	6.000000		6.000000	6.000000	6.000000	6.000000
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039			266	0.73	01/17/2024	6.500000	6.000000	11:49:47 AM	6.000000		6.000000	6.000000	6.000000	6.000000
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048			273	0.75	01/24/2024	4.000000	6.200000	3:54:57 PM	6.200000		6.200000	6.200000	6.200000	6.200000
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056			280	0.77	01/31/2024									
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065			287	0.79	02/07/2024									
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074			294	0.81	02/14/2024	0.520000	5.910000	3:50:28 PM	5.910000		5.910000	5.910000	5.910000	5.910000
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083			301	0.82	02/21/2024	16.178000	6.015000	3:41:44 PM	6.015000		6.015000	6.015000	6.015000	6.015000
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091			308	0.84	02/28/2024									
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108			315	0.86	03/06/2024	81.600000	6.035000	3:09:00 PM	5.960000		5.950000	6.035000	5.950000	6.035000
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750		318	0.87	03/09/2024	495.310000	6.165000	3:50:42 PM	6.141100	5.950000	6.152500	6.300000	6.075000	6.165000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500		321	0.88	03/12/2024	1,822.495000	6.160000	3:53:17 PM	6.158500	6.160000	6.195000	6.195000	6.100000	6.160000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117			322	0.88	03/13/2024									
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126			329	0.90	03/20/2024									
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135			336	0.92	03/27/2024	2.100000	6.100000	11:53:32 AM	6.100000		6.100000	6.100000	6.100000	6.100000
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143			343	0.94	04/03/2024									
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152			350	0.96	04/10/2024	220.125000	6.135100	3:59:41 PM	6.138700		6.135100	6.187500	6.100000	6.135100
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161			357	0.98	04/17/2024	65.854000	6.135000	3:09:39 PM	6.132100	6.100000	6.135000	6.135000	6.130000	6.135000
RPGB 4 1/4 04/20/24	FXTN 07-59	PIBD0724D595	4.5000		360	0.99	04/20/2024	150.829510	6.150000	3:18:08 PM	6.142500		6.150000	6.150000	6.100000	6.150000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170			364	1.00	04/24/2024	2,008.321000	6.175500	3:59:15 PM	6.179600	6.250000	6.175000	6.230000	6.150000	6.175500
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750		404	1.11	06/03/2024									
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750		467	1.28	08/05/2024									
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250		482	1.32	08/20/2024	221.777248	6.200000	3:54:54 PM	6.131400		6.200000	6.200000	6.000000	6.200000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500		540	1.48	10/17/2024	249.220000	6.150000	3:56:10 PM	6.149300	6.100000	6.200000	6.200000	6.100000	6.150000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500		565	1.55	11/11/2024									
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	4.2500		712	1.95	04/07/2025	59.250000	6.125000	3:11:23 PM	6.101800		6.000000	6.125000	6.000000	6.125000

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April 26, 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 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	717	1.96	04/12/2025	96.599000	6.075000	3:59:03 PM	6.052000		5.698000	6.050000	6.100000	5.950000	6.075000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	719	1.97	04/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	839	2.30	08/12/2025	1,212.297000	6.050000	3:50:59 PM	5.999700			6.000000	6.050000	5.850000	6.050000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	867	2.37	09/09/2025	193.838000	6.100000	3:54:51 PM	6.064000			6.075000	6.100000	5.850000	6.100000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	908	2.49	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	948	2.60	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	999	2.74	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,015	2.78	02/04/2026	64.100000	5.925000	3:35:40 PM	6.031600		6.025000	6.050000	5.925000	5.925000	
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,025	2.81	02/14/2026	212.340000	5.940000	3:30:50 PM	5.912200		5.950000	5.950000	5.950000	5.875000	5.940000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,078	2.95	04/08/2026	1,130.150000	6.040000	3:32:29 PM	6.043200		6.000000	6.050000	5.990000	6.040000	
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,243	3.40	09/20/2026	4.160000	6.000000	3:17:06 PM	6.018000		6.000000	6.150000	6.000000	6.000000	6.000000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,273	3.49	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,321	3.62	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,405	3.85	03/01/2027	7.936000	6.100000	3:56:12 PM	6.100000		6.100000	6.100000	6.100000	6.100000	6.100000
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,408	3.86	03/04/2027	200.424000	5.850000	3:56:59 PM	5.942900		5.950000	5.959500	5.850000	5.850000	5.850000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,469	4.02	05/04/2027	7.200000	5.875000	11:33:26 AM	5.884600		6.000000	6.000000	5.875000	5.875000	5.875000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,498	4.10	06/02/2027	0.010000	6.250000	9:20:34 AM	6.250000		6.250000	6.250000	6.250000	6.250000	6.250000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,594	4.36	09/06/2027										
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,777	4.87	03/07/2028	16.500000	5.940000	3:24:57 PM	5.940400		5.900000	5.950000	5.879000	5.940000	5.940000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,792	4.91	03/22/2028	0.600000	5.980000	10:26:28 AM	5.980000		5.980000	5.980000	5.980000	5.980000	5.980000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,823	4.99	04/22/2028	22.840000	5.875000	2:16:33 PM	5.875000		5.875000	5.875000	5.875000	5.875000	5.875000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,935	5.30	08/12/2028	1.480000	5.955000	11:49:06 AM	5.955000		5.955000	5.955000	5.955000	5.955000	5.955000
RPGB 6 1/4 08/22/28	RTB 05-17	PIID0528B176	6.1250	1,945	5.33	08/22/2028	282.286000	5.875000	3:49:15 PM	5.907900		5.895000	5.935000	5.850000	5.875000	5.875000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,049	5.61	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,086	5.71	01/10/2029										
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,215	6.06	05/19/2029										
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,362	6.47	10/13/2029	4.300000	5.915000	3:03:02 PM	5.954700		5.970000	5.970000	5.915000	5.915000	5.915000
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	6.0000	2,558	7.00	04/27/2030	982.671000	6.175000	3:42:52 PM	6.053600		6.000000	6.175000	5.950000	6.175000	6.175000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,588	7.09	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,631	7.20	07/09/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,650	7.26	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,832	7.75	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,006	8.23	07/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,009	8.24	07/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,084	8.44	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,191	8.74	01/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,204	8.77	02/02/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,232	8.85	03/01/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,346	9.16	06/23/2032	2.500000	6.050000	3:48:46 PM	6.062000		6.100000	6.110000	6.110000	6.050000	6.050000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,430	9.39	09/15/2032	3,596.100000	6.090000	3:57:49 PM	6.101800		6.090000	6.115000	6.090000	6.090000	6.090000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,442	9.42	09/27/2032						6.125000				
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,465	9.49	10/20/2032	0.500000	6.150000	11:21:36 AM	6.150000		6.150000	6.150000	6.150000	6.150000	6.150000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,505	9.60	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,617	9.90	03/21/2033	14.340000	6.100000	3:50:20 PM	6.100000		6.100000	6.100000	6.100000	6.100000	6.100000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,211	11.53	11/05/2034	2,730.000000	6.165000	3:34:21 PM	6.177600		6.175000	6.195000	6.155000	6.165000	6.165000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,540	12.43	09/30/2035	2,903.190000	6.166500	3:59:19 PM	6.178300		6.180000	6.197500	6.166500	6.166500	6.166500
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,617	12.64	12/16/2035	2,125260	6.350000	10:07:56 AM	6.350000		6.250000	6.350000	6.350000	6.350000	6.350000
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	6.2500	4,743	12.99	04/20/2036	703.100000	6.190000	3:42:02 PM	6.190000		6.225000	6.225000	6.185000	6.190000	6.190000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,905	13.43	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,136	14.06	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,226	14.31	08/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,295	14.50	10/24/2037	6.339000	6.400000	2:40:34 PM	6.363200		6.395000	6.400000	6.300000	6.400000	6.400000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,416	14.83	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,752	15.75	01/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,346	17.37	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,655	18.22	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,152	19.58	11/24/2042	1,911.900000	6.300000	3:46:20 PM	6.334500		6.350000	6.360000	6.295000	6.300000	6.300000