

GS Board Summary  
October 20, 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
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	PHY6972FFV77	11.3750	3	0.01	10/23/2023										
RPTB 0 10/25/23	RPTB 0 10/25/23	PIBL1222J434	PHY6972HNB87		5	0.01	10/25/2023										
RPTB 0 10/31/23	RPTB 0 10/31/23		PH0000057275		11	0.03	10/31/2023										
RPTB 0 11/08/23	RPTB 0 11/08/23	PIBL1222K450	PHY6972HNC60		19	0.05	11/8/2023					6.1250					
RPTB 0 11/15/23	RPTB 0 11/15/23	PIBL1222K469	PHY6972HNF91		26	0.07	11/15/2023	81.277000	5.8750	11:33:32 AM	5.8775	6.1250		5.8500	6.1250	5.8500	5.8750
RPTB 0 11/22/23	RPTB 0 11/22/23	PIBL1222K478	PHY6972HNN14		33	0.09	11/22/2023	68.335000	5.8050	3:48:08 PM	5.8088	6.1250		5.8050	6.1250	5.8050	5.8050
RPTB 0 11/29/23	RPTB 0 11/29/23	PIBL1222K487	PHY6972HNM43		40	0.11	11/29/2023	6.200000	5.8750	3:33:12 PM	5.8750	6.1250		5.8750	5.8750	5.8750	5.8750
RPTB 0 12/06/23	RPTB 0 12/06/23	PIBL0623F107			47	0.13	12/6/2023					6.1250					
RPTB 0 12/13/23	RPTB 0 12/13/23		PH0000056871		54	0.15	12/13/2023					6.1250					
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		61	0.17	12/20/2023					6.1250					
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		68	0.19	12/27/2023	64.756000	5.9150	3:39:28 PM	5.9162	6.1250	5.9150	5.9150	5.9265	5.8200	5.9150
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		75	0.21	1/3/2024	1,168.752000	6.0400	2:42:23 PM	6.0278			6.0400	6.1500	5.8500	6.0400
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		82	0.23	1/10/2024	96.345000	6.0650	3:53:56 PM	6.0615			6.0405	6.2500	6.0405	6.0650
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNP08		89	0.24	1/17/2024	259.077000	6.0600	3:54:44 PM	6.0678			6.0650	6.0725	6.0600	6.0600
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNP30		96	0.26	1/24/2024	55.669000	5.9750	3:42:19 PM	5.9781			5.9750	6.0750	5.9750	5.9750
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		103	0.28	1/31/2024	33.484000	6.0750	3:05:12 PM	6.0555			6.0750	6.0750	5.9250	6.0750
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		110	0.30	2/7/2024	1.023000	6.2500	9:26:11 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		117	0.32	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNV25		124	0.34	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		131	0.36	2/28/2024	2.980000	6.2500	2:31:05 PM	6.1284			6.0000	6.2500	6.0000	6.2500
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		138	0.38	3/6/2024	1.500000	6.1250	3:12:51 PM	6.1250			6.1250	6.1250	6.1250	6.1250
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	141	0.39	3/9/2024	8,245.893000	6.4000	3:36:04 PM	6.3722	6.5000	6.2500	6.3500	6.5000	6.3500	6.4000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	144	0.39	3/12/2024					6.5000	6.2500				
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		145	0.40	3/13/2024	10.192000	6.1250	10:37:44 AM	6.1250			6.1250	6.1250	6.1250	6.1250
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		152	0.42	3/20/2024	8.953000	6.2500	3:03:50 PM	6.2443			6.2500	6.2500	6.1500	6.2500
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		159	0.44	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		166	0.45	4/3/2024	0.920000	6.1500	11:48:12 AM	6.1500			6.1500	6.1500	6.1500	6.1500
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		173	0.47	4/10/2024	0.600000	6.1555	2:46:32 PM	6.1555			6.1555	6.1555	6.1555	6.1555
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		180	0.49	4/17/2024	142.056000	6.2505	3:54:11 PM	6.2466	6.3750	6.2350	6.2350	6.2550	6.2350	6.2505
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FZX89	4.5000	183	0.50	4/20/2024	87.610000	6.2500	2:11:00 PM	6.3489	6.5000	6.2500	6.3500	6.3500	6.2500	6.2500
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		187	0.51	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			193	0.53	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			201	0.55	5/8/2024	187.000000	6.0500	11:19:48 AM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			208	0.57	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			215	0.59	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			222	0.61	5/29/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	227	0.62	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			229	0.63	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		235	0.64	6/11/2024	200.000000	6.1750	3:56:38 PM	6.1750			6.1750	6.1750	6.1750	6.1750
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		243	0.67	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		250	0.68	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		257	0.70	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		264	0.72	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		271	0.74	7/17/2024										
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		278	0.76	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		285	0.78	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNN91	12.8750	290	0.79	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		292	0.80	8/7/2024										
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		299	0.82	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	305	0.84	8/20/2024	637.500000	6.4250	3:21:56 PM	6.4199			6.3850	6.4250	6.3850	6.4250
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		306	0.84	8/21/2024	600.000000	6.2000	3:57:32 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		313	0.86	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		320	0.88	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		327	0.90	9/11/2024	46.754000	6.4500	3:15:46 PM	6.4260	6.5000	6.3850	6.4250	6.4500	6.3900	6.4500
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		334	0.91	9/18/2024	300.453000	6.4505	3:55:03 PM	6.4579	6.5000	6.3850	6.3855	6.5000	6.3855	6.4505
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		341	0.93	9/25/2024					6.5000	6.3850				
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		348	0.95	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		355	0.97	10/9/2024					6.5000	6.3850				
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		362	0.99	10/16/2024	119.552000	6.4500	3:33:32 PM	6.4441	6.5000	6.3850	6.4350	6.4750	6.3851	6.4500
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	363	0.99	10/17/2024	1.000000	6.2500	11:20:22 AM	6.2500			6.2500	6.2500	6.2500	6.2500

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RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	388	1.06	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	535	1.47	4/7/2025	1.200000	6.3500	11:57:56 AM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	540	1.48	4/12/2025										
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	542	1.48	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	662	1.81	8/12/2025	35.268000	6.4350	2:58:39 PM	6.4000	6.5000	6.2500	6.3200	6.6250	6.3200	6.4350
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	690	1.89	9/9/2025	6.820000	6.5000	3:31:46 PM	6.4505			6.5000	6.5000	6.4200	6.5000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	731	2.00	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	771	2.11	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	822	2.25	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	838	2.29	2/4/2026	42.600000	6.4850	3:30:46 PM	6.4823			6.4750	6.4850	6.4750	6.4850
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	848	2.32	2/14/2026	60.070000	6.5000	3:06:33 PM	6.4122			6.4000	6.5500	6.4000	6.5000
RPGB 3 3/8 04/08/26	FXTN 05-72	PIBD0526D772	PHY6972HJG21	3.3750	901	2.47	4/8/2026	11.200000	6.6000	3:24:33 PM	6.5748			6.5500	6.6000	6.5000	6.6000
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	1,053	2.88	9/7/2026	30.000000	6.3150	3:41:22 PM	6.3150	6.5000		6.3150	6.3150	6.3150	6.3150
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FVX41	3.5000	1,066	2.92	9/20/2026	14.550000	6.6000	3:03:59 PM	6.4089			6.4000	6.6000	6.3500	6.6000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,096	3.00	10/20/2026	5.000000	6.3500	11:36:55 AM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,144	3.13	12/7/2026	0.800000	6.6250	3:03:51 PM	6.6250			6.6250	6.6250	6.6250	6.6250
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,228	3.36	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,231	3.37	3/4/2027	32.700000	6.6000	3:53:29 PM	6.6000	6.6250	6.2500	6.6000	6.6000	6.6000	6.6000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,292	3.54	5/4/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,321	3.62	6/2/2027	18.010000	6.6000	3:51:17 PM	6.5164	6.6250	6.2600	6.4500	6.6000	6.4500	6.6000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027H140	PHY6972FED88	8.6250	1,417	3.88	9/6/2027	4.150000	6.6250	3:04:27 PM	6.6250			6.6250	6.6250	6.6250	6.6250
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,600	4.38	3/7/2028	32.034000	6.5400	3:28:20 PM	6.5491	6.6250	6.2500	6.5250	6.5900	6.4000	6.5400
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,615	4.42	3/22/2028	29.600000	6.6250	3:31:39 PM	6.6192			6.5125	6.6250	6.5125	6.6250
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,646	4.51	4/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKK84	3.7500	1,758	4.81	8/12/2028	0.800000	6.6250	3:23:14 PM	6.6200			6.6150	6.6250	6.6150	6.6250
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,768	4.84	8/22/2028	154.850000	6.5850	3:53:34 PM	6.5092	6.6250	6.2500	6.6250	6.6250	6.4250	6.5850
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,872	5.13	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1,909	5.23	1/10/2029	27.000000	6.6000	3:56:51 PM	6.5954	6.6250	6.3750	6.4750	6.6000	6.4750	6.6000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	2,038	5.58	5/19/2029					6.7500	6.3000				
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMC64	7.0000	2,185	5.98	10/13/2029	4.850000	6.7500	3:03:39 PM	6.6972	6.7500	6.3250	6.5500	6.7500	6.5500	6.7500
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HNP12	6.0000	2,381	6.52	4/27/2030	0.900000	6.7500	3:24:00 PM	6.7478	6.7500	6.3500	6.7500	6.7500	6.7400	6.7500
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,411	6.60	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,454	6.72	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,472	6.77	7/27/2030	1.500000	6.6550	10:09:36 AM	6.6550	6.7500	6.3750	6.6550	6.6550	6.6550	6.6550
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,473	6.77	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,655	7.27	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,829	7.75	7/19/2031	5.500000	6.7000	3:15:12 PM	6.7000			6.7000	6.7000	6.7000	6.7000
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKK97	4.0000	2,832	7.75	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,907	7.96	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	3,014	8.25	1/20/2032	87.346000	6.5500	11:48:57 AM	6.5500			6.5500	6.5500	6.5500	6.5500
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	3,027	8.29	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	3,055	8.36	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,169	8.68	6/23/2032										
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,253	8.91	9/15/2032	132.000000				6.8750	6.5600				
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,265	8.94	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,288	9.00	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,328	9.11	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,440	9.42	3/21/2033	30.815000	6.8750	3:25:17 PM	6.6035			6.7000	6.8750	6.5000	6.8750
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,589	9.83	8/17/2033					6.8750	6.4500				
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	4,034	11.04	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,363	11.95	9/30/2035	56.000000	6.8350	3:55:03 PM	6.8425			6.8500	6.8500	6.8350	6.8350
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,440	12.16	12/16/2035	27.000000	6.8500	3:54:49 PM	6.8593			6.9000	6.9000	6.8500	6.8500
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,566	12.50	4/20/2036										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,728	12.95	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,959	13.58	5/18/2037	4.000000	6.6150	2:17:37 PM	6.6150			6.6150	6.6150	6.6150	6.6150
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	5,049	13.82	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,118	14.01	10/24/2037	5.500000	6.7200	3:26:21 PM	6.9036			6.9250	6.9250	6.7200	6.7200
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,239	14.34	2/22/2038	121.000000	6.6300	2:33:09 PM	6.6047			6.5700	6.6300	6.5700	6.6300
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,380	14.73	7/13/2038	46.170000	6.7700	3:21:06 PM	6.7161			6.7100	6.7700	6.7100	6.7700
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCG274	6.7500	5,575	15.26	1/24/2039	0.100000	6.6500	3:27:02 PM	6.6500			6.6500	6.6500	6.6500	6.6500
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,169	16.89	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,478	17.74	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,975	19.10	11/24/2042	72.500000	6.6500	3:28:10 PM	6.7276			6.8000	6.8000	6.6500	6.6500