

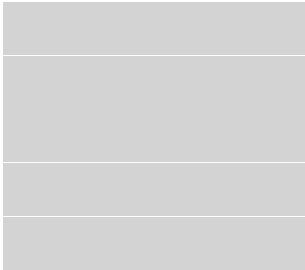


2019

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|  |              |    |
|  | 2,237,312.10 |    |
|  | -152,833.17  |    |
|  | -5,147.19    |    |
|  | 376,904.49   |    |
|  | 1,712,721.63 | -- |

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|  |                |                |        |  |
|  | 163,992,303.66 | 128,898,626.25 | 27.23% |  |



2019

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|--|----------------|---------------|--------|--------|-------|--------|
|  | 163,756,906.49 | 66,258,288.96 | 59.54% | 28.23% | 2.20% | 10.31% |
|--|----------------|---------------|--------|--------|-------|--------|

|  | 736,726,027.19   | 22.58% | 599,756,496.48   | 18.95% | 3.63%  |                               |
|--|------------------|--------|------------------|--------|--------|-------------------------------|
|  | 37,185,098.55    | 1.14%  | 38,963,709.44    | 1.23%  | -0.09% |                               |
|  | 65,962,190.88    | 2.02%  | 75,307,844.21    | 2.38%  | -0.36% | 2018                          |
|  | 377,596,710.34   | 11.57% | 401,831,264.21   | 12.70% | -1.13% | 1<br>2 9<br>719.46<br>5251.08 |
|  | 1,526,608,881.72 | 46.79% | 1,586,906,649.36 | 50.15% | -3.36% |                               |
|  | 3,510,953.18     | 0.11%  | 4,917,559.11     | 0.16%  | -0.05% |                               |
|  | 128,500,000.00   | 3.94%  | 133,000,000.00   | 4.20%  | -0.26% |                               |

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| 3,550,000.00 | 0.00 |  |

2019

10%



|            |            |            |            |
|------------|------------|------------|------------|
| 261,797,27 | 430,624,30 | 406,476,51 | 52,557,704 |
| 1.55       | 6.40       | 4.38       | .99        |

| 2018 |  | 55.18% | 2019 03 29 | 2019 03 30 | 2018<br>2019-016 |
|------|--|--------|------------|------------|------------------|

| ( ) |          |  | ( )                     | ( ) | ( ) |               |          |
|-----|----------|--|-------------------------|-----|-----|---------------|----------|
|     | 2,776.29 |  |                         |     |     | 2019 06<br>18 | 2019-025 |
|     | 330      |  | 1<br><br>330<br><br>330 |     |     | 2019 04<br>12 | 2019-018 |

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| 6.2 |  | 20 |
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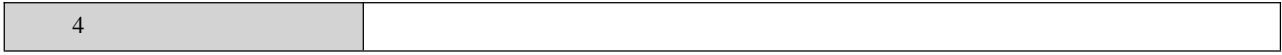
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|   | 0           | 0.00%   |  |  |  |  | 0 | 0           | 0.00%   |
|---|-------------|---------|--|--|--|--|---|-------------|---------|
|   | 464,158,282 | 100.00% |  |  |  |  | 0 | 464,158,282 | 100.00% |
| 1 | 464,158,282 | 100.00% |  |  |  |  |   | 464,158,282 | 100.00% |
|   | 464,158,282 | 100.00% |  |  |  |  | 0 | 464,158,282 | 100.00% |

|    |   |        |             |          |   |             |  |   |
|----|---|--------|-------------|----------|---|-------------|--|---|
|    |   |        | 43,330      |          |   |             |  | 0 |
|    |   |        |             | 8        |   |             |  |   |
| 5% |   |        | 10          |          |   |             |  |   |
|    |   |        |             |          |   |             |  |   |
|    |   |        |             |          |   |             |  |   |
|    |   | 44.99% | 208,833,642 | 0        | 0 | 208,833,642 |  |   |
|    |   | 7.97%  | 36,982,509  | 0        | 0 | 36,982,509  |  |   |
|    |   | 1.69%  | 7,842,862   | -208,400 | 0 | 7,842,862   |  |   |
|    |   | 1.25%  | 5,790,947   | 0        | 0 | 5,790,947   |  |   |
|    |   | 1.15%  | 5,358,892   | 0        | 0 | 5,358,892   |  |   |
|    | 3 | 0.36%  | 1,693,400   | -61,800  | 0 | 1,693,400   |  |   |
|    |   | 0.31%  | 1,447,000   |          | 0 | 1,447,000   |  |   |

|    |    |       |           |         |   |             |  |             |
|----|----|-------|-----------|---------|---|-------------|--|-------------|
|    |    | 0.28% | 1,300,000 |         | 0 | 1,300,000   |  |             |
|    |    | 0.25% | 1,146,262 | -79,700 | 0 | 1,146,262   |  |             |
|    |    | 0.23% | 1,081,700 |         | 0 | 1,081,700   |  |             |
| 10 | 3  |       |           |         |   |             |  |             |
|    |    |       |           |         |   |             |  |             |
| 10 |    |       |           |         |   |             |  |             |
|    |    |       |           |         |   |             |  |             |
|    |    |       |           |         |   |             |  |             |
|    |    |       |           |         |   | 208,833,642 |  | 208,833,642 |
|    |    |       |           |         |   | 36,982,509  |  | 36,982,509  |
|    |    |       |           |         |   | 7,842,862   |  | 7,842,862   |
|    |    |       |           |         |   | 5,790,947   |  | 5,790,947   |
|    |    |       |           |         |   | 5,358,892   |  | 5,358,892   |
| 3  |    |       |           |         |   | 1,693,400   |  | 1,693,400   |
|    |    |       |           |         |   | 1,447,000   |  | 1,447,000   |
|    |    |       |           |         |   | 1,300,000   |  | 1,300,000   |
|    |    |       |           |         |   | 1,146,262   |  | 1,146,262   |
|    |    |       |           |         |   | 1,081,700   |  | 1,081,700   |
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|  |                  |                  |
|  | 65,962,190.88    | 65,389,747.15    |
|  |                  |                  |
|  |                  |                  |
|  | 328,301,542.06   | 265,323,123.80   |
|  | 1,186,778,347.74 | 1,102,869,350.52 |
|  |                  |                  |
|  |                  |                  |
|  |                  | 90,150,000.00    |
|  |                  |                  |
|  |                  |                  |
|  | 377,596,710.34   | 359,027,068.26   |
|  |                  |                  |
|  | 87,100,000.00    |                  |
|  |                  |                  |
|  | 1,526,608,881.72 | 1,562,403,826.82 |
|  | 3,510,953.18     | 3,596,953.18     |
|  |                  |                  |
|  |                  |                  |
|  | 13,614,132.77    | 13,576,343.18    |
|  |                  |                  |
|  | 20,847,778.77    | 20,847,778.77    |
|  | 45,398,546.43    | 46,811,103.87    |
|  | 374,248.00       | 350,255.97       |
|  | 909,006.60       | 515,240.00       |
|  | 2,075,960,257.81 | 2,097,278,570.05 |
|  | 3,262,738,605.55 | 3,200,147,920.57 |
|  |                  |                  |
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|  | 3,296,717.99     | 2,872,030.09     |
|  |                  |                  |
|  |                  |                  |
|  | 131,796,717.99   | 133,872,030.09   |
|  | 228,060,799.11   | 224,873,887.50   |
|  |                  |                  |
|  | 464,158,282.00   | 464,158,282.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,134,614,669.57 | 2,134,614,669.57 |
|  |                  |                  |
|  |                  |                  |
|  | 42,267,716.74    | 42,267,716.74    |
|  |                  |                  |
|  | 274,685,603.79   | 211,335,144.24   |
|  | 2,915,726,272.10 | 2,852,375,812.55 |
|  | 118,951,534.34   | 122,898,220.52   |
|  | 3,034,677,806.44 | 2,975,274,033.07 |
|  | 3,262,738,605.55 | 3,200,147,920.57 |

|  | 2019 6 30      | 2018 12 31     |
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|  |                |                |
|  | 719,888,126.06 | 686,936,312.69 |
|  |                |                |
|  |                |                |
|  | 10,290,000.00  | 10,825,312.38  |
|  | 28,434,523.82  | 26,615,292.22  |

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|  |                  |                  |
|  | 46,719.23        | 31,566.67        |
|  | 276,338,480.90   | 282,069,318.55   |
|  | 2,126,712.33     | 6,608,219.18     |
|  |                  |                  |
|  | 3,998,657.99     | 3,345,733.72     |
|  |                  |                  |
|  |                  |                  |
|  | 320,011,094.34   | 264,036,794.76   |
|  | 1,359,007,602.34 | 1,273,860,330.99 |
|  |                  |                  |
|  |                  | 90,150,000.00    |
|  |                  |                  |
|  |                  |                  |
|  | 454,722,505.67   | 437,231,617.38   |
|  |                  |                  |
|  | 87,100,000.00    |                  |
|  |                  |                  |
|  | 1,236,648,500.21 | 1,265,704,441.56 |
|  | 1,143,953.18     | 1,229,953.18     |
|  |                  |                  |
|  |                  |                  |
|  | 13,540,804.76    | 13,491,447.19    |
|  |                  |                  |
|  | 6,444,831.48     | 5,870,270.28     |
|  | 374,138.47       | 350,201.21       |
|  |                  |                  |
|  | 1,799,974,733.77 | 1,814,027,930.80 |
|  | 3,158,982,336.11 | 3,087,888,261.79 |

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|  | 7,650,079.90   | 6,199,252.69   |
|  |                |                |
|  |                |                |
|  | 10,276,500.25  | 14,597,434.67  |
|  | 21,602,299.32  | 20,480,384.24  |
|  | 26,808,668.10  | 17,202,721.92  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 4,500,000.00   | 4,000,000.00   |
|  |                |                |
|  | 70,837,547.57  | 62,479,793.52  |
|  |                |                |
|  | 128,500,000.00 | 131,000,000.00 |
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|  | 2,054,944.43   | 2,084,355.67   |
|  |                |                |
|  |                |                |
|  | 130,554,944.43 | 133,084,355.67 |
|  | 201,392,492.00 | 195,564,149.19 |
|  |                |                |

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|  | 464,158,282.00   | 464,158,282.00   |
|  |                  |                  |
|  |                  |                  |
|  | 2,137,740,630.85 | 2,137,740,630.85 |
|  |                  |                  |
|  |                  |                  |
|  | 42,267,716.74    | 42,267,716.74    |
|  | 313,423,214.52   | 248,157,483.01   |
|  | 2,957,589,844.11 | 2,892,324,112.60 |
|  | 3,158,982,336.11 | 3,087,888,261.79 |

|  | 2019           | 2018           |
|--|----------------|----------------|
|  | 163,992,303.66 | 128,898,626.25 |
|  | 163,992,303.66 | 128,898,626.25 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 87,434,693.89  | 90,073,634.83  |
|  | 71,620,288.07  | 72,216,103.94  |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 3,274,655.77   | 3,405,770.70   |
|  | 165,165.28     | 379,586.53     |

|    |                |               |
|----|----------------|---------------|
|    | 17,194,797.44  | 19,254,556.50 |
|    |                |               |
|    | -4,820,212.67  | -5,182,382.84 |
|    | 3,343,977.78   | 3,443,066.67  |
|    | 8,196,941.04   | 8,647,533.11  |
|    | 2,237,312.10   | 2,360,063.12  |
|    | 29,254,361.65  | 21,973,408.27 |
|    | 18,569,642.08  | 11,375,002.17 |
| -  |                |               |
| -  |                |               |
|    |                |               |
|    |                |               |
| -  | -416,707.43    |               |
| -  |                | -1,158,534.47 |
| -  |                |               |
|    | 107,632,576.09 | 61,999,928.34 |
|    | 61,902.60      | 1,588.07      |
|    | 214,735.77     | 7,478.27      |
|    | 107,479,742.92 | 61,994,038.14 |
|    | 24,868,055.45  | 17,600,807.59 |
|    | 82,611,687.47  | 44,393,230.55 |
|    |                |               |
| 1. | 82,611,687.47  | 44,393,230.55 |
| 2. |                |               |

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|----|---------------|---------------|
|    |               |               |
| 1. | 86,558,373.65 | 51,789,352.25 |
| 2. | -3,946,686.18 | -7,396,121.70 |
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|    |               |               |
|    | 82,611,687.47 | 44,393,230.55 |

2019

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|  | 86,558,373.65 | 51,789,352.25 |
|  | -3,946,686.18 | -7,396,121.70 |
|  |               |               |
|  | 0.19          | 0.11          |
|  | 0.19          | 0.11          |

|   | 2019           | 2018           |
|---|----------------|----------------|
|   | 139,843,373.85 | 110,320,787.55 |
|   | 47,727,079.20  | 47,705,640.85  |
|   | 3,128,675.22   | 3,366,245.92   |
|   |                |                |
|   | 11,829,201.41  | 10,423,666.88  |
|   |                |                |
|   | -11,679,501.30 | -11,713,550.67 |
|   | 3,343,977.78   | 3,443,066.67   |
|   | 15,033,879.94  | 15,165,345.67  |
|   | 179,411.24     | 29,411.24      |
|   | 24,625,607.86  | 17,035,367.30  |
|   | 13,940,888.29  | 6,436,961.20   |
| - |                |                |
|   |                |                |
|   |                |                |
| - | -101,482.65    |                |

|    |                |               |
|----|----------------|---------------|
| -  |                | -987,725.20   |
| -  |                |               |
|    | 113,541,455.77 | 76,615,837.91 |
|    |                | 1,000.00      |
|    | 200,000.00     |               |
|    | 113,341,455.77 | 76,616,837.91 |
|    | 24,867,810.16  | 17,597,804.24 |
|    | 88,473,645.61  | 59,019,033.67 |
|    | 88,473,645.61  | 59,019,033.67 |
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| 9. |               |               |
|    | 88,473,645.61 | 59,019,033.67 |
|    |               |               |
|    |               |               |
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|  | 2019           | 2018           |
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|  |                |                |
|  | 180,990,537.26 | 115,649,521.96 |
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|  |                |                |
|  | 7,618,036.89   | 5,630,870.70   |
|  | 188,608,574.15 | 121,280,392.66 |
|  | 7,997,136.89   | 10,350,310.83  |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 35,638,807.06  | 41,160,373.28  |
|  | 48,833,936.30  | 19,134,488.78  |
|  | 5,785,514.54   | 7,028,781.11   |
|  | 98,255,394.79  | 77,673,954.00  |
|  | 90,353,179.36  | 43,606,438.66  |
|  |                |                |
|  | 3,050,000.00   | 1,500,000.00   |
|  | 5,563,426.43   | 5,563,426.42   |
|  | 149,283.00     | 1,000.00       |
|  |                |                |
|  | 830,790,471.22 | 535,034,979.68 |
|  | 839,553,180.65 | 542,099,406.10 |
|  | 1,253,627.47   | 6,372,792.67   |
|  |                |                |

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|  |                |                |
|  |                |                |
|  | 477,000,000.00 | 600,000,000.00 |
|  | 478,253,627.47 | 606,372,792.67 |
|  | 361,299,553.18 | -64,273,386.57 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 2,000,000.00   | 2,300,000.00   |
|  | 26,551,891.88  | 26,650,980.77  |
|  |                |                |
|  |                |                |
|  | 28,551,891.88  | 28,950,980.77  |
|  | -28,551,891.88 | -28,950,980.77 |
|  |                |                |
|  | 423,100,840.66 | -49,617,928.68 |
|  | 163,625,186.53 | 649,374,425.16 |
|  | 586,726,027.19 | 599,756,496.48 |

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|  | 2019 | 2018 |
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|  |                |                |
|  | 157,716,727.52 | 99,683,782.68  |
|  |                |                |
|  | 4,589,529.66   | 1,930,380.02   |
|  | 162,306,257.18 | 101,614,162.70 |
|  | 2,869,231.15   | 3,926,782.39   |
|  | 19,627,910.06  | 21,096,293.22  |
|  | 48,129,511.11  | 18,212,023.86  |
|  | 3,937,834.57   | 2,167,124.93   |
|  | 74,564,486.89  | 45,402,224.40  |
|  | 87,741,770.29  | 56,211,938.30  |
|  |                |                |
|  | 3,050,000.00   | 1,500,000.00   |
|  | 5,563,426.43   | 5,563,426.42   |
|  | 149,283.00     | 1,000.00       |
|  |                |                |
|  | 840,880,765.53 | 547,556,089.82 |
|  | 849,643,474.96 | 554,620,516.24 |
|  | 531,540.00     | 2,450,510.00   |
|  | 3,550,000.00   | 9,000,000.00   |
|  |                |                |
|  | 471,800,000.00 | 609,000,000.00 |
|  | 475,881,540.00 | 620,450,510.00 |
|  | 373,761,934.96 | -65,829,993.76 |
|  |                |                |
|  |                |                |

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|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 2,000,000.00   | 2,000,000.00   |
|  | 26,551,891.88  | 26,650,980.77  |
|  |                |                |
|  | 28,551,891.88  | 28,650,980.77  |
|  | -28,551,891.88 | -28,650,980.77 |
|  |                |                |
|  | 432,951,813.37 | -38,269,036.23 |
|  | 136,936,312.69 | 618,962,548.39 |
|  | 569,888,126.06 | 580,693,512.16 |

•  $\sqrt{M}$

|   |     |  |  |      |  |  |  |      |  |      |  |      |      |      |
|---|-----|--|--|------|--|--|--|------|--|------|--|------|------|------|
|   |     |  |  |      |  |  |  |      |  |      |  |      |      |      |
|   |     |  |  |      |  |  |  |      |  |      |  |      |      |      |
|   |     |  |  |      |  |  |  |      |  |      |  |      |      |      |
|   | 464 |  |  | 2,13 |  |  |  | 42,2 |  | 211, |  | 2,85 | 122, | 2,97 |
|   | ,15 |  |  | 4,61 |  |  |  | 67,7 |  | 335, |  | 2,37 | 898, | 5,27 |
|   | 8,2 |  |  | 4,66 |  |  |  | 16.7 |  | 144. |  | 5,81 | 220. | 4,03 |
|   | 82. |  |  | 9.57 |  |  |  | 4    |  | 24   |  | 2.55 | 52   | 3.07 |
|   | 00  |  |  |      |  |  |  |      |  |      |  |      |      |      |
|   |     |  |  |      |  |  |  |      |  | 63,3 |  | 63,3 | -3,9 | 59,4 |
|   |     |  |  |      |  |  |  |      |  | 50,4 |  | 50,4 | 46,6 | 03,7 |
|   |     |  |  |      |  |  |  |      |  | 59.5 |  | 59.5 | 86.1 | 73.3 |
|   |     |  |  |      |  |  |  |      |  | 5    |  | 5    | 8    | 7    |
|   |     |  |  |      |  |  |  |      |  | 86,5 |  | 86,5 | -3,9 | 82,6 |
|   |     |  |  |      |  |  |  |      |  | 58,3 |  | 58,3 | 46,6 | 11,6 |
|   |     |  |  |      |  |  |  |      |  | 73.6 |  | 73.6 | 86.1 | 87.4 |
|   |     |  |  |      |  |  |  |      |  | 5    |  | 5    | 8    | 7    |
|   |     |  |  |      |  |  |  |      |  |      |  |      |      |      |
| 1 |     |  |  |      |  |  |  |      |  |      |  |      |      |      |
| 2 |     |  |  |      |  |  |  |      |  |      |  |      |      |      |
| 3 |     |  |  |      |  |  |  |      |  |      |  |      |      |      |
| 4 |     |  |  |      |  |  |  |      |  |      |  |      |      |      |
|   |     |  |  |      |  |  |  |      |  | -23, |  | -23, |      | -23, |
|   |     |  |  |      |  |  |  |      |  | 207, |  | 207, |      | 207, |
|   |     |  |  |      |  |  |  |      |  | 914. |  | 914. |      | 914. |
|   |     |  |  |      |  |  |  |      |  | 10   |  | 10   |      | 10   |
| 1 |     |  |  |      |  |  |  |      |  |      |  |      |      |      |
| 2 |     |  |  |      |  |  |  |      |  |      |  |      |      |      |



2019

|     |      |      |      |      |       |       |
|-----|------|------|------|------|-------|-------|
|     |      |      |      |      |       |       |
| 464 | 2,13 | 32,0 | 150, | 2,78 | 2,924 |       |
| ,15 | 7,74 | 34,7 | 161, | 4,09 | 140,3 | ,414, |
| 8,2 | 0,63 | 36.3 | 020. | 4,67 | 20,04 | 712.4 |
| 82. | 0.85 | 8    | 80   | 0.03 | 2.37  |       |
| 00  |      |      |      |      |       |       |

|   |  |  |  |  |                           |  |  |  |  |  |  |  |  |                            |                            |                        |
|---|--|--|--|--|---------------------------|--|--|--|--|--|--|--|--|----------------------------|----------------------------|------------------------|
|   |  |  |  |  |                           |  |  |  |  |  |  |  |  |                            |                            |                        |
| 4 |  |  |  |  | -2,2<br>73,7<br>33.1<br>1 |  |  |  |  |  |  |  |  | -2,2<br>73,7<br>33.1<br>1  | 2,273<br>,733.<br>11       |                        |
|   |  |  |  |  |                           |  |  |  |  |  |  |  |  | -23,<br>207,<br>914.<br>10 | -23,<br>207,<br>914.<br>10 | -23,2<br>07,91<br>4.10 |
| 1 |  |  |  |  |                           |  |  |  |  |  |  |  |  |                            |                            |                        |
| 2 |  |  |  |  |                           |  |  |  |  |  |  |  |  |                            |                            |                        |
| 3 |  |  |  |  |                           |  |  |  |  |  |  |  |  | -23,<br>207,<br>914.<br>10 | -23,<br>207,<br>914.<br>10 | -23,2<br>07,91<br>4.10 |
| 4 |  |  |  |  |                           |  |  |  |  |  |  |  |  |                            |                            |                        |
|   |  |  |  |  |                           |  |  |  |  |  |  |  |  |                            |                            |                        |
| 1 |  |  |  |  |                           |  |  |  |  |  |  |  |  |                            |                            |                        |
| 2 |  |  |  |  |                           |  |  |  |  |  |  |  |  |                            |                            |                        |
| 3 |  |  |  |  |                           |  |  |  |  |  |  |  |  |                            |                            |                        |
| 4 |  |  |  |  |                           |  |  |  |  |  |  |  |  |                            |                            |                        |
| 5 |  |  |  |  |                           |  |  |  |  |  |  |  |  |                            |                            |                        |
| 6 |  |  |  |  |                           |  |  |  |  |  |  |  |  |                            |                            |                        |
|   |  |  |  |  |                           |  |  |  |  |  |  |  |  |                            |                            |                        |
| 1 |  |  |  |  |                           |  |  |  |  |  |  |  |  |                            |                            |                        |

|   |     |  |  |  |      |  |  |  |      |  |      |  |      |       |       |
|---|-----|--|--|--|------|--|--|--|------|--|------|--|------|-------|-------|
| 2 |     |  |  |  |      |  |  |  |      |  |      |  |      |       |       |
|   |     |  |  |  |      |  |  |  |      |  |      |  |      |       |       |
|   | 464 |  |  |  | 2,13 |  |  |  | 32,0 |  | 178, |  | 2,81 | 135,1 | 2,945 |
|   | ,15 |  |  |  | 5,46 |  |  |  | 34,7 |  | 742, |  | 0,40 | 97,65 | ,600, |
|   | 8,2 |  |  |  | 6,89 |  |  |  | 36.3 |  | 458. |  | 2,37 | 3.78  | 028.8 |
|   | 82. |  |  |  | 7.74 |  |  |  | 8    |  | 95   |  | 5.07 |       | 5     |
|   | 00  |  |  |  |      |  |  |  |      |  |      |  |      |       |       |

|  | 2019  |  |  |  |        |  |  |  |        |  |      |  |  |  |          |
|--|-------|--|--|--|--------|--|--|--|--------|--|------|--|--|--|----------|
|  |       |  |  |  |        |  |  |  |        |  |      |  |  |  |          |
|  |       |  |  |  |        |  |  |  |        |  |      |  |  |  |          |
|  | 464,1 |  |  |  | 2,137, |  |  |  | 42,267 |  | 248, |  |  |  |          |
|  | 58,28 |  |  |  | 740,63 |  |  |  | ,716.7 |  | 157, |  |  |  | 2,892,32 |
|  | 2.00  |  |  |  | 0.85   |  |  |  | 4      |  | 483. |  |  |  | 4,112.60 |
|  |       |  |  |  |        |  |  |  |        |  |      |  |  |  |          |
|  |       |  |  |  |        |  |  |  |        |  |      |  |  |  |          |
|  | 464,1 |  |  |  | 2,137, |  |  |  | 42,267 |  | 248, |  |  |  |          |
|  | 58,28 |  |  |  | 740,63 |  |  |  | ,716.7 |  | 157, |  |  |  | 2,892,32 |
|  | 2.00  |  |  |  | 0.85   |  |  |  | 4      |  | 483. |  |  |  | 4,112.60 |
|  |       |  |  |  |        |  |  |  |        |  | 65,2 |  |  |  |          |
|  |       |  |  |  |        |  |  |  |        |  | 65,7 |  |  |  | 65,265,7 |
|  |       |  |  |  |        |  |  |  |        |  | 31.5 |  |  |  | 31.51    |
|  |       |  |  |  |        |  |  |  |        |  | 1    |  |  |  |          |
|  |       |  |  |  |        |  |  |  |        |  | 88,4 |  |  |  |          |
|  |       |  |  |  |        |  |  |  |        |  | 73,6 |  |  |  | 88,473,6 |
|  |       |  |  |  |        |  |  |  |        |  | 45.6 |  |  |  | 45.61    |
|  |       |  |  |  |        |  |  |  |        |  | 1    |  |  |  |          |

|   |  |  |  |  |  |  |  |  |  |                |  |                |
|---|--|--|--|--|--|--|--|--|--|----------------|--|----------------|
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| 1 |  |  |  |  |  |  |  |  |  |                |  |                |
| 2 |  |  |  |  |  |  |  |  |  |                |  |                |
| 3 |  |  |  |  |  |  |  |  |  |                |  |                |
| 4 |  |  |  |  |  |  |  |  |  |                |  |                |
|   |  |  |  |  |  |  |  |  |  | -23,207,914.10 |  | -23,207,914.10 |
| 1 |  |  |  |  |  |  |  |  |  |                |  |                |
| 2 |  |  |  |  |  |  |  |  |  | -23,207,914.10 |  | -23,207,914.10 |
| 3 |  |  |  |  |  |  |  |  |  |                |  |                |
|   |  |  |  |  |  |  |  |  |  |                |  |                |
| 1 |  |  |  |  |  |  |  |  |  |                |  |                |
| 2 |  |  |  |  |  |  |  |  |  |                |  |                |
| 3 |  |  |  |  |  |  |  |  |  |                |  |                |
| 4 |  |  |  |  |  |  |  |  |  |                |  |                |
| 5 |  |  |  |  |  |  |  |  |  |                |  |                |
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2019

|   |                |  |  |  |                  |  |  |  |               |                |  |                  |
|---|----------------|--|--|--|------------------|--|--|--|---------------|----------------|--|------------------|
|   |                |  |  |  |                  |  |  |  |               |                |  |                  |
| 1 |                |  |  |  |                  |  |  |  |               |                |  |                  |
| 2 |                |  |  |  |                  |  |  |  |               |                |  |                  |
|   |                |  |  |  |                  |  |  |  |               |                |  |                  |
|   | 464,158,282.00 |  |  |  | 2,137,740,630.85 |  |  |  | 42,267,716.74 | 313,423,214.52 |  | 2,957,589,844.11 |

|  | 2018           |  |  |  |                  |  |  |  |               |                |  |                  |
|--|----------------|--|--|--|------------------|--|--|--|---------------|----------------|--|------------------|
|  |                |  |  |  |                  |  |  |  |               |                |  |                  |
|  |                |  |  |  |                  |  |  |  |               |                |  |                  |
|  | 464,158,282.00 |  |  |  | 2,137,740,630.85 |  |  |  | 32,034,736.38 | 179,268,573.90 |  | 2,813,202,223.13 |
|  |                |  |  |  |                  |  |  |  |               |                |  |                  |
|  |                |  |  |  |                  |  |  |  |               |                |  |                  |
|  |                |  |  |  |                  |  |  |  |               |                |  |                  |
|  | 464,158,282.00 |  |  |  | 2,137,740,630.85 |  |  |  | 32,034,736.38 | 179,268,573.90 |  | 2,813,202,223.13 |
|  |                |  |  |  |                  |  |  |  |               | 35,811,119.57  |  | 35,811,119.57    |
|  |                |  |  |  |                  |  |  |  |               | 59,019,033.67  |  | 59,019,033.67    |
|  |                |  |  |  |                  |  |  |  |               |                |  |                  |

|   |  |  |  |  |  |  |  |  |  |                |  |                |
|---|--|--|--|--|--|--|--|--|--|----------------|--|----------------|
| 1 |  |  |  |  |  |  |  |  |  |                |  |                |
| 2 |  |  |  |  |  |  |  |  |  |                |  |                |
| 3 |  |  |  |  |  |  |  |  |  |                |  |                |
| 4 |  |  |  |  |  |  |  |  |  |                |  |                |
|   |  |  |  |  |  |  |  |  |  | -23,207,914.10 |  | -23,207,914.10 |
| 1 |  |  |  |  |  |  |  |  |  |                |  |                |
| 2 |  |  |  |  |  |  |  |  |  | -23,207,914.10 |  | -23,207,914.10 |
| 3 |  |  |  |  |  |  |  |  |  |                |  |                |
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| 1 |  |  |  |  |  |  |  |  |  |                |  |                |
| 2 |  |  |  |  |  |  |  |  |  |                |  |                |
| 3 |  |  |  |  |  |  |  |  |  |                |  |                |
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|---|----------------------------|--|--|--|--------------------------|--|--|--|-----------------------|------------------------|--|----------------------|
| 2 |                            |  |  |  |                          |  |  |  |                       |                        |  |                      |
|   |                            |  |  |  |                          |  |  |  |                       |                        |  |                      |
|   | 464,<br>158,<br>282.<br>00 |  |  |  | 2,137,<br>740,6<br>30.85 |  |  |  | 32,03<br>4,736<br>.38 | 215,07<br>9,693.4<br>7 |  | 2,849,01<br>3,342.70 |





















|  |  | 25-50 | 5% | 3.80% 1.90%  |
|--|--|-------|----|--------------|
|  |  | 5-18  | 5% | 19.00%-5.28% |
|  |  | 5-10  | 5% | 19.00%-9.50% |
|  |  | 8-14  | 5% | 11.88%-6.79% |
|  |  | 5     | 5% | 19.00%       |





2019







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|  | 2018 12 31     | 2019 01 01     |  |
|--|----------------|----------------|--|
|  |                |                |  |
|  | 713,625,186.53 | 713,625,186.53 |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  | 10,825,312.38  | 10,825,312.38  |  |
|  | 32,974,913.22  | 32,974,913.22  |  |
|  |                |                |  |
|  | 5,185,050.53   | 5,185,050.53   |  |
|  |                |                |  |

|  |                  |                  |                |
|--|------------------|------------------|----------------|
|  |                  |                  |                |
|  |                  |                  |                |
|  | 9,546,016.91     | 9,546,016.91     |                |
|  | 6,608,219.18     | 6,608,219.18     |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 65,389,747.15    | 65,389,747.15    |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 265,323,123.80   | 265,323,123.80   |                |
|  | 1,102,869,350.52 | 1,102,869,350.52 |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 90,150,000.00    |                  | -90,150,000.00 |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 359,027,068.26   | 359,027,068.26   |                |
|  |                  |                  |                |
|  |                  | 90,150,000.00    | 90,150,000.00  |
|  |                  |                  |                |
|  | 1,562,403,826.82 | 1,562,403,826.82 |                |
|  | 3,596,953.18     | 3,596,953.18     |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 13,576,343.18    | 13,576,343.18    |                |
|  |                  |                  |                |
|  | 20,847,778.77    | 20,847,778.77    |                |
|  | 46,811,103.87    | 46,811,103.87    |                |
|  | 350,255.97       | 350,255.97       |                |

|  |                  |                  |  |
|--|------------------|------------------|--|
|  | 515,240.00       | 515,240.00       |  |
|  | 2,097,278,570.05 | 2,097,278,570.05 |  |
|  | 3,200,147,920.57 | 3,200,147,920.57 |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 19,224,054.54    | 19,224,054.54    |  |
|  | 1,401,271.53     | 1,401,271.53     |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 22,258,674.43    | 22,258,674.43    |  |
|  | 20,821,879.00    | 20,821,879.00    |  |
|  | 23,295,977.91    | 23,295,977.91    |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 4,000,000.00     | 4,000,000.00     |  |
|  |                  |                  |  |
|  | 91,001,857.41    | 91,001,857.41    |  |
|  |                  |                  |  |
|  | 131,000,000.00   | 131,000,000.00   |  |

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|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 2,872,030.09     | 2,872,030.09     |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 133,872,030.09   | 133,872,030.09   |  |
|  | 224,873,887.50   | 224,873,887.50   |  |
|  |                  |                  |  |
|  | 464,158,282.00   | 464,158,282.00   |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 2,134,614,669.57 | 2,134,614,669.57 |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 42,267,716.74    | 42,267,716.74    |  |
|  |                  |                  |  |
|  | 211,335,144.24   | 211,335,144.24   |  |
|  | 2,852,375,812.55 | 2,852,375,812.55 |  |
|  | 122,898,220.52   | 122,898,220.52   |  |
|  | 2,975,274,033.07 | 2,975,274,033.07 |  |
|  | 3,200,147,920.57 | 3,200,147,920.57 |  |

|  | 2018 12 31       | 2019 01 01       |                |
|--|------------------|------------------|----------------|
|  |                  |                  |                |
|  | 686,936,312.69   | 686,936,312.69   |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 10,825,312.38    | 10,825,312.38    |                |
|  | 26,615,292.22    | 26,615,292.22    |                |
|  |                  |                  |                |
|  | 31,566.67        | 31,566.67        |                |
|  | 282,069,318.55   | 282,069,318.55   |                |
|  | 6,608,219.18     | 6,608,219.18     |                |
|  |                  |                  |                |
|  | 3,345,733.72     | 3,345,733.72     |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 264,036,794.76   | 264,036,794.76   |                |
|  | 1,273,860,330.99 | 1,273,860,330.99 |                |
|  |                  |                  |                |
|  | 90,150,000.00    |                  | -90,150,000.00 |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 437,231,617.38   | 437,231,617.38   |                |
|  |                  |                  |                |
|  |                  | 90,150,000.00    | 90,150,000.00  |

|  |                  |                  |  |
|--|------------------|------------------|--|
|  |                  |                  |  |
|  | 1,265,704,441.56 | 1,265,704,441.56 |  |
|  | 1,229,953.18     | 1,229,953.18     |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 13,491,447.19    | 13,491,447.19    |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 5,870,270.28     | 5,870,270.28     |  |
|  | 350,201.21       | 350,201.21       |  |
|  |                  |                  |  |
|  | 1,814,027,930.80 | 1,814,027,930.80 |  |
|  | 3,087,888,261.79 | 3,087,888,261.79 |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 6,199,252.69     | 6,199,252.69     |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 14,597,434.67    | 14,597,434.67    |  |
|  | 20,480,384.24    | 20,480,384.24    |  |
|  | 17,202,721.92    | 17,202,721.92    |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 4,000,000.00     | 4,000,000.00     |  |
|  |                  |                  |  |
|  | 62,479,793.52    | 62,479,793.52    |  |

|  |                  |                  |  |
|--|------------------|------------------|--|
|  |                  |                  |  |
|  | 131,000,000.00   | 131,000,000.00   |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 2,084,355.67     | 2,084,355.67     |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 133,084,355.67   | 133,084,355.67   |  |
|  | 195,564,149.19   | 195,564,149.19   |  |
|  |                  |                  |  |
|  | 464,158,282.00   | 464,158,282.00   |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 2,137,740,630.85 | 2,137,740,630.85 |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 42,267,716.74    | 42,267,716.74    |  |
|  | 248,157,483.01   | 248,157,483.01   |  |
|  | 2,892,324,112.60 | 2,892,324,112.60 |  |
|  | 3,087,888,261.79 | 3,087,888,261.79 |  |

|  |      |               |
|--|------|---------------|
|  |      |               |
|  |      | 16% 13% 6% 3% |
|  |      | 7% 5%         |
|  |      | 25% 20%       |
|  | 1.2% | 20%<br>1.2%   |
|  |      | 3%            |
|  |      | 2%            |

|  |   |
|--|---|
|  |   |
|  | <p>2016 36</p> <p>2016 5 1</p>  |
|  | <p>2019 13</p> <p>2019 1 1 2021 12 31</p> <p>100</p> <p>25% 20%</p> <p>100 300</p> <p>50% 20%</p> |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 57,023.65      | 45,485.54      |
|  | 736,669,003.54 | 713,579,700.99 |
|  | 736,726,027.19 | 713,625,186.53 |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 10,290,000.00 | 10,825,312.38 |
|  | 10,290,000.00 | 10,825,312.38 |

|  | 39,142,785.47 | 100.00% | 1,957,686.92 | 5.00% | 37,185,098.55 | 34,710,434.96 | 100.00% | 1,735,521.74 | 5.00% | 32,974,913.22 |
|--|---------------|---------|--------------|-------|---------------|---------------|---------|--------------|-------|---------------|
|  |               |         |              |       |               |               |         |              |       |               |
|  | 39,142,785.47 | 100.00% | 1,957,686.92 | 5.00% | 37,185,098.55 | 34,710,434.96 | 100.00% | 1,735,521.74 | 5.00% | 32,974,913.22 |
|  | 39,142,785.47 | 100.00% | 1,957,686.92 | 5.00% | 37,185,098.55 | 34,710,434.96 | 100.00% | 1,735,521.74 | 5.00% | 32,974,913.22 |

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2019

|     |               |              |        |
|-----|---------------|--------------|--------|
|     |               |              |        |
| 1   | 39,131,832.67 | 1,956,591.64 | 5.00%  |
| 1 2 | 10,952.80     | 1,095.28     | 10.00% |
|     | 39,142,785.47 | 1,957,686.92 | --     |

|     |               |
|-----|---------------|
|     |               |
| 1 1 | 39,131,832.67 |
| 1 2 | 10,952.80     |
|     | 39,142,785.47 |

|     |              |            |  |  |              |
|-----|--------------|------------|--|--|--------------|
|     |              |            |  |  |              |
|     |              |            |  |  |              |
| 1   | 1,735,521.74 | 221,069.90 |  |  | 1,956,591.64 |
| 1 2 |              | 1,095.28   |  |  | 1,095.28     |
|     | 1,735,521.74 | 222,165.18 |  |  | 1,957,686.92 |

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|  |  |  |  |

2019

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|  |  |  |  |

| 1   | 2,960,958.65 | 99.21% | 4,779,768.50 | 92.18% |
|-----|--------------|--------|--------------|--------|
| 1 2 | 23,638.00    | 0.79%  | 405,282.03   | 7.82%  |
|     | 2,984,596.65 | --     | 5,185,050.53 | --     |

1

2019

|  | 2,346,869.47 | 78.63 |
|--|--------------|-------|
|  | 272,000.00   | 9.11  |
|  | 142,710.68   | 4.78  |
|  | 34,013.00    | 1.14  |
|  | 24,672.20    | 0.83  |
|  | 2,820,265.35 | 94.49 |

|  | 2,126,712.33 | 6,608,219.18 |
|--|--------------|--------------|
|  | 3,202,180.08 | 2,937,797.73 |
|  | 5,328,892.41 | 9,546,016.91 |

1

|  | 2,126,712.33 | 6,608,219.18 |
|--|--------------|--------------|
|  | 2,126,712.33 | 6,608,219.18 |

2

3

1

2019

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 970,236.00   | 1,121,366.05 |
|  | 182,305.75   | 4,878.30     |
|  | 2,163,517.22 | 2,004,302.94 |
|  | 498,215.41   | 224,802.49   |
|  | 3,814,274.38 | 3,355,349.78 |

2

|           |            |     |     |            |
|-----------|------------|-----|-----|------------|
|           |            |     |     |            |
|           | 12         | ( ) | ( ) |            |
| 2019 1 1  | 417,552.05 |     |     | 417,552.05 |
| 2019 1 1  |            |     |     |            |
|           | 259,305.66 |     |     | 259,305.66 |
|           | 64,763.41  |     |     | 64,763.41  |
| 2019 6 30 | 612,094.30 |     |     | 612,094.30 |

|     |  |              |
|-----|--|--------------|
|     |  |              |
| 1 1 |  | 1,126,794.72 |
| 1 2 |  | 1,765,047.66 |
| 2 3 |  | 414,331.00   |
| 3 4 |  | 505,101.00   |
| 4 5 |  | 3,000.00     |
|     |  | 3,814,274.38 |

3

|     |            |            |            |
|-----|------------|------------|------------|
|     |            |            |            |
| 1   | 121,103.15 |            | 64,763.41  |
| 1 2 | 42,518.60  | 133,986.16 |            |
|     |            |            | 56,339.74  |
|     |            |            | 176,504.76 |

2019

|   |   |            |            |           |            |
|---|---|------------|------------|-----------|------------|
| 2 | 3 | 1,530.30   | 122,769.00 |           | 124,299.30 |
| 3 | 4 | 250,000.00 | 2,550.50   |           | 252,550.50 |
| 4 | 5 | 2,400.00   |            |           | 2,400.00   |
|   |   | 417,552.05 | 259,305.66 | 64,763.41 | 612,094.30 |

4

5

|  |    |              |     |        |            |
|--|----|--------------|-----|--------|------------|
|  |    |              |     |        |            |
|  |    | 1,649,832.00 | 1-2 | 43.25% | 164,983.20 |
|  |    | 500,000.00   | 3-4 | 13.11% | 250,000.00 |
|  |    | 368,931.00   | 2-3 | 9.67%  | 110,679.30 |
|  |    | 188,794.43   | 1   | 4.95%  | 9,439.72   |
|  |    | 108,569.76   | 1   | 2.85%  | 5,428.49   |
|  | -- | 2,816,127.19 | --  | 73.83% | 540,530.71 |

6

7

8

|  |               |              |               |               |              |
|--|---------------|--------------|---------------|---------------|--------------|
|  |               |              |               |               |              |
|  | 4,014,430.27  |              | 4,014,430.27  | 3,334,000.89  | 3,334,000.89 |
|  | 69,765,415.05 | 8,365,436.64 | 61,399,978.41 | 69,765,415.05 | 8,365,436.64 |

2019

|  |               |              |               |               |              |               |
|--|---------------|--------------|---------------|---------------|--------------|---------------|
|  | 162,458.16    |              | 162,458.16    | 30,043.56     |              | 30,043.56     |
|  | 385,324.04    |              | 385,324.04    | 625,724.29    |              | 625,724.29    |
|  | 74,327,627.52 | 8,365,436.64 | 65,962,190.88 | 73,755,183.79 | 8,365,436.64 | 65,389,747.15 |

4

|  |              |  |  |  |  |              |
|--|--------------|--|--|--|--|--------------|
|  |              |  |  |  |  |              |
|  |              |  |  |  |  |              |
|  | 8,365,436.64 |  |  |  |  | 8,365,436.64 |
|  | 8,365,436.64 |  |  |  |  | 8,365,436.64 |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 1,301,542.06 | 1,323,123.80 |

2019

|  |                |                |
|--|----------------|----------------|
|  | 327,000,000.00 | 264,000,000.00 |
|  | 328,301,542.06 | 265,323,123.80 |

|  | 184,68  |  |  | 13,940, |  |  |  |  |  | 198,62  |  |
|--|---------|--|--|---------|--|--|--|--|--|---------|--|
|  | 4,525.0 |  |  | 888.29  |  |  |  |  |  | 5,413.3 |  |
|  | 9       |  |  |         |  |  |  |  |  | 8       |  |
|  | 174,34  |  |  | 4,628,7 |  |  |  |  |  | 178,97  |  |
|  | 2,543.1 |  |  | 53.79   |  |  |  |  |  | 1,296.9 |  |
|  | 7       |  |  |         |  |  |  |  |  | 6       |  |
|  | 359,02  |  |  | 18,569, |  |  |  |  |  | 377,59  |  |
|  | 7,068.2 |  |  | 642.08  |  |  |  |  |  | 6,710.3 |  |
|  | 6       |  |  |         |  |  |  |  |  | 4       |  |
|  | 359,02  |  |  | 18,569, |  |  |  |  |  | 377,59  |  |

2019

|  |              |  |  |        |  |  |  |  |  |              |  |
|--|--------------|--|--|--------|--|--|--|--|--|--------------|--|
|  | 7,068.2<br>6 |  |  | 642.08 |  |  |  |  |  | 6,710.3<br>4 |  |
|--|--------------|--|--|--------|--|--|--|--|--|--------------|--|

|  |               |  |
|--|---------------|--|
|  |               |  |
|  | 37,600,000.00 |  |
|  | 49,500,000.00 |  |
|  | 87,100,000.00 |  |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 1,526,608,881.72 | 1,562,403,826.82 |
|  | 1,526,608,881.72 | 1,562,403,826.82 |

|    |                      |                |               |              |              |                      |
|----|----------------------|----------------|---------------|--------------|--------------|----------------------|
|    |                      |                |               |              |              |                      |
|    |                      |                |               |              |              |                      |
| 1. | 1,561,852,758.<br>34 | 571,321,432.55 | 12,645,264.41 | 6,016,018.46 | 9,331,689.89 | 2,161,167,163.<br>65 |
| 2. |                      | 65,634.00      | 71,313.70     |              | 122,215.25   | 259,162.95           |
| 1  |                      | 65,634.00      | 71,313.70     |              | 122,215.25   | 259,162.95           |
| 2  |                      |                |               |              |              |                      |
| 3  |                      |                |               |              |              |                      |
|    |                      |                |               |              |              |                      |
| 3. |                      |                |               |              |              |                      |
| 1  |                      |                |               |              |              |                      |
|    |                      |                |               |              |              |                      |
| 4. | 1,561,852,758.<br>34 | 571,387,066.55 | 12,716,578.11 | 6,016,018.46 | 9,453,905.14 | 2,161,426,326.<br>60 |
|    |                      |                |               |              |              |                      |
| 1. | 283,911,004.14       | 301,078,475.14 | 5,627,107.38  | 3,453,518.66 | 4,693,231.51 | 598,763,336.83       |
| 2. | 16,750,447.14        | 17,452,201.74  | 869,323.47    | 330,038.88   | 652,096.82   | 36,054,108.05        |
| 1  | 16,750,447.14        | 17,452,201.74  | 869,323.47    | 330,038.88   | 652,096.82   | 36,054,108.05        |
|    |                      |                |               |              |              |                      |
| 3. |                      |                |               |              |              |                      |
| 1  |                      |                |               |              |              |                      |
|    |                      |                |               |              |              |                      |
| 4. | 300,661,451.28       | 318,530,676.88 | 6,496,430.85  | 3,783,557.54 | 5,345,328.33 | 634,817,444.88       |
|    |                      |                |               |              |              |                      |
| 1. |                      |                |               |              |              |                      |
| 2. |                      |                |               |              |              |                      |

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| 3. |
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|--|--------------|--|--------------|--------------|--|--------------|
|  |              |  |              |              |  |              |
|  | 514,000.00   |  | 514,000.00   | 600,000.00   |  | 600,000.00   |
|  | 2,996,953.18 |  | 2,996,953.18 | 2,996,953.18 |  | 2,996,953.18 |
|  | 3,510,953.18 |  | 3,510,953.18 | 3,596,953.18 |  | 3,596,953.18 |

|  |               |              |            |  |            |              |        |        |  |  |  |    |
|--|---------------|--------------|------------|--|------------|--------------|--------|--------|--|--|--|----|
|  |               |              |            |  |            |              |        |        |  |  |  |    |
|  | 2,810,000.00  | 600,000.00   | 304,000.00 |  | 390,000.00 | 514,000.00   | 32.00% | 32.00% |  |  |  |    |
|  | 17,000,000.00 | 2,996,953.18 |            |  |            | 2,996,953.18 | 17.63% | 17.63% |  |  |  |    |
|  | 19,810,000.00 | 3,596,953.18 | 304,000.00 |  | 390,000.00 | 3,510,953.18 | --     | --     |  |  |  | -- |

|    |               |  |  |            |               |
|----|---------------|--|--|------------|---------------|
|    |               |  |  |            |               |
| 1. | 16,275,376.00 |  |  | 565,322.37 | 16,840,698.37 |
| 2. |               |  |  | 253,362.07 | 253,362.07    |
| 1  |               |  |  | 253,362.07 | 253,362.07    |
| 2  |               |  |  |            |               |
| 3  |               |  |  |            |               |
|    |               |  |  |            |               |
| 3. |               |  |  |            |               |
| 1  |               |  |  |            |               |
|    |               |  |  |            |               |
| 4. | 16,275,376.00 |  |  | 818,684.44 | 17,094,060.44 |
|    |               |  |  |            |               |

|    |               |  |  |            |               |
|----|---------------|--|--|------------|---------------|
| 1. | 2,971,298.80  |  |  | 293,056.39 | 3,264,355.19  |
| 2. | 162,753.72    |  |  | 52,818.76  | 215,572.48    |
| 1  | 162,753.72    |  |  | 52,818.76  | 215,572.48    |
|    |               |  |  |            |               |
| 3. |               |  |  |            |               |
| 1  |               |  |  |            |               |
|    |               |  |  |            |               |
| 4. | 3,134,052.52  |  |  | 345,875.15 | 3,479,927.67  |
|    |               |  |  |            |               |
| 1. |               |  |  |            |               |
| 2. |               |  |  |            |               |
| 1  |               |  |  |            |               |
|    |               |  |  |            |               |
| 3. |               |  |  |            |               |
| 1  |               |  |  |            |               |
|    |               |  |  |            |               |
| 4. |               |  |  |            |               |
|    |               |  |  |            |               |
| 1. | 13,141,323.48 |  |  | 472,809.29 | 13,614,132.77 |
| 2. | 13,304,077.20 |  |  | 272,265.98 | 13,576,343.18 |

|  |               |  |  |  |  |               |
|--|---------------|--|--|--|--|---------------|
|  |               |  |  |  |  |               |
|  | 20,847,778.77 |  |  |  |  | 20,847,778.77 |

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|--|--|------|---------------|---------------|---------------|
|  |  |      |               |               |               |
|  |  |      |               |               |               |
|  |  | 2018 | 20,847,778.77 | 21,698,708.52 | 42,546,487.29 |

|  |               |                |  |
|--|---------------|----------------|--|
|  |               |                |  |
|  | 72,894,829.44 | 115,441,316.73 |  |

|  |                |                |   |   |   |   |
|--|----------------|----------------|---|---|---|---|
|  |                |                |   |   |   |   |
|  | 115,441,316.73 | 262,280,000.00 | 0 | 0 | 0 | 0 |

|  |               |            |              |  |               |
|--|---------------|------------|--------------|--|---------------|
|  |               |            |              |  |               |
|  | 40,940,833.59 | 22,765.53  | 2,009,884.17 |  | 38,953,714.95 |
|  | 124,812.33    |            | 7,882.88     |  | 116,929.45    |
|  | 135,510.50    |            | 8,558.56     |  | 126,951.94    |
|  | 393,098.72    |            | 24,067.28    |  | 369,031.44    |
|  | 1,801,409.26  | 607,758.62 | 146,916.72   |  | 2,262,251.16  |
|  | 3,415,439.47  |            | 170,771.98   |  | 3,244,667.49  |
|  |               | 354,545.45 | 29,545.45    |  | 325,000.00    |
|  | 46,811,103.87 | 985,069.60 | 2,397,627.04 |  | 45,398,546.43 |

|  |  |            |  |            |
|--|--|------------|--|------------|
|  |  |            |  |            |
|  |  | 374,248.00 |  | 350,255.97 |

|  |  |                |                |
|--|--|----------------|----------------|
|  |  |                |                |
|  |  | 9,437,568.69   | 9,117,157.94   |
|  |  | 110,947,203.33 | 110,947,203.33 |
|  |  | 120,384,772.02 | 120,064,361.27 |

|      |                |                |    |
|------|----------------|----------------|----|
|      |                |                |    |
| 2019 | 3,944,307.26   | 3,944,307.26   |    |
| 2020 | 9,705,635.63   | 9,705,635.63   |    |
| 2021 | 20,837,543.39  | 20,837,543.39  |    |
| 2022 | 31,856,027.23  | 31,856,027.23  |    |
| 2023 | 44,603,689.82  | 44,603,689.82  |    |
|      | 110,947,203.33 | 110,947,203.33 | -- |

|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 126,440.00 | 118,111.00 |
|  | 782,566.60 | 397,129.00 |

2019

|  |            |            |
|--|------------|------------|
|  | 909,006.60 | 515,240.00 |
|--|------------|------------|

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 1,165,100.98  | 953,198.02    |
|  | 18,859,180.46 | 18,270,856.52 |
|  | 20,024,281.44 | 19,224,054.54 |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 2,337,109.85 | 1,201,770.09 |
|  |              | 78,815.37    |
|  | 564,203.66   | 120,686.07   |

2019

|  |              |              |
|--|--------------|--------------|
|  | 2,901,313.51 | 1,401,271.53 |
|--|--------------|--------------|

|   |               |               |               |               |
|---|---------------|---------------|---------------|---------------|
|   | 20,875,990.37 | 25,457,464.12 | 32,443,218.26 | 13,890,236.23 |
| - | 1,342,268.06  | 1,601,499.58  | 2,943,767.64  |               |
|   | 40,416.00     | 538,281.00    | 531,545.00    | 47,152.00     |
|   | 22,258,674.43 | 27,597,244.70 | 35,918,530.90 | 13,937,388.23 |

|   |               |               |               |               |
|---|---------------|---------------|---------------|---------------|
|   |               |               |               |               |
| 1 | 15,586,012.64 | 21,584,062.46 | 29,233,474.44 | 7,936,600.66  |
| 2 |               | 350.00        | 350.00        |               |
| 3 | 49,396.23     | 1,951,291.96  | 883,335.22    | 1,117,352.97  |
|   | 20,928.63     | 1,852,919.78  | 773,848.32    | 1,100,000.09  |
|   | 13,694.45     | 43,240.17     | 50,894.97     | 6,039.65      |
|   | 14,773.15     | 55,132.01     | 58,591.93     | 11,313.23     |
| 4 | 78,737.00     | 1,358,834.00  | 1,408,492.00  | 29,079.00     |
| 5 | 5,161,844.50  | 562,925.70    | 917,566.60    | 4,807,203.60  |
|   | 20,875,990.37 | 25,457,464.12 | 32,443,218.26 | 13,890,236.23 |

|   |              |              |              |  |
|---|--------------|--------------|--------------|--|
|   |              |              |              |  |
| 1 | 50,893.40    | 1,542,116.05 | 1,593,009.45 |  |
| 2 | 974.66       | 59,383.53    | 60,358.19    |  |
| 3 | 1,290,400.00 |              | 1,290,400.00 |  |
|   | 1,342,268.06 | 1,601,499.58 | 2,943,767.64 |  |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 6,385,121.30  | 7,093,682.71  |
|  | 14,779,220.04 | 12,943,694.07 |
|  | 109,903.79    | 202,391.63    |
|  | 274,966.32    | 276,393.43    |
|  | 88,849.86     | 83,742.17     |
|  | 220,263.46    | 221,735.35    |
|  | 219.84        | 239.64        |
|  | 21,858,544.61 | 20,821,879.00 |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 33,042,553.33 | 23,295,977.91 |
|  | 33,042,553.33 | 23,295,977.91 |



2019

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 128,500,000.00 | 131,000,000.00 |
|  | 128,500,000.00 | 131,000,000.00 |

|  |              |            |            |              |    |
|--|--------------|------------|------------|--------------|----|
|  |              |            |            |              |    |
|  | 2,872,030.09 | 750,000.00 | 325,312.10 | 3,296,717.99 |    |
|  | 2,872,030.09 | 750,000.00 | 325,312.10 | 3,296,717.99 | -- |

|  |                  |  |  |           |  |  |                  |   |
|--|------------------|--|--|-----------|--|--|------------------|---|
|  |                  |  |  |           |  |  |                  | / |
|  | 2,084,355.<br>67 |  |  | 29,411.24 |  |  | 2,054,944.<br>43 |   |
|  | 111,428.57       |  |  | 17,142.84 |  |  | 94,285.73        |   |

|  |            |            |  |            |  |  |            |  |
|--|------------|------------|--|------------|--|--|------------|--|
|  |            |            |  |            |  |  |            |  |
|  | 111,979.57 |            |  | 41,992.32  |  |  | 69,987.25  |  |
|  | 182,222.24 |            |  | 26,666.64  |  |  | 155,555.60 |  |
|  | 122,553.19 |            |  | 20,425.56  |  |  | 102,127.63 |  |
|  | 126,792.44 |            |  | 18,113.22  |  |  | 108,679.22 |  |
|  | 35,555.55  |            |  | 13,333.32  |  |  | 22,222.23  |  |
|  | 97,142.86  |            |  | 34,285.74  |  |  | 62,857.12  |  |
|  |            | 150,000.00 |  | 11,111.12  |  |  | 138,888.88 |  |
|  |            | 600,000.00 |  | 112,830.10 |  |  | 487,169.90 |  |

|  |                    | + - |  |  |  |      |                    |
|--|--------------------|-----|--|--|--|------|--------------------|
|  |                    |     |  |  |  |      |                    |
|  | 464,158,282.<br>00 |     |  |  |  | 0.00 | 464,158,282.<br>00 |

|  |                  |  |  |                  |
|--|------------------|--|--|------------------|
|  |                  |  |  |                  |
|  | 2,041,904,320.52 |  |  | 2,041,904,320.52 |
|  | 92,710,349.05    |  |  | 92,710,349.05    |
|  | 2,134,614,669.57 |  |  | 2,134,614,669.57 |

|  |               |  |  |               |
|--|---------------|--|--|---------------|
|  |               |  |  |               |
|  | 42,267,716.74 |  |  | 42,267,716.74 |
|  | 42,267,716.74 |  |  | 42,267,716.74 |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 211,335,144.24 | 150,161,020.80 |
|  | 211,335,144.24 | 150,161,020.80 |
|  | 86,558,373.65  | 51,789,352.25  |

2019

|  |                |                |
|--|----------------|----------------|
|  | 23,207,914.10  | 23,207,914.10  |
|  | 274,685,603.79 | 178,742,458.95 |

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

|  |                |               |                |               |
|--|----------------|---------------|----------------|---------------|
|  |                |               |                |               |
|  | 163,991,078.66 | 71,620,288.07 | 128,761,152.63 | 72,216,103.94 |
|  | 1,225.00       |               | 137,473.62     |               |
|  | 163,992,303.66 | 71,620,288.07 | 128,898,626.25 | 72,216,103.94 |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 1,041,558.83 | 773,150.83   |
|  | 1,039,260.78 | 726,019.56   |
|  | 960,525.32   | 1,333,166.51 |
|  | 183,192.14   | 492,636.68   |
|  | 50,118.70    | 80,797.12    |
|  | 3,274,655.77 | 3,405,770.70 |

|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 126,777.65 | 272,437.58 |

2019

|  |            |            |
|--|------------|------------|
|  | 11,963.79  | 95,512.31  |
|  | 26,423.84  | 11,636.64  |
|  | 165,165.28 | 379,586.53 |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 11,427,830.08 | 13,041,599.35 |
|  | 352,899.28    | 680,587.18    |
|  | 1,740,950.66  | 1,739,282.17  |
|  | 74,610.19     | 219,405.00    |
|  | 147,805.01    | 233,854.88    |
|  | 423,954.19    | 462,096.08    |
|  | 1,086,857.04  | 1,269,117.88  |
|  | 230,221.75    | 185,538.32    |
|  | 825,000.00    | 90,660.38     |
|  | 884,669.24    | 1,332,415.26  |
|  | 17,194,797.44 | 19,254,556.50 |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 3,343,977.78 | 3,443,066.67 |
|  | 8,196,941.04 |              |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 295,900.86   | 129,451.88   |
|  | 1,562,000.00 | 2,195,000.00 |
|  | 29,411.24    | 29,411.24    |
|  | 350,000.00   | 6,200.00     |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 18,569,642.08 | 11,375,002.17 |
|  | 5,563,426.43  | 5,563,426.42  |
|  | 5,121,293.14  | 5,034,979.68  |
|  | 29,254,361.65 | 21,973,408.27 |

|  |             |  |
|--|-------------|--|
|  |             |  |
|  | -194,542.25 |  |
|  | -222,165.18 |  |
|  | -416,707.43 |  |

|  |  |               |
|--|--|---------------|
|  |  |               |
|  |  | -1,158,534.47 |
|  |  | -1,158,534.47 |

|  |           |          |           |
|--|-----------|----------|-----------|
|  |           |          |           |
|  |           | 1,000.00 |           |
|  | 61,902.60 | 588.07   | 61,902.60 |
|  | 61,902.60 | 1,588.07 | 61,902.60 |

|  |            |          |            |
|--|------------|----------|------------|
|  |            |          |            |
|  | 201,000.00 | 1,200.00 | 201,000.00 |
|  | 13,735.77  | 6,278.27 | 13,735.77  |
|  | 214,735.77 | 7,478.27 | 214,735.77 |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 24,892,047.48 | 17,852,149.94 |
|  | -23,992.03    | -251,342.35   |
|  | 24,868,055.45 | 17,600,807.59 |

|   |                |
|---|----------------|
|   |                |
|   | 107,479,742.92 |
| / | 26,869,935.73  |
|   | -405.08        |
|   | 14,389.09      |
|   | -4,642,410.52  |
|   | 1,845.80       |
|   | -121,465.79    |
|   | 2,746,166.22   |
|   | 24,868,055.45  |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 1,009,269.81 | 1,666,163.25 |
|  | 2,662,000.00 | 2,781,200.00 |
|  | 3,946,767.08 | 1,183,507.45 |
|  | 7,618,036.89 | 5,630,870.70 |

|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 74,610.19  | 219,405.00 |
|  | 236,857.04 | 419,117.88 |



|   |                |                |
|---|----------------|----------------|
|   |                |                |
| 1 | --             | --             |
|   | 82,611,687.47  | 44,393,230.55  |
|   | 416,707.43     | 1,158,534.47   |
|   | 36,054,108.05  | 35,938,172.27  |
|   | 215,572.48     | 182,940.54     |
|   | 2,397,627.04   | 2,904,484.36   |
|   |                | -1,000.00      |
|   | -3,843,693.45  | 3,443,066.67   |
|   | -29,254,361.65 | -21,973,408.27 |
|   | -23,992.03     | -251,342.35    |
|   | 572,443.73     | 2,349,583.78   |
|   | -3,615,633.48  | -29,719,298.52 |
|   | 4,822,713.77   | 5,181,475.16   |
|   | 90,353,179.36  | 43,606,438.66  |
| 2 | --             | --             |
| 3 | --             | --             |
|   | 586,726,027.19 | 599,756,496.48 |
|   | 163,625,186.53 | 649,374,425.16 |
|   | 423,100,840.66 | -49,617,928.68 |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 586,726,027.19 | 163,625,186.53 |
|  | 57,023.65      | 45,485.54      |
|  | 586,669,003.54 | 163,579,700.99 |
|  | 586,726,027.19 | 163,625,186.53 |

|  |                |    |
|--|----------------|----|
|  |                |    |
|  | 261,435,155.60 |    |
|  | 3,556,055.58   |    |
|  | 264,991,211.18 | -- |

|  |              |  |            |
|--|--------------|--|------------|
|  | 2,084,355.67 |  | 29,411.24  |
|  | 111,428.57   |  | 17,142.84  |
|  | 111,979.57   |  | 41,992.32  |
|  | 182,222.24   |  | 26,666.64  |
|  | 122,553.19   |  | 20,425.56  |
|  | 126,792.44   |  | 18,113.22  |
|  | 35,555.55    |  | 13,333.32  |
|  | 97,142.86    |  | 34,285.74  |
|  | 150,000.00   |  | 11,111.12  |
|  | 600,000.00   |  | 112,830.10 |
|  | 70,000.00    |  | 70,000.00  |
|  | 140,000.00   |  | 140,000.00 |
|  | 140,000.00   |  | 140,000.00 |
|  | 140,000.00   |  | 140,000.00 |
|  | 140,000.00   |  | 140,000.00 |
|  | 140,000.00   |  | 140,000.00 |

2019

|  |            |  |            |
|--|------------|--|------------|
|  | 70,000.00  |  | 70,000.00  |
|  | 40,000.00  |  | 40,000.00  |
|  | 140,000.00 |  | 140,000.00 |
|  | 90,000.00  |  | 90,000.00  |
|  | 90,000.00  |  | 90,000.00  |
|  | 140,000.00 |  | 140,000.00 |
|  | 70,000.00  |  | 70,000.00  |
|  | 70,000.00  |  | 70,000.00  |
|  | 80,000.00  |  | 80,000.00  |
|  | 2,000.00   |  | 2,000.00   |
|  | 200,000.00 |  | 200,000.00 |
|  | 150,000.00 |  | 150,000.00 |

|  |  |  |  | 80.00%  |  |  |
|--|--|--|--|---------|--|--|
|  |  |  |  | 54.00%  |  |  |
|  |  |  |  | 100.00% |  |  |
|  |  |  |  | 59.14%  |  |  |
|  |  |  |  | 82.50%  |  |  |
|  |  |  |  | 100.00% |  |  |

|  | 46.00% | -377,448.12   |  | 25,240,445.31 |
|--|--------|---------------|--|---------------|
|  | 40.86% | -1,857,616.32 |  | 62,798,043.57 |

|  |        |             |  |               |
|--|--------|-------------|--|---------------|
|  | 20.00% | 532,404.62  |  | 17,125,032.81 |
|  | 17.50% | -193,622.04 |  | 2,326,433.04  |

|  | 64,909,051.72 | 303,970.96     | 65,213,022.68  | 2,918,576.35   |              | 2,918,576.35   | 64,290,117.79 | 368,565.88     | 64,658,683.67  | 5,093,697.95   |            | 5,093,697.95   |
|--|---------------|----------------|----------------|----------------|--------------|----------------|---------------|----------------|----------------|----------------|------------|----------------|
|  | 16,867,024.25 | 262,488,142.33 | 279,355,166.58 | 114,203,808.28 |              | 114,203,808.28 | 19,731,821.58 | 261,844,865.87 | 281,576,687.45 | 109,828,629.38 |            | 109,828,629.38 |
|  | 6,827,833.58  | 262,580,249.24 | 269,408,082.82 | 183,782,918.80 |              | 183,782,918.80 | 4,681,566.94  | 266,713,486.08 | 271,395,053.02 | 188,431,912.09 |            | 188,431,912.09 |
|  | 11,507,099.62 | 4,309,728.58   | 15,816,828.20  | 1,281,151.51   | 1,241,773.56 | 2,522,925.07   | 12,659,146.48 | 4,463,168.04   | 17,122,314.52  | 1,934,325.34   | 787,674.42 | 2,721,999.76   |

|  |               | -820,539.39   | -820,539.39   | -2,874,604.78 |  |              | -1,848,241.14  | -1,848,241.14  | -5,724,009.16 |
|--|---------------|---------------|---------------|---------------|--|--------------|----------------|----------------|---------------|
|  | 8,880,579.01  | -6,596,699.77 | -6,596,699.77 | -2,297,907.15 |  | 7,501,500.70 | -10,335,343.45 | -10,335,343.45 | -9,703,288.65 |
|  | 12,703,109.72 | 2,662,023.09  | 2,662,023.09  | 8,423,384.81  |  | 9,350,565.22 | -458,617.63    | -458,617.63    | 5,213,178.38  |
|  | 2,042,719.55  | -1,106,411.63 | -1,106,411.63 | -329,663.46   |  | 1,336,627.73 | -1,275,172.50  | -1,275,172.50  | -2,086,955.19 |

|  |  |  |  | 47.12% |        |  |
|--|--|--|--|--------|--------|--|
|  |  |  |  |        | 49.00% |  |

20%

20%

|  | /              |                | /              |                |
|--|----------------|----------------|----------------|----------------|
|  |                |                |                |                |
|  | 218,169,458.94 | 150,198,366.82 | 179,510,575.49 | 137,140,572.77 |
|  | 212,454,847.46 | 73,469,622.73  | 214,327,077.50 | 76,682,550.56  |
|  | 430,624,306.40 | 223,667,989.55 | 393,837,652.99 | 213,823,123.33 |
|  | 24,147,792.02  | 54,223,166.84  | 16,947,064.52  | 53,771,652.93  |

2019

|    |                |                |                |                |
|----|----------------|----------------|----------------|----------------|
|    |                | 380,581.69     |                | 433,665.69     |
|    | 24,147,792.02  | 54,603,748.53  | 16,947,064.52  | 54,205,318.62  |
|    | 406,476,514.38 | 169,064,241.02 | 376,890,588.47 | 159,617,804.71 |
|    | 191,531,733.58 | 82,841,478.10  | 177,590,845.29 | 78,212,724.31  |
| -- |                | 20,847,778.77  |                | 20,847,778.77  |
| -- | 7,093,679.80   | 75,282,040.09  | 7,093,679.80   | 75,282,040.09  |
|    | 198,625,413.38 | 178,971,296.96 | 184,684,525.09 | 174,342,543.17 |
|    | 52,557,704.99  | 117,033,851.14 | 28,990,732.13  | 119,873,244.36 |
|    | 29,585,925.91  | 9,446,436.31   | 13,660,783.53  | 10,077,634.64  |
|    | 29,585,925.91  | 9,446,436.31   | 13,660,783.53  | 10,077,634.64  |



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2019

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|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 1,421,800.00 | 1,117,200.00 |







|  |                      |                      |                |              |                       |                      |
|--|----------------------|----------------------|----------------|--------------|-----------------------|----------------------|
|  |                      |                      |                |              |                       |                      |
|  |                      | 152,545,383.57       | 10,923,173.56  | 1,559,879.67 | -1,037,358.14         | 163,991,078.66       |
|  |                      | 52,546,612.49        | 17,828,113.64  | 1,537,228.59 | -291,666.65           | 71,620,288.07        |
|  | 3,529,763,069.<br>84 | 2,973,228,492.<br>28 | 360,385,017.46 | 2,846,123.99 | -3,603,484,098.<br>02 | 3,262,738,605.<br>55 |
|  | 1,630,322,389.<br>45 | 1,858,072,568.<br>30 | 119,645,309.70 | 558,762.79   | -3,380,538,231.<br>13 | 228,060,799.11       |

|  | 29,931,<br>077.71 | 100.00<br>% | 1,496,5<br>53.89 | 5.00% | 28,434,<br>523.82 | 28,016,<br>097.07 | 100.00<br>% | 1,400,8<br>04.85 | 5.00% | 26,615,2<br>92.22 |
|--|-------------------|-------------|------------------|-------|-------------------|-------------------|-------------|------------------|-------|-------------------|
|  |                   |             |                  |       |                   |                   |             |                  |       |                   |
|  | 29,931,           | 100.00      | 1,496,5          | 5.00% | 28,434,           | 28,016,           | 100.00      | 1,400,8          | 5.00% | 26,615,2          |

2019

|  |               |         |              |       |               |               |         |              |       |               |
|--|---------------|---------|--------------|-------|---------------|---------------|---------|--------------|-------|---------------|
|  | 077.71        | %       | 53.89        |       | 523.82        | 097.07        | %       | 04.85        |       | 92.22         |
|  | 29,931,077.71 | 100.00% | 1,496,553.89 | 5.00% | 28,434,523.82 | 28,016,097.07 | 100.00% | 1,400,804.85 | 5.00% | 26,615,292.22 |

|   |               |              |       |
|---|---------------|--------------|-------|
|   |               |              |       |
| 1 | 29,931,077.71 | 1,496,553.89 | 5.00% |
|   | 29,931,077.71 | 1,496,553.89 | --    |

|   |   |               |
|---|---|---------------|
|   |   |               |
| 1 | 1 | 29,931,077.71 |
|   |   | 29,931,077.71 |

|   |              |           |  |              |
|---|--------------|-----------|--|--------------|
|   |              |           |  |              |
| 1 | 1,400,804.85 | 95,749.04 |  | 1,496,553.89 |
|   | 1,400,804.85 | 95,749.04 |  | 1,496,553.89 |

|  |  |  |  |
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|  |  |  |  |
|--|--|--|--|

2019

|  |               |        |              |
|--|---------------|--------|--------------|
|  | 29,931,077.71 | 100.00 | 1,496,553.89 |
|  | 29,931,077.71 | 100.00 | 1,496,553.89 |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 2,126,712.33   | 6,608,219.18   |
|  | 274,211,768.57 | 275,461,099.37 |
|  | 276,338,480.90 | 282,069,318.55 |

1

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 2,126,712.33 | 6,608,219.18 |
|  | 2,126,712.33 | 6,608,219.18 |

2

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2019

|  |                |                |
|--|----------------|----------------|
|  | 3,000.00       | 6,840.05       |
|  | 438,773.20     | 320,260.84     |
|  | 273,794,334.03 | 275,152,603.53 |
|  | 274,236,107.23 | 275,479,704.42 |

2

|           |           |     |     |           |
|-----------|-----------|-----|-----|-----------|
|           | 12        | ( ) | ( ) |           |
| 2019 1 1  | 18,605.05 |     |     | 18,605.05 |
| 2019 1 1  |           |     |     |           |
|           | 5,733.61  |     |     | 5,733.61  |
| 2019 6 30 | 24,338.66 |     |     | 24,338.66 |

|     |  |                |
|-----|--|----------------|
|     |  |                |
| 1 1 |  | 4,823,107.23   |
| 1 2 |  | 17,650,000.00  |
| 2 3 |  | 72,750,000.00  |
| 3 4 |  | 179,010,000.00 |
| 4 5 |  | 3,000.00       |
|     |  | 274,236,107.23 |

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|     |           |          |           |
|-----|-----------|----------|-----------|
|     |           |          |           |
| 1   | 16,205.05 | 5,733.61 | 21,938.66 |
| 4 5 | 2,400.00  |          | 2,400.00  |
|     | 18,605.05 | 5,733.61 | 24,338.66 |

4

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|  |    | 179,010,000.00 | 3-4 | 65.28% |           |
|--|----|----------------|-----|--------|-----------|
|  |    | 94,695,505.09  | 1-3 | 34.53% |           |
|  |    | 188,794.43     | 1   | 0.07%  | 9,439.72  |
|  |    | 108,569.76     | 1   | 0.04%  | 5,428.49  |
|  |    | 53,641.16      | 1   | 0.02%  |           |
|  | -- | 274,056,510.44 | --  | 99.93% | 14,868.21 |

6

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8

|  | 270,750,000.00 | 14,652,907.71 | 256,097,092.29 | 267,200,000.00 | 14,652,907.71 | 252,547,092.29 |
|--|----------------|---------------|----------------|----------------|---------------|----------------|
|  | 198,625,413.38 |               | 198,625,413.38 | 184,684,525.09 |               | 184,684,525.09 |
|  | 469,375,413.38 | 14,652,907.71 | 454,722,505.67 | 451,884,525.09 | 14,652,907.71 | 437,231,617.38 |

|  | 80,000,000.00  |              |  | 80,000,000.00  |               |
|--|----------------|--------------|--|----------------|---------------|
|  | 33,947,092.29  | 3,550,000.00 |  | 37,497,092.29  | 14,652,907.71 |
|  | 1,000,000.00   |              |  | 1,000,000.00   |               |
|  | 110,000,000.00 |              |  | 110,000,000.00 |               |

2019

|  |                |              |  |                |  |               |
|--|----------------|--------------|--|----------------|--|---------------|
|  | 23,100,000.00  |              |  | 23,100,000.00  |  |               |
|  | 4,500,000.00   |              |  | 4,500,000.00   |  |               |
|  | 252,547,092.29 | 3,550,000.00 |  | 256,097,092.29 |  | 14,652,907.71 |

|  |                |  |  |               |  |  |  |  |  |                |  |
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|  |                |  |  |               |  |  |  |  |  |                |  |
|  |                |  |  |               |  |  |  |  |  |                |  |
|  |                |  |  |               |  |  |  |  |  |                |  |
|  |                |  |  |               |  |  |  |  |  |                |  |
|  | 184,684,525.09 |  |  | 13,940,888.29 |  |  |  |  |  | 198,625,413.38 |  |
|  | 184,684,525.09 |  |  | 13,940,888.29 |  |  |  |  |  | 198,625,413.38 |  |
|  | 184,684,525.09 |  |  | 13,940,888.29 |  |  |  |  |  | 198,625,413.38 |  |

|  |                |               |                |               |
|--|----------------|---------------|----------------|---------------|
|  |                |               |                |               |
|  |                |               |                |               |
|  | 139,842,273.85 | 47,727,079.20 | 110,187,086.82 | 47,705,640.85 |
|  | 1,100.00       |               | 133,700.73     |               |
|  | 139,843,373.85 | 47,727,079.20 | 110,320,787.55 | 47,705,640.85 |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 13,940,888.29 | 6,436,961.20  |
|  | 5,563,426.43  | 5,563,426.42  |
|  | 5,121,293.14  | 5,034,979.68  |
|  | 24,625,607.86 | 17,035,367.30 |

|  |              |    |
|--|--------------|----|
|  |              |    |
|  | 2,237,312.10 |    |
|  | -152,833.17  |    |
|  | -5,147.19    |    |
|  | 376,904.49   |    |
|  | 1,712,721.63 | -- |

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|  |  | / | / |

2019

|  |       |      |      |
|--|-------|------|------|
|  | 2.99% | 0.19 | 0.19 |
|  | 2.93% | 0.18 | 0.18 |

