

				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			

				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		
				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	-	-