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	769905291310668		25,100,631.84
	44050177004100001681		4,868,054.85
	670688869		62,028,292.95
	769909382310666		19,036,541.67
	944001010002240163		2,502,228.28

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1		" " 9 22		100,000,000.00	2022-12-7	3.60%	271
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3		91		50,000,000.00	2022-7-20	1.35%, 3.00%, 3.20%	91
4		94		90,000,000.00	2022-8-15	1.35%, 3.00%, 3.20%	94
5		94		110,000,000.00	2022-8-15	1.35%, 3.00%, 3.20%	94

6

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110,000,000.00

11				20,000,000.00	2022-7-26	3.20%	91
12				20,000,000.00	2022-7-26	3.20%	91

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			1,535,969,003.72								129,230,881.96			
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