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|---|--|--|-------------------------------------|--------------|--------------|---|--------------|--|--|
| | | | | | | | | | |
| 3 | | | Special Trust Fund | 1,500,000.00 | 1,500,000.00 | | | | |
| 3 | | | Special Trust Fund | 3,500,000.00 | 3,500,000.00 | | | | |
| 3 | | | Special Trust Fund | 3,395,000.00 | 3,395,000.00 | | | | |
| 3 | | | Special Trust Fund | 2,418,646.95 | 2,418,646.95 | | 1,635,006.51 | | |
| | | | Special Trust Fund | 700,000.00 | 700,000.00 | - | | | |
| | | | Special Trust Fund/ General Funf | 912,808.12 | 912,808.12 | - | | | |
| | | | Special Trust Fund | 1,933,406.00 | 1,933,406.00 | | | | |

