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						2019				
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		2023 0781		1,000.00	2025/6/11	2026/5/7	2026/5/7	/	1.95%	19.01
		2023 0781		12,000.00	2025/6/11	2026/6/11	2026/6/11	/	1.95%	251.90
		2023 2131		2,000.00	2026/6/11	2026/12/21	/	2,000.00	1.75%	
		2023 2148		6,000.00	2026/6/11	2026/12/22	/	6,000.00	2.85%	
		2024 1170		4,000.00	2026/6/12	2027/6/12	/	4,000.00	2.60%	

						2020				
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		2023 0666		5,000.00	2025/6/11	2026/5/25	2026/5/25	/	1.95%	100.24
		2023 0781		1,000.00	2025/6/11	2026/6/11	2026/6/11	/	1.95%	20.99
		2023 0153		10,000.00	2025/7/25	2026/1/12	2026/1/12	/	3.25%	150.76
		2023 0924		3,000.00	2025/7/25	2026/6/11	2026/6/11	/	1.94%	54.80
		2023 1621		5,000.00	2025/9/26	2026/8/24	/	5,000.00	2.90%	/
		2023 1499		4,000.00	2025/9/25	2026/8/15	/	4,000.00	3.10%	/
				2,000.00	2025/9/26	2026/3/2	2026/3/2	/	3.10%	26.87

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		2023 1499		2,000.00	2026/6/5	2026/8/15	/	2,000.00	3.10%	/
		2023 1564		5,000.00	2026/6/5	2026/8/17	/	5,000.00	1.75%	/
		2023 2131		4,000.00	2026/6/5	2026/12/21	/	4,000.00	2.85%	/
		2023 2148		8,000.00	2026/6/5	2026/12/22	/	8,000.00	2.85%	/
		230129		16,000.00	2025/5/28	2026/2/12	2026/2/12	/	3.30%	372.53
				5,000.00	2025/9/25	2026/9/4	/	5,000.00	2.90%	/
		2025 97		25,000.00	2025/5/26	2026/5/26	2026/5/26	/	2.05%	512.50

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68,297.94	67,476.49	67,476.49	1,095.56	61,256.30	-6,220.19	90.78				
68,297.94	67,476.49	67,476.49	1,095.56	61,256.30	-6,220.19	90.78	—	—	—	—

90.78%

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	20,189.89	20,004.61	20,004.61	833.03	18,417.24	-1,587.37	[illegible]	12	\	\	
	61,000.00	60,440.22	60,440.22	\	60,440.22	0.00	100.00	\	\	\	
	308,000.00	305,173.54	305,173.54	7,380.02	191,846.13	-113,327.41	62.86				
	308,000.00	305,173.54	305,173.54	7,380.02	191,846.13	-113,327.41	62.86	—	—	—	—

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