2018

2018 04

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	372,489,804.65	357,474,307.49	4.20%
	13,297,340.87	10,591,068.47	25.55%
	13,092,745.87	9,428,938.36	38.86%
	53,672,806.56	43,512,587.78	23.35%
/	0.04	0.04	0.00%
/	0.04	0.04	0.00%
	2.65%	2.20%	0.45
	1,149,095,341.49	1,089,840,837.64	5.44%
	502,118,088.76	499,692,159.29	0.49%

	700.00	
	300,000.00	
	-60,000.00	
	36,105.00	
	0.00	
	204,595.00	--

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2017

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	19,886		0

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		31.88%	95,625,000	95,625,000		1,250,000
( )		9.41%	28,237,500	28,237,500		19,497,700
		6.25%	18,750,000	0		
		5.03%	15,097,500	15,097,500		9,925,000
		5.00%	14,985,000	0		
		4.35%	13,050,000	6,525,000		2,440,000
		3.68%	11,025,000	0		
· 1		2.00%	6,000,000	0		
		1.50%	4,500,000	0		
		1.50%	4,500,000	0		

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	18,750,000		18,750,000
	14,985,000		14,985,000

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	0 1,484,800 1,484,800

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	4,822,534.54	0.42%	3,022,831.37	0.28%	59.54%	
	150,941,249.33	13.14%	38,715,995.03	3.55%	289.87%	
	2,008,351.41	0.17%	3,038,209.35	0.28%	-33.90%	
	3,644,190.01	0.32%	8,394,108.01	0.77%	-56.59%	
	3,163,812.55	0.28%	11,003,768.60	1.01%	-71.25%	
	-16,011,295.93	-1.39%	-5,139,884.53	-0.47%	211.51%	

	286,462,585.62	242,243,632.79	18.25%	
	63,982,072.69	-6,783,319.11	-1043.23%	
	5,639,905.72	35,311,058.70	-84.03%	

37,248.98 4.20% 1,329.73
25.55% 1,309.27 38.86%

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37,248.98 4.20% 1,329.73
25.55% 1,309.27 38.86%

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	274,765.10	
	3,163,812.55	11,003,768.60
	638,015,760.91	581,689,396.38
	6,023,375.51	5,800,811.43
	6,023,375.51	5,800,811.43
	644,039,136.42	587,490,207.81
	300,000,000.00	300,000,000.00

	19,542,983.54	19,542,983.54
	165,942,630.23	152,645,289.36
	502,118,088.76	499,692,159.29
	2,938,116.31	2,658,470.54
	505,056,205.07	502,350,629.83
	1,149,095,341.49	1,089,840,837.64

2

	128,241,822.07	141,554,998.38
	119,905,167.59	168,973,173.44
	112,489,129.54	162,762,094.26
	59,254,135.69	1,644,120.95
	1,983,022.80	2,234,278.84
	41,813,772.08	33,177,003.59
	40,857,910.01	22,524,106.02
	2,486,044.19	1,891,504.46
	507,031,003.97	534,761,279.94
	180,590,880.32	180,590,880.32

[redacted]

	269,423,095.32	308,521,495.21
	300,000,000.00	300,000,000.00
	32,809,675.67	32,809,675.67
	19,542,983.54	19,542,983.54
	74,996,686.08	64,441,631.34
	427,349,345.29	416,794,290.55
	696,772,440.61	725,315,785.76

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	372,489,804.65	357,474,307.49

	-10,871,411.40	-942,842.60
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	-10,871,411.40	-942,842.60
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	717,031.01	183,314.64
	506,049,071.59	428,454,161.71
	413,707,043.48	356,869,371.00
	15,894,897.18	13,295,584.97
	6,557,340.69	899,963.02

	-112,144,849.86	-1,308,775.00
		0.00
	349,459,658.31	230,920,505.68
	985,000.00	4,539,808.00
	350,444,658.31	235,460,313.68
	283,420,015.15	239,711,758.06
	3,042,570.47	2,531,874.73
	286,462,585.62	242,243,632.79
	63,982,072.69	-6,783,319.11
	129,876.33	-109,434.97
	5,639,905.72	35,311,058.70
	88,927,745.40	48,361,745.57
	94,567,651.12	83,672,804.27

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	262,237,297.67	101,519,646.29
	883,807.13	30,020,918.04
	263,121,104.80	131,540,564.33
	281,399,498.81	120,960,720.08
	14,067,452.20	11,598,884.53

	6,549,532.82	1,084,411.05
	11,278,586.64	53,180,472.20
	313,295,070.47	186,824,487.86
	-50,173,965.67	-55,283,923.53
	700.00	
	700.00	
	26,424.64	546,750.00
		5,762,025.00
	26,424.64	6,308,775.00
	-25,724.64	-6,308,775.00
	159,289,303.50	52,289,745.40
	985,000.00	4,539,808.00
	160,274,303.50	56,829,553.40
	120,694,939.38	
	1,707,850.12	1,389,699.22

	122,402,789.50	1,389,699.22
	37,871,514.00	55,439,854.18
		-3,222.95
	-12,328,176.31	-6,156,067.30
	24,559,228.80	16,151,178.62
	12,231,052.49	9,995,111.32