

GS Board Summary
February 22, 2024

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 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		6	0.02	2/28/2024	1.019000	5.7400	10:51:04 AM	5.7400			5.7400	5.7400	5.7400	5.7400
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		13	0.04	3/6/2024	1.030000	5.3200	11:34:06 AM	5.3200			5.3200	5.3200	5.3200	5.3200
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	16	0.04	3/9/2024	5.220.510000	6.0350	3:50:41 PM	6.0404	6.2500	5.5000	6.0700	6.0700	6.0200	6.0350
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	19	0.05	3/12/2024	1.228.410000	6.0000	3:56:41 PM	5.9817			6.0500	6.0500	5.9500	6.0000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		20	0.06	3/13/2024	1.800000	5.4500	10:15:59 AM	5.4750			5.5000	5.5000	5.4500	5.4500
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		27	0.07	3/20/2024					5.7500					
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		34	0.09	3/27/2024	20.974000	5.2000	10:34:46 AM	5.3280			5.5000	5.5000	5.2000	5.2000
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		41	0.11	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		48	0.13	4/10/2024	91.081000	5.3500	3:48:19 PM	5.4598			5.5250	5.7500	5.2000	5.3500
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		55	0.15	4/17/2024	4.244000	5.4500	2:41:48 PM	5.4838			5.5000	5.5000	5.4500	5.4500
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	58	0.16	4/20/2024										
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		62	0.17	4/24/2024	0.660000	5.4750	10:17:33 AM	5.5000			5.5250	5.5250	5.4750	5.4750
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			68	0.19	4/30/2024	22.618000	5.5000	2:26:25 PM	5.6140			5.3900	5.7500	5.3900	5.5000
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			76	0.21	5/8/2024	57.938000	5.5750	3:41:51 PM	5.5747			5.5700	5.5760	5.5700	5.5750
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			83	0.23	5/15/2024	84.886000	5.5750	2:57:52 PM	5.5750			5.5750	5.5750	5.5750	5.5750
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			90	0.25	5/22/2024	232.944000	5.6250	3:58:50 PM	5.6208	5.7500		5.6250	5.6250	5.5750	5.6250
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			97	0.27	5/29/2024	0.600000	5.5000	2:53:05 PM	5.5000			5.5000	5.5000	5.5000	5.5000
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	102	0.28	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			104	0.29	6/5/2024										
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		110	0.30	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		118	0.32	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		125	0.34	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		132	0.36	7/3/2024	15.768000	5.7000	3:21:05 PM	5.7401			5.7500	5.7500	5.7000	5.7000
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		139	0.38	7/10/2024	2.000000	5.8500	10:17:44 AM	5.8750			5.9000	5.9000	5.8500	5.8500
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		146	0.40	7/17/2024	81.220000	5.7650	11:50:19 AM	5.7650			5.7650	5.7650	5.7650	5.7650
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		153	0.42	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		160	0.44	7/31/2024	11.190000	5.8000	3:53:39 PM	5.7955			5.7500	5.8000	5.7500	5.8000
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	165	0.45	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		167	0.46	8/7/2024	207.286000	5.8650	2:45:32 PM	5.8650			5.8650	5.8650	5.8650	5.8650
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		174	0.48	8/14/2024	134.658000	5.8950	3:57:21 PM	5.8961			5.8950	5.9050	5.8925	5.8950
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	180	0.49	8/20/2024	4.700000	6.2000	3:55:56 PM	6.0473			6.0150	6.2000	6.0000	6.2000
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		181	0.50	8/21/2024	1,322.444700	5.9025	3:56:47 PM	5.9055	6.0000		5.9050	6.0000	5.8000	5.9025
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		188	0.52	8/28/2024	0.520000	6.0850	9:44:17 AM	6.0850			6.0850	6.0850	6.0850	6.0850
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		195	0.53	9/4/2024	60.300000	5.9350	3:53:38 PM	5.9943			6.0000	6.0000	5.9350	5.9350
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		202	0.55	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		209	0.57	9/18/2024	1.560000	6.0500	9:54:39 AM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		216	0.59	9/25/2024	1.000000	6.1000	10:15:52 AM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		223	0.61	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		230	0.63	10/9/2024										
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		237	0.65	10/16/2024										
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	238	0.65	10/17/2024										
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		244	0.67	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		251	0.69	10/30/2024										
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		258	0.71	11/6/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	263	0.72	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		265	0.73	11/13/2024										
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		279	0.76	11/27/2024										
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		286	0.78	12/4/2024										
RPTB 0 01/02/25	RPTB 0 01/02/25		PH0000058000		315	0.86	1/2/2025										
RPTB 0 01/08/25	RPTB 0 01/08/25		PH0000058018		321	0.88	1/8/2025										
RPTB 0 01/15/25	RPTB 0 01/15/25		PH0000058026		328	0.90	1/15/2025	6.148000	6.0750	11:15:44 AM	6.0750			6.0750	6.0750	6.0750	6.0750
RPTB 0 01/22/25	RPTB 0 01/22/25		PH0000058034		335	0.92	1/22/2025										
RPTB 0 01/29/25	RPTB 0 01/29/25		PH0000058042		342	0.94	1/29/2025										
RPTB 0 02/05/25	RPTB 0 02/05/25		PH0000058158		349	0.96	2/5/2025	31.901000	6.0925	3:54:34 PM	6.0825			6.0875	6.0925	6.0400	6.0925
RPTB 0 02/12/25	RPTB 0 02/12/25		PH0000058166		356	0.98	2/12/2025	212.439000	6.1050	3:49:16 PM	6.1061	6.3750		6.1060	6.1550	6.0250	6.1050
RPTB 0 02/19/25	RPTB 0 02/19/25		PH0000058174		363	0.99	2/19/2025	749.799000	6.0925	3:59:12 PM	6.0896	6.2500		6.0875	6.0925	5.9500	6.0925
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	410	1.12	4/7/2025	8.300000	6.1250	3:21:18 PM	6.0714			6.0500	6.1250	6.0000	6.1250
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	415	1.14	4/12/2025										
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	417	1.14	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	537	1.47	8/12/2025	1,319.900000	6.1000	3:56:03 PM	6.0972	6.2500	5.6250	6.1000	6.1400	6.0800	6.1000

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RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD10251608	PHY6972FVW76	3.6250	565	1.55	9/9/2025	368.500000	6.1250	2:45:09 PM	6.1868			6.1850	6.1900	6.1250	6.1250
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	606	1.66	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	646	1.77	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	697	1.91	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	713	1.95	2/4/2026	12.200000	6.1500	3:49:15 PM	6.1631			6.2250	6.2250	6.1500	6.1500
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	723	1.98	2/14/2026	259.400000	6.1500	3:11:04 PM	6.1486			6.1650	6.1650	6.1425	6.1500
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	776	2.13	4/8/2026	73.950000	6.0500	2:58:21 PM	6.1097		5.9000	6.1650	6.1650	6.0500	6.0500
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	928	2.54	9/7/2026										
RPGB 3 1/2 09/20/26	RTB 10-05	PIID10261057	PHY6972FWX41	3.5000	941	2.58	9/20/2026	1.500000	6.2650	3:39:04 PM	6.2217			6.2000	6.2650	6.2000	6.2650
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	971	2.66	10/20/2026	3.625000	6.1800	2:14:53 PM	6.1903			6.2000	6.2500	6.1800	6.1800
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,019	2.79	12/7/2026										
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,047	2.87	1/4/2027	2.100000	6.1500	11:27:45 AM	6.1500			6.1500	6.1500	6.1500	6.1500
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,103	3.02	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,106	3.03	3/4/2027	683.330000	6.1750	3:50:28 PM	6.1423	6.3750	5.9500	6.2250	6.2250	6.1000	6.1750
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,167	3.20	5/4/2027	7.300000	6.1050	3:23:28 PM	6.1486			6.2500	6.2500	6.1050	6.1050
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,196	3.27	6/2/2027	292.500000	6.1800	3:03:35 PM	6.1211	6.3750	5.7500	6.2000	6.2000	6.1200	6.1800
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,292	3.54	9/6/2027	33.200000	6.2150	9:49:49 AM	6.2150			6.2150	6.2150	6.2150	6.2150
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,475	4.04	3/7/2028	674.885000	6.2000	3:48:47 PM	6.1353	6.3750	5.9500	6.2500	6.2500	6.1200	6.2000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ59	6.2500	1,490	4.08	3/22/2028	0.500000	6.2500	11:18:27 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,521	4.16	4/22/2028	106.000000	6.1400	3:44:33 PM	6.1449			6.2500	6.2500	6.1400	6.1400
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKK84	3.7500	1,633	4.47	8/12/2028	0.600000	6.2500	10:33:22 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,643	4.50	8/22/2028	123.040000	6.2200	3:10:55 PM	6.1984	6.3750	5.8750	6.2000	6.2200	6.1700	6.2200
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,747	4.78	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,784	4.88	1/10/2029	75.468000	6.2200	11:33:43 AM	6.2200			6.2250	6.2250	6.2200	6.2200
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,785	4.89	1/11/2029	600.700000	6.2050	10:53:05 AM	6.2029	6.3750	6.0000	6.2000	6.2050	6.2000	6.2050
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,913	5.24	5/19/2029	3.600000	6.2675	2:01:14 PM	6.2604	6.5000	6.0000	6.2250	6.2675	6.2250	6.2675
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,060	5.64	10/13/2029	526.550000	6.2000	3:50:24 PM	6.2001	6.5000	6.2100	6.2400	6.2400	6.2000	6.2000
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,256	6.18	4/27/2030	1.000000	6.2500	11:54:18 AM	6.2500			6.2500	6.2500	6.2500	6.2500
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,286	6.26	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,329	6.38	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,347	6.43	7/27/2030	37.400000	6.2500	11:55:33 AM	6.2373			6.2350	6.2700	6.2350	6.2500
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,348	6.43	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,522	6.91	1/18/2031	278.000000	6.2500	3:48:32 PM	6.2520	6.5000	6.1250	6.2500	6.2725	6.2500	6.2500
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,530	6.93	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,704	7.40	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,707	7.41	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,782	7.62	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,889	7.91	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,902	7.95	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,930	8.02	3/1/2032	1.500000	6.2500	2:14:38 PM	6.2667			6.3000	6.3000	6.2500	6.2500
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,044	8.33	6/23/2032	100.000000	6.2750	11:52:12 AM	6.2750			6.2750	6.2750	6.2750	6.2750
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,128	8.56	9/15/2032	450.800000	6.2250	3:51:29 PM	6.2228	6.5000	6.1250	6.2150	6.2400	6.2150	6.2250
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,140	8.60	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,163	8.66	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,203	8.77	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,315	9.08	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,464	9.48	8/17/2033	995.500000	6.2750	3:58:03 PM	6.2723	6.5000	6.2750	6.2750	6.2750	6.2650	6.2750
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,625	9.93	1/25/2034	11.480000	6.2250	11:36:45 AM	6.2300	6.5000	6.1250	6.2350	6.2350	6.2250	6.2250
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,909	10.70	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,238	11.60	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,315	11.81	12/16/2035	1.478000	6.3125	10:48:40 AM	6.3125			6.3125	6.3125	6.3125	6.3125
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,441	12.16	4/20/2036										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FPJ21	7.6250	4,603	12.60	9/29/2036	4.000000	6.4500	3:35:56 PM	6.4500			6.4500	6.4500	6.4500	6.4500
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,834	13.24	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,924	13.48	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	4,993	13.67	10/24/2037	7.020000	6.2700	2:30:34 PM	6.2558			6.2300	6.2700	6.2300	6.2700
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,114	14.00	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,255	14.39	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,450	14.92	1/24/2039	50.000000	6.3000	10:49:35 AM	6.3000		6.3000	6.3000	6.3000	6.3000	6.3000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,044	16.55	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,353	17.39	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,850	18.75	11/24/2042	10.500000	6.2736	3:37:35 PM	6.2736			6.2736	6.2736	6.2736	6.2736