GS Board Summary
June 10, 2022

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
RPTB 0 06/15/22	RPTB 0 06/15/22	PIBL1221F243		5	0.01	06/15/2022	320.000000	1.265000	2:59:36 PM	1.265000			1.265000	1.265000	1.265000	1.265000
RPTB 0 06/22/22	RPTB 0 06/22/22	PIBL1221F252		12	0.03	06/22/2022	3.000000	1.100000	3:10:14 PM	1.100000			1.100000	1.100000	1.100000	1.100000
RPTB 0 06/29/22	RPTB 0 06/29/22	PIBL1221F261		19	0.05	06/29/2022	1.000000	1.400000	10:44:43 AM	1.400000			1.400000	1.400000	1.400000	1.400000
RPGB 4 3/4 07/04/22	FXTN 03-24	PIBD0322G247	4.7500	24	0.07	07/04/2022	110.000000	1.450000	2:45:05 PM	1.469100			1.525000	1.525000	1.450000	1.450000
RPTB 0 07/06/22	RPTB 0 07/06/22	PIBL1221G279		26	0.07	07/06/2022	15.910000	1.400000	2:38:30 PM	1.103800			1.100000	1.400000	1.100000	1.400000
RPTB 0 07/13/22	RPTB 0 07/13/22	PIBL1221G288		33	0.09	07/13/2022	46.818700	1.125000	2:25:29 PM	1.132100			1.125000	1.400000	1.125000	1.125000
RPTB 0 07/20/22	RPTB 0 07/20/22	PIBL1221G297		40	0.11	07/20/2022	38.707000	1.215000	3:48:51 PM	1.241600			1.215000	1.350000	1.215000	1.215000
RPTB 0 07/27/22	RPTB 0 07/27/22	PIBL1221G304		47	0.13	07/27/2022										
RPGB 4 7/8 08/02/22	FXTN 10-56	PIBD1022H562	4.8750	53	0.15	08/02/2022										
RPTB 0 08/03/22	RPTB 0 08/03/22	PIBL1221H312		54	0.15	08/03/2022	16.350000	1.360000	3:46:28 PM	1.398200			1.400000	1.400000	1.360000	1.360000
RPTB 0 08/10/22	RPTB 0 08/10/22	PIBL1221H321		61	0.17	08/10/2022	7.185000	1.550000	2:05:11 PM	1.428500			1.425000	1.550000	1.425000	1.550000
RPTB 0 08/17/22	RPTB 0 08/17/22	PIBL1221H330		68	0.19	08/17/2022	603.005000	1.400000	10:37:41 AM	1.402400			1.385000	1.405000	1.385000	1.400000
RPTB 0 08/24/22	RPTB 0 08/24/22	PIBL1221H349		75	0.21	08/24/2022	33.639000	1.405000	3:07:35 PM	1.406000			1.425000	1.425000	1.400000	1.405000
RPTB 0 08/31/22	RPTB 0 08/31/22	PIBL1221I357		82	0.23	08/31/2022	8.000000	1.430000	3:03:04 PM	1.429400			1.425000	1.430000	1.425000	1.430000
RPTB 0 09/07/22	RPTB 0 09/07/22	PIBL1221I366		89	0.24	09/07/2022	151.380000	1.433000	3:00:34 PM	1.434800			1.430000	1.440000	1.430000	1.433000
RPGB 4 3/4 09/13/22	FXTN 10-57	PIBD1022I570	4.7500	95	0.26	09/13/2022										
RPTB 0 09/14/22	RPTB 0 09/14/22	PIBL1221I375		96	0.26	09/14/2022	0.500000	1.435000	10:57:11 AM	1.435000			1.435000	1.435000	1.435000	1.435000
RPTB 0 09/21/22	RPTB 0 09/21/22	PIBL1221I384		103	0.28	09/21/2022	20.028000	1.315000	3:13:04 PM	1.405000			1.435000	1.435000	1.315000	1.315000
RPTB 0 09/28/22	RPTB 0 09/28/22	PIBL1221I393		110	0.30	09/28/2022	0.800000	1.500000	2:35:23 PM	1.500000			1.500000	1.500000	1.500000	1.500000
RPTB 0 10/05/22	RPTB 0 10/05/22	PIBL1221J409		117	0.32	10/05/2022										
RPTB 0 10/12/22	RPTB 0 10/12/22	PIBL1221J418		124	0.34	10/12/2022										
RPGB 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	129	0.35	10/17/2022										
RPTB 0 10/19/22	RPTB 0 10/19/22	PIBL1221J427		131	0.36	10/19/2022										
RPTB 0 10/26/22	RPTB 0 10/26/22	PIBL1221J436		138	0.38	10/26/2022										
RPTB 0 11/02/22	RPTB 0 11/02/22	PIBL1221K443		145	0.40	11/02/2022	5.000000	1.710000	2:59:10 PM	1.710000			1.710000	1.710000	1.710000	1.710000
RPTB 0 11/09/22	RPTB 0 11/09/22	PIBL1221K452		152	0.42	11/09/2022										
RPTB 0 11/16/22	RPTB 0 11/16/22	PIBL1221K461		159	0.44	11/16/2022										
RPTB 0 11/23/22	RPTB 0 11/23/22	PIBL1221K470		166	0.45	11/23/2022										
RPTB 0 11/29/22	RPTB 0 11/29/22	PIBL1221L488		172	0.47	11/29/2022	96.384000	1.855000	3:16:05 PM	1.852100			1.855000	1.865000	1.810000	1.855000
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	177	0.49	12/04/2022	54.600000	2.530000	3:37:21 PM	2.530300			2.505000	2.625000	2.505000	2.530000
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	179	0.49	12/06/2022										
RPTB 0 12/07/22	RPTB 0 12/07/22	PIBL1221L497		180	0.49	12/07/2022	74.420000	1.840000	3:54:02 PM	1.839700			1.835000	1.850000	1.835000	1.840000
RPTB 0 12/14/22	RPTB 0 12/14/22	PIBL1221L503		187	0.51	12/14/2022	3.000000	1.825000	2:10:05 PM	1.825000			1.825000	1.825000	1.825000	1.825000
RPTB 0 01/04/23	RPTB 0 01/04/23	PIBL1222A013		208	0.57	01/04/2023	1.210000	1.855000	11:07:39 AM	1.855000			1.855000	1.855000	1.855000	1.855000
RPTB 0 01/11/23	RPTB 0 01/11/23	PIBL1222A022		215	0.59	01/11/2023										
RPTB 0 01/18/23	RPTB 0 01/18/23	PIBL1222A031		222	0.61	01/18/2023										
RPTB 0 01/25/23	RPTB 0 01/25/23	PIBL1222A040		229	0.63	01/25/2023										
RPTB 0 02/01/23	RPTB 0 02/01/23	PIBL1222B058		236	0.65	02/01/2023										
RPTB 0 02/08/23	RPTB 0 02/08/23	PIBL1222B067		243	0.67	02/08/2023										
RPGB 4 3/8 02/11/23	RTB 03-10	PIID0323B101	4.3750	246	0.67	02/11/2023	313.153000	3.060000	3:15:39 PM	3.075600			3.075000	3.125000	3.050000	3.060000
RPTB 0 02/15/23	RPTB 0 02/15/23	PIBL1222B076		250	0.68	02/15/2023	1.009000	1.950000	9:53:54 AM	1.950000			1.950000	1.950000	1.950000	1.950000
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	255	0.70	02/20/2023										
RPTB 0 02/22/23	RPTB 0 02/22/23	PIBL1222B085		257	0.70	02/22/2023										
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	271	0.74	03/08/2023										
RPTB 0 03/15/23	RPTB 0 03/15/23	PIBL1222C119		278	0.76	03/15/2023										
RPTB 0 03/22/23	RPTB 0 03/22/23	PIBL1222C128		285	0.78	03/22/2023										
RPTB 0 04/05/23	RPTB 0 04/05/23	PIBL1222D145		299	0.82	04/05/2023	500.000000	2.035000	11:04:08 AM	2.035000			2.035000	2.035000	2.035000	2.035000
RPTB 0 04/12/23	RPTB 0 04/12/23	PIBL1222D154		306	0.84	04/12/2023	4.000000	2.028000	10:51:58 AM	2.028000			2.028000	2.028000	2.028000	2.028000
RPTB 0 04/19/23	RPTB 0 04/19/23	PIBL1222D163		313	0.86	04/19/2023	8.070000	2.000000	3:37:34 PM	2.006300			2.010000	2.010000	2.000000	2.000000
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	315	0.86	04/21/2023	324.160000	3.280000	3:56:31 PM	3.370200			3.250000	3.415000	3.250000	3.280000
RPTB 0 04/26/23	RPTB 0 04/26/23	PIBL1222D172		320	0.88	04/26/2023	14.000000	2.010000	11:58:09 AM	2.018200			2.021500	2.021500	2.010000	2.010000
RPTB 0 05/03/23	RPTB 0 05/03/23	PIBL1222E180		327	0.90	05/03/2023										
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	353	0.97	05/29/2023										
RPTB 0 06/07/23	RPTB 0 06/07/23	PIBL1222F232		362	0.99	06/07/2023	30.293000	2.050000	3:04:37 PM	2.051100			2.050000	2.051500	2.050000	2.050000
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	431	1.18	08/15/2023	5.020282	3.650000	2:36:03 PM	3.474700			3.210000	3.650000	3.210000	3.650000
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	457	1.25	09/10/2023										
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	500	1.37	10/23/2023										
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750	638	1.75	03/09/2024	580.020000	3.950000	11:36:30 AM	3.750000			3.750000	3.950000	3.750000	3.950000
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	6.2500	641	1.76	03/12/2024	105.000000	4.100000	3:28:45 PM	4.100000			4.100000	4.100000	4.100000	4.100000
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	4.5000	680	1.86	04/20/2024										

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RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	12.3750	724	1.98	06/03/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	12.8750	787	2.16	08/05/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	4.1250	802	2.20	08/20/2024						4.250000				
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	4.2500	860	2.36	10/17/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	13.7500	885	2.42	11/11/2024										
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	4.2500	1,032	2.83	04/07/2025	982.819000	4.795000	3:37:31 PM	4.806400			4.760000	4.817500	4.760000	4.795000
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	5.7500	1,037	2.84	04/12/2025										
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	12.1250	1,039	2.85	04/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	2.6250	1,159	3.17	08/12/2025	6.990000	5.115000	2:44:05 PM	5.105400			5.100000	5.115000	5.100000	5.115000
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	3.6250	1,187	3.25	09/09/2025										
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	12.1250	1,228	3.36	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	1,268	3.47	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,319	3.61	01/19/2026										
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,345	3.68	02/14/2026	108.795000	5.535000	3:36:49 PM	5.531700			5.500000	5.535000	5.500000	5.535000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,398	3.83	04/08/2026	38.800000	5.315000	3:39:59 PM	5.303400			5.300000	5.315000	5.300000	5.315000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,563	4.28	09/20/2026										
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,593	4.36	10/20/2026	0.500000	5.445000	11:07:43 AM	5.445000			5.445000	5.445000	5.445000	5.445000
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,641	4.49	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,725	4.72	03/01/2027	3.000000	5.425000	10:48:57 AM	5.425000			5.425000	5.425000	5.425000	5.425000
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,728	4.73	03/04/2027	163.210000	5.350000	2:45:51 PM	5.349700			5.350000	5.875000	5.300000	5.350000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,789	4.90	05/04/2027	1.000000	5.625000	2:22:01 PM	5.625000			5.625000	5.625000	5.625000	5.625000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,818	4.98	06/02/2027	29.097000	5.600000	3:29:08 PM	5.733900			5.750000	5.750000	5.600000	5.600000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,914	5.24	09/06/2027										
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	2,112	5.78	03/22/2028										
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	2,143	5.87	04/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	2,255	6.17	08/12/2028	123.230000	6.300000	3:34:00 PM	6.294400			6.250000	6.300000	6.250000	6.300000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,369	6.49	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,406	6.59	01/10/2029										
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,535	6.94	05/19/2029	102.100000	6.390000	11:52:35 AM	6.399400			6.400000	6.400000	6.360000	6.390000
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,908	7.96	05/27/2030	4.813000	6.350000	10:43:27 AM	6.350000		5.725000	6.350000	6.350000	6.350000	6.350000
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,951	8.08	07/09/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,970	8.13	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	3,152	8.63	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,326	9.11	07/19/2031						6.025000				
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,329	9.11	07/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,404	9.32	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,511	9.61	01/20/2032	1,028.400000	6.760000	3:50:28 PM	6.720300			6.725000	6.760000	6.690000	6.760000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,524	9.65	02/02/2032						5.775000				
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,552	9.73	03/01/2032	3.200000	6.840000	3:01:29 PM	6.837500			6.800000	6.840000	6.800000	6.840000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,762	10.30	09/27/2032						5.575000				
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,825	10.47	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,937	10.78	03/21/2033	0.250000	6.750000	2:01:09 PM	6.750000		5.400000	6.750000	6.750000	6.750000	6.750000
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,531	12.41	11/05/2034										
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,860	13.31	09/30/2035										
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,937	13.52	12/16/2035										
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	5,225	14.31	09/29/2036						5.975000				
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,456	14.94	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,546	15.18	08/16/2037	1.080000	6.750000	2:25:35 PM	6.314800		5.675000	6.280000	6.750000	6.280000	6.750000
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,615	15.37	10/24/2037	18.800000	6.280000	3:37:07 PM	6.304300		6.275000	6.280000	6.850000	6.280000	6.280000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,736	15.70	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	6,072	16.62	01/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,666	18.25	09/09/2040	0.038000	6.800000	3:10:11 PM	6.800000			6.800000	6.800000	6.800000	6.800000
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,975	19.10	07/15/2041										