

	96,497,196.98	51,768,031.02	113,309,269.80	65,470,470.77
	8,936,431.95	5,289,911.00	19,095,285.80	10,895,144.00
	84,486,360.25	43,871,474.83	58,773,122.58	35,288,313.74
	5,446,800.00	3,712,000.00	7,109,020.41	5,181,394.63
	2,868,022.26	1,452,908.72	3,623,173.70	680,970.48
	19,150,936.39	232,749,394.39	14,010,594.23	240,052,302.69
	53,694,603.90	22,849,568.70	52,979,105.12	30,352,921.18
	2,009,290.87	1,911,415.61	20,241,637.14	9,096,340.31
		139,100,000.00		139,100,000.00
	51,719,975.15	51,719,975.15	45,189,693.82	45,189,693.82
	17,536,461.94	17,536,461.94	17,890,726.21	17,890,726.21
	381,720,074.19	69,967,450.47	395,225,550.01	72,985,471.75
	15,807,683.70		9,210,609.52	
	666,453.48	5,511,147.59	1,154,695.91	6,803,252.95
	68,472,320.41	3,367,201.13	70,455,416.46	3,938,954.90
	38,557,940.74	16,292,132.38	33,227,270.21	14,208,771.92
		3,081,264.28		3,433,514.98
	19,455,185.30	8,375,458.50	18,568,070.06	8,244,019.96
	5,227,330.79	148,140.50	2,721,349.45	182,335.44

4

22 6 30

	99,993,513.00	34,600,000.00	100,117,395.67	66,803,867.89
	5,623,094.88			
	88,159,566.58	12,193,286.54	94,145,823.10	11,754,759.42
	127,201.52	127,201.52	112,266.64	112,266.64
	2,601,266.40	595,973.73	8,235,913.85	640,106.47
	4,486,997.51	2,357,563.44	7,435,717.86	4,471,906.41
	10,686,817.11	1,417,610.63	5,414,950.96	1,313,761.94
	13,175,579.77	169,194,219.02	11,404,414.59	139,144,085.93
	49,118,637.87	21,338,587.87	29,753,747.06	22,488,550.05
3	4,963,981.53	2,131,602.58	9,954,856.51	3,744,063.84

0 □ 3 □ □

'0 □

8 0C'0Y0 • 0#X120.



	95,299,545.13	18,581,911.17	117,149,747.99	45,363,574.98
	17,368,678.63	6,560,044.67		
	1,204,199.75	182,879,036.50	1,418,892.96	120,089,483.83
	113,872,423.51	208,020,992.34	118,568,640.95	165,453,058.81
	27,664,599.76	13,904,237.83	19,250,412.66	85,784,208.29
	23,328,435.55	14,321,951.89	20,987,596.04	13,677,183.51
	6,485,989.20	301,825.74	8,491,463.36	762,964.77
	54,934,289.76	160,402,280.02	61,746,516.66	82,070,757.44
	112,413,314.27	188,930,295.48	110,475,988.72	182,295,114.01
			200,000.00	200,000.00
			33.29	33.29
	92,884.80	32,884.80		
	3,238,790.00	3,238,790.00	3,000,000.00	3,000,000.00
	648,554.55	236,393.86	822,911.12	221,268.04
	3,980,229.35	3,508,068.66	4,022,944.41	3,421,301.33
	16,821,491.38	386,150.00	16,114,083.84	2,654,529.43
				100,000.00
	16,821,491.38	386,150.00	16,114,083.84	2,754,529.43
	79,993,513.00	34,600,000.00	110,990,000.00	64,840,000.00
	79,993,513.00	34,600,000.00	110,990,000.00	64,840,000.00
	84,990,000.00	67,310,000.00	70,870,000.00	40,000,000.00
	5,605,475.13	1,665,340.01	3,864,707.12	1,739,057.43
	531,478.72	1,509,824.60	29,212.40	10,355.57
	91,126,953.85	70,485,164.61	74,763,919.52	41,749,413.00
	113,277,195.74	65,440,580.11	57,797,604.85	14,302,746.74

2022

-24,044,330.25 -24,044,330.25

1

2

3

1

2

3

1

2

3

4

5

1

2

