

2020

2020-036

2020 04

	89,917,558.14	92,226,882.34	-2.50%
	-18,273,695.69	-16,175,366.83	-12.97%
	-22,712,508.87	-21,234,101.31	-6.96%
	-77,486,007.72	-50,664,050.42	-52.94%
/	-0.0543	-0.0483	-12.42%
/	-0.0535	-0.0474	-12.87%
	-1.71%	-1.54%	0.17
	1,572,016,516.80	1,626,307,711.75	-3.34%



	521,500		521,500
	443,700		443,700
	442,600		442,600
	10		
10			

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		14,000	0	0
		26,500	14,000	0
		7,500	5,000	0
		48,000	19,000	0

			2,500		2019 10				4.00%	44.93	44.93					
					14											
			2,500		2019 12											

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	2020 3 31	2019 12 31
	900,000.00	900,000.00
	1,428,921.52	1,453,215.13
	170,649,099.96	173,166,297.33
	10,812,299.10	9,935,862.74

	2020 3 31	2019 12 31
	7,950,450.71	19,211,246.93
	1,959,893.22	5,851,318.33
	25,583,638.99	25,307,742.70
	108,720.63	3,314,630.35
	464,977,572.11	497,426,788.75
	12,677,156.46	13,559,749.37
	35,259,951.01	35,461,089.28
	47,937,107.47	49,020,838.65
	512,914,679.58	546,447,627.40
	341,347,200.00	341,347,200.00

	2020 3 31	2019 12 31
	432,223,704.21	431,427,112.17
	20,599,213.10	20,599,213.10
	-3,895,666.11	-238,015.20
	13,627,313.68	13,123,387.31
	62,264,049.99	62,264,049.99
	233,488,605.77	251,762,301.46

	2020 3 31	2019 12 31
	51,247,579.49	51,247,579.49
	900,000.00	900,000.00
	1,428,921.52	1,453,215.13
	168,724,038.34	172,196,119.50
	4,784,854.10	3,985,117.74
	99,128,321.93	13,012,818.14
	3,362,879.40	3,510,587.94
	11,879,071.09	11,834,792.52
	2,136,385.00	2,101,906.70
	343,592,050.87	260,242,137.16
	1,536,669,654.52	1,583,779,774.23
	17,498,630.55	25,008,271.45
	103,399,506.50	146,386,892.78
	283,909,027.56	

	2020 3 31	2019 12 31

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	-0.0543	-0.0483
	-0.0535	-0.0474

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	88,635,205.81	88,709,500.37
	67,340,962.49	66,074,077.37
	778,695.64	1,982,517.58
	24,191,104.46	23,951,450.23
	10,291,100.77	13,109,453.43
	4,934,630.30	5,148,927.46
	-298,164.43	882,670.88
	634,546.04	359,347.62

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	4,794,163.70	5,443,335.62
		129,000.00

