GS Board Summary
April 17, 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 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	3	0.01	4/20/2024	40.800000	6.0000	11:27:04 AM	6.0000	6.0000		6.0000	6.0000	6.0000	6.0000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		7	0.02	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			13	0.04	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			21	0.06	5/8/2024	220.000000	5.9600	3:15:46 PM	5.9295			5.6250	5.9600	5.6250	5.9600
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			28	0.08	5/15/2024	221.450000	5.6500	3:57:49 PM	5.9351	5.9500		5.6500	5.9600	5.6500	5.6500
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			35	0.10	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			42	0.12	5/29/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	47	0.13	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			49	0.13	6/5/2024	2.020000	5.9000	10:12:50 AM	5.9000			5.9000	5.9000	5.9000	5.9000
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		55	0.15	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		63	0.17	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		70	0.19	6/26/2024	1.000000	5.7000	11:29:43 AM	5.7000			5.7000	5.7000	5.7000	5.7000
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		77	0.21	7/3/2024	19.500000	5.2250	10:33:52 AM	5.5125			5.8000	5.8000	5.2250	5.2250
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		84	0.23	7/10/2024	566.478900	5.8356	3:44:44 PM	5.7233			5.8356	5.9280	5.3000	5.8356
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		91	0.25	7/17/2024	1,870.058900	5.9300	3:59:41 PM	5.9282	5.9500		5.9275	5.9325	5.7000	5.9300
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		98	0.27	7/24/2024	85.500000	5.9600	3:10:53 PM	5.9600			5.9600	5.9600	5.9600	5.9600
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		105	0.29	7/31/2024	38.500000	5.9900	3:15:09 PM	5.9925			6.0250	6.0250	5.9900	5.9900
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	110	0.30	8/5/2024	8.000000	7.0500	11:26:45 AM	7.0500			7.0500	7.0500	7.0500	7.0500
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		112	0.31	8/7/2024										
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		119	0.33	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	125	0.34	8/20/2024	8.081430	6.0100	3:43:52 PM	6.0867	6.0000		6.2500	6.4000	6.0000	6.0100
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		126	0.35	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		133	0.36	8/28/2024	1.250000	5.8750	2:51:54 PM	5.8750			5.8750	5.8750	5.8750	5.8750
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		140	0.38	9/4/2024	3.100000	6.0500	11:39:43 AM	6.0500			6.0500	6.0500	6.0500	6.0500
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		147	0.40	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		154	0.42	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		161	0.44	9/25/2024	92.537000	5.8350	3:45:00 PM	5.8350			5.8350	5.8355	5.8350	5.8350
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		168	0.46	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		175	0.48	10/9/2024	314.177500	5.9850	3:45:11 PM	5.9854			5.9850	6.0150	5.9850	5.9850
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		182	0.50	10/16/2024	761.258400	5.9850	3:47:41 PM	6.0121	6.0500		5.9850	6.0200	5.9400	5.9850
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	183	0.50	10/17/2024	5.030000	6.0000	2:37:24 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		189	0.52	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		196	0.54	10/30/2024										
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		203	0.56	11/6/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	208	0.57	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		210	0.58	11/13/2024										
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		224	0.61	11/27/2024										
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		231	0.63	12/4/2024										
RPTB 0 01/02/25	RPTB 0 01/02/25		PH0000058000		260	0.71	1/2/2025	2.822000	5.9450	3:14:19 PM	5.9524			5.9400	6.0000	5.9400	5.9450
RPTB 0 01/08/25	RPTB 0 01/08/25		PH0000058018		266	0.73	1/8/2025	3.030000	5.9500	11:29:07 AM	5.9500			5.9500	5.9500	5.9500	5.9500
RPTB 0 01/15/25	RPTB 0 01/15/25		PH0000058026		273	0.75	1/15/2025	0.500000	6.0000	10:30:32 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 01/22/25	RPTB 0 01/22/25		PH0000058034		280	0.77	1/22/2025										
RPTB 0 01/29/25	RPTB 0 01/29/25		PH0000058042		287	0.79	1/29/2025										
RPTB 0 02/05/25	RPTB 0 02/05/25		PH0000058158		294	0.81	2/5/2025	0.500000	5.9750	11:34:28 AM	5.9750			5.9750	5.9750	5.9750	5.9750
RPTB 0 02/12/25	RPTB 0 02/12/25		PH0000058166		301	0.82	2/12/2025	44.000000	5.9500	11:57:56 AM	5.9500			5.9500	5.9500	5.9500	5.9500
RPTB 0 02/19/25	RPTB 0 02/19/25		PH0000058174		308	0.84	2/19/2025	2.079000	5.9500	2:05:02 PM	5.9500			5.9500	5.9500	5.9500	5.9500
RPTB 0 02/26/25	RPTB 0 02/26/25		PH0000058182		315	0.86	2/26/2025	0.500000	5.9750	10:30:15 AM	5.9750			5.9750	5.9750	5.9750	5.9750
RPTB 0 03/05/25	RPTB 0 03/05/25		PH0000058349		322	0.88	3/5/2025										
RPTB 0 03/12/25	RPTB 0 03/12/25		PH0000058356		329	0.90	3/12/2025										
RPTB 0 03/19/25	RPTB 0 03/19/25		PH0000058364		336	0.92	3/19/2025										
RPTB 0 03/26/25	RPTB 0 03/26/25		PH0000058372		343	0.94	3/26/2025	77.172000	6.0000	11:47:44 AM	6.0005			6.0000	6.0005	6.0000	6.0000
RPTB 0 04/02/25	RPTB 0 04/02/25		PH0000058422		350	0.96	4/2/2025	2.490000	6.0250	2:22:54 PM	6.0201			6.0000	6.0250	6.0000	6.0250
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	355	0.97	4/7/2025	5.500000	6.1250	11:22:57 AM	6.1250			6.1250	6.1250	6.1250	6.1250
RPTB 0 04/10/25	RPTB 0 04/10/25		PH0000058430		358	0.98	4/10/2025	450.340000	6.0575	3:48:57 PM	6.0525			6.0500	6.0575	6.0350	6.0575
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	360	0.99	4/12/2025	4.500000	6.4250	11:58:33 AM	6.3667			6.4250	6.4250	6.3375	6.4250
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	362	0.99	4/14/2025										
RPTB 0 04/16/25	RPTB 0 04/16/25		PH0000058448		364	1.00	4/16/2025	253.653000	6.0575	3:38:30 PM	6.0538	6.1500		6.0500	6.0625	6.0400	6.0575
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	482	1.32	8/12/2025	434.265000	6.3700	3:25:40 PM	6.3299	6.6750	5.8750	6.4500	6.4750	6.3250	6.3700
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	510	1.40	9/9/2025	1.000000	6.4500	2:00:28 PM	6.4500			6.4500	6.4500	6.4500	6.4500
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	551	1.51	10/20/2025										

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RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	591	1.62	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	642	1.76	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	658	1.80	2/4/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	668	1.83	2/14/2026	8.650000	6.5200	3:33:54 PM	6.5538			6.6000	6.6000	6.5200	6.5200
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	721	1.97	4/8/2026	200.887000	6.5400	3:26:32 PM	6.5044			6.4500	6.5625	6.4500	6.5400
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	873	2.39	9/7/2026										
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	886	2.43	9/20/2026	30.230000	6.3500	10:52:16 AM	6.3500			6.3500	6.3500	6.3500	6.3500
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	916	2.51	10/20/2026	5.180000	6.4800	3:34:42 PM	6.4842			6.6000	6.6000	6.4800	6.4800
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	964	2.64	12/7/2026										
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	992	2.72	1/4/2027	0.557000	6.5900	2:46:56 PM	6.5021			6.4500	6.6000	6.4500	6.5900
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,048	2.87	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,051	2.88	3/4/2027	481.200000	6.5000	3:28:00 PM	6.5045	6.7500	6.0000	6.6000	6.6000	6.4600	6.5000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,112	3.04	5/4/2027	0.600000	6.6750	11:19:02 AM	6.6750			6.6750	6.6750	6.6750	6.6750
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,141	3.12	6/2/2027	4.500000	6.6250	2:55:00 PM	6.6528	6.7500	6.0000	6.6750	6.6750	6.6250	6.6250
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,237	3.39	9/6/2027	3.500000	6.4500	3:00:51 PM	6.5143			6.4500	6.6750	6.4500	6.4500
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,420	3.89	3/7/2028	63.905000	6.7000	3:33:37 PM	6.4777	6.8750	6.1250	6.5500	6.8000	6.3000	6.7000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,435	3.93	3/22/2028	2.300000	6.5000	3:03:51 PM	6.5652			6.5750	6.5750	6.5000	6.5000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,466	4.01	4/22/2028	0.600000	6.7500	11:17:21 AM	6.7500			6.7500	6.7500	6.7500	6.7500
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,578	4.32	8/12/2028	0.600000	6.7500	11:19:30 AM	6.7500			6.7500	6.7500	6.7500	6.7500
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,588	4.35	8/22/2028	529.100000	6.7000	3:35:00 PM	6.7315	6.8750	6.1250	6.7250	6.7750	6.7000	6.7000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,692	4.63	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,729	4.73	1/10/2029	10.600000	6.7900	2:47:04 PM	6.7431			6.7400	6.8000	6.7400	6.7900
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,730	4.74	1/11/2029										
RPGB 6 1/4 02/28/29	05-18		PH0000058281	6.2500	1,778	4.87	2/28/2029	2,070.320000	6.8175	3:49:17 PM	6.8186	7.0000	6.1250	6.7550	6.8500	6.6000	6.8175
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,858	5.09	5/19/2029	0.900000	6.8400	2:47:56 PM	6.7922			6.7500	6.8500	6.7500	6.8400
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,005	5.49	10/13/2029	798.300000	6.7500	3:03:54 PM	6.7477			6.4708	6.7500	6.4708	6.7500
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,201	6.03	4/27/2030										
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,231	6.11	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,274	6.23	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,292	6.28	7/27/2030	68.250000	6.8000	2:25:49 PM	6.8191			6.9000	6.9000	6.7500	6.8000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,293	6.28	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,467	6.75	1/18/2031	1,703.790000	6.7500	3:52:42 PM	6.8032	7.1250	6.2500	6.9000	6.9000	6.7500	6.7500
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,475	6.78	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,649	7.25	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,652	7.26	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,727	7.47	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,834	7.76	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,847	7.80	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,875	7.87	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	2,989	8.18	6/23/2032	8.500000	6.7150	11:55:38 AM	6.8256			6.9500	6.9500	6.7150	6.7150
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,073	8.41	9/15/2032	11.580000	6.7850	2:52:12 PM	6.8647	7.2500	6.2500	6.9400	6.9400	6.7850	6.7850
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,085	8.45	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,108	8.51	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,148	8.62	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,260	8.93	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,409	9.33	8/17/2033	29.860000	6.7500	3:32:51 PM	6.7732	7.2500	6.2500	6.8000	6.9250	6.7500	6.7500
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,570	9.77	1/25/2034	818.214000	6.8300	3:39:04 PM	6.8480	7.2500	6.2500	6.7550	6.9500	6.7250	6.8300
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,854	10.55	11/5/2034	1,200.400000	6.8250	3:56:31 PM	7.0333			7.0000	7.0750	6.8250	6.8250
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,183	11.45	9/30/2035	0.600000	6.9900	2:49:46 PM	6.9950			7.0000	7.0000	6.9900	6.9900
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,260	11.66	12/16/2035	48.860000	6.7500	2:33:32 PM	6.7544			7.0000	7.0000	6.7500	6.7500
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,386	12.01	4/20/2036	0.600000	6.9900	2:52:22 PM	6.9950			7.0000	7.0000	6.9900	6.9900
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,548	12.45	9/29/2036	1.940000	6.7300	9:42:09 AM	6.7300			6.7300	6.7300	6.7300	6.7300
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,779	13.08	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,869	13.33	8/16/2037	10.000000	6.9000	3:22:16 PM	6.9000			6.9000	6.9000	6.9000	6.9000
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	4,938	13.52	10/24/2037	1.350000	7.2500	2:24:03 PM	6.8602			6.7800	7.2500	6.7800	7.2500
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,059	13.85	2/22/2038	0.400000	6.9900	2:49:35 PM	6.9950			7.0000	7.0000	6.9900	6.9900
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,200	14.24	7/13/2038	50.900000	6.7250	3:56:29 PM	6.7274			7.0000	7.0000	6.7250	6.7250
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,395	14.77	1/24/2039	2.086000	6.7800	3:11:02 PM	6.7961			7.0000	7.0000	6.7800	6.7800
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	5,989	16.40	9/9/2040	5.500000	6.7000	11:08:28 AM	6.7000			6.7000	6.7000	6.7000	6.7000
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,298	17.24	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,795	18.60	11/24/2042	0.200000	6.9900	2:51:25 PM	6.9950			7.0000	7.0000	6.9900	6.9900
RPGB 6 1/4 02/28/44	20-26		PH0000058240	6.2500	7,256	19.87	2/28/2044										