

GS Board Summary
June 30, 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 07/05/23	RPTB 0 07/05/23	PIBL1222G277	PHY6972HML78		5	0.01	7/5/2023										
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286	PHY6972HMM51		12	0.03	7/12/2023										
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295	PHY6972HMM35		19	0.05	7/19/2023										
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302	PHY6972HMP82		26	0.07	7/26/2023	1.020000	6.1000	10:14:10 AM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 08/02/23	RPTB 0 08/02/23	PIBL1222H310	PHY6972HMQ65		33	0.09	8/2/2023										
RPTB 0 08/09/23	RPTB 0 08/09/23	PIBL1222H329	PHY6972HMS22		40	0.11	8/9/2023	39.490000	5.8800	3:48:39 PM	5.8800			5.8800	5.8800	5.8800	5.8800
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	PHY6972FUR90	3.2500	46	0.13	8/15/2023	16.500000	6.1400	3:53:51 PM	6.2236			6.6000	6.6000	6.1400	6.1400
RPTB 0 08/16/23	RPTB 0 08/16/23	PIBL1222H338	PHY6972HMT05		47	0.13	8/16/2023	4.050000	6.0000	3:39:11 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 08/23/23	RPTB 0 08/23/23	PIBL1222H347	PHY6972HMU77		54	0.15	8/23/2023	10.030000	5.9500	3:03:26 PM	5.9251			5.9000	5.9500	5.9000	5.9500
RPTB 0 08/30/23	RPTB 0 08/30/23	PIBL0623C011	PHY6972HMX08		61	0.17	8/30/2023	988.378000	6.2200	3:40:09 PM	6.1796			6.1250	6.2200	6.1250	6.2200
RPTB 0 09/06/23	RPTB 0 09/06/23	PIBL0623C020	PHY6972HNZ55		68	0.19	9/6/2023	41.072000	6.1500	3:40:46 PM	6.1473			6.1500	6.1500	6.1450	6.1500
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	PHY6972HGY63	2.3750	72	0.20	9/10/2023										
RPTB 0 09/13/23	RPTB 0 09/13/23	PIBL0623C039	PHY6972HPB69		75	0.21	9/13/2023	6.202000	6.1000	11:17:50 AM	6.1122			6.4750	6.4750	6.1000	6.1000
RPTB 0 09/20/23	RPTB 0 09/20/23	PIBL0623C048	PHY6972HPD26		82	0.23	9/20/2023	144.915000	6.1000	3:49:30 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 09/27/23	RPTB 0 09/27/23	PIBL0623C057	PHY6972HPF73		89	0.24	9/27/2023	137.460000	6.1500	3:29:39 PM	6.1322			6.1700	6.1700	6.1000	6.1500
RPTB 0 10/04/23	RPTB 0 10/04/23	PIBL0623D065	PHY6972HPH30		96	0.26	10/4/2023	8.760000	6.1750	3:50:44 PM	6.1750			6.1750	6.1750	6.1750	6.1750
RPTB 0 10/11/23	RPTB 0 10/11/23	PIBL0623D074	PHY6972HPK68		103	0.28	10/11/2023										
RPTB 0 10/18/23	RPTB 0 10/18/23	PIBL0623D083	PHY6972HPM25		110	0.30	10/18/2023										
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	115	0.32	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		117	0.32	10/25/2023	2.029000	6.1500	10:21:57 AM	6.1500			6.1500	6.1500	6.1500	6.1500
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		131	0.36	11/8/2023										
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		138	0.38	11/15/2023	49.738200	6.2000	2:19:32 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNN14		145	0.40	11/22/2023	11.207000	6.1100	2:16:10 PM	6.1100			6.1100	6.1100	6.1100	6.1100
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		152	0.42	11/29/2023	11.150000	6.1650	3:28:44 PM	6.1650			6.1650	6.1650	6.1650	6.1650
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			159	0.44	12/6/2023	14.297000	6.1800	10:50:55 AM	6.1800			6.1800	6.1800	6.1800	6.1800
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		166	0.45	12/13/2023	52.537000	6.1750	3:07:59 PM	6.1774			6.1750	6.1775	6.1750	6.1750
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		173	0.47	12/20/2023	1.022000	6.0500	10:44:37 AM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		180	0.49	12/27/2023	256.053000	6.2100	3:44:31 PM	6.2023			6.2050	6.2100	6.0550	6.2100
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		187	0.51	1/3/2024										
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		194	0.53	1/10/2024	0.100000	6.2500	10:15:30 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNP56		201	0.55	1/17/2024										
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		208	0.57	1/24/2024	3.000000	6.0300	11:49:04 AM	6.0300			6.0300	6.0300	6.0300	6.0300
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		215	0.59	1/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		222	0.61	2/7/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		229	0.63	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNV25		236	0.65	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		243	0.67	2/28/2024										
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		250	0.68	3/6/2024										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	253	0.69	3/9/2024	55.978000	6.4500	2:52:36 PM	6.4490			6.4500	6.4500	6.2250	6.4500
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	256	0.70	3/12/2024	1,071.683000	6.3750	2:49:46 PM	6.3251			6.4500	6.4500	6.1000	6.3750
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		257	0.70	3/13/2024										
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		264	0.72	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		271	0.74	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		278	0.76	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		285	0.78	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		292	0.80	4/17/2024										
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	295	0.81	4/20/2024	3.800000	6.3000	2:21:00 PM	6.3411			6.3000	6.5000	6.3000	6.3000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		299	0.82	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			305	0.84	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			313	0.86	5/8/2024	490.000000	5.9550	10:24:35 AM	5.9550			5.9550	5.9550	5.9550	5.9550
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			320	0.88	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			327	0.90	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			334	0.91	5/29/2024	160.692000	6.2500	3:36:20 PM	6.2498			6.2500	6.2500	6.2400	6.2500
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	339	0.93	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			341	0.93	6/5/2024	65.120000	6.2050	11:20:28 AM	6.2050			6.2050	6.2050	6.2050	6.2050
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		347	0.95	6/11/2024	7.815000	6.2050	3:45:13 PM	6.2017			6.2000	6.2250	6.2000	6.2050
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		355	0.97	6/19/2024	5.250000	6.1500	3:20:11 PM	6.1500			6.1500	6.1500	6.1500	6.1500
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		362	0.99	6/26/2024	193.208500	6.2250	3:31:50 PM	6.2086			6.2250	6.2500	6.1250	6.2250
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNN91	12.8750	402	1.10	8/5/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	417	1.14	8/20/2024	26.270000	6.1750	3:59:13 PM	6.1750			6.1750	6.1750	6.1750	6.1750

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RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	475	1.30	10/17/2024	38.040000	6.2000	3:38:15 PM	6.3224			6.4500	6.4500	6.2000	6.2000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FF722	13.7500	500	1.37	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	647	1.77	4/7/2025	70.000000	6.4000	2:42:36 PM	6.4000			6.4000	6.4000	6.4000	6.4000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	652	1.79	4/12/2025	232.000000	6.3500	3:41:23 PM	6.3145			6.2500	6.5000	6.2500	6.3500
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	654	1.79	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	774	2.12	8/12/2025	102.600000	6.4750	11:18:15 AM	6.2511			6.2500	6.4750	6.2500	6.4750
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVV76	3.6250	802	2.20	9/9/2025	3.000000	6.4500	10:38:08 AM	6.4500			6.4500	6.4500	6.4500	6.4500
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	843	2.31	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	883	2.42	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	934	2.56	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	950	2.60	2/4/2026	54.000000	6.2000	3:38:40 PM	6.2800			6.4000	6.4000	6.2000	6.2000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	960	2.63	2/14/2026	478.300000	6.4000	3:58:59 PM	6.3016			6.3000	6.4750	6.3000	6.4000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	1,013	2.77	4/8/2026	346.000000	6.3250	2:32:33 PM	6.2538			6.2500	6.5000	6.2000	6.3250
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,178	3.23	9/20/2026	5.320000	6.4900	3:07:04 PM	6.2509			6.1700	6.5000	6.1700	6.4900
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,208	3.31	10/20/2026	2.200000	6.1500	3:31:33 PM	6.1500			6.1500	6.1500	6.1500	6.1500
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,256	3.44	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,340	3.67	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,343	3.68	3/4/2027	194.120000	6.1800	3:04:38 PM	6.2115			6.2200	6.5000	6.1300	6.1800
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,404	3.84	5/4/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,433	3.92	6/2/2027	5.300000	6.0000	2:28:04 PM	6.1775			6.2250	6.3750	6.0000	6.0000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,529	4.19	9/6/2027										
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,712	4.69	3/7/2028	96.060000	6.1250	3:54:37 PM	6.1517			6.1000	6.3000	6.0000	6.1250
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,727	4.73	3/22/2028	70.000000	6.2500	2:21:22 PM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,758	4.81	4/22/2028	1.000000	6.2900	11:28:45 AM	6.2950			6.3000	6.3000	6.2900	6.2900
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,870	5.12	8/12/2028	61.000000	6.2500	3:41:42 PM	6.2504			6.2750	6.2750	6.2500	6.2500
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HMU68	6.1250	1,880	5.15	8/22/2028	97.655000	6.1600	3:09:55 PM	6.1444			6.4000	6.4000	6.1250	6.1600
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,984	5.43	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	2,021	5.53	1/10/2029	38.200000	6.3750	3:56:34 PM	6.3212			6.3000	6.3750	6.3000	6.3750
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,150	5.89	5/19/2029										
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMK24	7.0000	2,297	6.29	10/13/2029	0.600000	6.3250	11:44:40 AM	6.3200			6.3150	6.3250	6.3150	6.3250
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,493	6.83	4/27/2030	150.000000	6.3000	3:38:55 PM	6.2967			6.3000	6.3000	6.2900	6.3000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,523	6.91	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,566	7.03	7/9/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,585	7.08	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,767	7.58	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,941	8.05	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,944	8.06	7/22/2031	4.880000	6.1000	2:40:30 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	3,019	8.27	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,126	8.56	1/20/2032	38.000000	6.2500	3:57:27 PM	6.3487			6.4000	6.4000	6.2500	6.2500
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,139	8.59	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,167	8.67	3/1/2032	4.040000	6.1800	11:21:00 AM	6.1800			6.1800	6.1800	6.1800	6.1800
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,281	8.98	6/23/2032	17.000000	6.4500	2:08:43 PM	6.4410			6.3750	6.4500	6.3650	6.4500
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMMW34	6.7500	3,365	9.21	9/15/2032	1,628.100000	6.4000	3:57:31 PM	6.3775			6.4000	6.4000	6.1800	6.4000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,377	9.25	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,400	9.31	10/20/2032	17.000000	6.4350	3:58:02 PM	6.4350			6.4350	6.4350	6.4350	6.4350
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,440	9.42	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,552	9.73	3/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,146	11.35	11/5/2034	170.000000	6.2950	10:26:17 AM	6.2950			6.2950	6.2950	6.2950	6.2950
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,475	12.25	9/30/2035	3.970000	6.3000	3:07:07 PM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,552	12.46	12/16/2035	4.870000	6.3000	3:07:13 PM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,678	12.81	4/20/2036	69.650000	6.3250	3:55:17 PM	6.3072			6.3000	6.3250	6.3000	6.3250
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,840	13.25	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	5,071	13.88	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,161	14.13	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,230	14.32	10/24/2037										
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,351	14.65	2/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,687	15.57	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,281	17.20	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,590	18.04	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	7,087	19.40	11/24/2042	8.500000	6.1750	2:31:10 PM	6.1750			6.1750	6.1750	6.1750	6.1750