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[redacted]

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	2023 12 30	300,000,000.00	26,925,678
	2024 3 31	390,970,179.14	34,615,385
	2024 6 30	792,411,591.15	69,230,770
	2024 9 30	936,830,874.60	80,769,230
	2024 12 31	949,181,559.54	80,769,230
	2025 3 31	411,970,179.14	34,615,385
	2025 6 30	417,205,795.57	34,615,385
	2025 9		