

GS Board Summary  
April 27, 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		6	0.02	05/03/2023										
RPTB 0 05/10/23	RPTB 0 05/10/23	PIBL0622K069		13	0.04	05/10/2023	20.031000	5.892500	2:46:11 PM	5.892500			5.892500	5.892500	5.892500	5.892500
RPTB 0 05/17/23	RPTB 0 05/17/23	PIBL0622K078		20	0.06	05/17/2023	4.600000	5.887500	10:49:16 AM	5.895700			5.950000	5.950000	5.887500	5.887500
RPTB 0 05/24/23	RPTB 0 05/24/23	PIBL0622K087		27	0.07	05/24/2023										
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	32	0.09	05/29/2023										
RPTB 0 05/31/23	RPTB 0 05/31/23	PIBL0622K096		34	0.09	05/31/2023										
RPTB 0 06/07/23	RPTB 0 06/07/23	PIBL1222F232		41	0.11	06/07/2023	54.714000	5.320000	3:40:22 PM	5.470600			5.375000	5.892500	5.320000	5.320000
RPTB 0 06/14/23	RPTB 0 06/14/23	PIBL1222F241		48	0.13	06/14/2023	710.424000	5.625000	3:43:12 PM	5.691700			5.350000	5.892500	5.350000	5.625000
RPTB 0 06/21/23	RPTB 0 06/21/23	PIBL1222F250		55	0.15	06/21/2023	1.057000	5.885000	10:31:58 AM	5.885000			5.885000	5.885000	5.885000	5.885000
RPTB 0 06/28/23	RPTB 0 06/28/23	PIBL1222F269		62	0.17	06/28/2023										
RPTB 0 07/05/23	RPTB 0 07/05/23	PIBL1222G277		69	0.19	07/05/2023	457.784000	5.892500	3:57:33 PM	5.889000	5.892000	5.885000	5.894500	5.880000	5.892500	5.892500
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286		76	0.21	07/12/2023	46.286000	5.885000	3:00:22 PM	5.884400	5.892000	5.887500	5.892500	5.875500	5.885000	5.885000
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295		83	0.23	07/19/2023	1.300000	5.850000	10:15:02 AM	5.850000			5.850000	5.850000	5.850000	5.850000
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302		90	0.25	07/26/2023	300.081000	5.892500	3:50:49 PM	5.890100	6.000000	5.892000	5.885000	5.895000	5.885000	5.892500
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310		97	0.27	08/02/2023	8.000000	5.925000	11:04:13 AM	5.925000			5.925000	5.925000	5.925000	5.925000
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329		104	0.29	08/09/2023	1.000000	5.775000	10:34:46 AM	5.775000			5.775000	5.775000	5.775000	5.775000
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	110	0.30	08/15/2023	5.500000	5.930000	2:17:03 PM	5.909500			5.905000	5.930000	5.905000	5.930000
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338		111	0.30	08/16/2023										
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347		118	0.32	08/23/2023	71.859000	5.901100	3:53:58 PM	5.910800		5.925000	5.910000	5.982500	5.700000	5.901100
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011		125	0.34	08/30/2023	85.203000	5.925000	3:16:13 PM	5.924700		5.925000	5.925000	5.950000	5.906100	5.925000
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020		132	0.36	09/06/2023	3.100000	5.925000	11:47:23 AM	5.925000			5.925000	5.925000	5.925000	5.925000
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	136	0.37	09/10/2023	136.206000	5.980000	3:43:05 PM	5.980100			5.900000	6.100000	5.900000	5.980000
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039		139	0.38	09/13/2023										
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048		146	0.40	09/20/2023										
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057		153	0.42	09/27/2023										
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065		160	0.44	10/04/2023	5.035000	5.902000	3:50:09 PM	5.902000			5.902000	5.902000	5.902000	5.902000
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074		167	0.46	10/11/2023										
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083		174	0.48	10/18/2023	44.960000	5.987500	3:51:44 PM	5.972100			5.915000	5.987500	5.915000	5.987500
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	179	0.49	10/23/2023	0.200000	6.200000	3:25:10 PM	6.200000			6.200000	6.200000	6.200000	6.200000
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434		181	0.50	10/25/2023	253.076000	5.985000	3:55:26 PM	5.983400	6.125000	5.988000	6.200000	5.990000	5.900000	5.985000
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450		195	0.53	11/08/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469		202	0.55	11/15/2023										
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478		209	0.57	11/22/2023										
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487		216	0.59	11/29/2023										
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011		251	0.69	01/03/2024										
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020		258	0.71	01/10/2024										
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039		265	0.73	01/17/2024										
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048		272	0.75	01/24/2024										
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056		279	0.76	01/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065		286	0.78	02/07/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074		293	0.80	02/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083		300	0.82	02/21/2024	4.413000	6.015000	3:33:45 PM	6.017400			6.015100	6.025000	6.015000	6.015000
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091		307	0.84	02/28/2024										
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108		314	0.86	03/06/2024	9.240000	6.035000	11:54:05 AM	6.017400			6.000000	6.035000	6.000000	6.035000
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750	317	0.87	03/09/2024	390.420000	6.185000	3:13:46 PM	6.158100		5.950000	6.165000	6.185000	6.125000	6.185000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	320	0.88	03/12/2024	686.520000	6.165000	3:50:45 PM	6.160100		6.160000	6.175000	6.175000	6.152500	6.165000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117		321	0.88	03/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126		328	0.90	03/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135		335	0.92	03/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143		342	0.94	04/03/2024	5.500000	5.950000	11:17:51 AM	6.040900			6.075000	6.075000	5.950000	5.950000
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152		349	0.96	04/10/2024	159.015000	6.155000	3:51:59 PM	6.138500			6.135200	6.155000	6.125000	6.155000
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161		356	0.98	04/17/2024	136.952000	6.155000	3:26:41 PM	6.128500		6.075000	6.030000	6.155000	6.030000	6.155000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	359	0.98	04/20/2024	151.400000	6.130000	2:42:04 PM	6.043100			6.200000	6.200000	6.025000	6.130000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170		363	0.99	04/24/2024	878.329000	6.200000	3:58:03 PM	6.157500	6.250000		6.175000	6.200000	6.075100	6.200000
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	403	1.10	06/03/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	466	1.28	08/05/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	481	1.32	08/20/2024	21.620000	6.000000	3:30:41 PM	6.031500			6.200000	6.200000	6.000000	6.000000
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	539	1.48	10/17/2024	10.100000	6.130000	11:23:18 AM	6.151500		6.100000	6.150000	6.175000	6.150000	6.175000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	564	1.54	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	4.2500	711	1.95	04/07/2025	35.076000	5.907500	3:25:09 PM	6.070200			5.907500	6.200000	5.907500	5.907500

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RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	716	1.96	04/12/2025	753.400000	5.980000	2:26:29 PM	5.900700		5.698000	6.150000	6.150000	5.900000	5.980000
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	718	1.97	04/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	838	2.29	08/12/2025	329.100000	5.975000	3:02:09 PM	5.988100			6.070000	6.070000	5.950000	5.975000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	866	2.37	09/09/2025	6.800000	5.925000	3:52:10 PM	5.928700			6.125000	6.125000	5.900000	5.925000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	907	2.48	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	947	2.59	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	998	2.73	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,014	2.78	02/04/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,024	2.80	02/14/2026	951.830000	5.905000	3:05:43 PM	5.916400			5.800000	5.985000	5.800000	5.905000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,077	2.95	04/08/2026	449.912000	6.050000	3:53:05 PM	5.983800			6.000000	6.100000	5.950000	6.050000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,242	3.40	09/20/2026	22.300000	5.980000	2:28:42 PM	5.980900			6.000000	6.000000	5.980000	5.980000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,272	3.48	10/20/2026	6.000000	5.980000	3:50:36 PM	5.980000			5.980000	5.980000	5.980000	5.980000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,320	3.61	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,404	3.84	03/01/2027	1.500000	5.980000	11:45:49 AM	5.980000			5.980000	5.980000	5.980000	5.980000
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,407	3.85	03/04/2027	4.645000	5.975000	3:40:07 PM	5.905200			5.880000	5.975000	5.880000	5.975000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,468	4.02	05/04/2027	4.000000									
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,497	4.10	06/02/2027	2.005000	5.900000	10:50:11 AM	5.900900			6.250000	6.250000	5.900000	5.900000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,593	4.36	09/06/2027	16.900000	6.000000	2:59:55 PM	5.996900			6.000000	6.000000	5.950000	6.000000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,776	4.86	03/07/2028	69.272000	6.915000	3:52:40 PM	5.923700			5.900000	5.975000	5.900000	5.915000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,791	4.90	03/22/2028	1.000000	6.050000	11:24:53 AM	6.050000			6.050000	6.050000	6.050000	6.050000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,822	4.99	04/22/2028	228.750000	5.930000	3:29:03 PM	5.941700			5.975000	5.975000	5.930000	5.930000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	1,934	5.30	08/12/2028										
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	6.1250	1,944	5.32	08/22/2028	216.950000	5.880000	3:47:04 PM	5.898600			5.850000	5.920000	5.850000	5.880000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,048	5.61	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,085	5.71	01/10/2029	0.200000	5.987500	3:26:57 PM	5.987500			5.987500	5.987500	5.987500	5.987500
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,214	6.06	05/19/2029										
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,361	6.46	10/13/2029	1.590000	5.965000	11:38:55 AM	5.965000			5.965000	5.965000	5.965000	5.965000
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	6.0000	2,557	7.00	04/27/2030	900.390000	6.000000	3:47:15 PM	6.017900			5.950000	6.175000	5.950000	6.000000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,587	7.08	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,630	7.20	07/09/2030	23.300000	5.965000	9:22:57 AM	5.965000			5.965000	5.965000	5.965000	5.965000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,649	7.25	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,831	7.75	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,005	8.23	07/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,008	8.24	07/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,083	8.44	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,190	8.73	01/20/2032	0.100000	6.125000	11:39:41 AM	6.125000			6.125000	6.125000	6.125000	6.125000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,203	8.77	02/02/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,231	8.85	03/01/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,345	9.16	06/23/2032	0.400000	6.125000	11:24:45 AM	6.125000			6.100000	6.125000	6.125000	6.125000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,429	9.39	09/15/2032	427.180000	6.100000	3:34:29 PM	6.105600			6.097500	6.110000	6.095000	6.100000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,441	9.42	09/27/2032							6.125000			
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,464	9.48	10/20/2032	0.100000	6.150000	11:40:38 AM	6.150000			6.150000	6.150000	6.150000	6.150000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,504	9.59	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,616	9.90	03/21/2033	3.500000	6.170000	11:15:08 AM	6.166400			6.170000	6.170000	6.145000	6.170000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,210	11.53	11/05/2034	250.370000	6.177500	2:36:09 PM	6.176000			6.175000	6.185000	6.175000	6.177500
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,539	12.43	09/30/2035	394.500000	6.195000	3:40:35 PM	6.187800			6.185000	6.200000	6.170000	6.195000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,616	12.64	12/16/2035	0.650000	6.235000	11:46:11 AM	6.208100			6.225000	6.200000	6.235000	6.235000
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	6.2500	4,742	12.98	04/20/2036	480.520000	6.200000	3:53:09 PM	6.198500			6.195000	6.250000	6.180000	6.200000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,904	13.43	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,135	14.06	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,225	14.31	08/16/2037	2.000000	6.275000	3:13:54 PM	6.275000			6.275000	6.275000	6.275000	6.275000
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,294	14.49	10/24/2037	4.500000	6.200000	3:12:50 PM	6.283300			6.250000	6.450000	6.200000	6.200000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,415	14.83	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,751	15.75	01/24/2039	60.000000	6.350000	3:55:07 PM	6.350000			6.350000	6.350000	6.350000	6.350000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,345	17.37	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,654	18.22	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,151	19.58	11/24/2042	292.930000	6.330000	3:46:57 PM	6.331700			6.340000	6.345000	6.305000	6.330000