000663 2022-030

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2022

	661,373,863.34	650,132,650.82	1.73%

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	1,063,139.00	
	6,859.92	
	53,451.73	
	1,123,450.65	--

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	109,527,620.50	132,251,101.15
	16,461,238.13	15,114,761.18
	34,505,200.61	42,507,263.67
	3,173,791.00	1,818,197.94
	210,313,129.43	210,001,870.40
	630,023,861.41	624,327,210.40
		23,058.46
	1,004,004,841.08	1,026,043,463.20
	40,471,884.45	40,471,884.45
	11,642,330.60	11,642,330.60
	19,965,000.00	20,086,000.00
	12,967,688.44	13,171,145.25
	164,536,959.15	170,615,645.28
	1,041,768.27	933,300.99
	5,254,818.97	5,529,670.29
	431,199.04	431,199.04
	36,918,678.36	37,167,436.54
	1,392,672.57	1,488,816.78

	37,964,213.80	37,964,213.80
	332,587,213.65	339,501,643.02
	1,336,592,054.73	1,365,545,106.22
	515,030,000.00	522,774,300.00
	35,654,871.36	46,350,937.45
	26,084,048.36	46,103,911.24
	9,107,296.84	13,296,879.50
	3,644,881.89	2,495,737.05
	47,796,836.31	46,488,263.40
	171,446.00	171,446.00
	8,466.21	8,466.21
	313,057.58	299,841.78
	637,639,458.55	677,818,336.63
	430,613.15	430,613.15
	1,149,418.01	1,149,418.01
	3,688,491.17	3,688,097.89
	2,744,195.13	2,774,445.13
	8,012,717.46	8,042,574.18

	645,652,176.01	685,860,910.81
	336,683,929.00	336,683,929.00
	1,608,759,095.91	1,608,759,095.91
	-41,288,795.36	-41,288,795.36
	16,991,234.63	16,991,234.63
	-1,259,771,600.84	-1,271,012,813.36
	661,373,863.34	650,132,650.82
	29,566,015.38	29,551,544.59
	690,939,878.72	679,684,195.41
	1,336,592,054.73	1,365,545,106.22

	100,471,715.27	89,4-æ

	5,790,934.17	7,622,753.20
	80,030.88	70,169.02
	6,859.92	1,527,635.25

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		11,255,683.31	14,599,790.93
		11,241,212.52	14,838,676.78
		14,470.79	-238,885.14,

	1,642,043.95	977,765.28
	77,496,929.25	60,706,009.78
	61,033,535.76	58,320,048.65
	16,356,677.74	13,681,639.26
	1,442,135.08	4,008,605.62
	7,735,811.80	6,936,872.75
	86,568,160.38	82,947,166.28
	-9,071,231.13	-22,241,156.50
		120,000.00
		120,000.00
	118,147.00	338,909.00
	118,147.00	338,909.00
	-118,147.00	-218,909.00
		7,000,000.00
		7,000,000.00
	7,000,000.00	39,950,000.00
	6,535,234.17	8,703,259.20