



				2020	2020	2020	2020	2020		
						(				
				14,836,255.01	19,963,679.14		18,464,652.14	16,335,282.01		
				17,595,593.05	146,120,311.31		156,347,795.10	7,368,109.26		
				6,800,000.00	67,251,144.88		67,251,144.88	6,800,000.00		
				2,850,000.00			2,850,000.00			
				32,533,548.97	92,420,207.17		102,972,310.18	21,981,445.96		
				2,400,000.00				2,400,000.00		
					45,850.23		45,850.23			
				30,485,355.70	93,419,965.23		95,667,859.68	28,237,461.25		
				4,442,735.76	956,707.85			5,399,443.61		
				4,396,078.62	84,655,688.10		89,051,766.72			
				7,364,430.00	192,587,289.25		199,951,719.25			
				9,993,229.58	39,303,740.03		41,274,222.72	8,022,746.89		
				1,920,000.00	474,199.21		474,199.21	1,920,000.00		

				2020	2020	2020	2020	2020		
						(				
				6,940,000.00	4,320,000.00		6,360,000.00	4,900,000.00		
					3,539,426.70		3,539,426.70			

29,585,886.06

				2020	2020	2020	2020	2020		
					36,260.82	(		36,260.82		
				300,000.00				300,000.00		
				7,059,990.00	61,502,267.32		60,028,982.85			

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				2020	2020	2020	2020	2020		
						(				
				51,000.00	17,100,000.00		17,100,000.00	51,000.00		
				996,310,400.54	133,054,998.56		1,129,355,354.38	10,044.72		
					36,745,933.76		36,745,933.76			
				500,000.00	6,100,000.00		6,100,000.00	500,000.00		
				6,114,507.09	47,565,390.18		52,429,897.27	1,250,000.00		
				3,280,000.00	28,779,580.25	262,429.74	27,942,009.99	4,380,000.00		
					57,738,510.08		57,738,510.08			
				578,880,466.38	1,340,096,359.88		1,918,976,826.26			
				100,000,000.00	24,400,000.00		124,400,000.00			

				2020	2020	2020	2020	2020		
						(				
				201,346,179.74	32,360,000.00		39,601,978.81	194,104,200.93		
					234,372,369.07		234,372,369.07			
				6,000.00	8,052,520.39		8,058,520.39			
				2,730,400.00	38,400,000.00		38,400,000.00	2,730,400.00		
					314,400,000.00		314,400,000.00			
				10,131,745.00	14,504.75		10,146,249.75			
				71,281,584.80	321,856,103.28	90,163.13	392,986,108.37	241,742.84		
				166,068,744.59	893,207,613.59		1,059,276,358.18			
					415,712.69		415,712.69			
				17,612,122.82	54,607,224.06					

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