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356,745,647.70

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2024 6 30

276,672,834.79

25,487,699.15

5,203,703.28

7,938.57

8,846,403.09

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84,571,882.63

2024 6 30

	356,745,647.70
	9,543,098.08
	347,202,549.62
	276,672,834.79
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		452081233132	100,000,000.00	49,999,660.83	
		8110201012901300992	83,000,000.00	7,867,041.17	

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1		10,000.00	994.80	994.80
2		13,000.00	1,059.81	1,059.81
3		7,000.00	494.16	494.16

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	2023 4	2024 4
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				34,720.25							3,080.35		
				-							27,667.28		
				-									
				(1)		(2)	(3)	(2)-(1)	% (4) (2)/(1)				
		10,000.00	10,000.00	10,000.00	965.37	5,551.87	-4,448.13	55.52	2025	4			
		13,000.00	13,000.00	13,000.00	1,355.45	12,656.11	-343.89	97.35	2024	4	428.56		

		7,000.00	7,000.00	7,000.00	759.53	4,739.05	-2,260.95	67.70	2024	12	56.11		
		4,720.25	4,720.25	4,720.25	0.00	4,720.25	0.00	100.00					
	—	34,720.25	34,720.25	34,720.25	3,080.35	27,667.28	-7,052.97				484.67	—	

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