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57,355.84

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15,000

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3

3.35%

1,487.96

2024 12 13

2023	12	19	5,000			
		1045		366	2.85%	
142.89			2024	12	19	
2023	12	26	5,000			
		1046		366	2.85%	
142.89			2024	12	26	
2023	12	26	5,000			
		1047		181	2.45%	
60.75			2024	6	24	
2023	12	29	5,000			
		1048		181	2.45%	
60.75			2024	6	27	
2024	6	28	5,000			
A	150		179	=	1.00%+	
			73.56	2024	12	27
2024	12	26	5,000			
		933		187	2.19%	
2024	12	27	5,000			
		935		186	2.19%	
2024	12	27	10,000		2024	
10				3		
2.35%					229.91	
			2024	1	4	



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				886,480,000.00						61,107,988.08			
				-						573,558,356.63			
				-									
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)					
		736,480,000.00	736,480,000.00		61,107,988.08	425,388,558.85							
		150,000,000.00	150,000,000.00		0.00	148,169,797.78							
		2020 11 30				46,792,851.72				2021 4 29			

	2024 4 26 4 A 6 12
	2025 4 11 4 A 6 12

2024

