GS Board Summary
January 30, 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
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		1	0.00	1/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		8	0.02	2/7/2024										
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		15	0.04	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNW25		22	0.06	2/21/2024										
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		29	0.08	2/28/2024					5.7500					
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		36	0.10	3/6/2024	17.674000	5.2000	2:30:40 PM	5.2472	5.7500		5.2500	5.2500	5.2000	5.2000
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	39	0.11	3/9/2024	3,217.295000	5.9450	3:59:14 PM	5.9428	6.2500	5.2500	6.1250	6.1250	5.9350	5.9450
RPGB 6 1/4 03/12/24	RTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	42	0.12	3/12/2024	469.720000	6.1000	3:53:32 PM	6.1230			6.0700	6.1750	6.0700	6.1000
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		43	0.12	3/13/2024	6.766000	5.3500	10:07:33 AM	5.3500			5.3500	5.3500	5.3500	5.3500
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		50	0.14	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		57	0.16	3/27/2024										
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		64	0.18	4/3/2024										
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		71	0.19	4/10/2024	270.467000	5.3800	3:43:11 PM	5.3774			5.3800	5.3801	5.3750	5.3800
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		78	0.21	4/17/2024	141.383000	5.3850	3:55:42 PM	5.3793			5.3850	5.3850	5.2250	5.3850
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	81	0.22	4/20/2024	8.647000	6.1000	2:48:04 PM	5.8117			5.7250	6.1000	5.7250	6.1000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		85	0.23	4/24/2024	205.790000	5.3800	3:54:12 PM	5.3796			5.3800	5.3800	5.3000	5.3800
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			91	0.25	4/30/2024	2,812.045000	5.3850	3:57:06 PM	5.3934	5.7500	5.3850	5.4000	5.4100	5.3500	5.3850
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			99	0.27	5/8/2024	2.020000	5.3800	11:46:38 AM	5.3800			5.3800	5.3800	5.3800	5.3800
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			106	0.29	5/15/2024										
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			113	0.31	5/22/2024	2.200000	5.7500	11:46:17 AM	5.7250			5.7000	5.7500	5.7000	5.7500
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			120	0.33	5/29/2024										
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	125	0.34	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			127	0.35	6/5/2024	3.850000	5.5000	9:53:34 AM	5.5000			5.5000	5.5000	5.5000	5.5000
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		133	0.36	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		141	0.39	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		148	0.41	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		155	0.42	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		162	0.44	7/10/2024	1,145.582000	5.7850	3:50:03 PM	5.7895			5.7000	5.8000	5.7000	5.7850
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		169	0.46	7/17/2024	7.219000	5.7800	11:07:19 AM	5.7800			5.7800	5.7800	5.7800	5.7800
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		176	0.48	7/24/2024	1,287.283000	5.7850	3:31:25 PM	5.7996			5.7800	5.8500	5.7800	5.7850
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		183	0.50	7/31/2024	419.818000	5.8050	3:54:19 PM	5.8032	6.0000	5.8000	5.8100	5.8185	5.7500	5.8050
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	188	0.52	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		190	0.52	8/7/2024										
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		197	0.54	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	203	0.56	8/20/2024	4.000000	6.1000	2:19:20 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		204	0.56	8/21/2024										
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		211	0.58	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		218	0.60	9/4/2024										
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		225	0.62	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		232	0.64	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		239	0.65	9/25/2024	40.000000	5.7500	2:31:38 PM	5.7500			5.7500	5.7500	5.7500	5.7500
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		246	0.67	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		253	0.69	10/9/2024										
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		260	0.71	10/16/2024										
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	261	0.72	10/17/2024										
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		267	0.73	10/23/2024	20.622000	5.8500	3:07:49 PM	5.8500			5.8500	5.8500	5.8500	5.8500
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		274	0.75	10/30/2024	2.150000	5.8150	3:01:16 PM	5.8841			5.9500	5.9500	5.8150	5.8150
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		281	0.77	11/6/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	286	0.78	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		288	0.79	11/13/2024	3.700000	5.8500	11:47:02 AM	5.8527			5.9000	5.9000	5.8500	5.8500
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		302	0.83	11/27/2024										
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		309	0.85	12/4/2024	6.867000	6.0250	11:05:23 AM	6.0000			5.9750	6.0250	5.9750	6.0250
RPTB 0 01/02/25	RPTB 0 01/02/25		PH0000058000		338	0.93	1/2/2025	1.200000	6.0000	9:25:14 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 01/08/25	RPTB 0 01/08/25		PH0000058018		344	0.94	1/8/2025	15.747000	6.0750	3:17:25 PM	6.0627			6.0500	6.0750	6.0500	6.0750
RPTB 0 01/15/25	RPTB 0 01/15/25		PH0000058026		351	0.96	1/15/2025	20.475000	6.0750	3:52:20 PM	6.0748	6.2500	6.0750	6.0750	6.0800	6.0500	6.0750
RPTB 0 01/22/25	RPTB 0 01/22/25		PH0000058034		358	0.98	1/22/2025	488.506000	6.0750	3:56:17 PM	6.0598	6.3000		6.0650	6.0760	6.0250	6.0750
RPTB 0 01/29/25	RPTB 0 01/29/25		PH0000058042		365	1.00	1/29/2025	724.349300	6.0750	3:54:52 PM	6.0761	6.2500	6.0750	6.0760	6.0800	6.0650	6.0750
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	433	1.19	4/7/2025	44.190000	5.9500	3:17:40 PM	5.9502			5.9500	5.9600	5.9500	5.9500
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	438	1.20	4/12/2025										
RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	440	1.21	4/14/2025										

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RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	560	1.53	8/12/2025	600.950000	5.9650	3:00:58 PM	5.9810	6.0000	5.6250	5.9750	6.0000	5.9650	5.9650
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	588	1.61	9/9/2025	2.600000	6.0500	2:22:59 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	629	1.72	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	669	1.83	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	720	1.97	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	PHY6972HMR49	5.2500	736	2.02	2/4/2026	35.500000	6.0500	2:37:47 PM	5.9908			5.9900	6.0500	5.9900	6.0500
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	746	2.04	2/14/2026	4.900000	5.9100	11:34:55 AM	5.9100			5.9100	5.9100	5.9100	5.9100
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG21	3.3750	799	2.19	4/8/2026	43.600000	6.0000	2:21:07 PM	5.9923		5.8500	6.0300	6.0350	5.9900	6.0000
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	951	2.60	9/7/2026										
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	964	2.64	9/20/2026	136.000000	5.9450	3:24:35 PM	5.9606			5.9600	6.0000	5.9450	5.9450
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	994	2.72	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,042	2.85	12/7/2026										
RPGB 6 01/04/27	03-30		PH0000058109	6.0000	1,070	2.93	1/4/2027	2,030.400000	6.0000	3:26:47 PM	5.9999			5.9800	6.0000	5.9800	6.0000
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,126	3.08	3/1/2027	1.600000	6.0200	11:15:13 AM	6.0200			6.0200	6.0200	6.0200	6.0200
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,129	3.09	3/4/2027	429.370000	6.0550	3:43:29 PM	6.0570	6.2500	5.9000	6.0300	6.1500	5.9750	6.0550
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,190	3.26	5/4/2027	6.060000	6.0750	2:32:37 PM	6.0549			6.0650	6.0750	6.0400	6.0750
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,219	3.34	6/2/2027	35.210000	5.9750	3:01:01 PM	6.0880	6.2500	5.6250	5.9500	6.1500	5.9500	5.9750
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	PHY6972FED88	8.6250	1,315	3.60	9/6/2027	9.080000	5.9250	11:49:17 AM	5.9300			5.9350	5.9350	5.9250	5.9250
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	PHY6972HMV50	5.7500	1,498	4.10	3/7/2028	293.000000	6.0400	3:40:07 PM	6.0344	6.3750	5.9000	6.0250	6.0400	5.9950	6.0400
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,513	4.14	3/22/2028	0.990000	6.0000	2:15:36 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJJ69	3.6250	1,544	4.23	4/22/2028	100.000000	6.0500	11:02:44 AM	6.0500			6.0500	6.0500	6.0500	6.0500
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,656	4.53	8/12/2028	19.780000	6.0975	11:56:28 AM	6.0975			6.0975	6.0975	6.0975	6.0975
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,666	4.56	8/22/2028	1,244.600000	6.0000	3:37:33 PM	6.0501	6.3750	5.7500	6.0300	6.1000	6.0000	6.0000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,770	4.85	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,807	4.95	1/10/2029	25.000000	6.1000	3:39:29 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPGB 6 1/8 01/11/29	05-78		PH0000058117	6.1250	1,808	4.95	1/11/2029	1,405.000000	6.0800	11:48:12 AM	6.0851	6.3750	5.7500	6.0750	6.0950	6.0750	6.0800
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,936	5.30	5/19/2029	6.000000	6.1250	11:56:25 AM	6.1200	6.5000	5.8750	6.1150	6.1250	6.1150	6.1250
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HMZ64	7.0000	2,083	5.70	10/13/2029	51.300000	6.0850	2:51:41 PM	6.0753	6.5000	5.8750	6.0750	6.0850	6.0750	6.0850
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,279	6.24	4/27/2030	10.600000	6.1150	2:22:21 PM	6.1191			6.1150	6.1250	6.1150	6.1150
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,309	6.32	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,352	6.44	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,370	6.49	7/27/2030	20.000000	6.0925	3:55:30 PM	6.0925			6.0925	6.0925	6.0925	6.0925
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,371	6.49	7/28/2030										
RPGB 6 1/8 01/18/31	07-71		PH0000058125	6.1250	2,545	6.97	1/18/2031	536.789000	6.0800	3:53:44 PM	6.0840	6.5000	5.8750	6.1250	6.1250	6.0700	6.0800
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,553	6.99	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,727	7.47	7/19/2031	82.400000	6.0750	11:07:47 AM	6.1187			6.1150	6.1250	6.0750	6.0750
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,730	7.47	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,805	7.68	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,912	7.97	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,925	8.01	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,953	8.09	3/1/2032	0.250000	6.2000	3:06:04 PM	6.2000			6.2000	6.2000	6.2000	6.2000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,067	8.40	6/23/2032	5.000000	6.1150	3:00:01 PM	6.1150			6.1150	6.1150	6.1150	6.1150
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMW34	6.7500	3,151	8.63	9/15/2032	1,335.720000	6.0980	3:53:23 PM	6.1056	6.5000	6.0000	6.1000	6.1350	6.0900	6.0980
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,163	8.66	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,186	8.72	10/20/2032	1.000000	6.1150	11:19:33 AM	6.1150			6.1150	6.1150	6.1150	6.1150
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,226	8.83	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,338	9.14	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,487	9.55	8/17/2033	3,184.000000	6.1300	3:57:17 PM	6.1346	6.5000	6.0000	6.1400	6.1410	6.1250	6.1300
RPGB 6 1/4 01/25/34	10-72		PH0000058133	6.2500	3,648	9.99	1/25/2034	56.000000	6.1500	3:53:22 PM	6.1305	6.5000	6.0000	6.1050	6.1500	6.1050	6.1500
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,932	10.77	11/5/2034	56.410000	6.1500	3:10:08 PM	6.1911			6.2000	6.2000	6.1500	6.1500
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,261	11.67	9/30/2035	93.025000	6.2000	11:55:06 AM	6.2122			6.2200	6.2200	6.1900	6.2000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,338	11.88	12/16/2035										
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,464	12.22	4/20/2036	0.500000	6.1150	10:51:26 AM	6.1150			6.1150	6.1150	6.1150	6.1150
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,626	12.67	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,857	13.30	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,947	13.54	8/16/2037										
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,016	13.73	10/24/2037	17.250000	6.0800	3:26:08 PM	6.0970			6.2250	6.2500	6.0750	6.0800
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,137	14.06	2/22/2038										
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,278	14.45	7/13/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,473	14.98	1/24/2039	304.242000	6.1700	3:39:53 PM	6.1533			6.1500	6.1700	6.1250	6.1700
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,067	16.61	9/9/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,376	17.46	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,873	18.82	11/24/2042										