

GS Board Summary  
July 26, 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 07/27/22	RPTB 0 07/27/22	PIBL1221G304			1	0.00	07/27/2022										
RPGB 4 7/8 08/02/22	FXTN 10-56	PIBD1022H562	4.8750	7	0.02	08/02/2022											
RPTB 0 08/03/22	RPTB 0 08/03/22	PIBL1221H312		8	0.02	08/03/2022	14.300000	1.950000	10:58:48 AM	2.243700			2.250000	2.250000	1.950000	1.950000	
RPTB 0 08/10/22	RPTB 0 08/10/22	PIBL1221H321		15	0.04	08/10/2022	15.320000	1.800000	10:20:38 AM	1.800000			1.800000	1.800000	1.800000	1.800000	
RPTB 0 08/17/22	RPTB 0 08/17/22	PIBL1221H330		22	0.06	08/17/2022	19.243000	1.800000	2:43:14 PM	1.802100			1.800000	1.900000	1.800000	1.800000	
RPTB 0 08/24/22	RPTB 0 08/24/22	PIBL1221H349		29	0.08	08/24/2022	63.980000	1.800000	3:10:12 PM	1.826500			1.800000	2.000000	1.800000	1.800000	
RPTB 0 08/31/22	RPTB 0 08/31/22	PIBL1221I357		36	0.10	08/31/2022	12.429000	2.250000	2:45:26 PM	1.976500			1.990000	2.250000	1.802500	2.250000	
RPTB 0 09/07/22	RPTB 0 09/07/22	PIBL1221I366		43	0.12	09/07/2022											
RPGB 4 3/4 09/13/22	FXTN 10-57	PIBD1022I570	4.7500	49	0.13	09/13/2022											
RPTB 0 09/14/22	RPTB 0 09/14/22	PIBL1221I375		50	0.14	09/14/2022	2.003000	1.600000	9:30:16 AM	1.600000			1.600000	1.600000	1.600000	1.600000	
RPTB 0 09/21/22	RPTB 0 09/21/22	PIBL1221I384		57	0.16	09/21/2022											
RPTB 0 09/28/22	RPTB 0 09/28/22	PIBL1221I393		64	0.18	09/28/2022	7.058000	2.400000	2:52:54 PM	1.801500			1.800000	2.400000	1.800000	2.400000	
RPTB 0 10/05/22	RPTB 0 10/05/22	PIBL1221J409		71	0.19	10/05/2022											
RPTB 0 10/12/22	RPTB 0 10/12/22	PIBL1221J418		78	0.21	10/12/2022	155.327000	2.225000	3:41:18 PM	2.123700			2.075000	2.350000	2.075000	2.225000	
RPGB 12 3/4 10/17/22	FXTN 20-03	PIBD2022J033	12.7500	83	0.23	10/17/2022											
RPTB 0 10/19/22	RPTB 0 10/19/22	PIBL1221J427		85	0.23	10/19/2022	1.000000	2.300000	11:48:58 AM	2.300000			2.300000	2.300000	2.300000	2.300000	
RPTB 0 10/26/22	RPTB 0 10/26/22	PIBL1221J436		92	0.25	10/26/2022	823.114500	2.260000	3:49:47 PM	2.258700			2.250000	2.270000	2.215000	2.260000	
RPTB 0 11/02/22	RPTB 0 11/02/22	PIBL1221K443		99	0.27	11/02/2022	54.151000	2.690000	2:08:30 PM	2.653100			2.250000	2.700000	2.040000	2.690000	
RPTB 0 11/09/22	RPTB 0 11/09/22	PIBL1221K452		106	0.29	11/09/2022											
RPTB 0 11/16/22	RPTB 0 11/16/22	PIBL1221K461		113	0.31	11/16/2022											
RPTB 0 11/23/22	RPTB 0 11/23/22	PIBL1221K470		120	0.33	11/23/2022	0.500000	2.525000	2:58:52 PM	2.525000			2.525000	2.525000	2.525000	2.525000	
RPTB 0 11/29/22	RPTB 0 11/29/22	PIBL1221L488		126	0.35	11/29/2022	24.483000	2.305000	3:26:11 PM	2.311400			2.305000	2.500000	2.305000	2.305000	
RPGB 4 5/8 12/04/22	RTB 05-11	PIID0522L114	4.6250	131	0.36	12/04/2022	123.962000	3.800000	3:59:09 PM	3.521800			3.425000	3.800000	3.425000	3.800000	
RPGB 4 12/06/22	FXTN 10-58	PIBD1022L585	4.0000	133	0.36	12/06/2022	1,301.500000	3.950000	2:53:51 PM	3.999800			4.000000	4.000000	3.680000	3.950000	
RPTB 0 12/07/22	RPTB 0 12/07/22	PIBL1221L497		134	0.37	12/07/2022	0.400000	2.250000	10:57:10 AM	2.250000			2.250000	2.250000	2.250000	2.250000	
RPTB 0 12/14/22	RPTB 0 12/14/22	PIBL1221L503		141	0.39	12/14/2022	52.829000	2.415000	10:37:32 AM	2.527700			2.900000	2.900000	2.415000	2.415000	
RPTB 0 12/21/22	RPTB 0 12/21/22	PIBL0622F010		148	0.41	12/21/2022	16.000000	2.450000	3:23:48 PM	2.440600			2.425000	2.450000	2.425000	2.450000	
RPTB 0 12/28/22	RPTB 0 12/28/22	PIBL0622F029		155	0.42	12/28/2022	20.202000	2.585000	3:47:40 PM	2.588800			2.585000	2.600000	2.585000	2.585000	
RPTB 0 01/04/23	RPTB 0 01/04/23	PIBL1222A013		162	0.44	01/04/2023	89.606000	2.800000	2:08:09 PM	2.833800			2.850000	2.850000	2.800000	2.800000	
RPTB 0 01/11/23	RPTB 0 01/11/23	PIBL1222A022		169	0.46	01/11/2023	31.242000	2.900000	3:44:02 PM	2.903800			2.900000	2.905000	2.900000	2.900000	
RPTB 0 01/18/23	RPTB 0 01/18/23	PIBL1222A031		176	0.48	01/18/2023	1.565000	2.990000	10:10:00 AM	2.990000			2.990000	2.990000	2.990000	2.990000	
RPTB 0 01/25/23	RPTB 0 01/25/23	PIBL1222A040		183	0.50	01/25/2023	1,424.458000	2.990000	3:59:00 PM	2.991200			2.975000	3.000000	2.950000	2.990000	
RPTB 0 02/01/23	RPTB 0 02/01/23	PIBL1222B058		190	0.52	02/01/2023											
RPTB 0 02/08/23	RPTB 0 02/08/23	PIBL1222B067		197	0.54	02/08/2023											
RPGB 4 3/8 02/11/23	RTB 03-10	PIID0323B101	4.3750	200	0.55	02/11/2023	510.325000	3.900000	3:31:25 PM	4.082000			3.950000	4.100000	3.900000	3.900000	
RPTB 0 02/15/23	RPTB 0 02/15/23	PIBL1222B076		204	0.56	02/15/2023	4.892000	2.750000	3:41:11 PM	2.991100			2.750000	3.100000	2.750000	2.750000	
RPGB 13 02/20/23	FXTN 20-04	PIBD2023B048	13.0000	209	0.57	02/20/2023											
RPTB 0 02/22/23	RPTB 0 02/22/23	PIBL1222B085		211	0.58	02/22/2023											
RPGB 5 1/2 03/08/23	FXTN 05-75	PIBD0523C752	5.5000	225	0.62	03/08/2023	20.100000	4.150000	3:26:06 PM	3.955000			3.950000	4.150000	3.950000	4.150000	
RPTB 0 03/15/23	RPTB 0 03/15/23	PIBL1222C119		232	0.64	03/15/2023											
RPTB 0 03/22/23	RPTB 0 03/22/23	PIBL1222C128		239	0.65	03/22/2023											
RPTB 0 04/05/23	RPTB 0 04/05/23	PIBL1222D145		253	0.69	04/05/2023											
RPTB 0 04/12/23	RPTB 0 04/12/23	PIBL1222D154		260	0.71	04/12/2023	0.700000	3.150000	2:58:35 PM	3.150000			3.150000	3.150000	3.150000	3.150000	
RPTB 0 04/19/23	RPTB 0 04/19/23	PIBL1222D163		267	0.73	04/19/2023											
RPGB 3 1/2 04/21/23	FXTN 07-58	PIBD0723D588	3.5000	269	0.74	04/21/2023	315.250000	4.000000	2:32:37 PM	4.042500			4.030000	4.050000	4.000000	4.000000	
RPTB 0 04/26/23	RPTB 0 04/26/23	PIBL1222D172		274	0.75	04/26/2023											
RPTB 0 05/03/23	RPTB 0 05/03/23	PIBL1222E180		281	0.77	05/03/2023											
RPGB 11 7/8 05/29/23	FXTN 20-05	PIBD2023E054	11.8750	307	0.84	05/29/2023											
RPTB 0 06/07/23	RPTB 0 06/07/23	PIBL1222F232		316	0.87	06/07/2023											
RPTB 0 06/14/23	RPTB 0 06/14/23	PIBL1222F241		323	0.88	06/14/2023											
RPTB 0 06/21/23	RPTB 0 06/21/23	PIBL1222F250		330	0.90	06/21/2023	10.000000	2.700000	3:47:09 PM	2.700000			2.700000	2.700000	2.700000	2.700000	
RPTB 0 06/28/23	RPTB 0 06/28/23	PIBL1222F269		337	0.92	06/28/2023											
RPTB 0 07/05/23	RPTB 0 07/05/23	PIBL1222G277		344	0.94	07/05/2023											
RPTB 0 07/12/23	RPTB 0 07/12/23	PIBL1222G286		351	0.96	07/12/2023	53.260000	3.135000	3:19:17 PM	3.131800			3.130000	3.135000	3.130000	3.135000	
RPTB 0 07/19/23	RPTB 0 07/19/23	PIBL1222G295		358	0.98	07/19/2023	6.457000	3.205000	2:37:47 PM	3.170900			3.205000	3.205000	3.100000	3.205000	
RPTB 0 07/26/23	RPTB 0 07/26/23	PIBL1222G302		365	1.00	07/26/2023	1,074.850000	3.256000	3:46:33 PM	3.261200			3.260000	3.290000	3.225000	3.256000	
RPGB 3 1/4 08/15/23	RTB 10-04	PIID1023H046	3.2500	385	1.05	08/15/2023	133.910000	4.200000	3:58:54 PM	4.201200			4.205000	4.250000	4.080000	4.200000	
RPGB 2 3/8 09/10/23	FXTN 03-25	PIBD0323I252	2.3750	411	1.13	09/10/2023	151.240000	4.425000	3:45:52 PM	4.387000			4.375000	4.625000	4.300000	4.425000	
RPGB 11 3/8 10/23/23	FXTN 20-06	PIBD2023J068	11.3750	454	1.24	10/23/2023											
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	2.3750	592	1.62	03/09/2024	325.185000	4.430000	3:51:04 PM	4.515400			4.475000	4.850000	4.250000	4.430000	

