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				35,000,000.00	1,653,283.19	11,262,017.54
				20,000,000.00	3,804,617.42	166,061.95
				10,000,000.00	0	343,194.69
			-	65,000,000.00	5,457,900.61	

				5,000,000.00	0	0
			-	5,000,000.00	0	0
				30,000,000.00	963,716.81	2,558,407.08
			-	30,000,000.00	963,716.81	2,558,407.08
			-	100,000,000.00	6,421,617.42	14,329,681.26

2023 3

3.2022

			11,262,017.54	0.82%	62.46%	2022 4 23
			166,061.95	0.01%	99.17%	
			11,428,079.49	0.83%	77.14%	
			0	0	-	2022-038
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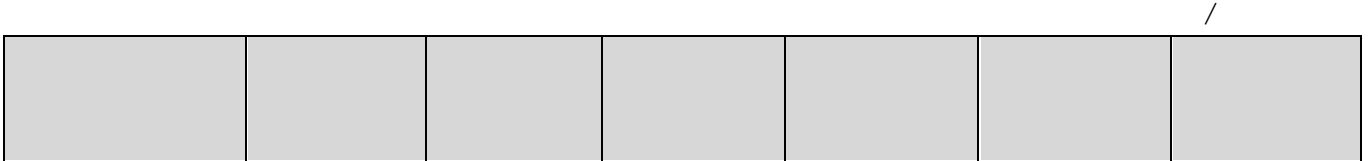
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