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	160001040047882	500,000,000.00	306,158,649.33
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	6888888800085	791,610,970.59	716,688,195.83
	34040078801900000075	300,000,000.00	162,536,973.92
		1,791,610,970.59	1,297,050,571.50

2021 6 30 56,143.92

1		71,632.51	1,150.62	70,481.89	1.61%	
2		107,448.76	54,993.30	52,455.46	51.18%	
		179,081.27	56,143.92	122,937.35	31.35%	

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71,788.56 52,455.46

19,333.1

2021	21,000.00	2,850.41	197,805.34	12,152.19	218,805.34	875.22	150.03	750.13	16,777.98	
2022	21,000.00	2,854.95	218,803.94	11,506.83	239,803.94	959.22	143.62	718.09	16,182.71	
2023	21,000.00	2,855.85	239,803.94	10,938.07	260,803.94	1,043.22	137.94	689.70	15,664.78	
2024	21,000.00	2,856.75	210,762.41	9,589.31	231,762.41	927.05	124.46	622.30	14,119.87	
2025	21,000.00	2,857.95	176,882.81	8,064.73	197,882.81	791.53	109.23	546.13	12,369.57	
	105,000.00	14,275.91	1,044,058.44	52,251.13	1,149,058.44	4,596.24	665.28	3,326.35	75,114.91	

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