

003022

2023-048

2023

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[illegible]

	203,130.71	808,172.52	
	3,958,213.97	49,624,681.76	
	200,696.59	1,415,798.10	
	22,168,577.19	278,754,847.53	--

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	2023 9 30	2022 12 31		
	25,050,410.96	0.00	100.00%	
	395,545,367.85	183,350,035.96	115.73%	

2

	2023	1-9	2022	1-9		
		27,617,057.27		46,378,821.04		

		0.29%	3,845,430	0		
		0.26%	3,421,000	0		
		0.26%	3,410,000	0		
		0.09%	1,153,541	0		
10						

51,502,999

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2023 9 30

2023 1 1

	731,291,650.71	150,062,487.33
	331,548,937.75	661,873,062.40
	16,917,467.82	20,165,717.61
	94,211,036.14	59,623,727.92
	72,454,158.24	92,487,557.66
	11,378,180.54	17,097,852.59
	77,362,399.74	59,856,083.73
	3,561,709.28	3,594,606.15

2

	4,935,954,910.57	6,416,879,632.66
	4,935,954,910.57	6,416,879,632.66
	4,758,674,504.02	5,660,436,462.39
	4,072,463,148.38	4,944,095,981.09

	66,637,238.71	124,832,599.97
	412,355,815.73	783,089,421.43
1.	412,355,815.73	783,089,421.43
2.		
1.	404,371,106.63	777,790,152.80
2.	7,984,709.10	5,299,268.63

	184,900,000.00	101,750,000.00
	5,587,381,901.85	3,862,078,930.76
	216,600,000.00	89,750,000.00
	5,988,881,901.85	4,053,578,930.76
	3,254,840,969.00	2,832,302,569.00
	386,914,629.92	348,349,319.01