

2020



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	12,207,971,520.44	12,456,959,664.62			12,525,294,592.11			-2.53%
	5,260,686,876.81	5,449,056,013.05			5,446,638,034.62			-3.41%
	196,963,84	237,837,20	255,957,81		517,711,14	723,169,68	760,190,4	
	1.04	9.87	1.46	-23.05%	1.81	1.14	41.68	-31.90%
	1,410,832.	28,814,887	28,652,239		29,742,242	118,928,09	118,440,1	
	71	.63	.53	-95.08%	.19	4.53	50.23	-74.89%
	-6,593,876	21,601,719	21,479,367		-14,140,73	105,061,13	104,884,0	
	.42	.75	.00	-130.70%	7.99	1.57	79.48	-113.48%

		1.70%	19,940,178	0	19,940,178
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SECURITIES
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	2020 9 30	2019 12 31
	36,430,179.12	173,057,921.67



	144,221,372.70	144,221,372.70
	2,142,086,683.80	2,112,344,441.61
	5,260,686,876.81	5,446,638,034.62
	109,477,662.27	105,866,534.01
	5,370,164,539.08	5,552,504,568.63
	12,207,971,520.44	12,525,294,592.11

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	2020 9 30	2019 12 31

	95,200,000.00	310,670,000.00

	194,764,304.12	
	71,295,885.36	
	3,468,906.00	3,967,600.15

	5,623,171.77	42,673,845.20
	3,282,223.24	4,560,498.39
	247,902.63	2,440,624.51
	8,657,492.38	44,793,719.08
	5,240,872.44	8,329,328.58
	3,416,619.94	36,464,390.50
1.	3,416,619.94	36,464,390.50
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1.	1,410,832.71	28,652,239.53
2.	2,005,787.23	7,812,150.97
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	3,416,619.94	36,464,390.50
	1,410,832.71	28,652,239.53
	2,005,787.23	7,812,150.97
	0.001	0.03
	0.001	0.03

4,244,873.54

-162,648.10

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	42,731,113.56	36,648,728.25
	15,662,454.75	11,650,885.96
	308,793.88	370,729.34
		162,784.00
	9,222,286.36	5,647,275.73
	20,475,246.19	17,070,897.15
	20,407,082.41	16,855,451.25
	31,301.83	289,324.87
	14,092.00	
		-426,633.91
		-460,120.90

-	-122,262.55	-1,735.86
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	-3,045,838.17	1,317,786.30
	344,491.02	3,130,984.82
		1,911,653.20
	-2,701,347.15	2,537,117.92

	-2,701,347.15	2,537,117.92
	-2,701,347.15	2,537,117.92
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	33,353,370.45	152,795,045.51
	29,742,242.19	118,440,150.23
	3,611,128.26	34,354,895.28
	0.03	0.10
	0.03	0.10

20,229,846.51

-487,944.30

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	90,846,358.39	101,804,190.77
	34,708,031.73	37,201,877.16
	436,301.08	481,477.53
		302,084.00
	21,395,985.83	13,378,360.69
	51,342,454.70	38,214,136.70
	51,191,133.49	38,176,387.87
	273,675.05	984,947.94
	71,743.52	
	-159,627.41	154,884.22
	-159,627.41	

	2,000,000.00	14,650,000.00
		75,903.11
	353,089.05	264,050,193.63
	240,204,000.00	
	242,557,089.05	278,776,096.74

	73,514,434.69	126,328,630.23
	31,656,916.60	89,501,808.01

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	76,837,686.68	73,758,237.15
	376,455,354.37	887,822,506.85
	453,293,041.05	961,580,744.00
	9,204,226.50	1,114,024.40
	10,895,267.49	15,779,482.30
	4,650,968.67	5,303,166.62
	685,442,365.57	1,004,489,222.62
	710,192,828.23	1,026,685,895.94
	-256,899,787.18	-65,105,151.94
		1,000,000.00
		52,550,016.12
	222,000,000.00	
	222,000,000.00	53,550,016.12
	294,919.00	58,047.98
	75,000,000.00	
	75,294,919.00	58,047.98
	146,705,081.00	53,491,968.14



	10,034,250.00	10,034,250.00	
	10,753,069,740.37	10,753,069,740.37	
	12,525,294,592.11	12,525,294,592.11	
	731,640,000.00	731,640,000.00	
	175,571,092.40	175,571,092.40	
	70,449,976.42		-70,449,976.42
		66,619,125.25	66,619,125.25

	116,417,941.94	116,417,941.94	
	14,762,106.14	14,762,106.14	
	11,962,827.57	11,962,827.57	
	1,527,211,860.00	1,527,211,860.00	

	137,693,341.14	137,693,341.14	
	43,608,458.79	43,608,458.79	
	7,100.84	7,100.84	
	3,826,104,188.81	3,826,104,188.81	
	248,616.12	248,616.12	
	17,968.24	17,968.24	
	4,007,431,057.82	4,007,431,057.82	
	1,175,630,300.86	1,175,630,300.86	
	223,529,411.76	223,529,411.76	
	12,137,238.00	12,137,238.00	
	4,368,557.45		

