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2024 1-6	85,386,711.95
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				456,792,267.55						85,386,711.95		
				70,019,809.50						456,641,070.56		
				15.33%								
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
		180,000,000.00	126,792,267.55	126,792,267.55	12,244,084.38	134,876,636.16	8,084,368.61	106.38	2024 3	30,128,472.35		
300		250,000,000.00	199,241,450.00	199,241,450.00	21,957,158.90	197,656,364.97	- 1,585,085.03	99.20	2024 12 4	1,503,442.72		

		50,000,000.00	49,261,259.50	49,261,259.50	8,203,256.56	50,416,712.48	1,155,452.98	102.35	2024 3			
		40,000,000.00	738,740.50	738,740.50	23,400.00	736,466.00	-2,274.50	99.69	5			
		50,000,000.00	65,000,000.00	65,000,000.00	35,011,379.11	65,007,457.95	7,457.95	100.01				
		0	15,758,550.00	15,758,550.00	7,947,433.00	7,947,433.00	-	50.43	2024 12			
	—	570,000,000.00	456,792,267.55	456,792,267.55	85,386,711.95	456,641,070.56	-151,196.99	—	—	31,631,915.07	—	—
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			(1)		(2)	% (3)=(2)/(1)				
		126,792,267.55	126,792,267.55	12,244,084.38	134,876,636.16	106.38	2024 3	30,128,472.35		
		49,261,259.50	49,261,259.50	8,203,256.56	50,416,712.48	102.35	2024 3			
		738,740.50	738,740.50	23,400.00	736,466.00	99.69				
300 100	300 100	199,241,450.00	199,241,450.00	21,957,158.90	197,656,364.97	79.06	2024 12	1,503,442.72		

	—	15,758,550.00	15,758,550.00	7,947,433.00	7,947,433.00	50.43	2024 12			
		65,000,000.00	65,000,000.00	35,011,379.11	65,007,457.95	100.01				
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