

300712

2023-087

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	2022 12 31	2023 9 30
	124,725,666.13	593,090,363.61
	103,589,423.63	562,815,305.64
	1,000,000.00	88,704,520.04
	103,589,423.63	562,815,305.64
	21,136,242.50	30,275,057.97
	2022	2023 1-9
	85,610,406.67	367,550,652.54
	-5,863,757.50	9,561,446.94
	-5,863,757.50	9,138,815.47

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