

2020

				2020	2020	2020	(2020	2020		

				2020	2020	2020	2020	2020		
						(
					27,352,000.00		27,352,000.00			
					2,857.13		2,857.13			
					1,360,478.81		1,360,478.81			
				120,416,957.61	195,936,851.93		248,599,142.60	67,754,666.94		
				8,557,300.00	200,000.00		1,600,000.00	7,157,300.00		
				4,829,800.00				4,829,800.00		
					574,529.79		574,529.79			
				3,953,001.60	48,815,000.00		52,004,384.96	763,616.64		
				260,000.00			260,000.00			
				8,545,000.00	83,561,657.40		80,239,668.37	11,866,989.03		
				2,350,000.00				2,350,000.00		
					6,677.63		6,677.63			

				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			29,585,886.06		
				1,610,000.00			1,610,000.00			
				39,750,000.00	183,644,993.16		185,719,354.76	37,675,638.40		
				2,982,373.54	1,759,197.89		4,741,571.43			
				65,025,149.75	160,627,614.45		171,067,614.45	54,585,149.75		
				24,780,403.13	83,331,078.46		86,551,078.46	21,560,403.13		
				395,000.00	5,210,000.00		5,605,000.00			
				734,676.46	607,694.69		179,163.96	1,163,207.19		
				3,460,000.00	55,100,000.00		55,250,000.00	3,310,000.00		

889 9.12

				2020	2020	2020	2020	2020		
						(
					300.00		300.00			
					48,253.97		48,253.97			
					146,643.01		146,643.01			
				17,685,616.41	99,272,009.22		116,957,625.63			
				1,183,265.35	839,198.06		2,022,463.41			
					243,703.41		243,703.41			
				280,000.00				280,000.00		
				8,914,624.66	54,648,114.69		48,314,681.43	15,248,057.92		
					26,143,456.92		26,143,456.92			
				4,019,000.00	5,570,137.99		7,110,137.99	2,479,000.00		

				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	8,533,274.47		
				26,790,000.00	59,439,114.18		66,251,116.91	19,977,997.27		
				4,000,000.00	78,617,870.42		80,987,870.42	1,630,000.00		
				3,880,000.00	62,921,863.85		66,081,863.85	720,000.00		
				10,850,000.00	26,734,578.94		25,883,131.48	11,701,447.46		
				2,380,568.34	591,757.51			2,972,325.85		
					71,577,500.00		71,577,500.00			
				5,021,410.71	24,970,000.00		25,770,000.00	4,221,410.71		
					1,944,687.29		1,944,687.29			
				2,620,801.99	339,178.08			2,959,980.07		
				76,073.95	133,651.04			209,724.99		

				2020	2020	2020	2020	2020		
						(
				2,701,750.85	10,045,600.71		8,584,600.71	4,162,750.85		
					70,279.23		70,279.23			
				42,657,560.85	106,626,078.75		122,196,274.02	27,087,365.58		
					31,985,961.72		25,224,258.16	6,761,703.56		
				1,180,000.00			190,000.00	990,000.00		
					30,334,935.00		30,334,935.00			
					24,785,376.46		24,785,376.46			
					147,500,331.09		147,500,331.09			
				100,000.00				100,000.00		
				39,540,000.00	62,621,068.93		86,450,887.29	15,710,181.64		
				119,133,333.38	4,829,166.67	6,760,833.35		130,723,333.40		
					3,922.00		3,922.00			
				191,949.10	49,246.97		49,246.97	191,949.10		
					18,300,000.00		18,300,000.00			

				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			
				4,296,000.00	63,936,601.20		66,895,601.20	1,337,000.00		
					147,097.52		147,097.52			
				237,000,000.00	59,149,001.63	11,723,975.01	19,872,976.64	288,000,000.00		
					45,153,514.73		45,153,514.73			
				4,111,000.00	18,740,000.00		19,090,000.00	3,761,000.00		

				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		45,853,876.65	26,365,470.23		
				1,350,000.00	5,965,000.00		6,650,000.00	665,000.00		

				2020	2020	2020	2020	2020		
						(
				4,180,000.00	3,036.00		3,036.00	4,180,000.00		
				11,600,000.00	75,301,222.35		75,263,578.73	11,637,643.62		
				286,806.34	36,293,887.64		36,580,693.98			
					352,311.31		352,311.31			
				1,755,000.00	1,160,000.00		2,600,000.00	315,000.00		
					1,938,904.48		1,938,904.48			
					41,168.70		41,168.70			

				2020	2020	2020	2020	2020		
						(
				4,192,804.10	13,500,000.00		13,500,000.00	4,192,804.10		
				100,336,026.79	66,885,718.16		77,046,345.10	90,175,399.85		
				7,100,000.00				7,100,000.00		
					1,000,000.00		1,000,000.00			
				37,037,161.95	58,783,299.27		63,541,430.74	32,279,030.48		
				2,000,000.00	100,000.00		1,140,000.00	960,000.00		

				2020	2020	2020	2020	2020		
						(
					55,500,000.00		55,500,000.00			
				11,950,212.79	148,150,367.79		135,284,574.55	24,816,006.03		
					2,420,000.00			2,420,000.00		
					8,490,000.00		8,490,000.00			
					17,000,000.00		17,000,000.00			
				438,534.37	106,070,604.49		106,509,138.86			

1,242,000.00