

002898

2023-046

2023

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			15,588			0
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		51.15%	90,016,937.00	67,512,703.00		18,000,000
#		8.25%	14,516,080.00			5,560,000
		5.47%	9,631,882.00	7,223,911.00		
GOLDMAN, SACHS &CO. LLC		0.63%	1,113,875.00			
		0.53%	930,400.00			
		0.53%	929,817.00			
		0.51%	900,509.00			
#		0.51%	893,436.00			
		0.48%	851,689.00			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		0.38%	673,497.00			
		47.13%				3,098,264
						3,540,000 893,436

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