

002491

2021-058

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	2,269,324.10	247,897,879.44	

		30.99%	387,519,421	0		363,570,000
		6.95%	86,956,500	0		
		4.48%	55,994,172	41,995,629		45,000,000
		1.08%	13,530,000	11,530,000		13,530,000
		0.40%	5,000,000	0		5,000,000
JPMORGAN CHASE BANK,NATIONAL ASSOCIATION		0.39%	4,830,397	0		

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	2021 9 30	2020 12 31
	968,974,213.26	1,341,714,017.67

	28,802,394.00	29,916,694.76
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	77,629,173.58	66,848,998.21
	61,681,178.08	48,593,233.70
	319,630,000.00	400,000,000.00
	573,860,351.66	630,362,231.91
	4,695,961,275.52	5,286,612,231.31
	1,250,463,090.00	1,250,463,090.00

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	12,744,228.63	8,751,419.53
	11,067,622.02	12,523,777.22

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