

\$	89,455,964.08	\$	13,609,092.20	\$	127,229,246.78	\$	129,327,867.20	\$	129,327,867.20	\$	5,981,179.58	\$	0.0%
\$	50,561,025.11	\$	1,185,224.95	\$	56,746,250.06	\$	55,135,765.17	\$	55,135,765.17	\$	-0.00	\$	0.0%
\$	4,561,050.53	\$	4,561,050.53	\$	4,561,050.53	\$	4,561,050.53	\$	4,561,050.53	\$	0.00	\$	0.0%
\$	1,525,133.14	\$	1,525,133.14	\$	1,525,133.14	\$	1,525,133.14	\$	1,525,133.14	\$	0.00	\$	0.0%
\$	4,391,225.95	\$	389,869.74	\$	4,781,095.69	\$	4,391,225.95	\$	4,391,225.95	\$	0.00	\$	0.0%
\$	4,327,761.42	\$	1,712,968.58	\$	6,040,730.00	\$	6,040,730.00	\$	6,040,730.00	\$	-0.00	\$	0.0%
\$	36,326,709.26	\$	212,224.87	\$	36,538,934.13	\$	36,538,934.13	\$	36,538,934.13	\$	0.00	\$	0.0%
\$	4,200,725.23	\$	6,225,911.71	\$	10,426,636.94	\$	10,426,636.94	\$	10,426,636.94	\$	0.00	\$	0.0%
\$	81,446,944.88	\$	14,835,004.20	\$	96,281,949.08	\$	116,337,487.20	\$	116,337,487.20	\$	19,055,538.12	\$	16.36%
\$	87,446,944.88	\$	15,960,916.15	\$	103,407,861.03	\$	123,363,417.20	\$	123,363,417.20	\$	19,915,573.17	\$	16.14%