Cash Flow Statement

Operating Activities							
	Adjusted	44.0M	60.2M	16.2M		36.82%	
	Changes in assets and liabilities	83.9M	87.1M	3.2M		3.81%	H
	Net Change	127.9M	147.3M	19.4M		15.17%	H
Investing Activities							
	Additions to property and equipment	-52.3M	-53.2M	-0.9M		1.72%	+
	Purchases of investments	19.3M	9.8M	-9.5M		-49.22%	B————
	Sales of investments	34.6M	37.1M	2.5M		7.23%	þ
	Net Change	1.6M	-6.3M	-7.9M		-493.75% —	i
Financing Activities							
	Cash dividends paid	-96.3M	-90.3M	6.0M		-6.23%	H
	Common stock issued	11.0M	11.1M	0.1M		0.91%	+
	Repayments of debt	-18.3M	-19.1M	-0.8M		4.37%	ļe
	Net Change	-103.6M	-98.3M	5.3M		-5.12%	H
Net Total Change		25.9M	42.7M	16.8M		64.86%	——
Net Total Change		770.9M	796.9M	26.0M		3.37%	*
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	Investing Activities Financing Activities Net Total Change	Adjusted Changes in assets and liabilities Net Change Investing Activities Additions to property and equipment Purchases of investments Sales of investments Net Change Financing Activities Cash dividends paid Common stock issued Repayments of debt Net Change Net Total Change	Adjusted 44.0M Changes in assets and liabilities 83.9M Net Change 127.9M Investing Activities Additions to property and equipment -52.3M Purchases of investments 19.3M Sales of investments 34.6M Net Change 1.6M Financing Activities Cash dividends paid -96.3M Common stock issued 11.0M Repayments of debt -18.3M Net Change -103.6M Net Total Change 25.9M	Adjusted	Adjusted	Adjusted	Adjusted 44.0M 60.2M 16.2M 36.82% Changes in assets and liabilities 83.9M 87.1M 3.2M 3.81% Net Change 127.9M 147.3M 19.4M 15.17% Investing Activities Additions to property and equipment -52.3M -53.2M -0.9M 1.72% Purchases of investments 19.3M 9.8M -9.5M -49.22% Sales of investments 34.6M 37.1M 2.5M 7.23% Net Change 1.6M -6.3M -7.9M -493.75% - Financing Activities Cash dividends paid -96.3M -90.3M 6.0M -6.23% Common stock issued 11.0M 11.1M 0.1M 0.91% Repayments of debt -18.3M -19.1M -0.8M 4.37% Net Change -103.6M -98.3M 5.3M -5.12% Net Total Change 25.9M 42.7M 16.8M 64.86% Net Total Change 770.9M 796.9M 26.0M 3.337%