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	368,915.22	
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	58,988,901.23	68,485,121.74	-13.87%
	34,963,274.29	44,059,589.48	-20.65%
	6,315,448.96	5,769,926.-	đ

	1,412,003.45	2.39%	697,967.64	1.02%	102.30%
	29,607,479.35	50.19%	35,101,646.11	51.25%	-15.65%
	15,256,243.07	25.86%	17,257,758.57	25.20%	-11.60%
	2,558,507.71	4.34%	3,320,617.15	4.85%	-22.95%
	1,506,789.69	2.55%	1,385,041.08	2.02%	8.79%
	8,647,877.96	14.66%	10,722,091.19	15.66%	-19.35%

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45,960,786.55	32,560,387.08	29.16%	-21.19%	-19.65%	-1.35%
13,028,114.68	2,402,887.21	81.56%	28.14%	-32.03%	16.33%

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21,471,768.70	13,948,619.75	35.04%	-16.59%	-24.71%	7.01%
15,917,256.84	10,445,484.95	34.38%	-10.58%	-13.96%	2.58%
6,044,963.85	5,132,964.25	15.09%	113.08%	106.57%	2.68%

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	10,008,39 7.26	19,910.96			30,000,00 0.00	40,028,30 8.22		0.00
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	176,264,6 96.20							176,264,6 96.20
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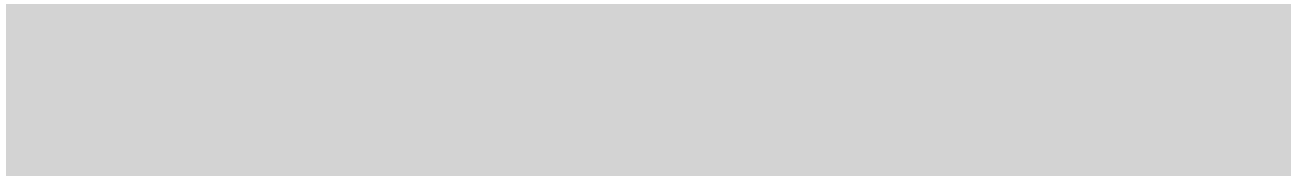
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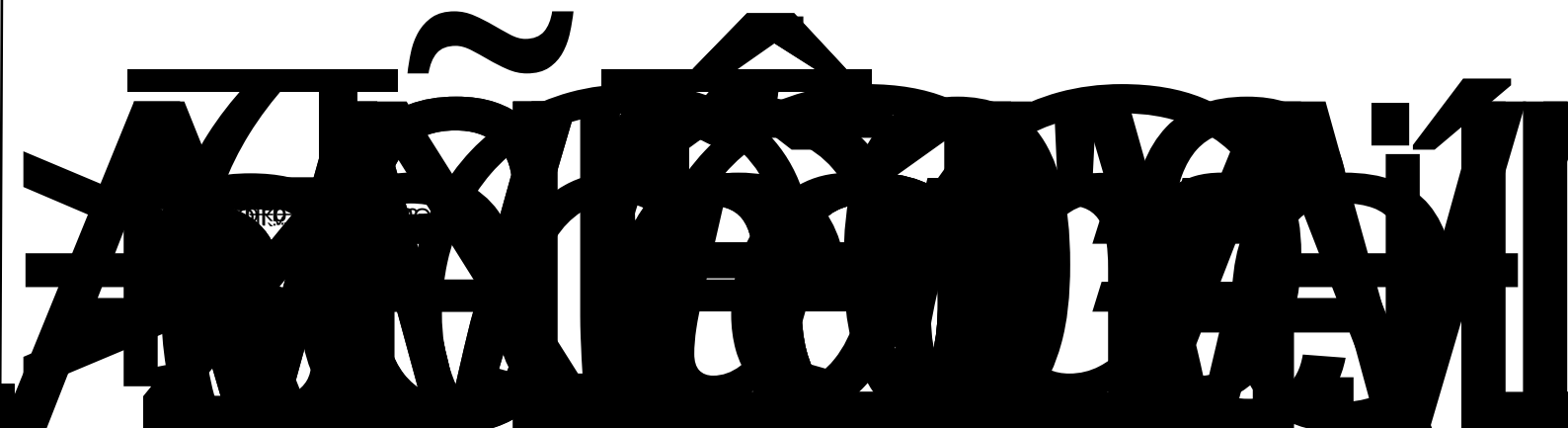
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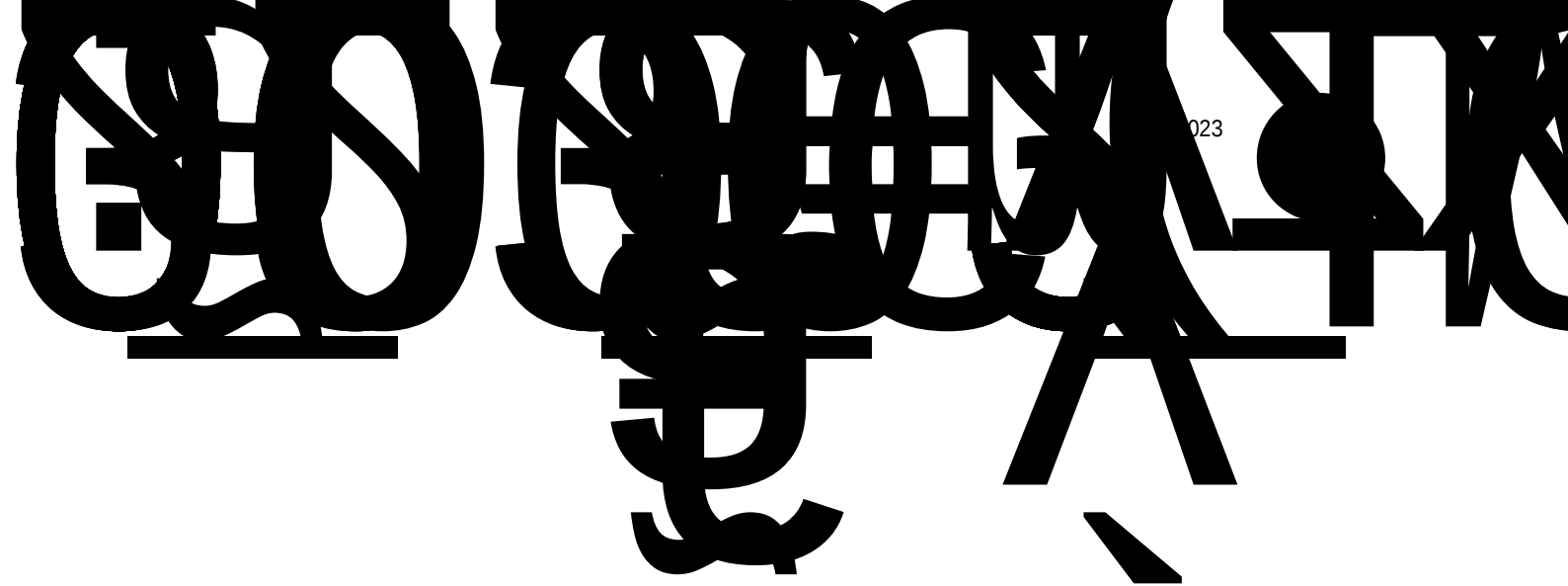




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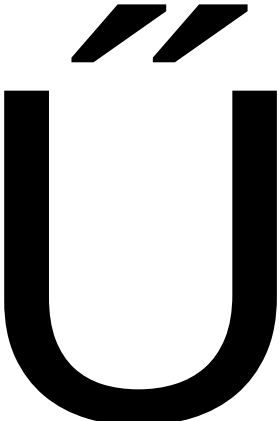
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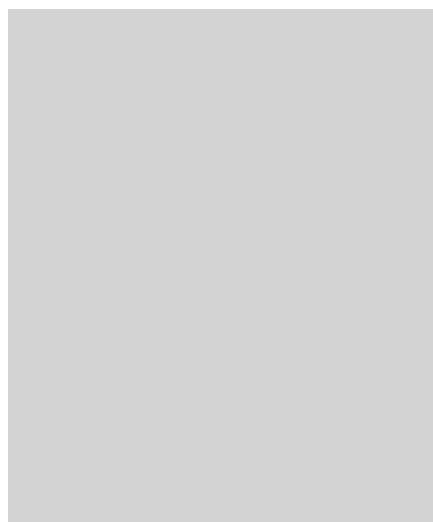
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	2,582,682.47	3,544,109.52
	64,279,729.39	64,650,519.90
	248,211,056.02	392,516,766.05
	1,260,447.24	3,602,877.72
	27,149,896.17	45,274,989.45
	16,666.70	36,666.70
	33,484,922.87	33,708,584.86
	61,911,932.98	82,623,118.73
	310,122,989.00	475,139,884.78
	1,114,624,491.00	1,114,624,491.00
	469,873,614.74	466,231,075.36
	9,500,000.00	9,500,000.00
	95,673,665.80	95,673,665.80
	27,899,129.18	27,899,129.18
	-1,374,620,658.65	-1,370,706,374.84
	323,950,242.07	324,221,986.50
	-58,296,647.69	-56,962,175.96
	265,653,594.38	267,259,810.54
	575,776,583.38	742,399,695.32

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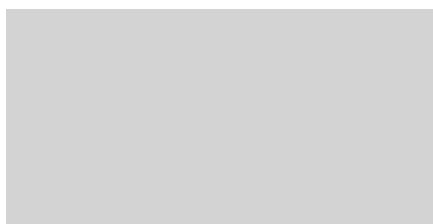
	2023 6 30	2023 1 1
	46,825,588.67	218,607,884.48
	1,175,630.35	1,951,678.87

	9,214,872.32	9,682,193.47
	1,533,046.22	905,175.49
	12,908,546.76	6,851,050.07
	1,076,115.45	1,204,469.79
	224,640.51	105,528.50
	72,958,440.28	239,307,980.67

	853,013.84	1,306,929.04
	25,911,386.64	198,890,066.49
	3,068,922.09	190,640.35
	70,140,128.96	223,252,036.36
	22,691,897.97	41,226,846.50
	32,820,234.85	32,820,234.85
	55,512,132.82	74,047,081.35
	125,652,261.78	297,299,117.71
	1,114,624,491.00	1,114,624,491.00
	461,775,272.53	458,132,733.15
	9,500,000.00	9,500,000.00
	95,673,665.80	95,673,665.80
	27,899,129.18	27,899,129.18
	-1,402,334,955.60	-1,414,439,923.68
	288,137,602.91	272,390,095.45
	413,789,864.69	569,689,213.16

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	2023	2022
	58,988,901.23	68,485,121.74
	58,988,901.23	68,485,121.74
	69,447,600.81	108,828,695.65



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	-3,128,755.54	-44,761,635.14
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	-0.0035	-0.0399
	-0.0035	-0.0399

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	2023	2022
	20,252,007.50	11,047,035.10
	3,657,419.33	4,725,943.37
	939,969.77	1,186,977.09
	269.12	20,958.81
	9,379,084.58	9,284,518.55
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	-615,163.22	27,828,774.22
		28,230,452.11
	120,951.67	14,729.97
	150,658.14	191,190.88
“ ”	1,199,464.11	-284,657.21
	-2,332.36	-284,657.21
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“ ”	9,490,617.87	-34,374,287.14
	2,614,350.28	109,602.51
	0.07	1,037,083.16
“ ”	12,104,968.08	-35,301,767.79
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	1,940,752.88	1,963,251.85
	171,213,123.13	5,118,329.64
	246,931,987.22	108,970,145.21
	71,108,309.84	66,390,224.37
	23,810,971.40	21,280,334.26
	8,662,723.27	4,832,183.85
	9,187,780.03	11,258,240.08
	112,769,784.54	103,760,982.56
	134,162,202.68	5,209,162.65
	41,629,638.46	
	116,740.30	
	328,682.65	1,687,600.00
	42,075,061.41	1,687,600.00
	1,746,279.70	505,613.73

	29,000,000.00	9,230,000.00
	30,060,763.90	9,230,000.00
	-8,068,901.12	-7,542,400.00
	10,195,500.00	8,690,000.00
	10,195,500.00	8,690,000.00
	197,403,826.69	210,000.00
	197,403,826.69	210,000.00
	-187,208,326.69	8,480,000.00
	-28,160.05	52,410.91
	-6,752,961.54	-54,407.94
	6,916,537.94	148,094.65
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	769 ,57				363 ,98	15, 000	95, 673		27, 899		- 1,3		- 153	- 51,	- 204

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	41,590.52	45,777.82
	84,997,665.63	266,587,089.84
	17,465,657.55	12,720,998.07
	102,504,913.70	279,353,865.73
	67,025,641.64	224,436,983.99

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	17,463,222.94	12,718,576.46
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	2,434.61	2,421.61

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	3,087,1	100.00%	186,866	6.05%	2,900,3	5,156,2
	81.46		.83		14.63	98.17

1	1	11,297,180.59	1,129,718.08
1	2	633,535.42	380,121.24
2	3	3,429,226.06	2,571,919.55
3		55,347,599.56	55,347,599.56
		70,707,541.63	59,429,358.43

1	1	6,763,800.00	338,190.00
1	2	2,207,331.56	220,733.16
2	3	0.00	0.00
3		536,601.44	536,601.44
		9,507,733.00	1,095,524.60

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	44,699,965.23	32.42%	44,699,965.23
	4,996,662.52	3.62%	4,000,777.97
	4,569,952.52	3.31%	4,569,952.52
	3,989,298.43	2.89%	3,989,298.43
	3,950,141.56	2.86%	3,950,141.56
	62,206,020.26	45.10%	

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	7,721,203.35	12,299,230.63
	7,721,203.35	12,299,230.63

1	4,246,532.30	91.31%	7,346,762.27	96.96%
1 2	128,532.98	2.76%	95,280.88	1.26%
2 3	179,077.26	3.85%	91,795.67	1.21%
3	96,918.79	2.08%	43,289.64	0.57%
	4,651,061.33		7,577,128.46	

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	329,531.88			329,531.88
	2,358,360.83			2,358,360.83
2023 6 30	7,769,613.49		313,252,261.51	321,021,875.00

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1 1	10,174,038.11
1 2	307,078.57
2 3	1,448,982.00
3	318,264,335.14
3 4	318,264,335.14
	330,194,433.82

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	313,252,261.51					313,252,261.51
	9,798,442.44	329,531.88	2,358,360.83			7,769,613.49
	323,050,703.95	329,531.88	2,358,360.83			321,021,875.00

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9

	10,424,051.6 9	5,664,461.36	4,759,590.33	12,695,971.7 7	5,822,295.27	6,873,676.50
	10,424,051.6 9	5,664,461.36	4,759,590.33	12,695,971.7 7	5,822,295.27	6,873,676.50

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	292,009.76	449,843.67		
	292,009.76	449,843.67		

10

		60,888.59
	17,733,304.61	11,460,839.46
	695,005.11	635,546.49
	1,135,099.66	803,249.95
	19,563,409.38	12,960,524.49

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	0.00									0.00	1,321,604.89

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	149,426,497.00	26,838,199.20		176,264,696.20
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4.	25,003,619.78	57,351,895.84	324,750.57	5,230,138.35	87,910,404.54
1.		3,271,687.68		351,401.11	3,623,088.79
2.					
1					
3.		97,445.43			97,445.43
1		97,445.43			97,445.43
4.		3,174,242.25		351,401.11	3,525,643.36
1.	18,076,700.62	5,169,688.97	19,337.68	1,430,457.35	24,696,184.62
2.	18,801,868.90	5,838,788.87	41,619.71	1,321,803.43	26,004,080.91

2

	46,895,605.17	40,703,615.19	2,926,684.21	3,265,305.77	
	1,318,424.45	828,592.51	334,775.87	155,056.07	
	48,214,029.62	41,532,207.70	3,261,460.08	3,420,361.84	

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	937,400.01

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1.	7,503,071.08	7,503,071.08

2.		
3.	2,330,742.45	2,330,742.45
4.	5,172,328.63	5,172,328.63
1.	547,994.77	547,994.77
2.	1,416,171.92	1,416,171.92
1	1,416,171.92	1,416,171.92
3.	417,241.14	417,241.14
1	417,241.14	417,241.14
4.	1,546,925.55	1,546,925.55
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1.	3,625,403.08	3,625,403.08
2.	6,955,076.31	6,955,076.31

15

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1.	9,432,655.48	29,913,727.32	11,443,772.98	1,196,047.21	14,618,221.49	103,932.80	66,708,357.28
2.		14,951.42		3,605.00	46,000.00	510,000.00	574,556.42
1		14,951.42		3,605.00	46,000.00	510,000.00	574,556.42
2							

3							
3.							
1							
4.	9,432,655. 48	29,928,678 .74	11,443,772 .98	1,199,652. 21	14,664,221 .49	613,932.80	67,282,913 .70
1.	4,024,599. 64	21,331,980 .28	5,961,579. 19	1,171,433. 82	10,588,524 .24	80,224.92	43,158,342 .09
2.	94,326.54	1,481,316. 44	205,625.72	240.32	60,995.94	12,000.12	1,854,505. 08
1	94,326.54	1,481,316. 44	205,625.72	240.32	60,995.94	12,000.12	1,854,505. 08
3.							
1							
4.	4,118,926. 18	22,813,296 .72	6,167,204. 91	1,171,674. 14	10,649,520 .18	92,225.04	45,012,847 .17
1.		2,668,905. 28	4,297,091. 10	24,613.39	3,151,734. 37	0.00	10,142,344 .14
2.							
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4.		2,668,905. 28	4,297,091. 10	24,613.39	3,151,734. 37	0.00	10,142,344 .14
1.	5,313,729. 30	4,446,476. 74	979,476.97	3,364.68	862,966.94	521,707.76	12,127,722 .39
2.	5,408,055. 84	5,912,841. 76	1,185,102. 69	0.00	877,962.88	23,707.88	13,407,671 .05

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16

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	3,096,079.61					3,096,079.61
	2,085,904.44					2,085,904.44
	242,621,232.38					242,621,232.38
	247,803,216.43					247,803,216.43

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	3,096,079.61					3,096,079.61
	2,085,904.44					2,085,904.44
	242,621,232.38					242,621,232.38
	247,803,216.43					247,803,216.43

17

	1,854,710.41	71,857.58	358,142.45		1,568,425.54
	1,540.44		513.54		1,026.90
	43,896.78	211,222.21	2,571.00		252,547.99
	1,900,147.63	283,079.79	361,226.99		1,822,000.43

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	22,996,991.91	4,501,033.41	22,886,642.93	4,471,704.76
	22,996,991.91	4,501,033.41	22,886,642.93	4,471,704.76

2026	47,370,094.01	46,705,859.36	
2027	76,408,513.93	30,314,289.09	
2028	29,248,738.13		
	251,618,240.24	152,575,259.69	

19

*1	43,653,468.0 0		43,653,468.0 0	45,281,902.5 7		45,281,902.5 7
	43,653,468.0 0		43,653,468.0 0	45,281,902.5 7		45,281,902.5 7

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162.96

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	17,463,222.94	12,472,033.16
	17,463,222.94	12,472,033.16

21

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	42,315,942.38	49,464,845.89
	707,566.45	707,566.45
	2,013,394.51	2,132,495.51
	198,250.00	236,208.26
	1,473,202.07	1,502,340.89
	46,708,355.41	54,043,457.00

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	1,778,478.25	

	1,733,995.28	
	1,228,327.13	
	1,220,649.06	
	5,961,449.72	

22

	86,522,148.85	76,196,964.50
	86,522,148.85	76,196,964.50

A	4,934,159.29	
	4,934,159.29	

23

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	5,718,975.82	23,360,061.17	24,754,486.29	4,324,550.70
-		1,130,082.54	1,130,082.54	
	5,718,975.82	24,490,143.71	25,884,568.83	4,324,550.70

2

1	5,372,506.46	22,361,545.01	23,415,580.77	4,318,470.70
2	344,557.26	416,635.48	761,192.74	
3	364.10	520,687.68	521,051.78	

	5,718,975.82	23,360,061.17	24,754,486.29	4,324,550.70
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1		1,103,497.06	1,103,497.06	
2		26,585.48	26,585.48	
		1,130,082.54	1,130,082.54	

24

	705,601.34	2,742,292.01
	46,549.27	68,428.87
	134,289.49	184,149.45
	56,828.24	262,375.38
	220,931.97	0.00
	152,326.38	0.00
	38,051.85	187,411.04
	11,009.86	11,249.19
	1,365,588.40	3,455,905.94

25

	3,953,386.78	2,959,366.51
	21,011,391.08	169,475,438.04

1	2018			2023	6	30		
4,500,000.00								
2	2020	8	18		100,000.00		2023	6 30
100,000.00								
3	2020		12		1,600,000.00		2023	6 30
1,600,000.00								
4	2020		12		8,400,000.00		2023	6 30
8,400,000.00								
5		2021			“	”	37,500,000.00	2021
900,000.00			2023	6	30	36,600,000.00		

28

	3,943,359.80	7,411,520.09
	-100,230.09	-264,532.85
	-2,582,682.47	-3,544,109.52
	1,260,447.24	3,602,877.72

29

		76,034.02	
	7,074,896.17	9,558,932.99	
	20,075,000.00	35,640,022.44	
	27,149,896.17	45,274,989.45	

1	2023	6	30	
				707.49
2	2022			2,007.50

30

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	36,666.70		20,000.00	16,666.70	
	36,666.70		20,000.00	16,666.70	

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	36,666.70			20,000.00			16,666.70	

31

		+ -					
	1,114,624,491.00						1,114,624,491.00

32

	460,634,871.65			460,634,871.65
	5,596,203.71	3,642,539.38		9,238,743.09
	466,231,075.36	3,642,539.38		469,873,614.74

2023

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3,642,539.38

33

	9,500,000.00			9,500,000.00
	9,500,000.00			9,500,000.00

34

	95,673,66 5.80							95,673,66 5.80
	95,673,66 5.80							95,673,66 5.80
	95,673,66 5.80							95,673,66 5.80

35

	24,091,430.30			24,091,430.30
	3,807,698.88			3,807,698.88
	27,899,129.18			27,899,129.18

36

	-1,370,706,374.84	-1,395,315,467.29
	-1,370,706,374.84	-1,395,315,467.29
	-3,914,283.81	-44,768,466.90
	-1,374,620,658.65	-1,440,083,934.19

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12,303,454.60

7,743,090.48

44

	-1,128.47	-284,657.21
	88,432.08	
	1,167,050.91	
	1,254,354.52	-284,657.21

45

	19,910.96	
	19,910.96	

46

	2,028,828.95	-1,433,317.25
	-729,606.06	-1,917,436.93
	54,027.70	-48,432.60
		-184,363.94
	1,353,250.59	-3,583,550.72

47

		9,179.62
	157,833.91	585,973.14
	157,833.91	595,152.76

48

	39,280.86	1,287,605.03
		86,044.59
	17,408.82	
	56,689.68	1,373,649.62

		9,091.02	
	2,459,876.77		2,459,876.77
	228,922.14	136,901.38	228,922.14
	2,844,944.65	145,992.40	2,844,944.65

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			262,643.04	
	485,889.27		1,669,245.78	485,889.27
	3,315.00			

	282.12
	96,040.50
	-121,042.99
	1,396,798.43
	-946,612.06
	-223,915.57

52

34

53

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	1,010,743.99	769,603.68
	316,145.62	176,395.52
	162,972,008.16	
	4,833,100.22	

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	321,570.00	917,412.43
	321,570.00	917,412.43

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	-3,128,755.54	-44,761,635.14
	-1,511,084.50	2,988,397.96
	1,417,730.30	1,648,975.22

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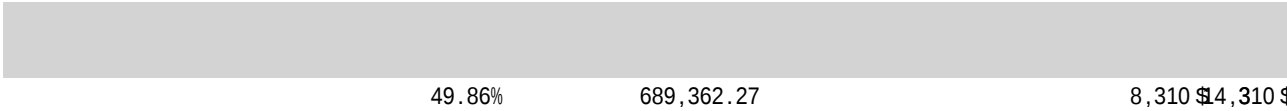
1

	97,427.00	7.2258	703,988.02
	410.52	7.8771	3,233.71
	2,476,092.82	7.2258	17,891,751.50

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				50.14%		
					50.14%	
				85.00%		
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15,154,13	1,382,595
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2023 6 30

	3,087,181.46	186,866.83
	137,876,967.34	118,186,575.74
	330,194,433.82	321,021,875.00
	471,158,582.62	439,395,317.57

2023 6 30

			1	1-2	2
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	17,463,222.94	17,463,222.94	17,463,222.94	---	---
	46,708,355.41	46,708,355.41	46,708,355.41	---	---
	64,279,729.39	64,279,729.39	64,279,729.39	---	---
	3,953,386.78	3,953,386.78	3,953,386.78	---	---
	21,011,391.08	21,011,391.08	21,011,391.08	---	---
	153,416,085.60	153,416,085.60	153,416,085.60	---	---

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2 2023 6 30

	703,988.02	3,233.71	---	707,221.73
	17,891,751.50	---	---	17,891,751.50
	18,595,739.52	3,233.71	---	18,598,973.23

	1,792,483.42	6,652.85	---	1,799,136.27
	16,841,188.06	1,289.65	---	16,842,477.71
	18,633,671.48	7,942.50	---	18,641,613.98

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2023 6 30

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1,859,897.31 2022 1,864,161.40)

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		176,264,696.20		176,264,696.20
1.		26,838,199.20		26,838,199.20
2.		149,426,497.00		149,426,497.00
		176,264,696.20		176,264,696.20
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		0.00			15,997.75
		0.00			15,997.75

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	1,629,999.96	2,351,853.65

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		44,699,965.23	44,699,965.23	44,699,965.23	44,699,965.23
		325,291.88	195,175.13	325,291.88	195,175.13
		6,019.50	6,019.50	6,019.50	4,514.63
		45,031,276.61	44,901,159.86	45,031,276.61	44,899,654.99
		4,300.00	860.00	0.00	0.00
		4,300.00	860.00	0.00	0.00

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	3,833,480.37	3,833,480.37
	199,772.81	199,772.81
	4,033,253.18	4,033,253.18

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1	2,681,748.57
1-2	1,216,295.24
2-3	0.00
	3,898,043.81

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			5,605,268.53
			586,700.88
			920,960.64
			8,614,716.33
			102,660.00
			895,495.49
	---	---	16,725,801.87

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			14,312,000.00
			170,000.00
			170,000.00
			170,000.00
			143,878.13
	---	---	14,965,878.13

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	931,933.30	0.00	0.00%
	4,866,907.47	0.00	0.00%
	5,798,840.77	0.00	

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2023	1	1	6,016,333.17	378,605,076.72	384,621,409.89
2023	1	1			
			115,143.22		115,143.22
			2,148,713.72	6,655.68	2,155,369.40
2023	6	30	3,982,762.67	378,598,421.04	382,581,183.71

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1	1	8,787,993.08
1	2	5,816,994.72
2	3	1,157,565.03
3		379,727,177.64
3	4	379,727,177.64
		395,489,730.47

3

	378,605,076.72		6,655.68			378,598,421.04
	6,016,333.17	115,143.22	2,148,713.72			3,982,762.67
	384,621,409.89	115,143.22	2,155,369.40			382,581,183.71

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		295,139,261.51	3-5	74.63%	295,139,261.51
		58,880,921.63	2-5	14.89%	58,880,921.63
		15,823,000.00	3-5	4.00%	15,823,000.00
		8,761,893.58	2-5	2.22%	8,761,893.58
		8,765,729.19	1	2.22%	1,753,145.84
		387,370,805.91		97.96%	380,358,222.56

3

	414,881,343.78	321,158,134.49	93,723,209.29	401,720,580.01	321,158,134.49	80,562,445.52
	1,396,945.74	1,321,604.89	75,340.85	1,399,278.10	1,321,604.89	77,673.21
	416,278,289.52	322,479,739.38	93,798,550.14	403,119,858.11	322,479,739.38	80,640,118.73

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	0.00						2,400,000.

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	77,673 .21			- 2,332. 36						75,340 .85	
	77,673 .21			- 2,332. 36						75,340 .85	1,321, 604.89

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	-2,332.36	-2,495.65
	1,203.89	-282,161.56
	33,541.67	
	1,167,050.91	
	1,199,464.11	-284,657.21

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	56,689.68
	1,102,396.95
	108,343.04
	1,167,050.91
	1,973,987.50

