

INVERSIÓN FINANCIERA					
N° De Documento	Fecha de Emisión	Fecha de Vencimiento	Valor en Lempiara	Tasa Invertida %	Institucion Financiera
80270	08/08/2019	08/08/2020	7000.000.00	9.00	Promerica
80445	26/08/2019	26/08/2020	10000.000.00	9.00	
80098	24/07/2019	24/07/2020	15000.000.00	9.00	
79983	15/07/2019	15/07/2020	20000.000.00	9.00	
80321	12/08/2019	12/08/2020	20000.000.00	9.00	
400913571	22/10/2019	22/10/2020	70000.000.00	8.50	Bac Honduras
400910381	02/10/2019	02/10/2020	100000.000.00	8.50	
400908871	25/09/2019	25/09/2020	100000.000.00	8.50	
400919031	18/11/2019	18/11/2020	21360.000.00	8.50	
400919021	18/11/2019	18/11/2020	42340.000.00	8.50	
400924601	18/12/2019	18/12/2020	100000.000.00	8.50	
400895691	18/07/2019	20/07/2020	100000.000.00	8.50	
400903921	28/08/2019	28/08/2020	100000.000.00	8.50	
400864241	02/01/2020	02/12/2020	25000.000.00	8.50	
400864951	06/01/2020	06/02/2021	75000.000.00	8.50	
400918691	15/11/2019	15/11/2020	100000.000.00	8.50	
400863211	28/01/2020	28/01/2021	100000.000.00	8.50	
400913901	24/10/2019	24/10/2020	24000.000.00	8.00	
400900481	13/04/2020	13/04/2021	100000.000.00	8.25	
400916761	07/11/2019	07/11/2020	40000.000.00	8.50	
400920311	26/11/2019	26/11/2020	20000.000.00	8.50	
400921281	04/05/2020	04/05/2021	50000.000.00	8.25	
400933681	30/01/2020	30/03/2021	5733.386.95	8.50	
400933841	30/01/2020	30/03/2021	44266.613.05	8.50	
400933721	30/01/2020	30/06/2020	50000.000.00	8.50	
400933711	30/01/2020	30/09/2020	50000.000.00	8.50	
400900691	13/03/2020	13/03/2021	100000.000.00	8.25	
08-F-40085601	14/12/2018	14/12/2021	9933.800.00	5.00	Bac Honduras Bonos \$
43395	30/04/2020	30/04/2021	50000.000.00	8.50	Atlantida
43572	04/05/2020	04/05/2021	60000.000.00	8.50	
44036	15/05/2020	15/05/2021	28343.000.00	8.50	
36991	06/05/2020	06/05/2021	100000.000.00	8.50	
37017	06/05/2020	06/05/2021	55000.000.00	8.50	
44633	06/06/2019	08/06/2020	20000.000.00	8.75	
47710	04/05/2020	04/05/2021	47000.000.00	8.50	
49399	06/02/2020	06/02/2021	20320.000.00	8.75	
50199	17/09/2019	17/09/2020	50000.000.00	8.50	
52017	11/06/2019	11/06/2020	75000.000.00	8.75	
52008	11/06/2019	11/06/2020	75000.000.00	8.75	
52099	13/06/2019	15/06/2020	40000.000.00	8.75	
52570	28/06/2019	28/06/2020	80000.000.00	8.75	
52598	01/07/2019	01/07/2020	18000.000.00	8.75	
52589	28/06/2019	28/06/2020	50000.000.00	8.75	
53604	20/08/2019	20/08/2020	22000.000.00	8.50	
55620	18/11/2019	18/11/2020	6000.000.00	8.50	
55915	05/12/2019	05/12/2020	30000.000.00	8.75	
56077	16/12/2019	16/12/2020	50000.000.00	8.75	
54015	09/09/2019	09/09/2020	50000.000.00	8.50	
58020	12/03/2020	12/03/2021	100000.000.00	8.75	
58039	12/03/2020	12/03/2021	100000.000.00	8.75	
58048	12/03/2020	12/03/2021	100000.000.00	8.75	
58878	16/04/2020	16/04/2021	100000.000.00	8.50	
58887	16/04/2020	16/04/2021	79000.000.00	8.50	
59298	04/05/2020	04/05/2021	20000.000.00	8.50	
59323	06/05/2020	06/05/2021	18862.217.80	8.50	
59449	08/05/2020	08/05/2021	6657.000.00	8.50	
59458	11/05/2020	11/05/2021	20000.000.00	8.50	
59706	15/05/2020	15/05/2021	10000.000.00	8.50	
60856	28/06/2019	28/06/2020	79700.000.00	8.75	
60080	29/05/2020	29/05/2021	20000.000.00	8.50	
61016	05/07/2019	06/07/2020	63500.000.00	8.75	
61123	11/07/2019	13/07/2020	55000.000.00	8.75	
61187	12/07/2019	13/07/2020	73577.000.00	8.75	
61356	22/07/2019	22/07/2020	47923.000.00	8.75	
61800	12/08/2019	12/08/2020	60000.000.00	8.75	
63283	23/10/2019	23/10/2020	50000.000.00	8.75	
63577	06/11/2019	06/11/2020	9109.497.50	8.50	
64139	02/12/2019	02/12/2020	50000.000.00	8.75	
65398	30/01/2020	30/01/2021	10000.000.00	8.75	
65584	07/02/2020	07/02/2021	119680.000.00	8.75	
65691	02/12/2020	02/12/2022	200000.000.00	8.85	
61766	12/08/2019	12/08/2020	60000.000.00	8.75	
35050	04/09/2019	04/09/2020	50000.000.00	8.50	Banpais
35042	04/09/2019	04/09/2020	50000.000.00	8.50	
35034	04/09/2019	04/09/2020	50000.000.00	8.50	
35026	04/09/2019	04/09/2020	50000.000.00	8.50	
35069	04/09/2019	04/09/2020	50000.000.00	8.50	
40135	06/12/2019	06/12/2020	100000.000.00	8.80	
40135	06/12/2019	06/12/2020	100000.000.00	8.80	
40135	06/12/2019	06/12/2020	75000.000.00	8.80	
37444	04/12/2019	04/12/2020	100000.000.00	8.80	
40690	29/01/2020	29/01/2021	70000.000.00	8.80	
39404	06/09/2019	06/09/2020	75000.000.00	8.50	
39390	06/09/2019	06/09/2020	75000.000.00	8.50	
43002	21/08/2019	21/08/2020	30000.000.00	8.50	
47911	06/02/2020	06/03/2021	60000.000.00	8.00	
47920	06/02/2020	06/03/2021	60000.000.00	8.00	
1	07/03/2020	07/03/2021	80000.000.00	8.50	
47415	16/12/2019	16/12/2020	23000.000.00	8.80	

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	35280	24/10/2019	24/10/2020	50000.000.00	8.35	
	50629	23/10/2019	23/10/2020	25000000.00	8.35	
	49779	13/08/2019	12/08/2020	30000.000.00	8.50	
	FONDOS FUJOS	15/03/2020	15/03/2021	150000.000.00	8.60	Banpais Fondos fijos(Cuenta de Cheques)
	FONDOS FUJOS	15/03/2020	15/03/2021	200000.000.00	8.60	
	FONDOS FUJOS	20/03/2020	20/03/2021	54250.000.00	8.60	
	FONDOS FUJOS	21/03/2020	21/03/2021	100000.000.00	8.60	
	FONDOS FUJOS	29/01/2020	29/01/2021	312103.000.00	8.60	
	HNPAIS100611	10/05/2019	10/05/2022	20860.980.00	5.00	Banpais bonos \$
	HNPAIS100603	10/05/2019	10/05/2022	3973.520.00	5.00	
	32205	02/08/2019	02/08/2020	10082.807.00	4.15	Banrural \$
	10527	24/04/2020	24/04/2021	24834.500.00	4.25	Banpais (\$)
	41634770	21/08/2019	21/08/2020	20000.000.00	9.5	Credi Q
	41635075	12/04/2020	12/04/2021	5000.000.00	9.15	
	HNCFEIO02473	12/02/2016	12/08/2023	520885.000.00	10.50	Gobierno de la Republica (L)
	HNSEFIO02518	11/08/2016	11/08/2026	810445.000.00	10.00	
	HNSEFIO01724	29/12/2014	29/12/2021	675149.000.00	8.86	
	HNSEFIO01734	29/12/2014	29/12/2024	675149.000.00	8.86	
	HNSEFIO01734	29/12/2014	29/12/2021	266384.000.00	8.86	
	HNSEFIO01724	29/12/2014	29/12/2024	266384.000.00	8.86	
	HNSEFIO02096	28/06/2017	28/06/2027	654643.000.00	10.00	
	HNSEFIO01914	12/03/2015	12/03/2022	401907.000.00	10.75	
				1257.138.68		
	HNSEFIO01914	12/03/2015	12/03/2022	520341.000.00	10.75	
				1624.216.81		
	HNSEFIO01891	12/05/2015	12/05/2021	204045.000.00	9.50	
				856.476.16		
	HNSEFIO02260	12/11/2014	12/11/2024	526054.000.00	8.85	
	HNSEFIO02260	12/11/2014	12/11/2024	66585.000.00	8.85	
	HNSEFIO02104	12/11/2015	12/11/2025	171976.000.00	8.85	
	HNSEFIO02104	12/11/2015	12/11/2025	162009.000.00	8.85	
	HNSEFIO01891	12/05/2015	12/05/2021	114997.000.00	9.50	
	HNSEFIO01891	12/05/2015	12/05/2021	49391.000.00	9.50	
	HNSEFIO0245-1	12/11/2016	12/05/2022	296291.000.00	9.00	
	HNSEFIO0259-1	12/11/2016	12/11/2026	277615.000.00	8.85	
	HNSEFIO02492	12/05/2016	12/11/2025	722931.000.00	10.75	
				6059.346.49		
	HNSEFIO01891	12/05/2015	12/05/2021	47319.000.00	9.50	
				196.730.83		
	HNSEFIO02518	12/05/2016	11/08/2026	883600.000.00	10.00	
	HNSEFIO0245-1	12/11/2016	12/05/2022	48335.000.00	9.00	
				3.893.20		
	HNSEFIO0252-6	12/11/2016	12/11/2026	16340.000.00	10.45	
	HNSEFIO0252-6	12/11/2016	12/11/2026	309381.000.00	10.45	
	HNSEFIO0252-6	12/11/2016	12/11/2026	489179.000.00	10.45	
	HNSEFIO0259-1	12/11/2016	12/11/2026	326470.000.00	8.85	
	HNSEFIO0259-1	12/11/2016	12/11/2026	490304.000.00	8.85	
	HNSEFIO0245-1	12/11/2016	12/05/2022	250000.000.00	9.00	
	HNSEFIO0295-5	12/11/2017	12/05/2023	1324461.000.00	9.00	
	HNSEFIO0299-7	12/02/2018	12/08/2025	984221.000.00	10.00	
	HNSEFIO0299-7	12/02/2018	12/08/2025	214140.000.00	10.00	
	HNSEFIO03029	12/11/2018	12/11/2028	49454.000.00	10.45	
	HNSEFIO02955	12/11/2017	12/05/2023	49528.000.00	9.00	
	HNSEFIO02955	12/11/2017	12/05/2023	49721.000.00	9.00	
	HNSEFIO02997	12/02/2018	12/08/2025	225670.000.00	10.00	
	HNSEFIO02955	12/11/2017	12/05/2023	297457.000.00	9.00	
	HNSEFIO03029	12/11/2018	12/11/2028	495099.000.00	10.45	
	HNSEFIO02955	12/11/2017	12/05/2023	219639.000.00	9.00	
	HNSEFIO03037	12/05/2018	12/11/2028	396261.000.00	10.40	
	HNSEFIO0347-4	28/11/2019	12/08/2027	318216.000.00	9.75	
	HNSEFIO0303-7	28/11/2019	12/11/2028	325635.000.00	10.40	
	HNSEFIO0290-6	12/03/2020	12/02/2023	286883.000.00	7.90	
	HNSEFIO0344-1	12/03/2020	12/05/2025	534478.000.00	8.80	
	HNSEFIO0346-6	12/03/2020	12/08/2027	794106.000.00	9.50	
	HNSEFIO0349-0	12/03/2020	12/11/2029	483812.000.00	10.15	
	HNSEFIO0350-8	12/03/2020	12/05/2035	772877.000.00	10.65	
	189-1	12/04/2020	12/05/2021	300000.000.00	9.50	
	HNENEE000249	20/12/2019	20/06/2027	226246.000.00	9.75	
	CENTRO CIVICO G.	26/02/2018	31/12/2037	100338.476.32	8.25	Inv. Bonos sector privado no financiero ME
	CENTRO CIVICO G.	20/06/2018	31/12/2037	19265.278.95	8.25	
	CENTRO CIVICO G.	13/07/2018	31/12/2037	13252.852.99	8.25	
	CENTRO CIVICO G.	16/08/2018	31/12/2037	5000.877.24	8.25	
	CENTRO CIVICO G.	21/09/2018	31/12/2037	8631.775.80	8.25	
	CENTRO CIVICO G.	23/10/2018	31/12/2037	11430.061.77	8.25	
	CENTRO CIVICO G.	23/11/2018	31/12/2037	7087.635.56	8.25	
	CENTRO CIVICO G.	12/12/2018	31/12/2037	9171.282.11	8.25	
	CENTRO CIVICO G.	28/01/2019	31/12/2037	9716.066.91	8.25	
	CENTRO CIVICO G.	10/04/2019	31/12/2037	17267.928.30	8.25	
	CENTRO CIVICO G.	03/06/2019	03/06/2019	4.794.09	8.25	
	CENTRO CIVICO G.	20/06/2019	20/06/2019	10451.780.84	8.25	
	CENTRO CIVICO G.	01/08/2019	31/12/2037	11972.188.95	8.25	
	CENTRO CIVICO G.	16/05/2018	31/12/2037	10284.854.94	8.25	
	100298	15/06/2018	15/06/2021	17300.000.00	9.00	Banco Atlantida Bonos
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029	27/04/2016		150000.000.00		Acciones Nom. Serie B, Banrural
13961	20/01/2020	20/01/2021	10000.000.00	8.75	Leasing Atlántida (Acresa)
14034	25/03/2020	25/03/2021	10000.000.00	8.50	
13747	06/11/2019	06/11/2020	5000.000.00	8.80	
13763	26/11/2019	26/11/2020	10000.000.00	8.80	
14471	09/09/2019	09/09/2020	10000.000.00	8.80	
14469	09/09/2019	09/09/2020	10000.000.00	8.80	
1	30/01/2020	30/01/2021	15000.000.00	8.75	
14381	12/07/2019	12/07/2020	10000.000.00	8.80	
8602513	29/04/2020	29/11/2020	100000.000.00	7.25	Banco Ficohsa
8254116	13/01/2020	13/01/2021	100000.000.00	8.55	
8602505	29/01/2020	29/01/2021	20000.000.00	8.55	
8549094	13/04/2020	13/10/2020	85000.000.00	7.25	
8568498	17/04/2020	17/10/2020	15000.000.00	7.25	
8813937	12/06/2019	12/06/2020	70000.000.00	8.75	
9753922	02/01/2020	02/12/2020	40000.000.00	8.55	
8969514	15/07/2019	15/07/2020	5000.000.00	8.50	
9115888	13/08/2019	13/08/2020	100000.000.00	8.23	
9501109	04/11/2019	04/11/2020	75000.000.00	8.75	
9638139	02/12/2019	02/12/2020	80000.000.00	8.55	
9701318	16/12/2019	16/12/2020	20000.000.00	8.55	
1	14/04/2002	14/10/2002	100000.000.00	7.25	
1	14/04/2020	14/11/2020	100000.000.00	7.25	
1	14/04/2020	14/12/2020	100000.000.00	7.25	
9115877	13/08/2019	13/07/2020	100000.000.00	8.25	
119341	06/08/2019	06/09/2020	30000.000.00	8.10	Banco Davivienda
69686	14/12/2019	14/12/2020	30000.000.00	7.50	
65059	23/10/2019	23/10/2020	25000.000.00	8.15	
72304	02/12/2019	02/12/2020	40000.000.00	8.75	
72321	30/01/2020	30/01/2021	5000.000.00	8.75	
72323	30/01/2020	30/01/2021	5000.000.00	8.75	
119880	12/08/2019	12/09/2020	10000.000.00	8.10	
1971	07/02/2020	09/08/2021	50000.000.00	8.35	Lafise
2002	19/03/2020	19/03/2021	30000.000.00	8.50	
1827	01/11/2019	01/11/2020	38000.000.00	9.00	
2010	06/11/2018	06/11/2020	40000.000.00	9.00	
2114	06/11/2019	06/11/2020	35000.000.00	9.00	
1957	11/07/2019	13/07/2020	43000.000.00	9.00	
18662	24/10/2019	24/10/2020	20000.000.00	8.50	Ficensa
18486	09/09/2019	09/09/2020	15000.000.00	8.50	
18691	05/12/2019	05/12/2020	40000.000.00	8.75	
17807	27/09/2019	27/09/2020	15000.000.00	8.50	
18487	09/09/2019	09/09/2020	10000.000.00	8.50	
18658	14/10/2019	14/10/2020	10000.000.00	8.50	
18662	24/10/2019	24/10/2020	11000.000.00	8.50	
18682	02/12/2019	02/12/2020	50000.000.00	8.75	
18741	30/01/2020	30/01/2021	20000.000.00	8.50	
18460	12/08/2019	12/08/2020	10000.000.00	8.25	
45909	27/07/2018	27/07/2019	12417.250.00	4.00	Atlántida \$
65600	07/02/2020	08/02/2021	10430.490.00	4.00	
53150	12/07/2018	12/07/2019	31043.125.00	4.00	
SCTRSC151956790/0973	03/07/2015	03/07/2020	43794.000.00	10.50	Banco Ficohsa Bonos
SCTRSC151956790/0974	03/07/2015	03/07/2020	30206.000.00	10.50	
SCTRSC15211H28KY/1514	27/07/2015	03/07/2020	13617.000.00	10.50	
SCTRSC15211H28KY/1515	27/07/2015	03/07/2020	43794.000.00	10.50	
SCTRSC15211H28KY/1516	27/07/2015	03/07/2020	42589.000.00	10.50	
SCTRSC15219582D/1521	03/08/2015	03/07/2020	30167.000.00	10.50	
SCTRSC16348WHWF5	08/12/2016	08/12/2021	13960.000.00	9.75	
SCTRSC163480BGDV/1740	08/12/2016	08/12/2021	46760.000.00	9.75	
SCTRSC16348WHWF5/1744	08/12/2016	08/12/2021	46760.000.00	9.75	
SCTRSC16348WHWF5/1749	08/12/2016	08/12/2021	17520.000.00	9.75	
SCTRSC163480BGDV/1747	08/12/2016	08/12/2021	44440.000.00	9.75	
SCTRSC16348WHWF5/1743	08/12/2016	08/12/2021	46760.000.00	9.75	
SCTRSC163480BGDV	08/12/2016	08/12/2021	32800.000.00	9.75	
SCTRSC170446XJ6V/1964	10/02/2017	10/02/2022	22500.000.00	9.75	
SCTRSC17044664D/1965	10/02/2017	10/02/2022	22500.000.00	9.75	
9204392	09/09/2019	09/09/2020	5273.291.88	8.25	Banco Ficohsa Fondos Fijos
7816129	07/10/2019	07/10/2020	24102507.56	8.25	
7816145	07/10/2019	07/10/2020	80691003.56	8.25	
7671187	08/10/2019	08/10/2020	104769632.73	8.25	
7671198	08/10/2019	08/10/2020	104769632.73	8.25	
7703038	15/10/2019	15/10/2020	78451863.07	8.25	
7703057	15/10/2019	15/10/2020	78451863.07	8.25	
7714237	17/10/2019	17/10/2020	90229992.40	8.25	
7773004	29/10/2019	29/10/2020	104268186.83	8.25	
67043	07/08/2019	07/08/2020	50000.000.00	9.00	Banco Banrural
67057	07/08/2019	07/08/2020	60000.000.00	9.00	
06168	23/12/2019	23/12/2020	10000.000.00	9.10	
06558	23/01/2020	23/01/2021	30000.000.00	9.10	
65091	24/04/2020	24/04/2021	30000.000.00	8.50	
66221	29/06/2019	29/06/2020	12000.000.00	9.00	
63952	20/02/2020	20/02/2021	50000.000.00	9.00	
66079	14/06/2019	14/06/2020	10000.000.00	9.00	
66051	12/06/2019	12/06/2020	30000.000.00	9.00	
69247	04/05/2020	04/05/2021	60000.000.00	8.50	

VAN.....	69251	04/05/2020	04/05/2021	60000,000.00	8.50
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VIENEN.....					
	68241	27/09/2019	27/09/2020	34443,000.00	8.75
	66538	12/07/2019	12/07/2020	15000,000.00	9.00
				1108548,628.00	14.00
					Fidelcomiso BANHPROVI
Total Inprema.....L				29541654,446.08	
INVERSION FINANCIERA					
N° De Documento	Fecha de Emision	Fecha de Vencimiento	Valor en Lempra	Tasa Invertida %	Institucion Financiera
INVERSIONES DEL PROGRAMA DE PROTECCION CREDITICIA PPCI					
80266	07/08/2019	07/08/2020	3095,000.00	9.00	Banco Promerica
40186	12/12/2019	12/12/2020	17000,000.00	8.80	Banco del Pais
40585	17/01/2020	17/01/2021	100000,000.00	8.80	
40364	17/12/2019	17/12/2020	8000,000.00	8.80	
8969492	15/07/2019	15/07/2020	70000,000.00	8.50	Banco Ficohsa
9563473	15/11/2019	15/11/2020	25000,000.00	8.75	
43563	04/05/2020	04/05/2021	10000,000.00	8.50	Atlantida
51919	06/06/2019	08/06/2020	25000,000.00	8.75	
51964	07/06/2019	08/06/2020	20000,000.00	8.75	
44205	20/05/2020	20/05/2021	21657,000.00	8.50	
59314	06/05/2020	06/05/2021	81137,782.20	8.50	
56148	18/12/2019	18/12/2020	20000,000.00	8.75	
59341	06/05/2020	06/05/2021	20000,000.00	8.50	
60847	28/06/2019	28/06/2020	100000,000.00	8.75	
1	14/04/2020	14/04/2021	50000,000.00	8.50	
58823	13/04/2020	13/04/2021	25000,000.00	8.50	
37008	06/05/2020	06/05/2021	100000,000.00	8.50	
HNSEFI00290-6	27/03/2020	27/02/2023	99067,000.00	7.90	Gobierno de la Republica
HNSEFI00344-1	27/03/2020	27/05/2025	5063,000.00	8.80	
Total PPCI.....			800019,782.20		
INVERSIONES CUENTA DE AHORRO PROVISIONAL CAP					
400847031	29/10/2019	29/10/2020	30000,000.00	8.50	Bac Honduras
8912838	02/07/2019	02/07/2020	20000,000.00	8.50	Banco Ficohsa
8969549	15/07/2019	15/07/2020	5000,000.00	8.50	
42480	05/07/2019	06/07/2020	25000,000.00	8.50	Benpals
42812	02/08/2019	03/08/2020	20000,000.00	8.50	
1947	03/07/2019	03/07/2020	20000,000.00	9.00	Lafise
51928	06/06/2019	08/06/2020	10000,000.00	8.75	Banco Atlantida
44642	06/06/2019	08/06/2020	30000,000.00	8.75	
59332	06/05/2020	06/05/2021	10000,000.00	8.50	
42733	13/04/2020	13/04/2021	20000,000.00	8.50	
59868	21/05/2020	21/05/2021	10000,000.00	8.50	
34928	30/01/2020	30/01/2021	15000,000.00	8.75	Davivienda
32801	06/01/2020	06/01/2021	15000,000.00	8.75	
06003	05/12/2019	05/12/2020	10000,000.00	9.10	Banrural
Total CAP.....			240000,000.00		
Total general de Inv. al 30/04/2020			30581674,228.28		

Josue Almendares

Lic. Francisco Aguilar
Gerente Financiero

73845348903
7rxqF

24.8345 tasa del dólar al cierre de diciembre

6521938.486
283155.9403
4725.503405

valor en \$		
4012207	24.8206	tasa del dólar al 24/09/2019
770355.4		
529938.18		
199968.7		
345156.44		
457050.73		
283411.33		
366729.53		
388513.69		
690487.89		
191.7		
417932.48		
478728.62		
411257.66		

5237285.544
23937934.26
80140040.78
104054259.7
104054259.7
77916189.27
77916189.27
103556237.7
89622030.35

109,375.00