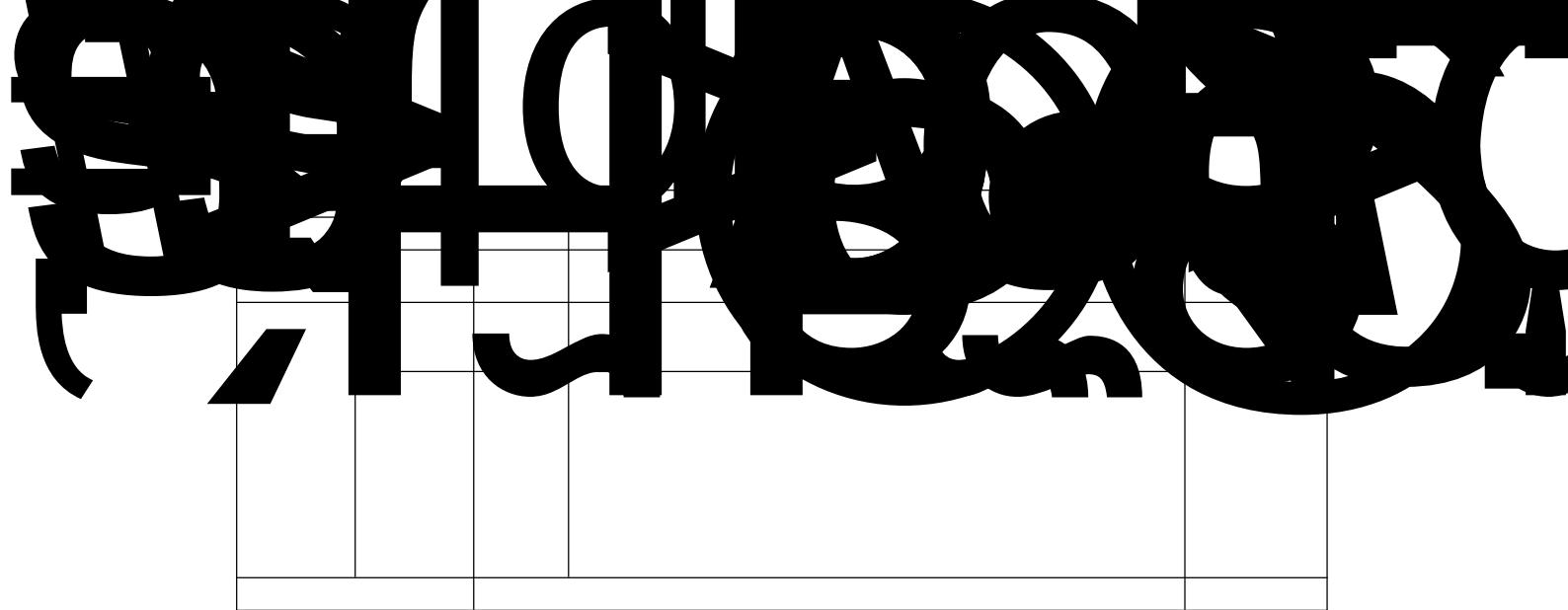


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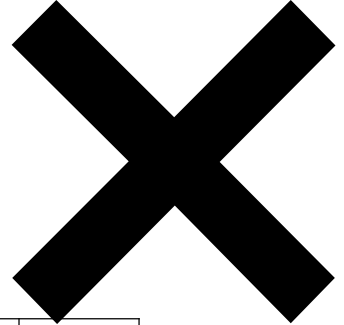
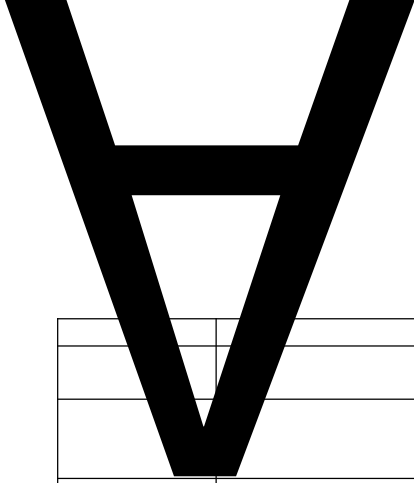
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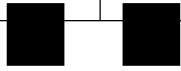
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2023 June

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	1	2	3	4	Total
					2,716,772.00
					1,336,510.96
					1,380,261.04
	52.11%	50.50%	50.69%	49.58%	50.81%
					152,206.32
					1,053,081.00
					868,612.00
					179,152.00
					5,317.00
	110,277.73	(8,303.07)	13,557.61	59,441.45	174,973.72
					0.00
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	110,277.73	(8,303.07)	13,557.61	59,441.45	174,973.72
					36,000.00
	101,277.73	(17,303.07)	4,557.61	50,441.45	138,973.72
	11.35%	-3.92%	0.77%	6.40%	5.12%

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