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	77280180808779866			
	617601677	668,352,723.15	177,119,206.25	
	15484867777701			
	76310078801700000140	600,000,000.00	1,182,809.32	
	76310078801700000139			
	411124999011004010507			
	411654999011005247456		1,512,760.38	
	8111101012901924824			
		1,268,352,723.15	179,814,775.95	

	40,000.00	12	40,000.00			40,000.00
			40,000.00			40,000.00

	202418852	29,000.00		29,000.00	186	153.69	0
	202418853	31,000.00		31,000.00	188	419.71	0

	202509528		20,400.00		190		20,400.00
	202509259		19,600.00		188		19,600.00
		60,000.00	40,000.00	60,000.00		573.40	40,000.00

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		1,268,352,723.15							266,499,556.68			
		1,239,827,752.84							327,656,254.14			
		97.75%										
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
25		1,268,352,723.15	61,156,697.46	61,156,697.46	0	61,156,697.46	0	100.00				
			1,239,827,752.84	1,239,827,752.84	266,499,556.68	266,499,556.68	-973,328,196.16	21.01	2027 1			
		1,268,352,723.15	1,300,984,450.30	1,300,984,450.30	266,499,556.68	327,656,254.14	-973,328,196.16					
		2023 8 29										4
			12	2024 8 19								4
			12	2025 6 30								4

