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2022-044

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	327,855,752.06	385,254,944.41	-14.90%
	-39,992,958.79	-19,238,837.51	-107.88%
	-51,243,572.62	-26,533,060.84	-93.13%
	315,302,371.01	12,069,936.54	2,512.30%
/	-0.05	-0.03	-66.67%
/	-0.05	-0.03	-66.67%
	-16.30%	-3.71%	-12.59%
	3,707,935,064.24	3,784,511,609.78	-2.02%
	226,271,073.99	265,277,057.77	-14.70%

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	-964,395.51	
	8,614,103.02	
	3,410,880.00	
	100,992.81	
	-89,033.51	



JPMORGAN CHASE BANK,NATIONAL ASSOCIATION	2,934,010		2,934,010
	2,800,000		2,800,000
10	4,130,000	3,000,000	

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	610,970,215.41	405,691,645.81

	130,469,756.51	105,350,622.74
	2,381,170,401.80	2,425,985,793.93

	1,652.82	1,652.82
	170,359,333.33	170,355,333.35
	2,566,398.91	

2.

	568,772.69	1,893,902.37
	5,375,411.54	6,043,947.40
	745,303,851.40	597,473,262.30
	305,640,967.30	444,876,725.98
	85,410,970.50	105,895,693.88
	10,494,610.90	23,621,319.18
	28,454,931.69	11,009,586.72
	430,001,480.39	585,403,325.76
	315,302,371.01	12,069,936.54
	221,260.00	227,989.95
	821,461.57	1,333,558.75
	1,042,721.57	1,561,548.70
	6,461,770.67	13,240,417.18
	6,461,770.67	13,240,417.18
	-5,419,049.10	-11,678,868.48
	437,000,000.00	188,000,000.00
	437,000,000.00	188,000,000.00
	522,000,000.00	538,000,000.00
	17,887,781.44	13,587,713.99
	134,239,173.41	38,103,843.02
	674,126,954.85	589,691,557.01

	-237,126,954.85	-401,691,557.01
	-916,982.46	372,475.51
	71,839,384.60	-400,928,013.44
	92,098,222.68	557,703,502.42
	163,937,607.28	156,775,488.98

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