

GS Board Summary  
June 26, 2023

Global ID	Local ID	Domestic No.	ISIN	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 06/28/23	RPTB 0 06/28/23	PIBL1222F269	PHY6972HMK95		2	0.01	6/28/2023										
RPTB 0 07/05/23	RPTB 0 07/05/23	PIBL1222G277	PHY6972HML78		9	0.03	7/5/2023	5.000000	6.4000	3:59:16 PM	6.4000			6.4000	6.4000	6.4000	6.4000
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286	PHY6972HMM51		16	0.04	7/12/2023										
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295	PHY6972HMM35		23	0.06	7/19/2023	100.000000	5.9950	2:55:29 PM	5.9950			5.9950	5.9950	5.9950	5.9950
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302	PHY6972HMP82		30	0.08	7/26/2023										
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310	PHY6972HMQ65		37	0.10	8/2/2023	1.025000	6.2250	3:15:45 PM	6.2250			6.2250	6.2250	6.2250	6.2250
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329	PHY6972HMS22		44	0.12	8/9/2023	4.200000	5.8600	3:04:02 PM	5.8600			5.8600	5.8600	5.8600	5.8600
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	PHY6972FUR90	3.2500	50	0.14	8/15/2023	1.500000	6.2000	11:02:23 AM	6.1667			6.1000	6.2000	6.1000	6.2000
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338	PHY6972HMT05		51	0.14	8/16/2023	21.530000	6.1000	3:48:54 PM	6.0706			6.0200	6.2250	6.0150	6.1000
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347	PHY6972HMU77		58	0.16	8/23/2023	5.201000	6.0150	2:34:39 PM	6.0150			6.0150	6.0150	6.0150	6.0150
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011	PHY6972HNX08		65	0.18	8/30/2023	117.609000	6.1250	3:52:33 PM	6.1258			6.1250	6.1350	5.9750	6.1250
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020	PHY6972HNZ55		72	0.20	9/6/2023	14.070000	6.1225	3:58:16 PM	6.1321			6.1225	6.1750	6.1225	6.1225
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	PHY6972HYG63	2.3750	76	0.21	9/10/2023	4.500000	6.2400	11:00:33 AM	6.2478			6.2500	6.2500	6.2400	6.2400
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		79	0.22	9/13/2023	133.784000	5.9750	3:16:09 PM	6.0080			6.0200	6.0260	5.9750	5.9750
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		86	0.24	9/20/2023	192.198000	6.0250	3:56:07 PM	6.0455			6.0225	6.0650	6.0150	6.0250
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		93	0.26	9/27/2023	251.825000	6.0875	3:44:47 PM	6.0724			6.0875	6.0875	6.0200	6.0875
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		100	0.27	10/4/2023										
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		107	0.29	10/11/2023										
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		114	0.31	10/18/2023										
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	119	0.33	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		121	0.33	10/25/2023	10.500000	6.0350	11:54:16 AM	6.0350			6.0350	6.0350	6.0350	6.0350
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		135	0.37	11/8/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		142	0.39	11/15/2023	11.207000	6.0750	3:56:52 PM	6.0692			6.0350	6.0750	6.0350	6.0750
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNG14		149	0.41	11/22/2023	42.773000	6.0400	2:42:50 PM	6.0399			6.0375	6.0400	6.0375	6.0400
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		156	0.43	11/29/2023	21.280000	6.0300	3:48:30 PM	6.0268			6.0300	6.0300	6.0150	6.0300
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			163	0.45	12/6/2023	22.350000	6.0750	2:14:31 PM	6.0661			6.0750	6.0750	6.0250	6.0750
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		170	0.47	12/13/2023	7.274000	6.0400	3:41:23 PM	6.0382			6.0250	6.0400	6.0250	6.0400
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		177	0.49	12/20/2023	137.277000	6.0400	3:44:56 PM	6.0479			6.0400	6.1000	6.0400	6.0400
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		191	0.52	1/3/2024	2.800000	6.0475	3:14:27 PM	6.0411			6.0250	6.0475	6.0250	6.0475
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		198	0.54	1/10/2024										
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNO56		205	0.56	1/17/2024	5.140000	6.0500	3:14:00 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		212	0.58	1/24/2024										
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		219	0.60	1/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		226	0.62	2/7/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNW42		233	0.64	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		240	0.66	2/21/2024	5.150000	5.9000	3:41:47 PM	5.9000			5.9000	5.9000	5.9000	5.9000
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		247	0.68	2/28/2024	21.600000	5.9250	2:25:19 PM	5.9366			6.0500	6.0500	5.9250	5.9250
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		254	0.70	3/6/2024										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	257	0.70	3/9/2024	6.990000	6.3500	3:46:25 PM	6.3228			6.2250	6.3500	6.2250	6.3500
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	260	0.71	3/12/2024	127.110000	6.3400	3:50:00 PM	6.3472			6.3400	6.5500	6.2600	6.3400
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		261	0.72	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		268	0.73	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		275	0.75	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		282	0.77	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		289	0.79	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		296	0.81	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	299	0.82	4/20/2024	4.000000	6.3500	11:43:54 AM	6.2363			6.1250	6.3500	6.1250	6.3500
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		303	0.83	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			309	0.85	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			317	0.87	5/8/2024	100.000000	5.9550	10:50:51 AM	5.9550			5.9550	5.9550	5.9550	5.9550
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			324	0.89	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			331	0.91	5/22/2024	0.780000	6.0500	10:57:34 AM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			338	0.93	5/29/2024	15.000000	6.0875	2:14:12 PM	6.0875			6.0875	6.0875	6.0875	6.0875
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	343	0.94	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			345	0.95	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		351	0.96	6/11/2024	49.938000	6.1375	3:42:13 PM	6.1470			6.1350	6.1600	6.0000	6.1375
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		359	0.98	6/19/2024	185.058000	6.1700	3:51:21 PM	6.1488			6.1700	6.1700	6.1100	6.1700
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNN91	12.8750	406	1.11	8/5/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	421	1.15	8/20/2024	52.956760	6.0315	3:57:12 PM	6.2714			6.3500	6.3500	6.0315	6.0315
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	479	1.31	10/17/2024	2.540000	6.3050	2:09:49 PM	6.3176			6.3500	6.3500	6.3050	6.3050

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RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	504	1.38	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	651	1.78	4/7/2025	6.000000	6.3500	3:43:52 PM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	666	1.80	4/12/2025	285.220000	6.3500	3:10:04 PM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	658	1.80	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	778	2.13	8/12/2025	179.030000	6.2000	3:24:27 PM	6.3001			6.3000	6.3500	6.1200	6.2000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	806	2.21	9/9/2025	10.000000	6.3750	2:09:47 PM	6.3150			6.3000	6.3750	6.3000	6.3750
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	847	2.32	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	887	2.43	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	938	2.57	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	954	2.61	2/4/2026	1,126.000000	6.3450	2:57:47 PM	5.9772			5.9700	6.3500	5.9700	6.3450
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	964	2.64	2/14/2026	1,479.890000	6.3750	3:44:18 PM	6.2771			6.2000	6.3750	6.0000	6.3750
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	1,017	2.78	4/8/2026	41.240000	6.0750	3:38:15 PM	6.3565			6.3750	6.3750	6.0750	6.0750
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FVW41	3.5000	1,182	3.24	9/20/2026	17.450000	6.3000	11:42:18 AM	6.2167			6.1050	6.3000	6.1050	6.3000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972HLA23	6.2500	1,212	3.32	10/20/2026	7.000000	6.1300	3:45:20 PM	6.1300			6.1300	6.1300	6.1300	6.1300
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,260	3.45	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,344	3.68	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,347	3.69	3/4/2027	13.300000	6.3000	3:05:41 PM	6.1338			6.1250	6.3000	5.9900	6.3000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,408	3.86	5/4/2027	8.110000	6.1500	2:41:36 PM	6.1303			6.1100	6.2500	6.1100	6.1500
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,437	3.93	6/2/2027	9.700000	6.2500	3:47:01 PM	6.1191			6.2500	6.2500	6.0000	6.2500
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,533	4.20	9/6/2027	350.000000	6.1500	10:50:48 AM	6.1500			6.1500	6.1500	6.1500	6.1500
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,716	4.70	3/7/2028	59.700000	6.1000	3:59:35 PM	5.9995			5.9700	6.1000	5.8500	6.1000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,731	4.74	3/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,762	4.82	4/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKK84	3.7500	1,874	5.13	8/12/2028										
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,884	5.16	8/22/2028	61.525000	6.2000	3:18:18 PM	6.1651			6.2250	6.2250	5.9250	6.2000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,988	5.44	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	2,025	5.54	1/10/2029	0.500000	6.2000	2:01:41 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,154	5.90	5/19/2029										
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMF24	7.0000	2,301	6.30	10/13/2029										
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,497	6.84	4/27/2030	60.600000	6.1000	2:42:23 PM	6.1083			6.1000	6.1250	6.1000	6.1000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,527	6.92	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,570	7.04	7/9/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,589	7.09	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,771	7.59	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,945	8.06	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,948	8.07	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	3,023	8.28	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,130	8.57	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,143	8.61	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,171	8.68	3/1/2032	8.750000	6.0800	10:23:21 AM	6.0800			6.0800	6.0800	6.0800	6.0800
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,285	8.99	6/23/2032										
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMM34	6.7500	3,369	9.22	9/15/2032	0.050000	6.1260	2:40:59 PM	6.1260			6.1260	6.1260	6.1260	6.1260
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRU25	5.7500	3,381	9.26	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,404	9.32	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,444	9.43	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,556	9.74	3/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,150	11.36	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,479	12.26	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,556	12.47	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,682	12.82	4/20/2036										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,844	13.26	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,075	13.90	5/18/2037	0.540000	6.1750	2:20:11 PM	6.1750			6.1750	6.1750	6.1750	6.1750
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,165	14.14	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,234	14.33	10/24/2037	31.820000	6.3500	3:39:29 PM	6.2857			6.1100	6.3500	6.1100	6.3500
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,355	14.66	2/22/2038	60.000000	6.2100	3:58:37 PM	6.2038			6.2025	6.2100	6.2025	6.2100
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,691	15.58	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,285	17.21	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,594	18.05	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,091	19.41	11/24/2042	40.500000	6.1750	3:08:40 PM	6.1765			6.3000	6.3000	6.1750	6.1750