



GS Board Summary  
September 13, 2021

Global ID	Local ID	Domestic No.	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 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	399	1.09	10/17/2022										
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	447	1.22	12/4/2022										
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	449	1.23	12/6/2022										
RPGB 4 3/8 02/11/23	RTB 03-10	PIID0323B101	4.3750	516	1.41	2/11/2023	16.200000	1.745000	2:41:33 PM	1.739000			1.725000	1.745000	1.725000	1.745000
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	525	1.44	2/20/2023										
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	541	1.48	3/8/2023										
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	585	1.60	4/21/2023										
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	623	1.71	5/29/2023										
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	701	1.92	8/15/2023	8.775000	1.800000	3:59:16 PM	1.992900			2.050000	2.095000	1.800000	1.800000
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	727	1.99	9/10/2023	1.000000	2.080000	11:04:36 AM	2.080000			2.080000	2.080000	2.080000	2.080000
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	770	2.11	10/23/2023										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750	908	2.49	3/9/2024	212.315000	2.135000	3:25:45 PM	2.125300			2.120000	2.140000	2.120000	2.135000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	911	2.49	3/12/2024	60.770000	2.100000	2:02:40 PM	2.100000	2.200000		2.100000	2.100000	2.100000	2.100000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	950	2.60	4/20/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	994	2.72	6/3/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	1,057	2.89	8/5/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	1,072	2.94	8/20/2024										
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	1,130	3.09	10/17/2024	0.500000	2.330000	9:49:18 AM	2.330000			2.330000	2.330000	2.330000	2.330000
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	1,155	3.16	11/11/2024										
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	1,307	3.58	4/12/2025										
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	1,309	3.58	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	1,429	3.91	8/12/2025	163.395000	2.500000	3:27:20 PM	2.485200			2.485000	2.500000	2.485000	2.500000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	1,457	3.99	9/9/2025	200.000000	2.500000	9:56:23 AM	2.500000			2.500000	2.500000	2.500000	2.500000
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	1,498	4.10	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	1,538	4.21	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,589	4.35	1/19/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,615	4.42	2/14/2026										
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,668	4.57	4/8/2026	60.468000	2.735000	2:36:15 PM	2.734100			2.730000	2.735000	2.730000	2.735000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,833	5.02	9/20/2026	0.500000	3.150000	2:41:36 PM	3.150000			3.150000	3.150000	3.150000	3.150000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,863	5.10	10/20/2026	7.290000	3.000000	11:22:28 AM	3.186300			3.200000	3.200000	3.000000	3.000000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,911	5.23	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,995	5.46	3/1/2027										
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	2,059	5.64	5/4/2027	102.566000	3.075000	2:39:26 PM	3.068900			3.061500	3.075000	3.061500	3.075000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	2,184	5.98	9/6/2027										
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	2,382	6.52	3/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	2,413	6.61	4/22/2028	650.100000	3.715000	3:42:37 PM	3.715000			3.700000	3.715000	3.700000	3.715000
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	2,525	6.91	8/12/2028	30.000000	3.740000	2:49:14 PM	3.740000			3.740000	3.740000	3.740000	3.740000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,639	7.23	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,676	7.33	1/10/2029										
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	3,178	8.70	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	3,221	8.82	7/9/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	3,240	8.87	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	3,422	9.37	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,596	9.85	7/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,599	9.85	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,674	10.06	10/5/2031										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,794	10.39	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,822	10.46	3/1/2032										
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	4,032	11.04	9/27/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	4,095	11.21	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	4,207	11.52	3/21/2033	0.700000	4.150000	11:53:38 AM	4.150000			4.150000	4.150000	4.150000	4.150000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,801	13.14	11/5/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	5,130	14.05	9/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	5,207	14.26	12/16/2035	0.100000	4.775000	3:30:10 PM	4.775000			4.775000	4.775000	4.775000	4.775000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	5,495	15.04	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,726	15.68	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,816	15.92	8/16/2037	22.000000	4.850000	11:58:22 AM	4.850000			4.850000	4.850000	4.850000	4.850000
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,885	16.11	10/24/2037	7.000000	5.000000	2:08:04 PM	4.858600	5.000000	4.750000	4.850000	5.000000	4.850000	5.000000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	6,006	16.44	2/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	6,342	17.36	1/24/2039	5.000000	4.900000	11:57:12 AM	4.900000	5.000000	4.900000	4.900000	4.900000	4.900000	4.900000
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,936	18.99	9/9/2040	0.500000	4.875000	11:24:11 AM	4.875000			5.000000	4.825000	4.875000	4.875000
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	7,245	19.84	7/15/2041							5.000000	4.800000		