

000060

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2023 6 30 2020

	378,449.53
(-)	334,735.57
(+)	5,115.84
(-)	333.51
(+)	10,101.05
(-)	0.00
(-)	21,677.40
	36,919.95

2023 6 30 2020

		442501000007 00003166		0.91	0.91
		745873799567		33,032.34	33,032.34
		667873457246		0.84	0.84
		683473449194		73.88	73.88
		385-758-2-00 000511		92.01	92.01
				-	-
				200.36	1,447.78
		00001-606589 -008-16		1.55	11.21
		00001-606589 -012-04		-	-
		012500160000 0034764		29.55	213.52
		012500120000 0026066		-	-
		012500120000 0026190		250.82	1,812.38
		9603108728		11.33	81.85
		9603108352		1,092.55	153.23
					36,919.95

36,919.95

2019 12 3

12

1

2020

30,000.00

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2023 7 31

2020					44,000.00	1.3% 3.45%	2022.6.27 -2022.8.26	

					10,000.00	1.3% 3.46%	2022.9.19 -2023.4.5	
					5,000.00	2.0%	2022.6.24 -2022.8.26	
					5,000.00	3.0%	2022.9.16 -2022.12.16	
					3,000.00	5.20%	2023.5.24 -2023.8.24	

1 —

2023 8 30