



GS Board Summary  
March 13, 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
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	626	1.71	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	677	1.85	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	693	1.90	2/4/2026	354.500000	6.0025	3:48:15 PM	6.0011		6.1250	6.1250	6.0000	6.0025	
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	703	1.93	2/14/2026	18.100000	6.0650	3:40:53 PM	6.0354		6.0750	6.0750	6.0200	6.0650	
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	756	2.07	4/8/2026	53.414000	6.1000	3:44:39 PM	6.0650		6.0750	6.1250	6.0200	6.1000	
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	908	2.49	9/7/2026										
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	921	2.52	9/20/2026	8.420000	6.0000	2:37:27 PM	6.0180		6.1250	6.1250	6.0000	6.0000	
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	951	2.60	10/20/2026	1.100000	6.0500	10:12:39 AM	6.0568		6.1250	6.1250	6.0500	6.0500	
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	999	2.74	12/7/2026										
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,027	2.81	1/4/2027	2,101.097000	5.9500	3:22:46 PM	5.9812		6.0000	6.0150	5.9500	5.9500	
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,083	2.97	3/1/2027	39.400000	6.0000	3:35:57 PM	6.0494		6.0500	6.0500	6.0000	6.0000	
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,086	2.97	3/4/2027	3,677.305000	6.0325	3:44:56 PM	6.0461	6.2500	5.7500	6.0500	6.0700	6.0250	6.0325
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,147	3.14	5/4/2027	334.910000	6.1750	3:48:54 PM	6.0845		6.1750	6.1750	6.0800	6.1750	
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,176	3.22	6/2/2027	137.006000	6.1450	3:43:24 PM	6.1080	6.2500	5.7500	6.1250	6.1745	6.0500	6.1450
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,272	3.48	9/6/2027	301.413000	6.0600	2:40:54 PM	6.0745		6.1000	6.1000	6.0600	6.0600	
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HNV50	5.7500	1,455	3.98	3/7/2028	137.920000	6.1650	3:43:01 PM	6.0205	6.2500	5.8750	6.0000	6.1750	6.0000	6.1650
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,470	4.03	3/22/2028	19.000000	6.2000	9:53:16 AM	6.2000		6.2000	6.2000	6.2000	6.2000	
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,501	4.11	4/22/2028	46.950000	6.2000	3:48:26 PM	6.1983		6.2000	6.2000	6.1550	6.2000	
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,613	4.42	8/12/2028	10.725000	6.1750	11:20:55 AM	6.1750		6.1750	6.1750	6.1750	6.1750	
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,623	4.44	8/22/2028	656.174000	6.1250	3:06:49 PM	6.1501	6.2500	5.8750	6.2000	6.2000	6.1000	6.1250
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972HFH00	9.5000	1,727	4.73	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,764	4.83	1/10/2029	239.800000	6.2000	2:53:23 PM	6.1875		6.2000	6.2000	6.1850	6.2000	
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,765	4.83	1/11/2029	672.000000	6.1700	3:40:55 PM	6.1696	6.2500	6.2000	6.1700	6.1700	6.1650	6.1700
RPGB 6 1/4 02/28/29	05-18		PH0000058281	6.2500	1,813	4.96	2/28/2029	11,788.929000	6.1750	3:54:39 PM	6.1823	6.2500	6.0000	6.2170	6.2500	6.1500	6.1750
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,893	5.18	5/19/2029	50.000000	6.2000	3:11:03 PM	6.2000	6.3750	6.0000	6.2000	6.2000	6.2000	6.2000
RPGB 7 1/0/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMD264	7.0000	2,040	5.59	10/13/2029	759.400000	6.1745	3:54:23 PM	6.1707	6.3750	6.0000	6.2150	6.2150	6.1600	6.1745
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,236	6.12	4/27/2030	4.000000	6.2000	10:29:45 AM	6.2000		6.2000	6.2000	6.2000	6.2000	6.2000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,266	6.20	5/27/2030	574.219000	6.1500	3:55:04 PM	6.1504		6.1500	6.1600	6.1500	6.1500	
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,309	6.32	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,327	6.37	7/27/2030	1,056.000000	6.1900	3:53:06 PM	6.2045		6.2300	6.2300	6.1650	6.1900	
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,328	6.37	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,502	6.85	1/18/2031	2,514.100000	6.1850	3:58:52 PM	6.1880	6.3750	6.1250	6.2350	6.2400	6.1750	6.1850
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,510	6.87	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FVP67	8.0000	2,684	7.35	7/19/2031	400.000000	6.1750	3:07:52 PM	6.1750		6.1750	6.1750	6.1750	6.1750	
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,687	7.36	7/22/2031	45.600000	6.2000	11:06:59 AM	6.2049		6.2400	6.2400	6.2000	6.2000	
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,762	7.56	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,869	7.86	1/20/2032	94.000000	6.2200	11:38:18 AM	6.2200		6.2200	6.2200	6.2200	6.2200	
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,882	7.89	2/2/2032	1.000000	6.2250	3:32:19 PM	6.2250		6.2250	6.2250	6.2250	6.2250	
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,910	7.97	3/1/2032	2.500000	6.5000	3:13:28 PM	6.5000		6.5000	6.5000	6.5000	6.5000	
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,024	8.28	6/23/2032										
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,108	8.51	9/15/2032	2,759.600000	6.1550	3:17:58 PM	6.1731	6.3750	6.1250	6.1800	6.2000	6.1490	6.1550
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,120	8.54	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,143	8.61	10/20/2032	215.000000	6.1950	2:52:41 PM	6.1985		6.2000	6.2000	6.1950	6.1950	
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,183	8.72	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,295	9.02	3/21/2033	1.150000	6.2200	11:09:35 AM	6.2200		6.2200	6.2200	6.2200	6.2200	
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,444	9.43	8/17/2033	422.600000	6.1750	3:48:06 PM	6.1815	6.3750	6.2250	6.1800	6.2100	6.1500	6.1750
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,605	9.87	1/25/2034	1,320.860000	6.1650	3:23:05 PM	6.1950	6.3750	6.1250	6.2000	6.2400	6.1650	6.1650
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,889	10.65	11/5/2034	3.560000	6.2005	2:20:38 PM	6.2089		6.3000	6.3000	6.2005	6.2005	
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,218	11.55	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,295	11.76	12/16/2035	10.000000	6.2100	3:10:14 PM	6.2050		6.2000	6.2100	6.2000	6.2100	
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,421	12.10	4/20/2036										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,583	12.55	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,814	13.18	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,904	13.43	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	4,973	13.62	10/24/2037	23.000000	6.3250	3:22:41 PM	6.2189		6.2600	6.3750	6.1750	6.3250	
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,094	13.95	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,235	14.33	7/13/2038	10.000000	6.2000	10:39:27 AM	6.2000		6.2000	6.2000	6.2000	6.2000	
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,430	14.87	1/24/2039	30.000000	6.2500	11:43:46 AM	6.2342		6.2500	6.2250	6.2500	6.2250	6.2500
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,024	16.49	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,333	17.34	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,830	18.70	11/24/2042	10.000000	6.1375	2:41:19 PM	6.1375		6.1375	6.1375	6.1375	6.1375	
RPGB 6 1/4 02/28/44	20-26		PH0000058240	6.2500	7,291	19.96	2/28/2044	0.800000	6.2100	11:45:05 AM	6.2100		6.2100	6.2100	6.2100	6.2100	