GS Board Summary
April 18, 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	2	0.01	4/20/2024					6.0000					
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		6	0.02	4/24/2024										
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			12	0.03	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			20	0.06	5/8/2024	5.500000	5.9500	10:20:01 AM	5.9500			5.9500	5.9500	5.9500	5.9500
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			27	0.07	5/15/2024					5.9500					
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			34	0.09	5/22/2024	10.040000	5.6500	10:04:39 AM	5.6500			5.6500	5.6500	5.6500	5.6500
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			41	0.11	5/29/2024	22.150000	5.6500	10:51:35 AM	5.6500			5.6500	5.6500	5.6500	5.6500
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	46	0.13	6/3/2024						5.9900				
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			48	0.13	6/5/2024	1.000000	5.6500	2:21:41 PM	5.6500			5.6500	5.6500	5.6500	5.6500
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		54	0.15	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		62	0.17	6/19/2024	1.620000	5.7000	10:39:28 AM	5.7000			5.7000	5.7000	5.7000	5.7000
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		69	0.19	6/26/2024	10.000000	5.2000	10:57:37 AM	5.4500			5.7000	5.7000	5.2000	5.2000
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		76	0.21	7/3/2024	242.312000	5.8000	3:25:39 PM	5.8341			5.8500	5.8500	5.7500	5.8000
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		83	0.23	7/10/2024	99.987000	5.6000	3:36:12 PM	5.7772			5.8355	5.8600	5.6000	5.6000
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		90	0.25	7/17/2024	2,511.040000	5.8600	3:56:06 PM	5.8752	6.0000		5.9275	5.9500	5.8250	5.8600
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		97	0.27	7/24/2024	135.171000	5.8600	3:52:23 PM	5.9089			5.9280	5.9280	5.8600	5.8600
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		104	0.29	7/31/2024	0.500000	5.9500	10:45:47 AM	5.9500			5.9500	5.9500	5.9500	5.9500
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	109	0.30	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		111	0.30	8/7/2024										
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		118	0.32	8/14/2024	10.000000	5.9500	10:18:43 AM	5.9500			5.9500	5.9500	5.9500	5.9500
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	124	0.34	8/20/2024	0.500000	6.1300	9:47:42 AM	6.1300	6.0000		6.1300	6.1300	6.1300	6.1300
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		125	0.34	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		132	0.36	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		139	0.38	9/4/2024	5.510000	5.9500	2:03:51 PM	5.9046			5.9000	5.9500	5.9000	5.9500
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		146	0.40	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		153	0.42	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		160	0.44	9/25/2024	77.862000	5.8350	3:30:43 PM	5.8382			5.8350	5.8400	5.8350	5.8350
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		167	0.46	10/2/2024	10.377110	5.6500	3:56:38 PM	5.6645			6.0500	6.0500	5.6500	5.6500
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		174	0.48	10/9/2024	460.306000	5.9850	3:43:38 PM	5.9855			5.9850	5.9855	5.9850	5.9850
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		181	0.50	10/16/2024	1,488.422000	6.0150	3:56:18 PM	5.9984	6.0750		5.9850	6.0650	5.9400	6.0150
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	182	0.50	10/17/2024	10.000000	6.0100	9:26:38 AM	6.0050			6.0000	6.0100	6.0000	6.0100
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		188	0.52	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		195	0.53	10/30/2024										
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		202	0.55	11/6/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	207	0.57	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		209	0.57	11/13/2024										
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		223	0.61	11/27/2024										
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		230	0.63	12/4/2024										
RPTB 0 01/02/25	RPTB 0 01/02/25		PH0000058000		259	0.71	1/2/2025	2.000000	5.9400	11:45:04 AM	5.9400			5.9400	5.9400	5.9400	5.9400
RPTB 0 01/08/25	RPTB 0 01/08/25		PH0000058018		265	0.73	1/8/2025										
RPTB 0 01/15/25	RPTB 0 01/15/25		PH0000058026		272	0.75	1/15/2025	1.040000	6.0000	2:01:24 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 01/22/25	RPTB 0 01/22/25		PH0000058034		279	0.76	1/22/2025										
RPTB 0 01/29/25	RPTB 0 01/29/25		PH0000058042		286	0.78	1/29/2025	7.040000	6.1000	3:17:14 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 02/05/25	RPTB 0 02/05/25		PH0000058158		293	0.80	2/5/2025										
RPTB 0 02/12/25	RPTB 0 02/12/25		PH0000058166		300	0.82	2/12/2025	0.570000	6.0050	3:13:51 PM	6.0050			6.0050	6.0050	6.0050	6.0050
RPTB 0 02/19/25	RPTB 0 02/19/25		PH0000058174		307	0.84	2/19/2025										
RPTB 0 02/26/25	RPTB 0 02/26/25		PH0000058182		314	0.86	2/26/2025										
RPTB 0 03/05/25	RPTB 0 03/05/25		PH0000058349		321	0.88	3/5/2025										
RPTB 0 03/12/25	RPTB 0 03/12/25		PH0000058356		328	0.90	3/12/2025										
RPTB 0 03/19/25	RPTB 0 03/19/25		PH0000058364		335	0.92	3/19/2025	7.320000	6.0000	2:42:17 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 03/26/25	RPTB 0 03/26/25		PH0000058372		342	0.94	3/26/2025	9.700000	6.0000	2:43:23 PM	6.0072			6.0000	6.1000	6.0000	6.0000
RPTB 0 04/02/25	RPTB 0 04/02/25		PH0000058422		349	0.96	4/2/2025	71.310000	6.0250	2:52:24 PM	6.0250			6.0250	6.0250	6.0250	6.0250
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	354	0.97	4/7/2025	3.100000	6.0500	2:58:28 PM	6.0766		6.1000	6.1250	6.1250	6.0500	6.0500
RPTB 0 04/10/25	RPTB 0 04/10/25		PH0000058430		357	0.98	4/10/2025	61.376000	6.0575	3:58:15 PM	6.0274			6.0575	6.0575	5.9000	6.0575
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	359	0.98	4/12/2025	6.284000	6.2250	3:28:11 PM	6.2979			6.4000	6.4000	6.2250	6.2250
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	361	0.99	4/14/2025										
RPTB 0 04/16/25	RPTB 0 04/16/25		PH0000058448		363	0.99	4/16/2025	208.245000	6.0575	3:56:14 PM	6.0554	6.1500		6.0575	6.0575	6.0000	6.0575
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	481	1.32	8/12/2025	2,471.320000	6.3400	3:59:13 PM	6.3117	6.6750	5.8750	6.3050	6.5000	6.3050	6.3400
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	509	1.39	9/9/2025	64.020000	6.3250	3:27:38 PM	6.3207			6.3000	6.3250	6.3000	6.3250
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	550	1.51	10/20/2025										

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RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	590	1.62	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	641	1.76	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	657	1.80	2/4/2026	26.800000	6.5500	11:49:00 AM	6.3763			6.3750	6.5500	6.3750	6.5500
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	667	1.83	2/14/2026	6.620500	6.5500	3:42:56 PM	6.4730			6.5500	6.5500	6.4250	6.5500
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	720	1.97	4/8/2026	546.925000	6.5000	3:26:55 PM	6.4988			6.1600	6.6250	6.1600	6.5000
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	872	2.39	9/7/2026	124.200000	6.4750	2:52:44 PM	6.5003			6.5400	6.5400	6.4750	6.4750
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	885	2.42	9/20/2026	98.330000	6.5300	3:03:14 PM	6.5234			6.4800	6.5400	6.4800	6.5300
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	915	2.51	10/20/2026	10.000000	6.4000	3:15:09 PM	6.4000			6.4000	6.4000	6.4000	6.4000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	963	2.64	12/7/2026										
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	991	2.71	1/4/2027	122.500000	6.4000	3:45:12 PM	6.4105			6.5250	6.5250	6.3800	6.4000
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,047	2.87	3/1/2027	75.000000	6.5500	3:54:09 PM	6.5500			6.5500	6.5500	6.5500	6.5500
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,050	2.88	3/4/2027	1,728.555000	6.4500	3:58:52 PM	6.4525	6.7500	6.0000	6.4750	6.7500	6.4250	6.4500
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,111	3.04	5/4/2027										
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,140	3.12	6/2/2027	147.792000	6.2000	3:44:28 PM	6.5371	6.7500	6.0000	6.5700	6.5700	6.2000	6.2000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,236	3.38	9/6/2027	450.000000	6.6500	3:50:07 PM	6.6500			6.6500	6.6500	6.6500	6.6500
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,419	3.89	3/7/2028	27.174000	6.6000	3:45:09 PM	6.5427	6.8750	6.1250	6.4015	6.8750	6.4015	6.6000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,434	3.93	3/22/2028	2.300000	6.5250	2:50:53 PM	6.5250			6.5250	6.5250	6.5250	6.5250
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,465	4.01	4/22/2028	2.000000	6.7500	2:02:53 PM	6.7500			6.7500	6.7500	6.7500	6.7500
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,577	4.32	8/12/2028	3.448000	6.8500	2:22:24 PM	6.8500			6.8500	6.8500	6.8500	6.8500
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,587	4.35	8/22/2028	420.417000	6.6275	3:42:59 PM	6.6154	6.8750	6.1250	6.6250	6.8750	6.6000	6.6275
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,691	4.63	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,728	4.73	1/10/2029	20.309000	6.5500	2:48:07 PM	6.5533			6.7500	6.8000	6.5500	6.5500
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,729	4.73	1/11/2029	104.150000	6.7000	11:11:20 AM	6.6970			6.6250	6.7000	6.6250	6.7000
RPGB 6 1/4 02/28/29	05-18		PH0000058281	6.2500	1,777	4.87	2/28/2029	3,059.953000	6.7400	3:57:03 PM	6.7202	7.0000	6.1250	6.8500	6.8500	6.7000	6.7400
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,857	5.08	5/19/2029										
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,004	5.49	10/13/2029	504.730000	6.7350	3:55:50 PM	6.7413			6.7700	6.7700	6.7000	6.7350
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,200	6.02	4/27/2030	2.131000	6.8750	2:21:20 PM	6.8750			6.8750	6.8750	6.8750	6.8750
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,230	6.11	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,273	6.22	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,291	6.27	7/27/2030	465.000000	6.8000	3:54:24 PM	6.7737			6.7500	6.8000	6.7500	6.8000
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,292	6.28	7/28/2030	235.000000	6.3000	11:38:30 AM	6.3000			6.3000	6.3000	6.3000	6.3000
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,466	6.75	1/18/2031	61.143000	6.8000	3:48:43 PM	6.8014	7.1250	6.2500	6.8750	6.8750	6.8000	6.8000
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,474	6.77	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,648	7.25	7/19/2031	52.000000	6.8750	3:58:52 PM	6.8798			7.0000	7.0000	6.8750	6.8750
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,651	7.26	7/22/2031	400.000000	7.0000	3:20:56 PM	7.0000			7.0000	7.0000	7.0000	7.0000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,726	7.46	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,833	7.76	1/20/2032	3.000000	6.8500	11:39:55 AM	6.8734			6.9000	6.9000	6.8000	6.8500
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,846	7.79	2/2/2032	1.000000	6.7900	10:10:33 AM	6.7900			6.7900	6.7900	6.7900	6.7900
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,874	7.87	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	2,988	8.18	6/23/2032										
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,072	8.41	9/15/2032					7.2500	6.2500				
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,084	8.44	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,107	8.51	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,147	8.62	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,259	8.92	3/21/2033	200.730000	6.8500	3:51:03 PM	6.8496			6.7500	6.8500	6.7500	6.8500
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,408	9.33	8/17/2033	1,372.000000	6.8350	3:55:59 PM	6.8033	7.2500	6.2500	6.9000	6.9000	6.7750	6.8350
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,569	9.77	1/25/2034	25.570000	6.7000	2:48:39 PM	6.7490	7.2500	6.2500	6.8500	6.8500	6.7000	6.7000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,853	10.55	11/5/2034	4.000000	6.9900	10:04:36 AM	6.9950			7.0000	7.0000	6.9900	6.9900
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,182	11.45	9/30/2035	1.700000	7.0000	11:03:38 AM	7.0000			7.0000	7.0000	7.0000	7.0000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,259	11.66	12/16/2035	3.000000	6.9900	10:04:37 AM	6.9950			7.0000	7.0000	6.9900	6.9900
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,385	12.01	4/20/2036										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,547	12.45	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,778	13.08	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,868	13.33	8/16/2037	1.000000	6.8000	3:44:53 PM	6.8000			6.8000	6.8000	6.8000	6.8000
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	4,937	13.52	10/24/2037										
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,058	13.85	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,199	14.23	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,394	14.77	1/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	5,988	16.39	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,297	17.24	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,794	18.60	11/24/2042	0.500000	7.0000	3:38:38 PM	7.0000			7.0000	7.0000	7.0000	7.0000
RPGB 6 1/4 02/28/44	20-26		PH0000058240	6.2500	7,255	19.86	2/28/2044	9.380000	6.7600	2:41:33 PM	6.7621			6.7800	6.7800	6.7600	6.7600