

	1,700.00	100.00%
	1,700.00	100.00%

	2023 3 31	2022 12 31
	48,875,575.61	49,025,619.12
	27,905,519.67	28,055,519.67
	20,970,055.94	20,970,099.45
	2023 1-3	2022

	0.00	0.00%	4,957.00	4,957.00	55.3422%
	4,000.00	100.00%	0.00	4,000.00	44.6578%

	2023 1-6
	0.00
	-3,443.26

