



		321,666,821.99			
		321,666,821.99			
(2)	% (3) (2)/(1)				
115,256,536.82	19.35	2022	10		
28,238,620.13	9.21	2023	7		
12,721,666.72	6.66	2022	10		
40,338.98	0.03	2023	7		
14,414,273.18	26.45	2022	10		

		150,000,000.00	150,995,386.16	150,995,386.16	100.66				
		1,422,810,900.00	321,666,821.99						