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	261,502,294.49	195,040,633.54
	110,499,183.26	40,027,139.56
	3,692,369.69	84,800.00
	212,244,049.18	324,421,590.65
	32,025,802.90	33,957,864.46
	13,210,703.38	16,091,147.06
	100,536,490.92	143,862,560.59
	23,259,332.19	586,455.87
	1,216,244.71	844,118.12
	14,089,311.20	43,354,257.38
	772,275,781.92	798,270,567.23
	58,714,116.95	63,199,629.55
	132,629,025.69	126,912,010.00
	71,174,690.91	74,345,644.35
	119,823,173.76	132,462,353.41
	76,281,373.93	54,477,229.76
	3,202,892.73	6,482,111.58
	53,080,466.02	57,423,322.90

	2,792,906.80	3,192,399.09
	22,818,359.24	22,827,308.89
	9,019,845.05	4,047,444.81
	549,536,851.08	545,369,454.34
	1,321,812,633.00	1,343,640,021.57
	43,000,000.00	19,510,541.67
	201,943,299.88	213,226,175.89
		41,204.56
	194,109,934.53	160,422,664.54
	50,629,649.39	60,572,030.57
	29,901,563.87	47,398,238.09
	8,617,654.36	12,984,824.51
	2,860,663.96	3,136,426.14
	553,232.68	8,577,583.69
	531,615,998.67	525,869,689.66
	449,091.41	3,512,212.43
	79,572,448.91	72,368,313.22

	2024	
	8,020,260.34	5,049,595.99
	88,041,800.66	80,930,121.64
	619,657,799.33	606,799,811.30
	673,630,150.00	673,630,150.00
	146,799,677.16	161,05:7' .3

	473,199,958.50	473,986,677.17
	68,940,575.69	79,340,810.00
	71,174,690.91	74,345,644.35
	39,027,268.71	52,546,267.08
	76,281,373.93	54,477,229.76
	2,138,772.92	4,040,560.44
	52,034,045.58	61,747,486.45
	2,693,602.83	2,948,678.51
	17,699,393.21	17,707,351.90
	5,693,194.29	1,432,283.87
	808,882,876.57	822,572,989.53
	1,091,667,466.63	1,430,130,831.02
	20,000,000.00	
	185,127,632.57	354,838,364.09
	41,759,722.62	54,696,672.07
	12,836,805.06	14,689,071.58
	24,272,013.66	24,990,630.92
	144,265,989.50	342,465,099.86
	1,756,122.23	1,752,388.38
	319,534.85	2,612,128.71
	430,337,820.49	796,044,355.61

	449,091.41	2,407,670.73
	22,948,500.00	26,766,800.00
	2,470,836.57	3,270,500.22
	25,868,427.98	32,444,970.95
	456,206,248.47	828,489,326.56
	673,630,150.00	673,630,150.00
	332,132,628.90	331,188,750.90
	3,860,956.08	11,915,675.95
	49,104,343.92	49,104,343.92
	-423,266,860.74	-464,197,416.31
	635,461,218.16	601,641,504.46
	1,091,667,466.63	1,430,130,831.02

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	2024	2023
	472,274,076.39	608,741,859.78
	472,274,076.39	608,741,859.78
	528,959,029.75	703,042,226.50
	220,084,282.60	279,243,872.97
	3,565,985.00	4,172,699.22
	72,747,812.05	130,774,184.26
	82,734,577.52	102,598,762.18

		2024
	150,515,516.72	187,736,596.41
	-689,144.14	-1,483,888.54
	1,487,570.67	954,733.57
	2,055,064.69	2,195,643.86
	11,111,394.91	10,795,896.31
“ ”	-3,394,153.37	-5,753,036.60
	-4,431,085.42	-8,165,538.93
“ - ”		
“ ”		
“ ”	627,866.24	-133,836.45
“ - ”	19,145,043.80	146,676.06
“ - ”	-10,655,216.98	-25,003,1-,[illegible]

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“ ”	163,094.54	-96,245.55
“ - ”	8,856,617.42	364,119.24
“ - ”	-6,360,510.11	-20,419,360.48
“ - ”	-434,562.59	-705,599.48
“ ”	43,843,596.19	-62,666,467.93
	990,715.99	2,057,082.98
	3,876,618.86	9,395,047.24
“ ”	40,957,693.32	-70,004,432.19
	27,137.75	-32,460.06
“ ”	40,930,555.57	-69,971,972.13
“ ”	40,930,555.57	-69,971,972.13
“ ”		
	-8,054,719.87	11,915,675.95
	-8,054,719.87	11,915,675.95
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3.	-8,054,719.87	11,915,675.95
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	32,875,835.70	-58,056,296.18

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	43,000,000.00	19,500,000.00
	19,500,000.00	54,800,000.00
	1,333,559.33	506,534.70
	2,122,623.60	13,509,383.17
	22,956,182.93	68,815,917.87
	20,043,817.07	-49,315,917.87
	649,510.90	599,915.30
	63,323,708.27	7,844,315.56
	184,868,305.75	177,023,990.19
	248,192,014.02	184,868,305.75

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	2024	2023
	254,777,110.43	326,332,639.22
	664,693.41	1,567,355.33
	77,871,110.84	34,880,293.86
	333,312,914.68	362,780,288.41
	195,044,731.13	265,792,550.50
	70,300,475.08	60,838,436.92
	5,416,788.61	4,204,239.36
	60,406,928.49	66,887,277.68
	331,168,923.31	397,722,504.46
	2,143,991.37	-34,942,216.05
	64,945,571.73	64,978,292.78
	955,007.53	2,424,144.30
	12,253,999.57	25,800.00
	78,154,578.83	67,428,237.08
	24,622,001.77	8,841,809.92
	60,000,001.00	65,000,000.00
		10,000,000.00
	84,622,002.77	83,841,809.92
	-6,467,423.94	-16,413,572.84
	20,000,000.00	
	20,000,000.00	
		10,000,000.00
	298,641.95	161,916.64

	1,414,638.00	1,414,638.00
	1,713,279.95	11,576,554.64
	18,286,720.05	-11,576,554.64
	13,963,287.48	-62,932,343.53
	25,947,759.75	88,880,103.28
	39,911,047.23	25,947,759.75

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	2024							
	673,630,150.00	161,054,801.60	10,038,179.02	49,104,343.92	-184,958,060.10	708,869,414.44	27,970,795.83	736,840,210.27
	673,630,150.00	161,054,801.60	10,038,179.02	49,104,343.92	-184,958,060.10	708,869,414.44	27,970,795.83	736,840,210.27
“ ”		-14,255,124.44	-1,575,965.73		-39,624,351.99	-55,455,442.16	20,770,065.56	-34,685,376.60
			-1,575		-39,6	-41,2	5,571,06	-35,6

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	673,630,150.00				146,799,677.16		8,462,213.29		49,104,343.92		-224,582,412.09		653,413,972.28	48,740,861.39	702,154,833.67

	2023													
	673,630,150.00				157,222,219.60				49,104,343.92		-60,933,795.02		819,022,918.50	40,426,719.08	859,449,637.58
	673,630,150.00				157,222,219.60				49,104,343.92		-60,933,795.02		819,022,918.50	40,426,719.08	859,449,637.58
“ ”					3,832,582.00		10,038,179.02				-124,024,265.08		-110,153,504.06	-12,455,923.25	-122,609,427.31

							10,038,179.02				-124,024,265.08		-113,986,086.06	-93,064.48	-114,079,150.54
					3,832,582.00								3,832,582.00	-12,362,858.77	-8,530,276.77
1														-12,362,858.77	-12,362,858.77
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3					3,832,582.00								3,832,582.00		3,832,582.00
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	673,630,150.00				161,054,801.60		10,038,179.02		49,104,343.92		-184,958,060.10		708,869,414.44	27,970,795.83	736,840,210.27

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	2024											
	673,630,150.00				331,188,750.90		11,915,675.95		49,104,343.92	-464,197,416.31		601,641,504.46
	673,630,150.00				331,188,750.90		11,915,675.95		49,104,343.92	-464,197,416.31		601,641,504.46
“ ”					943,878.00		-8,054,719.87			40,930,555.57		33,819,713.70

							-8,054,719.87			40,930,555.57		32,875,835.70
					943,878.00							943,878.00
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	673,630,150.00				332,132,628.90		3,860,956.08		49,104,343.92	-423,266,860.74		635,461,218.16

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	673,630,150.00				331,188,750.90		11,915,675.95		49,104,343.92	-464,197,416.31		601,641,504.46

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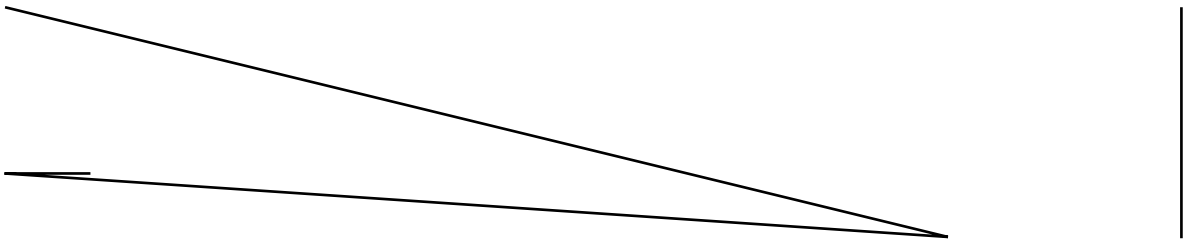
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		1,755.47
	247,630,023.22	184,706,245.69
	13,872,271.27	10,332,632.38
	261,502,294.49	195,040,633.54
	4,708,777.35	24,390,860.26

	13,310,280.47	**10,172,327.79**

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	110,499,183.26	40,027,139.56
	110,499,183.26	40,027,139.56
	110,499,183.26	40,027,139.56

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	440,195.00	84,800.00
	3,252,174.69	
	3,692,369.69	84,800.00

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	3,692,369.69	100.00%

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1 1	106,760,420.25	219,959,804.49
1 2	102,695,589.84	94,963,461.18
2 3	26,279,455.90	42,846,658.98
3	72,417,776.67	74,699,156.30
3 4	72,417,776.67	74,699,156.30
	308,153,242.66	432,469,080.95

425,000.00	425,000.00	423,203.64

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	2,955,061.13	11.47%	2,955,061.13	100.00%	0.00	7,758,507.40	19.81%	7,758,507.40	100.00%	0.00
	2,955,061.13	11.47%	2,955,061.13	100.00%	0.00	7,758,507.40	19.81%	7,758,507.40	100.00%	0.00
	22,817,173.69	88.53%	9,606,470.31	42.10%	13,210,703.38	31,414,701.86	80.19%	15,323,554.80	48.78%	16,091,147.06
	22,817,173.69	88.53%	9,606,470.31	42.10%	13,210,703.38	31,405,211.35	80.17%	15,323,554.80	48.79%	16,081,656.55
						9,490.51	0.02%	0.00	0.00%	9,490.5

		5,578,000.00	3	21.64%	5,578,000.00
		2,685,060.87	1-2	10.42%	2,685,060.87
		1,339,885.80	1 1-2	5.20%	84,707.43
		1,106,459.78	1	4.29%	55,322.99
		951,730.00	1	3.69%	47,586.50
		11,661,136.45		45.24%	8,450,677.79

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1	22,585,033.11	70.52%	31,156,958.93	91.75%
1 2	5,630,094.83	17.58%	448,308.66	1.32%
2 3	1,949,223.70	6.09%	893,188.69	2.63%
3	1,861,451.26	5.81%	1,459,408.18	4.30%
	32,025,802.90		33,957,864.46	

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		(%)
	4,711,647.76	14.71
	3,851,849.06	12.03
	3,850,866.67	12.02
	3,243,532.29	10.13
	2,090,500.00	6.53
	17,748,395.78	55.42

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	4,432.23		4,432.23	879,170.66		879,170.66
	19,979,566.59	3,003,433.11	16,976,133.48	26,807,838.63	3,374,731.13	23,433,107.50
	14,087,326.57	319,235.21	13,768,091.3			

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	13,250,288.81	42,511,831.59
	828,868.95	782,261.73
	10,153.44	60,164.06
	14,089,311.20	43,354,257.38

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	21,039,000.00	16,381,010.00	4,657,990.00		11,056,353.09			
	1,218,020.00	1,218,020.00			718,020.00			
	3,405,910.00	3,405,910.00				6,594,090.00		
	40,127,100.00	40,858,800.00		399,888.20	16,446,932.03	399,888.20		
	15,319,700.00	24,974,400.00		8,473,674.38	5,059,063.20	8,473,674.38	386,823.36	
	10,087,865.69	10,101,700.00			270,200.00			
	132,629,025.69	126,912,010.00	16,117,250.00	8,873,562.58	45,009,828.32	24,168,370.55	386,823.36	

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	47,160,036.91	15,954,802	-5,475,692.41		54,427.18	41,684,344.50	16,009,230.09
	0	2,140	698.			14,40	2,140

	5,313,999.07	65			6						6,011,999.43	65
	16,786,402.13				366,292.82						17,152,694.95	
	2,011,135.19	166,135.19			711,320.00						2,722,455.19	166,135.19
	1,170,892.03	72,212.03			-33,704.19						1,137,187.84	72,212.03
	81,533,779.33	18,334,149.78			-4,431,085.42				54,427.18		77,102,693.91	18,388,576.96
	81,533,779.33	18,334,149.78			-4,431,085.42				54,427.18		77,102,693.91	18,388,576.96

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1.	93,985,552.14			93,985,552.14
2.	13,576,842.00			13,576,842.00
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2 \ \	13,576,842.00			13,576,842.00
3				
3.	15,296,085.70			15,296,085.70
1	13,576,842.00			13,576,842.00
2				
3	1,719,243.70			1,719,243.70
4.	92,266,308.44			92,266,308.44
1.	19,639,907.79			19,639,907.79
2.	4,217,501.48			4,217,501.48
1	1,937,531.94			1,937,531.94
2 \ \	2,279,969.54			2,279,969.54
3.	2,765,791.74			2,765,791.74
1	2,387,430.24			2,387,430.24
2				
3	378,361.50			378,361.50
4.	21,091,617.53			21,091,617.53
1.				
2.				
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4.				
1.	71,174,690.91			71,174,690.91
2.	74,345,644.35			74,345,644.35

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	119,823,173.76	132,462,353.41
	119,823,173.76	132,462,353.41

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	1,719,243.70				1,719,243.70
	13,576,842.00	459,293.67	5,618,172.40	61,138.92	19,715,446.99
1		459,293.67	5,618,172.40	61,138.92	6,138,604.99
2	13,576,842.00				13,576,842.00
4.	119,427,668.48	5,177,345.44	74,112,220.03	5,326,898.89	204,044,132.84
1.	22,210,548.72	4,029,524.07	48,216,119.07	4,362,389.78	78,818,581.64
2.	2,841,367.92	155,304.28	6,229,834.39	74,931.25	9,301,437.84
1	2,463,006.42	155,304.28	6,229,834.39	74,931.25	8,923,076.34
2	378,361.50				378,361.50
3.	2,279,969.54	413,364.30	4,675,571.25	25,539.92	7,394,445.01
1		413,364.30	4,675,571.25	25,539.92	5,114,475.47
2	2,279,969.54				2,279,969.54
4.	22,771,947.10	3,771,464.05	49,770,382.21	4,411,781.11	80,725,574.47
1.					
2.			3,495,384.61		3,495,384.61
1			3,495,384.61		3,495,384.61
3.					
1					
4.			3,495,384.61		3,495,384.61
1.	96,655,721.38	1,405,881.39	20,846,453.21	915,117.78	119,823,173.76
2.					

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	76,281,373.93		76,281,373.93	54,477,229.76		54,477,229.76
	76,281,373.93		76,281,373.93	54,477,229.76		54,477,229.76

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3.						
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4.						
1.	51,185,270.62			1,895,195.40		53,080,466.02
2.	53,317,608.82			4,105,714.08		57,423,322.90

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	15,409,529.44					15,409,529.44
	15,409,529.44					15,409,529.44

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	15,409,529.44					15,409,529.44
	15,409,529.44					15,409,529.44

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	3,192,399.09	1,327,224.78	1,726,717.07		2,792,906.80
	3,192,399.09	1,327,224.78	1,726,717.07		2,792,906.80

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	118,711,470.94	18,068,315.10	118,711,470.94	18,068,315.10
	31,098.26	4,664.74	31,098.26	4,664.74
	31,529,000.00	4,729,350.00	31,529,000.00	4,729,350.00
	3,309,755.37	496,463.31	6,648,638.57	997,295.79
	153,581,324.57	23,298,793.15	156,920,207.77	23,799,625.63

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	38,308,428.95	7,945,382.85	28,892,578.32	5,045,525.05
	499,183.26	74,877.49	27,139.56	4,070.94
	3,202,892.73	480,433.91	6,482,111.58	972,316.74
	42,010,504.94	8,500,694.25	35,401,829.46	6,021,912.73

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	480,433.91	22,818,359.24	972,316.74	22,827,308.89
	480,433.91	8,020,260.34	972,316.74	5,049,595.99

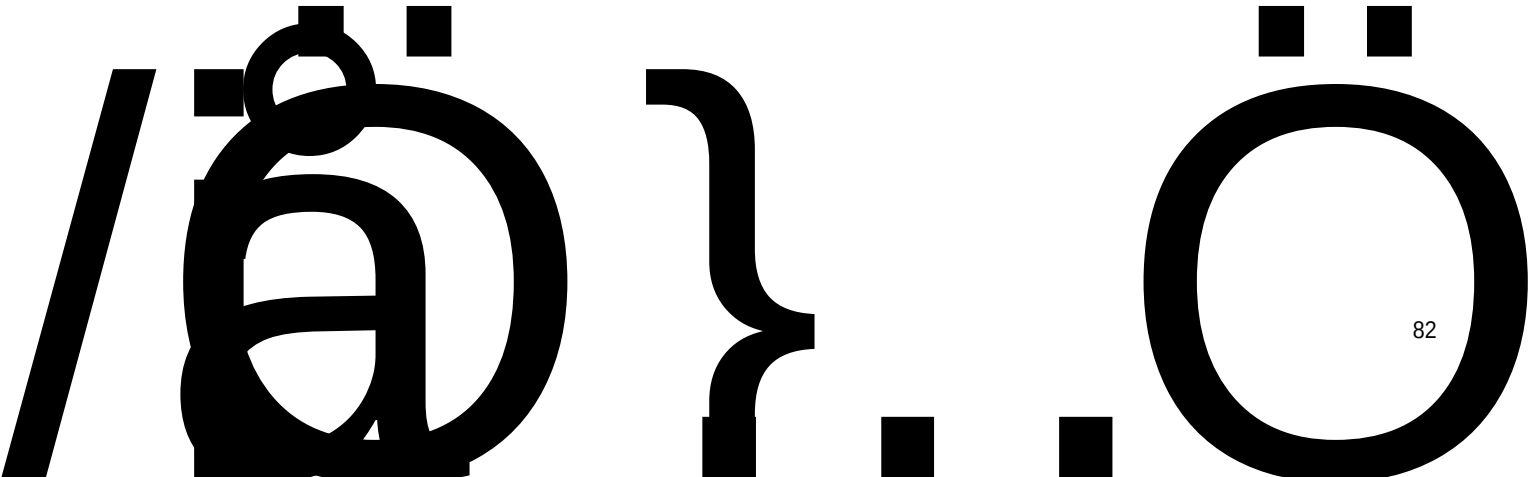
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	12,712,044.57	14,295,716.49
	1,956,565,632.91	1,782,902,402.04
	1,969,277,677.48	1,797,198,118.53

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2024	300,160.77	300,160.77
2025	2,522,094.59	2,522,094.59
2026	45,146,229.33	45,146,229.33
2027		
2028		
2029	150,277,369.88	150,277,369.88
2030	171,720,549.18	171,720,549.18
2031	1,242,108,174.35	1,242,108,174.35

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	15,024,656.21	6,004,811.16	9,019,845.05	5,056,299.63	1,008,854.82	4,047,444.81
	15,024,656.21	6,004,811.16	9,019,845.05	5,056,299.63	1,008,854.82	4,047,444.81

31

	13,310,280.47	13,310,280.47			10,172,327.79	10,172,327.79		
	82,480,468.31	69,454,011.46						
	38,742,578.23	29,271,991.75						
	134,533,327.01	112,036,283.68			10,172,327.79	10,172,327.79		

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		10,010,541.67
		9,500,000.00
+	43,000,000.00	
	43,000,000.00	19,510,541.67

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	201,943,299.88	213,226,175.89
	201,943,299.88	213,226,175.89

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	4,821,500.08	
	4,124,547.58	
	4,022,943.50	
	12,968,991.16	

37

	8,617,654.36	12,984,824.51
	8,617,654.36	12,984,824.51

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	783,056.25	435,920.06
	541,572.37	1,506,417.17
	1,152,810.72	2,207,862.91
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		150,121.84	150,121.84	
4	67,936.50	9,035,795.81	9,011,448.81	92,283.50
5	1,749.91	27,859.28	27,855.18	1,754.01
8	45,700.00	1,164,527.03	1,127,727.03	82,500.00
	56,542,149.97	231,208,298.08	240,156,835.28	47,593,612.77

44

	553,232.68	8,577,583.69
	553,232.68	8,577,583.69

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	3,369,243.70	6,892,266.75
	-59,488.33	-243,628.18
	-2,860,663.96	-3,136,426.14
	449,091.41	3,512,212.43

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	72,368,313.22	12,303,269.00	5,099,133.31	79,572,448.91	
	72,368,313.22	12,303,269.00	5,099,133.31	79,572,448.91	

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	673,630,150.00						673,630,150.00

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	135,892,132.02		15,199,002.44	120,693,129.58
	25,162,669.58	943,878.00		26,106,547.58
	161,054,801.60	943,878.00	15,199,002.44	146,799,677.16

56

57

	10,038,179.02	4,343,829.62				-1,575,965.73	5,919,795.35	8,462,213.29
	10,038,17	4,343,829				-	5,919,795	8,462,213

	9.02	.62	1,575,965.73	.35	.29

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	472,274,076.39		608,741,859.78	
	17,480,402.47		49,357,511.26	
	3.70%		8.11%	
1	17,480,402.47	5303307.56 12177094.91	5,851,332.02	
	17,480,402.47	5303307.56 12177094.91	5,851,332.02	
5.			43,506,179.24	
	0.00		43,506,179.24	
	454,793,673.92		559,384,348.52	

	1	2		
214,221,060.02	118,789,094.88		214,221,060.02	118,789,094.88
240,572,613.90	88,147,716.44		240,572,613.90	88,147,716.44
17,480,402.47	13,147,471.28		17,480,402.47	13,147,471.28
430,414,809.49	200,729,593.18		430,414,809.49	200,729,593.18

	41,859,266.90	19,354,689.42					41,859,266.90	19,354,689.42
	472,274,076.39	220,084,282.60					472,274,076.39	220,084,282.60

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	82,734,577.52	102,598,762.18

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	57,399,563.83	77,718,552.88
	1,091,344.18	2,695,518.81
	5,250,154.72	7,620,553.50
	3,895,961.73	7,356,496.52
	1,176,366.09	1,593,372.05
	1,294,793.35	1,654,471.80
	1,280,510.58	1,100,820.11
		99,586.15
	340,288.19	258,249.33
	62,912.11	347,899.49
	138,484.62	146,049.66
	327,211.84	459,815.74
		48,663.90
	490,220.81	29,674,134.32
	72,747,812.05	130,774,184.26

65

	138,329,188.61	171,364,554.94
	3,706,819.97	4,324,444.67

	-689,144.14	-1,483,888.54

67

	9,479,476.38	5,331,609.12
	421,636.45	285,232.10
	1,210,282.08	5,166,528.75
		12,526.34
	11,111,394.91	10,795,896.31

68

69

	627,866.24	-133,836.45
	627,866.24	-133,836.45

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	-4,431,085.42	-8,165,538.93
		-569,860.43
	348,707.91	785,472.43
	301,400.78	121,856.27
	386,823.36	2,080,344.06
		-5,310.00
	-3,394,153.37	-5,753,036.60

71

	8,574,513.03	5,363,499.07
	10,570,530.77	-5,216,823.01
	19,145,043.80	146,676.06

72

	866,981.35	-6,408,747.24
	-54,427.18	-18,334,149.78
	-3,495,384.61	
	-2,904,867.83	-386,363.58
	-5,067,518.71	126,142.01
	-10,655,216.98	-25,003,118.59

73

	-517,928.96	-449,591.48

74

	390,297.88	2,009,451.50	390,297.88
	1,162,214.39	62,665.08	1,162,214.39
	1,552,512.27	2,072,116.58	1,552,512.27

75

	105,000.00	110,044.00	105,000.00
		5,834.82	
	9,250.71	22,992.11	9,250.71
	29,177.13	9,446,252.84	

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	70,569.22	5,549.07
	79,756.20	-38,126.98
	150,325.42	-32,577.91

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	-39,822,757.80
/	-5,973,413.67
	-1,235,929.65
	70,569.22
	231,338.92
	562,835.22
	-1,218,282.16
	7,713,207.54
	150,325.42

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	31,347,271.00	106,594,046.11
	2,055,064.69	2,195,643.86
	17,105,248.52	9,873,845.03
	50,507,584.21	118,663,535.00

	248,192,014.02	184,868,305.75
		1,755.47
	247,630,023.22	184,706,245.69
	561,990.80	160,304.59
	248,192,014.02	184,868,305.75

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			24,711,130.27
	3,437,608.40	7.1884	24,710,904.22
	244.10	0.9261	226.05

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	5,458,308.40	
	5,458,308.40	

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	3,451,701.92	9,150,927.04
	1,936,668.96	7,680,804.74
	1,960,161.98	3,590,259.94
	2,034,415.44	3,564,779.76
	2,058,055.91	3,006,484.56
	3,224,563.77	3,006,484.56

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	138,329,188.61	171,364,554.94
	3,706,819.97	4,324,444.67
	2,679,841.84	3,133,375.54
	1,327,440.36	2,706,446.99
	1,332,662.04	979,791.42
	1,016,935.90	1,712,046.79
	217,315.90	176,146.65
	21,010.22	58,580.29
	23,704.52	40,257.85
	54,576.27	35,875.20
	1,806,021.09	3,205,076.07
	150,515,516.72	187,736,596.41
	150,515,516.72	187,736,596.41

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	100,000,000.00				100.00%		
	10,000,000.00				100.00%		
	100,000,000.00				100.00%		
	100,000,000.00				50.00%		
	100,000,000.00				58.00%		
	10,000,000.00				100.00%		
	6,899,311.00				100.00%		
	7,111,100.00				100.00%		

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	50.00%	-1,445,844.44		39,414,899.22
	42.00%	-1,731.33		9,325,962.17
		1,098,844.54		

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	197,250.34	81,186,751.12	81,384,001.46		2,554,203.01	2,554,203.01	204,856.68	72,611,573.65	72,816,430.33			
	287,365.10	24,860,900.00	25,148,265.10		2,943,593.27	2,943,593.27	291,487.31	20,202,910.00	20,494,397.31		1,779,095.77	1,779,095.77

		-2,891,688.87	6,013,368.12	-13,489.50		-6,544,685.35	-7,787,133.32	-11,853.77
		-4,122.21	3,489,370.29	-4,122.21		-2,740.10	-2,061,572.78	-5,008.95

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	15,199,002.44
	15,199,002.44
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	11,068,993.45	1,658,516.08	1,117,426.17	12,330,141.43	16,556,665.98	947,196.08	1,111,984.41	11,963,848.62
--								
--			4,743.40					
--								
	25,675,114.41	2,556,320.00	12,265,011.78	17,152,694.95	31,205,234.00	1,845,000.00	12,264,313.42	16,786,402.13
	12,520,028.68	40,652,775.82	25,293,872.17	75,059,611.64	23,768,431.68	34,019,393.02	30,150,635.38	74,762,494.69
	-18,498,960.83	3,556,599.98	49,470.58	2,267,744.02	-31,291,215.80	2,488,557.46	350,546.22	4,860,218.88
	-18,498,960.83	3,556,599.98	49,470.58	2,267,744.02	-31,291,215.80	2,488,557.46	350,546.22	4,860,218.88

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--	-337,041.84	-21,572.90
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	26,150.23	19,504.06
	11,049.92	4,002.71
	369.24	8.48
	21,224.40	32,442.16
	1,321.07	1,609.11

	121.62	84.41
	1,408.93	4,335.43
	13,262.90	12,691.20
	901.98	404.74
	75,810.29	75,082.31
	75,810.29	75,082.31

		21,322.62				21,322.62
		16,042.27				16,042.27
		6,057.20				6,057.20
		4,739.82				4,739.82
		1,298.48				1,298.48
		313.64				313.64
		857.76				857.76
		52,582.85				52,582.85

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	26,150.23	19,504.06
	26,150.23	19,504.06
	11,049.92	4,002.71
	11,049.92	4,002.71
	4,300.00	1,951.05
	4,300.00	1,951.05
	6,749.92	2,051.66

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		5,550,000.00
	4,575,044.22	4,445,907.10

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				5,141,592.92	
				19,648.91	
		433,628.28			
		2,090,500.00			
		250,000.00	75,000.00	250,000.00	25,000.00
				4,959,722.51	4,130,311.55
		66,799.06	38,799.06	66,799.06	66,799.06
		1,339,885.80	84,707.43		

2

		3,753,000.44	6,245,537.99
		1,907,742.95	1,673,580.30
			1,881,450.00
		3,416,501.53	1,215,831.91
		1,320.00	
		734,513.27	

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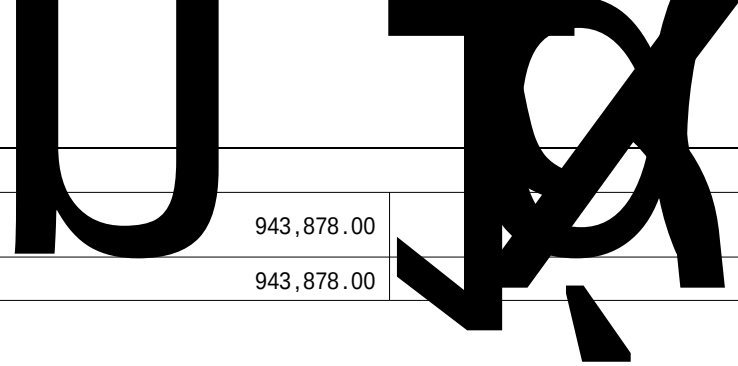
	3,307,500.00	943,878.00						
	3,307,500.00	943,878.00						

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	.95		.95			.00		.00		
	616,437.95	0.47%	616,437.95	100.00%	0.00	620,487.00	0.21%	620,487.00	100.00%	0.00
	131,908,456.65	99.53%	43,367,983.56	32.88%	88,540,473.09	296,460,312.87	99.79%	57,089,937.59	19.26%	239,370,375.28
	129,489,000.24	97.71%	43,367,983.56	33.49%	86,121,016.68	210,795,669.42	70.96%	57,089,937.59	27.08%	153,705,731.83
	2,419,456.41	1.82%	0.00	0.00%	2,419,456.41	85,664,643.45	28.83%	0.00	0.00%	85,664,643.45
	132,524,894.60	100.00%	43,984,421.51	33.19%	88,540,473.09	297,080,799.87	100.00%	57,710,424.59	19.43%	239,370,375.28

616,437.95

	425,000.00	425,000.00	423,203.64	423,203.64	100.00%	
	116,112.00	116,112.00	113,859.31	113,859.31	100.00%	
	79,375.00	79,375.00	79,375.00	79,375.00	100.00%	
	620,487.00	620,487.00	616,437.95	616,437.95		

43,367,983.56

	129,489,000.24	43,367,983.56	33.49%
	2,419,456.41	0.00	0.00%
	131,908,456.65	43,367,983.56	

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	620,487.00		4,049.05			616,437.95
	57,089,937.59	6,445,176.01	17,529,026.25	2,638,103.79		43,367,983.56
	57,710,424.59	6,445,176.01	17,533,075.30	2,638,103.79		43,984,421.51

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	2,638,103.79

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	62,744,166.73	222,111,274.88
	62,744,166.73	222,111,274.88

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	1,907,355.30	3,077,878.36
	664,479.47	698,698.21
	552,724.23	533,900.18
	213,314.61	77,498.73
	67,715,321.11	236,932,251.69
	1,508,688.47	1,077,187.80
	72,561,883.19	242,397,414.97

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1 1	61,265,748.21	223,858,974.05
1 2	3,841,995.77	5,975,634.99
2 3	1,047,539.57	359,008.71
3	6,406,599.64	12,203,797.22
3 4	6,406,599.64	12,203,797.22
	72,561,883.19	242,397,414.97

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2,955,061.13	4.07%	2,955,061.13	100.00%	0.00	7,758,507.40	3.20%	7,758,507.40	100.00%	0.00

	6,558.75	6,558.75	6,558.75	6,558.75	100.00%	
	4,263,122.67	4,263,122.67	2,955,061.13	2,955,061.13		

6,862,655.33

	59,123,740.12		
	10,483,081.94	6,862,655.33	65.46%
	69,606,822.06	6,862,655.33	

	3,495,384.73			
	7,270,234.44			

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		58,575,144.25	1	80.72%	0.00
		5,578,000.00	3	7.69%	5,578,000.00
		2,685,060.87	1-2	3.70%	2,685,060.87
		1,339,885.80	1 1-2	1.85%	84,707.43
		534,537.67	1	0.74%	0.00
		68,712,628.59		94.70%	8,347,768.30

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	458,562,305.17		458,562,305.17	457,752,337.17		457,752,337.17
	30,885,230.64	16,247,577.31	14,637,653.33	32,427,490.13	16,193,150.13	16,234,340.00
	489,447,535.81	16,247,577.31	473,199,958.50	490,179,827.30	16,193,150.13	473,986,677.17

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	11,428,128.00					30,057.00	11,458,185.00	

	13,290,660.00	15,954,802.91			-2,219,875.30				54,427.18		11,016,357.52	16,009,230.09
	16,234,340.00	16,193,150.13			-1,542,259.49				54,427.18		14,637,653.33	16,247,577.31
	16,234,340.00	16,193,150.13			-1,542,259.49				54,427.18		14,637,653.33	16,247,577.31

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	117,713,433.40	74,023,317.58	280,071,157.96	227,936,614.42
	17,685,949.61	13,147,471.28	7,548,266.45	1,843,679.04
	135,399,383.01	87,170,788.86	287,619,424.41	229,780,2

	18,181,684.55	5,082,093.33					18,181,684.55	5,082,093.33
	135,399,383.01	87,170,788.86					135,399,383.01	87,170,788.86
