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				2,067.72
				428.85
2022	12	31		562.33
				32,500.00
2022	12	31		17,738.91

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2022 12 31

		2022 12 31
	216230100100296283	581.20
	8110201014401417757	1,212.55
	121937282610106	15,165.44
	1001235929300157751	779.72
		17,738.91

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10,863.61

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1		19,000.00	10,680.06	10,680.06
2		9,036.76	183.55	183.55
3		15,000.00	0.00	0.00
4		20,000.00	0.00	0.00
		63,036.76	10,863.61	10,863.61

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	24,415.55	24,415.55	19,000.00
	10,218.12	10,218.12	9,036.76
	15,578.96	15,578.96	15,000.00
	20,000.00	20,000.00	20,000.00
	70,212.63	70,212.63	63,036.76

(“ ”) 2022 5 30

55,000.00

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2022 12 31
325,000,000.00

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			63,036.76				13,360.18			
							13,360.18			
			(1)		(2)	% (3) (2)/(1)				
		24,415.55	19,000.00	12,526.37	12,526.37	65.93%	2024	4	30	
		10,218.12	9,036.76	384.04	384.04	4.25%	2026	4	30	
		15,578.96	15,000.00	20.92	20.92	0.14%	2025	4	30	
		20,000.00	20,000.00	428.85	428.85	2.14%				

[illegible]

	2022	12	31	50,238.91	17,738.91	,	19,000.00
				13,500.00			
		2022	5	30			
				55,000.00		5,000.00	
				12			
		2022	12	31	19,000.00		13,500.00