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2022-031

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|   | 413,901,890.98   | 202,100,600.18   | 104.80%   |
|---|------------------|------------------|-----------|
|   | 16,857,636.46    | 8,629,457.02     | 95.35%    |
|   | 13,762,101.44    | -747,464.57      | 1,941.17% |
|   | 79,543,750.76    | 81,750,744.58    | -2.70%    |
| / | 0.0926           | 0.0474           | 95.36%    |
| / | 0.0896           | 0.0474           | 89.03%    |
|   | 1.50%            | 0.84%            | 0.66%     |
|   |                  |                  |           |
|   | 3,108,836,578.12 | 3,026,063,113.49 | 2.74%     |
|   | 1,144,275,582.58 | 1,116,859,748.47 | 2.45%     |

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|--|-------------|--|
|  |             |  |
|  | -270,249.37 |  |

|  |              |  |
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|  |              |  |
|  | 1,918,000.00 |  |
|  | -118,323.00  |  |
|  | 2,096,903.87 |  |
|  | 540,021.22   |  |

|   |               |               |           |  |
|---|---------------|---------------|-----------|--|
|   | 11,353,194.33 | 8,682,232.71  | 30.76%    |  |
|   | 10,926,161.26 | 5,119,470.20  | 113.42%   |  |
|   | 4,014,855.58  | 11,281,496.25 | -64.41%   |  |
|   | 14,497,352.58 | 3,224,290.71  | 349.63%   |  |
|   | -794,622.29   | 5,179,794.48  | -115.34%  |  |
|   | -1,858,647.16 |               |           |  |
|   | 0.00          | 506.00        | -100.00%  |  |
|   | 388,524.08    | 5,983.16      | 6393.63%  |  |
|   | 16,857,636.46 | 8,629,457.02  | 95.35%    |  |
|   | 13,762,101.44 | -747,464.57   | 1,941.17% |  |
| / | 0.0926        | 0.0474        | 95.36%    |  |
| / | 0.0896        | 0.0474        | 89.03%    |  |

|  |                |                |         |  |
|--|----------------|----------------|---------|--|
|  |                |                |         |  |
|  | 515,236,897.62 | 315,142,717.65 | 63.49%  |  |
|  | 435,693,146.86 | 202,301,173.79 | 115.37% |  |
|  | 912,133.39     | 0.00           |         |  |
|  | 19,148,133.39  | 4,770,384.94   | 301.40% |  |
|  | -25,258,109.62 | -              |         |  |

|  |               |               |        |              |
|--|---------------|---------------|--------|--------------|
|  | 16,857,636.46 | 8,629,457.02  | 95.35% | 8,878,237.46 |
|  | 8,878,237.46  | 7,672,024.25  | 15.72% |              |
|  | 25,735,873.92 | 16,301,481.27 | 57.87% |              |

|    | 46,185,486 |                          | 46,185,486               |
|----|------------|--------------------------|--------------------------|
|    | 35,378,453 |                          | 35,378,453               |
|    | 14,567,942 |                          | 14,567,942               |
|    | 3,830,796  |                          | 3,830,796                |
|    | 3,276,370  |                          | 3,276,370                |
|    | 1,405,001  |                          | 1,405,001                |
|    | 1,403,472  |                          | 1,403,472                |
|    | 1,166,550  |                          | 1,166,550                |
|    | 1,122,232  |                          | 1,122,232                |
| 1  | 1,000,000  |                          | 1,000,000                |
|    |            |                          |                          |
| 10 | 46,185,486 | 34,185,486<br>12,000,000 | 22,878,453<br>12,500,000 |
|    | 35,378,453 |                          |                          |
|    | 1,405,001  |                          |                          |

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|  |                  |                  |
|  | 593,742,079.99   | 528,088,026.21   |
|  |                  |                  |
|  |                  |                  |
|  | 574,595.23       | 1,232,289.81     |
|  |                  |                  |
|  | 595,000.00       | 495,000.00       |
|  | 659,923,231.21   | 646,698,873.38   |
|  | 37,989,575.65    | 14,404,830.78    |
|  | 297,157,786.79   | 272,842,963.45   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 20,023,885.45    | 15,389,293.53    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 167,489,552.44   | 156,614,174.98   |
|  | 607,166,073.77   | 687,192,950.43   |
|  |                  |                  |
|  |                  |                  |
|  | 27,435,743.70    | 35,159,838.26    |
|  | 2,412,097,524.23 | 2,358,118,240.83 |
|  |                  |                  |
|  |                  |                  |



|  |                  |                  |
|--|------------------|------------------|
|  | 606,154.41       | 702,266.39       |
|  | 1,759,401,889.21 | 1,772,282,800.54 |
|  |                  |                  |
|  |                  |                  |
|  | 123,990,000.00   | 52,620,000.00    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,670,332.39     | 2,923,764.14     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 24,250,000.00    | 24,250,000.00    |
|  | 5,233,385.46     | 5,414,284.56     |
|  |                  |                  |
|  | 156,143,717.85   | 85,208,048.70    |
|  | 1,915,545,607.06 | 1,857,490,849.24 |
|  |                  |                  |
|  | 182,104,000.00   | 182,104,000.00   |
|  |                  |                  |



|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | 414,747,012.85 | 216,893,468.81 |
|  |                |                |

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|-----|---------------|--------------|
| 1.  |               |              |
| “ ” | 14,158,798.46 | 4,101,959.42 |



|  |               |              |
|--|---------------|--------------|
|  | 73,200.00     |              |
|  |               |              |
|  |               |              |
|  | 912,133.39    |              |
|  | 19,148,133.39 | 3,978,916.75 |
|  |               | 791,468.19   |

