

Duration: .40

As of: 12/31/23

GSFIC

Office of the State Treasurer

FUND:

5IB1



STATE STREET

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
AGENCY/TREASURY REPURCHASE AGREEMENTS						
937KZU000	MIZUHO MBS REPO	12/29/23	01/02/24	250,000,000.00	250,000,000.00	250,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENTS Total				250,000,000.00	250,000,000.00	250,000,000.00

TREASURIES

912797GD3	TREASURY BILL	01/18/23	01/18/24	35,000,000.00	34,118,813.15	34,913,122.91
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	25,000,000.00	24,362,890.64	24,559,031.51
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	20,000,000.00	19,921,875.00	19,947,858.68
912796Z28	TREASURY BILL	02/22/23	02/22/24	20,000,000.00	19,474,900.00	19,846,600.00
912797HF7	TREASURY BILL	04/11/23	04/11/24	20,000,000.00	19,480,833.33	19,700,366.66
912797FH5	TREASURY BILL	05/16/23	05/16/24	20,000,000.00	19,467,650.00	19,602,200.00
91282CEL1	US TREASURY FRN	10/31/23	04/30/24	15,000,000.00	14,989,979.66	14,990,750.46
912797GY7	TREASURY BILL	03/28/23	03/28/24	15,000,000.00	14,612,265.63	14,807,240.63
912797HH3	TREASURY BILL	05/02/23	05/02/24	15,000,000.00	14,601,045.90	14,731,091.71
9128285U0	US TREASURY NOTE	06/30/22	12/31/23	10,000,000.00	9,950,000.00	10,000,000.00
91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	10,000,000.00	9,885,546.88	9,926,690.77
9128283J7	US TREASURY NOTE	05/31/22	11/30/24	10,000,000.00	9,797,656.25	9,922,850.67
91282CED9	US TREASURY NOTE	03/15/22	03/15/25	10,000,000.00	9,808,984.38	9,922,579.62
912797GX9	TREASURY BILL	09/14/23	03/14/24	10,000,000.00	9,732,055.60	9,892,527.79
912797HG5	TREASURY BILL	10/26/23	04/25/24	10,000,000.00	9,731,044.44	9,830,055.55
912797HS9	TREASURY BILL	11/30/23	05/30/24	10,000,000.00	9,735,341.67	9,781,875.00
912797HT7	TREASURY BILL	12/08/23	06/06/24	10,000,000.00	9,741,572.20	9,775,838.87
912796ZW2	TREASURY BILL	12/21/23	06/20/24	10,000,000.00	9,740,902.80	9,756,562.52
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	10,000,000.00	9,633,593.75	9,740,134.62
91282CEW7	US TREASURY NOTE	06/30/22	06/30/27	5,000,000.00	5,024,218.75	5,017,120.84
91282CFN6	US TREASURY NOTE	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,004,449.44
9128285U0	US TREASURY NOTE	12/31/21	12/31/23	5,000,000.00	4,958,007.81	5,000,000.00
91282CFQ9	US TREASURY NOTE	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,997,238.37
91282CEY3	US TREASURY NOTE	07/15/22	07/15/25	5,000,000.00	4,982,812.50	4,991,202.38
91282CEU1	US TREASURY NOTE	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,990,721.11
91282CEH0	US TREASURY NOTE	04/15/22	04/15/25	5,000,000.00	4,976,562.50	4,989,893.92
91282CEK3	US TREASURY NOTE	10/31/22	04/30/24	5,000,000.00	4,860,546.88	4,967,123.03
91282CEX5	US TREASURY NOTE	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,963,493.16
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,946,658.59

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912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,940,931.08
TREASURIES Total				340,000,000.00	333,276,404.41	336,456,209.89

GOVERNMENT AGENCIES

3130AXWS3	FEDERAL HOME LOAN BANK BONDS VAR	11/28/23	11/25/25	50,000,000.00	50,000,000.00	50,000,000.00
3133EMNE8	FEDERAL FARM CREDIT BANK BONDS VAR	01/22/21	01/22/24	28,000,000.00	28,000,000.00	28,000,000.00
3133EPNY7	FEDERAL FARM CREDIT BANK BONDS VAR	06/30/23	06/30/25	20,000,000.00	20,000,000.00	20,000,000.00
3133EN5A4	FEDERAL FARM CREDIT BANK BONDS VAR	12/27/22	12/27/27	20,000,000.00	20,000,000.00	20,000,000.00
3133EN5B2	FEDERAL FARM CREDIT BANK BONDS VAR	12/29/22	12/29/25	20,000,000.00	20,000,000.00	20,000,000.00
3133EPNQ4	FEDERAL FARM CREDIT BANK BONDS VAR	07/03/23	10/03/24	15,000,000.00	15,000,000.00	15,000,000.00
3133EPLA1	FEDERAL FARM CREDIT BANK BONDS VAR	06/02/23	06/02/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPLZ6	FEDERAL FARM CREDIT BANK BONDS VAR	06/09/23	06/09/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPHV0	FEDERAL FARM CREDIT BANK BONDS VAR	05/05/23	05/05/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPCC7	FEDERAL FARM CREDIT BANK BONDS VAR	02/28/23	02/28/25	15,000,000.00	15,000,000.00	15,000,000.00
3134GYS60	FREDDIE MAC NOTES	05/17/23	06/17/24	15,000,000.00	15,000,000.00	15,000,000.00
3134GYEV0	FREDDIE MAC NOTES	01/26/23	07/26/24	13,500,000.00	13,500,000.00	13,500,000.00
3134GYFJ6	FREDDIE MAC NOTES	01/30/23	01/30/26	10,650,000.00	10,650,000.00	10,650,000.00
3130ASHK8	FEDERAL HOME LOAN BANK BONDS	06/21/22	06/14/24	10,000,000.00	10,004,170.70	10,000,973.36
3130AUHN7	FEDERAL HOME LOAN BANK BONDS	01/09/23	01/09/24	10,000,000.00	10,005,195.30	10,000,115.13
3135GAEM9	FANNIE MAE NOTES	02/15/23	02/15/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EN6X3	FEDERAL FARM CREDIT BANK BONDS	01/24/23	01/24/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EPCM5	FEDERAL FARM CREDIT BANK BONDS VAR	03/07/23	03/07/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPAX3	FEDERAL FARM CREDIT BANK BONDS VAR	02/14/23	02/14/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPGJ8	FEDERAL FARM CREDIT BANK BONDS VAR	04/21/23	04/21/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPLN3	FEDERAL FARM CREDIT BANK BONDS VAR	06/07/23	03/07/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EN6S4	FEDERAL FARM CREDIT BANK BONDS VAR	01/23/23	07/23/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EN7K0	FEDERAL FARM CREDIT BANK BONDS VAR	01/30/23	01/30/25	10,000,000.00	10,000,000.00	10,000,000.00
3130AW4S6	FEDERAL HOME LOAN BANK BONDS VAR	05/19/23	05/19/25	10,000,000.00	10,000,000.00	10,000,000.00
3130AV2Z4	FEDERAL HOME LOAN BANK BONDS	03/15/23	03/15/24	10,000,000.00	10,000,000.00	10,000,000.00
3134GYA69	FREDDIE MAC NOTES	09/27/22	09/27/24	10,000,000.00	10,000,000.00	10,000,000.00
3134GYGH9	FREDDIE MAC NOTES	02/06/23	02/06/25	10,000,000.00	10,000,000.00	10,000,000.00
3135GAE64	FANNIE MAE NOTES	01/26/23	07/26/24	9,982,000.00	9,989,795.94	9,984,950.20
3133EPJR7	FEDERAL FARM CREDIT BANK BONDS VAR	05/15/23	05/15/25	8,000,000.00	8,000,000.00	8,000,000.00
3135GADE8	FANNIE MAE NOTES	12/23/22	09/23/24	5,000,000.00	5,000,000.00	5,000,000.00
3133EPAK1	FEDERAL FARM CREDIT BANK BONDS VAR	02/10/23	02/10/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPJC0	FEDERAL FARM CREDIT BANK BONDS	05/09/23	05/09/28	5,000,000.00	5,000,000.00	5,000,000.00
3133EPEX9	FEDERAL FARM CREDIT BANK BONDS VAR	04/03/23	01/03/25	5,000,000.00	5,000,000.00	5,000,000.00

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3130ASH77	FEDERAL HOME LOAN BANK BONDS	06/28/22	06/28/24	5,000,000.00	5,000,000.00	5,000,000.00
3130AV4J8	FEDERAL HOME LOAN BANK BONDS	03/20/23	06/20/24	5,000,000.00	5,000,000.00	5,000,000.00
3134GYDK5	FREDDIE MAC NOTES	10/30/22	10/30/24	5,000,000.00	5,000,000.00	5,000,000.00
3134GXG73	FREDDIE MAC NOTES	08/12/22	08/12/24	5,000,000.00	5,000,000.00	5,000,000.00
3130AWKE9	FEDERAL HOME LOAN BANK BONDS	07/24/23	05/24/24	5,000,000.00	4,999,515.00	4,999,771.02
GOVERNMENT AGENCIES Total				455,132,000.00	455,148,676.940	455,135,809.710

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL	07/01/22	01/02/24	5,202,949.35	5,202,949.35	5,202,949.35
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	01/02/24	1,071,699.86	1,071,699.86	1,071,699.86
31607A802	FIDELITY TREASURY PORTFOLIO	07/01/22	01/02/24	88,717.66	88,717.66	88,717.66
74926P696	RBC US GOVERNMENT MONEY MARKET	07/01/22	01/02/24	54,014.64	54,014.64	54,014.64
MONEY MARKET FUNDS Total				6,417,381.51	6,417,381.51	6,417,381.51

DEPOSITS

936DAT007	TRUIST DEPOSIT ACCVOUNT	12/29/23	01/02/24	52,134,107.67	52,134,107.67	52,134,107.67
DEPOSITS Total				52,134,107.67	52,134,107.67	52,134,107.67

GRAND TOTAL

1,103,683,489.18 1,096,976,570.53 1,100,143,508.78

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AGENCY/TREASURY REPURCHASE AGREEMENTS						
942SAR000	WELLS FARGO MBS REPO	12/14/23	02/02/24	75,000,000.00	75,000,000.00	75,000,000.00
937KZH009	CREDIT AGRICOLE MBS REPO	12/29/23	01/02/24	50,000,000.00	50,000,000.00	50,000,000.00
AGENCY/TREASURY REPURCHASE AGREEMENT Total				125,000,000.00	125,000,000.00	125,000,000.00

TREASURIES

912797FH5	TREASURY BILL	05/16/23	05/16/24	120,000,000.00	116,805,900.00	117,613,200.00
912797HP5	TREASURY BILL	12/01/23	11/29/24	90,000,000.00	85,577,400.00	85,954,050.00
912796Z28	TREASURY BILL	02/22/23	02/22/24	80,000,000.00	77,898,487.50	79,386,075.00
912797GD3	TREASURY BILL	01/18/23	01/18/24	60,000,000.00	58,494,781.90	59,851,084.72
912797GE1	TREASURY BILL	08/03/23	02/01/24	50,000,000.00	48,667,861.00	49,773,097.20
91282CGU9	US TREASURY NOTE	09/30/23	03/31/25	25,000,000.00	24,681,640.63	24,697,591.83
912797HT7	TREASURY BILL	12/08/23	06/06/24	25,000,000.00	24,353,930.50	24,439,597.17
912796ZW2	TREASURY BILL	12/21/23	06/20/24	25,000,000.00	24,352,257.00	24,391,406.30
912797GM3	TREASURY BILL	08/11/23	02/08/24	20,000,000.00	19,471,077.80	19,888,955.56
912797HF7	TREASURY BILL	04/11/23	04/11/24	20,000,000.00	19,480,833.33	19,700,366.66
912797HS9	TREASURY BILL	11/30/23	05/30/24	20,000,000.00	19,470,683.33	19,563,750.00
91282CEL1	US TREASURY FRN	10/31/23	04/30/24	15,000,000.00	14,989,979.66	14,990,750.46
91282CEN7	US TREASURY NOTE	04/30/22	04/30/27	15,000,000.00	14,935,937.50	14,957,282.80
912797HH3	TREASURY BILL	05/02/23	05/02/24	15,000,000.00	14,601,045.90	14,731,091.71
9128285U0	US TREASURY NOTE	06/30/22	12/31/23	10,000,000.00	9,859,570.31	10,000,000.00
91282CEK3	US TREASURY NOTE	10/31/22	04/30/24	10,000,000.00	9,721,093.75	9,934,246.07
912797GN1	TREASURY BILL	08/17/23	02/15/24	10,000,000.00	9,733,572.20	9,934,124.99
91282CED9	US TREASURY NOTE	03/15/22	03/15/25	10,000,000.00	9,808,984.38	9,922,579.62
91282CGG0	US TREASURY NOTE	07/31/23	01/31/25	10,000,000.00	9,898,437.50	9,903,552.16
912797GY7	TREASURY BILL	03/28/23	03/28/24	10,000,000.00	9,741,510.42	9,871,493.75
912797HG5	TREASURY BILL	10/26/23	04/25/24	10,000,000.00	9,731,044.44	9,830,055.55
91282CET4	US TREASURY NOTE	05/31/22	05/31/27	10,000,000.00	9,718,359.38	9,806,367.84
91282CFN6	US TREASURY NOTE	09/30/22	09/30/24	5,000,000.00	5,011,914.06	5,004,449.44
9128285U0	US TREASURY NOTE	12/31/21	12/31/23	5,000,000.00	4,958,007.81	5,000,000.00
91282CFQ9	US TREASURY NOTE	10/31/22	10/31/24	5,000,000.00	4,993,359.38	4,997,238.37
91282CEU1	US TREASURY NOTE	06/15/22	06/15/25	5,000,000.00	4,981,250.00	4,990,721.11
91282CEX5	US TREASURY NOTE	06/30/22	06/30/24	5,000,000.00	4,876,562.50	4,963,493.16
9128283J7	US TREASURY NOTE	05/31/22	11/30/24	5,000,000.00	4,898,828.13	4,961,425.34
91282CEF4	US TREASURY NOTE	03/31/22	03/31/27	5,000,000.00	4,918,750.00	4,946,658.59
912828Z78	US TREASURY NOTE	01/31/22	01/31/27	5,000,000.00	4,905,468.75	4,940,931.08

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91282CEC1	US TREASURY NOTE	02/28/22	02/28/27	5,000,000.00	4,882,812.50	4,924,953.17
9128282R0	US TREASURY NOTE	02/15/22	08/15/27	5,000,000.00	4,816,796.88	4,870,067.31
TREASURIES Total				710,000,000.00	691,238,138.44	698,740,656.96

GOVERNMENT AGENCIES

3130AXWS3	FEDERAL HOME LOAN BANK BONDS VAR	11/28/23	11/25/25	50,000,000.00	50,000,000.00	50,000,000.00
3133EMNE8	FEDERAL FARM CREDIT BANK BONDS VAR	01/22/21	01/22/24	40,000,000.00	40,000,000.00	40,000,000.00
3133ENLC2	FEDERAL FARM CREDIT BANK BONDS VAR	01/21/22	01/21/25	25,000,000.00	25,000,000.00	25,000,000.00
3133EN5B2	FEDERAL FARM CREDIT BANK BONDS VAR	12/29/22	12/29/25	20,000,000.00	20,000,000.00	20,000,000.00
3133EPNY7	FEDERAL FARM CREDIT BANK BONDS VAR	06/30/23	06/30/25	20,000,000.00	20,000,000.00	20,000,000.00
3133EN5A4	FEDERAL FARM CREDIT BANK BONDS VAR	12/27/22	12/27/27	20,000,000.00	20,000,000.00	20,000,000.00
3133EPYQ2	FEDERAL FARM CREDIT BANK BONDS VAR	10/17/23	07/17/25	20,000,000.00	20,000,000.00	20,000,000.00
3133EPCC7	FEDERAL FARM CREDIT BANK BONDS VAR	02/28/23	02/28/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPLA1	FEDERAL FARM CREDIT BANK BONDS VAR	06/02/23	06/02/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPHV0	FEDERAL FARM CREDIT BANK BONDS VAR	05/05/23	05/05/25	15,000,000.00	15,000,000.00	15,000,000.00
3133EPLZ6	FEDERAL FARM CREDIT BANK BONDS VAR	06/09/23	06/09/25	15,000,000.00	15,000,000.00	15,000,000.00
3134GYS60	FREDDIE MAC NOTES	05/17/23	06/17/24	15,000,000.00	15,000,000.00	15,000,000.00
313312RY8	FEDERAL FARM CREDIT BANK DISCOUNT NOTE	01/18/23	01/18/24	15,000,000.00	14,661,200.00	14,962,600.00
3130AXMP0	FEDERAL HOME LOAN BANK BONDS	10/30/23	10/30/24	10,250,000.00	10,251,435.00	10,251,201.12
3130AUHN7	FEDERAL HOME LOAN BANK BONDS	01/09/23	01/09/24	10,000,000.00	10,005,195.30	10,000,115.13
3135GAEM9	FANNIE MAE NOTES	02/15/23	02/15/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EN6X3	FEDERAL FARM CREDIT BANK BONDS	01/24/23	01/24/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EN6S4	FEDERAL FARM CREDIT BANK BONDS VAR	01/23/23	07/23/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EPGJ8	FEDERAL FARM CREDIT BANK BONDS VAR	04/21/23	04/21/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPNQ4	FEDERAL FARM CREDIT BANK BONDS VAR	07/03/23	10/03/24	10,000,000.00	10,000,000.00	10,000,000.00
3133EPSJ5	FEDERAL FARM CREDIT BANK BONDS VAR	08/04/23	08/04/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPPU3	FEDERAL FARM CREDIT BANK BONDS VAR	07/11/23	04/11/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPLN3	FEDERAL FARM CREDIT BANK BONDS VAR	06/07/23	03/07/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPVJ1	FEDERAL FARM CREDIT BANK BONDS VAR	09/05/23	09/05/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPUF0	FEDERAL FARM CREDIT BANK BONDS VAR	08/24/23	06/24/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EN7K0	FEDERAL FARM CREDIT BANK BONDS VAR	01/30/23	01/30/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPSC0	FEDERAL FARM CREDIT BANK BONDS VAR	08/04/23	02/04/25	10,000,000.00	10,000,000.00	10,000,000.00
3133EPAX3	FEDERAL FARM CREDIT BANK BONDS VAR	02/14/23	02/14/25	10,000,000.00	10,000,000.00	10,000,000.00
3130AV2Z4	FEDERAL HOME LOAN BANK BONDS	03/15/23	03/15/24	10,000,000.00	10,000,000.00	10,000,000.00
3130AW4S6	FEDERAL HOME LOAN BANK BONDS VAR	05/19/23	05/19/25	10,000,000.00	10,000,000.00	10,000,000.00
3134GYGH9	FREDDIE MAC NOTES	02/06/23	02/06/25	10,000,000.00	10,000,000.00	10,000,000.00
3134GYA69	FREDDIE MAC NOTES	09/27/22	09/27/24	10,000,000.00	10,000,000.00	10,000,000.00
3134GYGV8	FREDDIE MAC NOTES	02/06/23	02/06/26	10,000,000.00	10,000,000.00	10,000,000.00

GSFIC TAXABLE

Duration: .35

Office of the State Treasurer

As of: 12/31/23

FUND:

5JB



STATE STREET

Base Currency: USD - US DOLLAR

CUSIP	Security Name	Issue Date	Maturity Date	Shares/Par Value	Original Cost	Amortized Cost
3130AWKE9	FEDERAL HOME LOAN BANK BONDS	07/24/23	05/24/24	10,000,000.00	9,999,030.00	9,999,542.03
3133EPUK9	FEDERAL FARM CREDIT BANK BONDS	08/28/23	08/28/25	10,000,000.00	9,996,500.00	9,997,095.34
3133EPJR7	FEDERAL FARM CREDIT BANK BONDS VAR	05/15/23	05/15/25	8,000,000.00	8,000,000.00	8,000,000.00
3133EPEX9	FEDERAL FARM CREDIT BANK BONDS VAR	04/03/23	01/03/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPJC0	FEDERAL FARM CREDIT BANK BONDS	05/09/23	05/09/28	5,000,000.00	5,000,000.00	5,000,000.00
3133EPAK1	FEDERAL FARM CREDIT BANK BONDS VAR	02/10/23	02/10/25	5,000,000.00	5,000,000.00	5,000,000.00
3133EPB95	FEDERAL FARM CREDIT BANK BONDS	08/13/23	02/13/25	5,000,000.00	5,000,000.00	5,000,000.00
3130AV4J8	FEDERAL HOME LOAN BANK BONDS	03/20/23	06/20/24	5,000,000.00	5,000,000.00	5,000,000.00
3130ASH77	FEDERAL HOME LOAN BANK BONDS	06/28/22	06/28/24	5,000,000.00	5,000,000.00	5,000,000.00
3134GYDK5	FREDDIE MAC NOTES	10/30/22	10/30/24	5,000,000.00	5,000,000.00	5,000,000.00
3135GADE8	FANNIE MAE NOTES	12/23/22	09/23/24	4,500,000.00	4,500,000.00	4,500,000.00
GOVERNMENT AGENCIES Total				552,750,000.00	552,413,360.30	552,710,553.62

MONEY MARKET FUNDS

857492706	STATE STREET INSTITUTIONAL	12/31/23	01/02/24	5,649,025.96	5,649,025.96	5,649,025.96
74926P696	RBC GOVERNMENT MONEY MARKET	12/31/23	01/02/24	1,102,519.70	1,102,519.70	1,102,519.70
31607A802	FIDELITY TREASURY PORTFOLIO	12/31/23	01/02/24	87,004.04	87,004.04	87,004.04
09248U700	BLACKROCK LIQUIDITY FEDFUND	07/01/22	01/02/24	1,131.32	1,131.32	1,131.32
MONEY MARKET FUNDS Total				6,839,681.02	6,839,681.02	6,839,681.02

DEPOSITS

936DAU004	TRUIST DEPOSIT ACCOUNT	12/29/23	01/02/24	54,147,023.37	54,147,023.37	54,147,023.37
DEPOSITS Total				54,147,023.37	54,147,023.37	54,147,023.37

GRAND TOTAL

1,448,736,704.39 1,429,638,203.13 1,437,437,914.97