



GS Board Summary  
April 15, 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	593	1.62	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	644	1.76	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	660	1.81	2/4/2026	2.000000	6.4250	11:09:47 AM	6.4250		6.4250	6.4250	6.4250	6.4250	
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	670	1.83	2/14/2026	1.500000	6.4500	11:10:18 AM	6.4500		6.4500	6.4500	6.4500	6.4500	
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	723	1.98	4/8/2026	124.280000	6.4550	3:53:38 PM	6.4524		6.3750	6.4550	6.3750	6.4550	
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	875	2.40	9/7/2026	3.500000	6.2000	2:39:05 PM	6.2000		6.2000	6.2000	6.2000	6.2000	
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	888	2.43	9/20/2026	5.310000	6.2800	2:31:35 PM	6.3478		6.4500	6.4500	6.2800	6.2800	
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	918	2.51	10/20/2026	3.000000	6.2800	2:41:38 PM	6.3367		6.2800	6.4500	6.2800	6.2800	
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	966	2.65	12/7/2026										
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	994	2.72	1/4/2027	6.944000	6.4500	3:52:29 PM	6.2662		6.2600	6.4500	6.2500	6.4500	
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,050	2.88	3/1/2027							6.2600	6.4500	6.2500	6.4500
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,053	2.88	3/4/2027	27.250000	6.5000	3:37:03 PM	6.4744	6.6250	6.0000	6.3000	6.5000	6.3000	6.5000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,114	3.05	5/4/2027	6.500000	6.4250	2:23:57 PM	6.4250		6.4250	6.4250	6.4250	6.4250	
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,143	3.13	6/2/2027	88.816000	6.2500	3:36:54 PM	6.4565	6.6250	6.0000	6.3600	6.5000	6.2050	6.2500
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,239	3.39	9/6/2027										
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,422	3.89	3/7/2028	20.533000	6.4015	3:43:48 PM	6.4441	6.7500	6.1250	6.6000	6.6000	6.4015	6.4015
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,437	3.93	3/22/2028	2.504000	6.4250	11:22:24 AM	6.4250		6.4250	6.4250	6.4250	6.4250	
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,468	4.02	4/22/2028	210.000000	6.4750	2:45:28 PM	6.5998		6.6000	6.6250	6.4750	6.4750	
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,580	4.33	8/12/2028	2.000000	6.3500	3:04:25 PM	6.3500		6.3500	6.3500	6.3500	6.3500	
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,590	4.35	8/22/2028	24.856000	6.6000	3:54:17 PM	6.5806	6.7500	6.1250	6.5800	6.6000	6.4500	6.6000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972HFH00	9.5000	1,694	4.64	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HXC27	6.8750	1,731	4.74	1/10/2029	6.000000	6.5000	2:39:07 PM	6.5000		6.5000	6.5000	6.5000	6.5000	
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,732	4.74	1/11/2029							6.5000	6.5000	6.5000	6.5000
RPGB 6 1/4 02/28/29	05-18		PH0000058281	6.2500	1,780	4.87	2/28/2029	2,666.890000	6.7000	4:00:00 PM	6.6399	6.8750	6.1250	6.6000	6.7000	6.5000	6.7000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,860	5.09	5/19/2029	50.000000	6.6600	3:20:38 PM	6.6600		6.6600	6.6600	6.6600	6.6600	
RPGB 7 1/01/29	FXTN 07-68	PIBD0729J687	PHY6972HMC264	7.0000	2,007	5.50	10/13/2029	14.932000	6.7000	11:30:11 AM	6.6835		6.6500	6.7000	6.6500	6.7000	
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,203	6.03	4/27/2030	16.000000	6.7000	11:28:52 AM	6.7000		6.7000	6.7000	6.7000	6.7000	
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,233	6.11	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,276	6.23	7/9/2030	2.000000	6.7000	2:02:52 PM	6.7000		6.7000	6.7000	6.7000	6.7000	
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,294	6.28	7/27/2030	22.459000	6.7050	11:55:22 AM	6.7072		6.7250	6.7250	6.7050	6.7050	
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,295	6.28	7/28/2030	694.000000	6.2600	10:08:43 AM	6.2550		6.2500	6.2600	6.2500	6.2600	
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,469	6.76	1/18/2031	18.260000	6.7250	3:15:51 PM	6.7082	7.0000	6.2500	6.6300	6.7250	6.6300	6.7250
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,477	6.78	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPPV67	8.0000	2,651	7.26	7/19/2031	152.753000	6.7500	11:28:27 AM	6.7991		6.8000	6.8000	6.7500	6.7500	
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,654	7.27	7/22/2031	150.000000	6.8000	10:00:35 AM	6.8000		6.8000	6.8000	6.8000	6.8000	
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,729	7.47	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,836	7.77	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSDJ33	5.8750	2,849	7.80	2/2/2032	1.000000	6.6000	3:41:33 PM	6.6000		6.6000	6.6000	6.6000	6.6000	
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,877	7.88	3/1/2032							6.6000	6.6000	6.6000	6.6000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	2,991	8.19	6/23/2032	500.000000	6.8500	2:58:06 PM	6.8500		6.8500	6.8500	6.8500	6.8500	
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMQ34	6.7500	3,075	8.42	9/15/2032	102.900000	6.7600	3:33:32 PM	6.7571	7.0000	6.2500	6.6200	6.7600	6.6200	6.7600
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,087	8.45	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J070	PHY6972HNA05	7.5000	3,110	8.52	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,150	8.62	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,262	8.93	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,411	9.34	8/17/2033	3.280000	6.6850	2:53:24 PM	6.7094	7.2500	6.2500	6.7250	6.7250	6.6850	6.6850
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,572	9.78	1/25/2034	4.984000	6.7750	3:53:44 PM	6.6969	7.2500	6.2500	6.6500	6.7750	6.6500	6.7750
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,856	10.56	11/5/2034	500.000000	6.8000	3:28:44 PM	6.8000		6.8000	6.8000	6.8000	6.8000	6.8000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,185	11.46	9/30/2035	2.500000	6.6300	11:50:27 AM	6.7320		6.8000	6.8000	6.6300	6.6300	
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,262	11.67	12/16/2035	2.000000	6.8000	2:02:36 PM	6.8000		6.8000	6.8000	6.8000	6.8000	
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,388	12.01	4/20/2036	70.050000	6.8500	3:48:21 PM	6.8428		6.8250	6.8500	6.8250	6.8500	
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,550	12.46	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,781	13.09	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,871	13.34	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	4,940	13.53	10/24/2037										
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,061	13.86	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,202	14.24	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,397	14.78	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVZ59	4.6250	5,991	16.40	9/9/2040	23.000000	6.6000	2:14:19 PM	6.6130		6.7000	6.7000	6.6000	6.6000	
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,300	17.25	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,797	18.61	11/24/2042	1.000000	6.5200	2:30:34 PM	6.5200		6.5200	6.5200	6.5200	6.5200	
RPGB 6 1/4 02/28/44	20-26		PH0000058240	6.2500	7,258	19.87	2/28/2044	3.410000	6.9000	3:54:49 PM	6.5481		6.5000	6.9000	6.5000	6.9000	