

				2024	2024	2024	2024	2024 6 30		
				218,952.00	135,367.00	-	93,260.00	261,059.00		
				38,824,400.00	5,717,550.00	-	677,000.00	43,864,950.00		
				8,040.00	186,040.00	-	161,680.00	32,400.00		
				93,560.00	-	-	90,000.00	3,560.00		
				123,000.00	184,500.00	-	215,250.00	92,250.00		
				4,732.80	5,216.40	-	9,949.20	-		
				-	29,975.00	-	21,133.00	8,842.00		
				29,405.12	2,896,871.43	-	2,926,276.55	-		
				13,062.81	26,125.62	-	13,062.81	26,125.62		
	-	-	-	39,315,152.73	9,181,645.45	-	4,207,611.56	44,289,186.62	-	-

				2024	2024	2024	2024	2024 6 30		
				6,435,701.79	2,608.36	-	6,435,701.79	2,608.36		
				24,665,226.72	4,000,000.00	658,733.50	-	28,665,226.72		
				45,000,000.00	-	1,023,750.00	-	45,000,000.00		
				52,042,718.80	763,591.84	9,780.79	-	52,806,310.64		
				240,006,026.67	126,748,141.07	1,642,044.48	17,042,710.00	349,711,457.74		
				44,620,000.00	-	-	-	44,620,000.00		
				501,489.81	237,535.61	-	-	739,025.42		
				2,680,618.50	5,400.00	-	-	2,686,018.50		
				84,000,000.00	1,801,165.44	1,848,533.57	-	85,801,165.44		
				11,209,000.00	20,133,220.80	441,550.00	14,050,000.00	17,292,220.80		
				136,085,472.64	105,659.28	-	-	136,191,131.92		

				2024	2024	2024	2024	2024 6 30		
				-	297,839.47	-	-	297,839.47		
				-	5,441.88	-	3,329.24	2,112.64		
				-	1,287,432.94	-	8,407.32	1,279,025.62		
				821,036.03	3,413,154.42	-	2,104,000.00	2,130,190.45		
				912,161.24	12,124,845.05	66,375.00	11,000,000.00	2,037,006.29		
				126,071.78	291,672.36	-	-	417,744.14		
				18,762.89	24,799.67	-	-	43,562.56		
				996.21	2,012.56	-	-	3,008.77		
				459.68	1,938.13	-	1,895.79	502.02		
				-	2,036,992.49	-	104.45	2,036,888.04		
				-	7,657.49	-	-	7,657.49		
				-	167,130.00	-	-	167,130.00		
	-	-	-	737,255,965.41	261,702,933.05	7,833,763.16	96,200,856.64	902,758,041.82	-	-

				2024	2024	2024	2024	2024 6 30		
				192,294.26	566,137.42	-	145,273.99	613,157.69		
				292.20	55,115.62	-	55,407.82	-		
				640,595.35	768,714.42	-	-	1,409,309.77		
				522,146.04	-	-	-	522,146.04		
				463,142.23	-	-	-	463,142.23		
		5%		50,000.00	-	-	50,000.00	-		
	-	-	-	1,868,470.08	1,389,967.46	-	250,681.81	3,007,755.73	-	-
	-	-	-	778,439,588.22	272,274,545.96	7,833,763.16	100,659,150.01	950,054,984.17	-	-