



Kittitas County Office Of The Treasurer
Amy Cziske, Treasurer
205 W 5th Avenue, Suite 102
Ellensburg, Wa 98926
Phone (509)962-7535 Fax (509) 933-8212

eWarrants Activity Detail Report

8/11/2025

For Date Range: 7/1/2025 To: 7/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
Fund 636010				
0361409326	0361409326		ISSUED	\$3,672.84
0361408811	0361408811		REDEEMED	\$358.80
0361408817	0361408817		REDEEMED	\$61.10
0361404882	0361404882		REDEEMED	\$475.60
0361408827	0361408827		REDEEMED	\$745.63
0361409325	0361409325		REDEEMED	\$1,171.00
0361409328	0361409328		REDEEMED	\$1,271.72
0361409446	0361409446		ISSUED	\$555.00
0361409486	0361409486		ISSUED	\$13.39
0361409331	0361409331		REDEEMED	\$439.46
0361409448	0361409448		REDEEMED	\$30,994.72
0361409323	0361409323		REDEEMED	\$293.13
0361409330	0361409330		REDEEMED	\$293.13
0361409332	0361409332		REDEEMED	\$78,596.60
0361409321	0361409321		REDEEMED	\$888.86
0361409327	0361409327		REDEEMED	\$5,600.00
0361409320	0361409320		REDEEMED	\$1,021.97
0361409487	0361409487		REDEEMED	\$4,374.85

eWarrants Activity Detail Report

8/11/2025

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
0361406288	0361406288		REDEEMED	\$365.36
0361409324	0361409324		REDEEMED	\$24,627.32
0361409329	0361409329		REDEEMED	\$146.50
0361406810	0361406810		REDEEMED	\$3,332.82
0361407626	0361407626		REDEEMED	\$3,460.21
0361408401	0361408401		REDEEMED	\$3,774.66
0361409096	0361409096		REDEEMED	\$86.45
0361409443	0361409443		REDEEMED	\$5,012.87
0361409444	0361409444		REDEEMED	\$315.75
0361409447	0361409447		REDEEMED	\$645.10
0361409449	0361409449		REDEEMED	\$1,560.71
0361409451	0361409451		REDEEMED	\$138.75
0361409454	0361409454		REDEEMED	\$250.00
0361409457	0361409457		REDEEMED	\$703.28
0361409459	0361409459		REDEEMED	\$2,358.35
0361409460	0361409460		REDEEMED	\$535.96
0361409463	0361409463		REDEEMED	\$16.90
0361409466	0361409466		REDEEMED	\$151.10
0361409472	0361409472		REDEEMED	\$928.62
0361409474	0361409474		REDEEMED	\$30.00
0361409482	0361409482		REDEEMED	\$2,516.50

eWarrants Activity Detail Report

8/11/2025

For Date Range: 7/1/2025 To: 7/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
0361409484	0361409484		REDEEMED	\$402.09
0361409488	0361409488		REDEEMED	\$114.03
0361406809	0361406809		REDEEMED	\$1,018.25
0361407625	0361407625		REDEEMED	\$1,034.05
0361408400	0361408400		REDEEMED	\$1,095.09
0361409452	0361409452		REDEEMED	\$73.45
0361409455	0361409455		REDEEMED	\$46.68
0361409458	0361409458		REDEEMED	\$75.62
0361409462	0361409462		REDEEMED	\$1,405.23
0361409464	0361409464		REDEEMED	\$16,718.26
0361409468	0361409468		REDEEMED	\$1,619.00
0361409469	0361409469		REDEEMED	\$237.88
0361409475	0361409475		REDEEMED	\$64.78
0361409477	0361409477		REDEEMED	\$820.91
0361409480	0361409480		REDEEMED	\$10,258.71
0361409485	0361409485		REDEEMED	\$274.76
0361406808	0361406808		REDEEMED	\$18,292.25
0361407624	0361407624		REDEEMED	\$19,776.50
0361408399	0361408399		REDEEMED	\$22,339.96
0361409445	0361409445		REDEEMED	\$1,483.16
0361409453	0361409453		REDEEMED	\$411.05

eWarrants Activity Detail Report

8/11/2025

For Date Range: 7/1/2025 To: 7/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
0361409467	0361409467		REDEEMED	\$211.00
0361409470	0361409470		REDEEMED	\$900.00
0361409471	0361409471		REDEEMED	\$900.00
0361409476	0361409476		REDEEMED	\$6,476.13
0361409478	0361409478		REDEEMED	\$1,410.00
0361409483	0361409483		REDEEMED	\$8.99
0361410000	0361410000		ISSUED	\$76.95
0361410001	0361410001		ISSUED	\$33.35
0361410002	0361410002		ISSUED	\$52.91
0361410003	0361410003		ISSUED	\$175.00
0361409481	0361409481		REDEEMED	\$868.80
0361409489	0361409489		REDEEMED	\$317.92
0361408397	0361408397		REDEEMED	\$46.42
0361409322	0361409322		REDEEMED	\$46.50
0361409461	0361409461		REDEEMED	\$40.00
0361409479	0361409479		REDEEMED	\$75.05
0361409450	0361409450		REDEEMED	\$147.35
0361409465	0361409465		REDEEMED	\$218.00
0361409473	0361409473		REDEEMED	\$117.62
0361409490	0361409490		REDEEMED	\$1,209.88
0361409456	0361409456		REDEEMED	\$551.46

eWarrants Activity Detail Report

8/11/2025

For Date Range: 7/1/2025 To: 7/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
0361408821	0361408821		REDEEMED	\$30.00

Fund Subtotals for : 636010

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$216,966.90
Redeemed	\$288,680.61
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Fund 636011

0361409336	0361409336		ISSUED	\$1,531.67
0361409442	0361409442		ISSUED	\$177.13
0361409335	0361409335		REDEEMED	\$392.12
0361409492	0361409492		ISSUED	\$807.88
0361409498	0361409498		ISSUED	\$50.00
0361409502	0361409502		ISSUED	\$868.50
0361409508	0361409508		ISSUED	\$242.45
0361409338	0361409338		REDEEMED	\$27,083.04
0361408853	0361408853		REDEEMED	\$234.98
0361409337	0361409337		REDEEMED	\$2,275.00
0361409333	0361409333		REDEEMED	\$633.62
0361409509	0361409509		REDEEMED	\$350.00
0361409334	0361409334		REDEEMED	\$10,290.12
0361406819	0361406819		REDEEMED	\$1,537.92

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8/11/2025

For Date Range: 7/1/2025 To: 7/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
0361407635	0361407635		REDEEMED	\$1,458.98
0361408411	0361408411		REDEEMED	\$1,588.90
0361409491	0361409491		REDEEMED	\$4,020.12
0361409495	0361409495		REDEEMED	\$1,245.64
0361409499	0361409499		REDEEMED	\$1,273.58
0361409500	0361409500		REDEEMED	\$256.29
0361409505	0361409505		REDEEMED	\$7,022.86
0361406818	0361406818		REDEEMED	\$387.87
0361407634	0361407634		REDEEMED	\$446.25
0361408410	0361408410		REDEEMED	\$470.40
0361409501	0361409501		REDEEMED	\$1,500.00
0361409504	0361409504		REDEEMED	\$66,873.05
0361409506	0361409506		REDEEMED	\$904.40
0361406817	0361406817		REDEEMED	\$8,069.99
0361407633	0361407633		REDEEMED	\$7,967.52
0361408409	0361408409		REDEEMED	\$8,172.56
0361409493	0361409493		REDEEMED	\$563.99
0361409497	0361409497		REDEEMED	\$2,788.86
0361409503	0361409503		REDEEMED	\$20.26
0361409494	0361409494		REDEEMED	\$12.76
0361409496	0361409496		REDEEMED	\$10,031.58

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8/11/2025

For Date Range: 7/1/2025 To: 7/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
0361409507	0361409507		REDEEMED	\$7,363.22

Fund Subtotals for : 636011

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$148,578.14
Redeemed	\$175,235.88
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Fund 636020

0362409510	0362409510		REDEEMED	\$1,499.05
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Fund Subtotals for : 636020

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$1,499.05
Redeemed	\$1,499.05
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Fund 636041

0364409515	0364409515		REDEEMED	\$97.61
0364409511	0364409511		REDEEMED	\$207.37
0364409512	0364409512		REDEEMED	\$1,219.60
0364409513	0364409513		REDEEMED	\$1,272.49
0364409514	0364409514		REDEEMED	\$3,601.55

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
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Fund Subtotals for : **636041**

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$6,398.62
Redeemed	\$6,398.62
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Grandtotals

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$373,442.71
Redeemed	\$471,814.16
Stop	\$0.00
Void	\$0.00
Wires	\$0.00



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EWarrants Detail By Event Code Report

8/11/2025

For Event Code: ISSUED

For Date Range: 7/1/2025 To: 7/31/2025

<u>FundCode</u>	<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>DateIssued</u>	<u>EventDate</u>	<u>Amount</u>
636010	0361409326	0361409326	7/1/2025	7/1/2025	\$3,672.84
636010	0361409446	0361409446	7/11/2025	7/11/2025	\$555.00
636010	0361409486	0361409486	7/11/2025	7/11/2025	\$13.39
636010	0361410000	0361410000	7/25/2025	7/25/2025	\$76.95
636010	0361410001	0361410001	7/25/2025	7/25/2025	\$33.35
636010	0361410002	0361410002	7/25/2025	7/25/2025	\$52.91
636010	0361410003	0361410003	7/25/2025	7/25/2025	\$175.00
Total For Fund:	636010				\$4,579.44
636011	0361409336	0361409336	7/1/2025	7/1/2025	\$1,531.67
636011	0361409442	0361409442	7/9/2025	7/9/2025	\$177.13
636011	0361409492	0361409492	7/11/2025	7/11/2025	\$807.88
636011	0361409498	0361409498	7/11/2025	7/11/2025	\$50.00
636011	0361409502	0361409502	7/11/2025	7/11/2025	\$868.50
636011	0361409508	0361409508	7/11/2025	7/11/2025	\$242.45
Total For Fund:	636011				\$3,677.63
Grandtotal					\$8,257.07



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EWarrants Detail By Event Code Report

8/11/2025

For Event Code: REDEEMED

For Date Range: 7/1/2025 To: 7/31/2025

<u>FundCode</u>	<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>DateIssued</u>	<u>EventDate</u>	<u>Amount</u>
636010	0361404882	0361404882	2/3/2025	7/7/2025	\$475.60
636010	0361406288	0361406288	3/14/2025	7/18/2025	\$365.36
636010	0361406808	0361406808	4/1/2025	7/24/2025	\$18,292.25
636010	0361406809	0361406809	4/1/2025	7/23/2025	\$1,018.25
636010	0361406810	0361406810	4/1/2025	7/22/2025	\$3,332.82
636010	0361407624	0361407624	5/1/2025	7/24/2025	\$19,776.50
636010	0361407625	0361407625	5/1/2025	7/23/2025	\$1,034.05
636010	0361407626	0361407626	5/1/2025	7/22/2025	\$3,460.21
636010	0361408397	0361408397	6/2/2025	7/28/2025	\$46.42
636010	0361408399	0361408399	6/2/2025	7/24/2025	\$22,339.96
636010	0361408400	0361408400	6/2/2025	7/23/2025	\$1,095.09
636010	0361408401	0361408401	6/2/2025	7/22/2025	\$3,774.66
636010	0361408811	0361408811	6/13/2025	7/1/2025	\$358.80
636010	0361408817	0361408817	6/13/2025	7/3/2025	\$61.10
636010	0361408821	0361408821	6/13/2025	7/31/2025	\$30.00
636010	0361408827	0361408827	6/13/2025	7/7/2025	\$745.63
636010	0361409096	0361409096	6/23/2025	7/22/2025	\$86.45
636010	0361409320	0361409320	7/1/2025	7/17/2025	\$1,021.97
636010	0361409321	0361409321	7/1/2025	7/16/2025	\$888.86
636010	0361409322	0361409322	7/1/2025	7/28/2025	\$46.50
636010	0361409323	0361409323	7/1/2025	7/15/2025	\$293.13
636010	0361409324	0361409324	7/1/2025	7/18/2025	\$24,627.32

EWarrants Detail By Event Code Report

8/11/2025

For Event Code: REDEEMED**For Date Range: 7/1/2025 To: 7/31/2025**

<u>FundCode</u>	<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>DateIssued</u>	<u>EventDate</u>	<u>Amount</u>
636010	0361409325	0361409325	7/1/2025	7/9/2025	\$1,171.00
636010	0361409327	0361409327	7/1/2025	7/16/2025	\$5,600.00
636010	0361409328	0361409328	7/1/2025	7/10/2025	\$1,271.72
636010	0361409329	0361409329	7/1/2025	7/18/2025	\$146.50
636010	0361409330	0361409330	7/1/2025	7/15/2025	\$293.13
636010	0361409331	0361409331	7/1/2025	7/14/2025	\$439.46
636010	0361409332	0361409332	7/1/2025	7/15/2025	\$78,596.60
636010	0361409443	0361409443	7/11/2025	7/22/2025	\$5,012.87
636010	0361409444	0361409444	7/11/2025	7/22/2025	\$315.75
636010	0361409445	0361409445	7/11/2025	7/24/2025	\$1,483.16
636010	0361409447	0361409447	7/11/2025	7/22/2025	\$645.10
636010	0361409448	0361409448	7/11/2025	7/14/2025	\$30,994.72
636010	0361409449	0361409449	7/11/2025	7/22/2025	\$1,560.71
636010	0361409450	0361409450	7/11/2025	7/29/2025	\$147.35
636010	0361409451	0361409451	7/11/2025	7/22/2025	\$138.75
636010	0361409452	0361409452	7/11/2025	7/23/2025	\$73.45
636010	0361409453	0361409453	7/11/2025	7/24/2025	\$411.05
636010	0361409454	0361409454	7/11/2025	7/22/2025	\$250.00
636010	0361409455	0361409455	7/11/2025	7/23/2025	\$46.68
636010	0361409456	0361409456	7/11/2025	7/30/2025	\$551.46
636010	0361409457	0361409457	7/11/2025	7/22/2025	\$703.28
636010	0361409458	0361409458	7/11/2025	7/23/2025	\$75.62
636010	0361409459	0361409459	7/11/2025	7/22/2025	\$2,358.35
636010	0361409460	0361409460	7/11/2025	7/22/2025	\$535.96
636010	0361409461	0361409461	7/11/2025	7/28/2025	\$40.00
636010	0361409462	0361409462	7/11/2025	7/23/2025	\$1,405.23

EWarrants Detail By Event Code Report

8/11/2025

For Event Code: REDEEMED**For Date Range: 7/1/2025 To: 7/31/2025**

<u>FundCode</u>	<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>DateIssued</u>	<u>EventDate</u>	<u>Amount</u>
636010	0361409463	0361409463	7/11/2025	7/22/2025	\$16.90
636010	0361409464	0361409464	7/11/2025	7/23/2025	\$16,718.26
636010	0361409465	0361409465	7/11/2025	7/29/2025	\$218.00
636010	0361409466	0361409466	7/11/2025	7/22/2025	\$151.10
636010	0361409467	0361409467	7/11/2025	7/24/2025	\$211.00
636010	0361409468	0361409468	7/11/2025	7/23/2025	\$1,619.00
636010	0361409469	0361409469	7/11/2025	7/23/2025	\$237.88
636010	0361409470	0361409470	7/11/2025	7/24/2025	\$900.00
636010	0361409471	0361409471	7/11/2025	7/24/2025	\$900.00
636010	0361409472	0361409472	7/11/2025	7/22/2025	\$928.62
636010	0361409473	0361409473	7/11/2025	7/29/2025	\$117.62
636010	0361409474	0361409474	7/11/2025	7/22/2025	\$30.00
636010	0361409475	0361409475	7/11/2025	7/23/2025	\$64.78
636010	0361409476	0361409476	7/11/2025	7/24/2025	\$6,476.13
636010	0361409477	0361409477	7/11/2025	7/23/2025	\$820.91
636010	0361409478	0361409478	7/11/2025	7/24/2025	\$1,410.00
636010	0361409479	0361409479	7/11/2025	7/28/2025	\$75.05
636010	0361409480	0361409480	7/11/2025	7/23/2025	\$10,258.71
636010	0361409481	0361409481	7/11/2025	7/25/2025	\$868.80
636010	0361409482	0361409482	7/11/2025	7/22/2025	\$2,516.50
636010	0361409483	0361409483	7/11/2025	7/24/2025	\$8.99
636010	0361409484	0361409484	7/11/2025	7/22/2025	\$402.09
636010	0361409485	0361409485	7/11/2025	7/23/2025	\$274.76
636010	0361409487	0361409487	7/11/2025	7/17/2025	\$4,374.85
636010	0361409488	0361409488	7/11/2025	7/22/2025	\$114.03
636010	0361409489	0361409489	7/11/2025	7/25/2025	\$317.92

EWarrants Detail By Event Code Report

8/11/2025

For Event Code: REDEEMED

For Date Range: 7/1/2025 To: 7/31/2025

<u>FundCode</u>	<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>DateIssued</u>	<u>EventDate</u>	<u>Amount</u>
636010	0361409490	0361409490	7/11/2025	7/29/2025	\$1,209.88
Total For Fund:	636010				\$288,680.61
636011	0361406817	0361406817	4/1/2025	7/24/2025	\$8,069.99
636011	0361406818	0361406818	4/1/2025	7/23/2025	\$387.87
636011	0361406819	0361406819	4/1/2025	7/22/2025	\$1,537.92
636011	0361407633	0361407633	5/1/2025	7/24/2025	\$7,967.52
636011	0361407634	0361407634	5/1/2025	7/23/2025	\$446.25
636011	0361407635	0361407635	5/1/2025	7/22/2025	\$1,458.98
636011	0361408409	0361408409	6/2/2025	7/24/2025	\$8,172.56
636011	0361408410	0361408410	6/2/2025	7/23/2025	\$470.40
636011	0361408411	0361408411	6/2/2025	7/22/2025	\$1,588.90
636011	0361408853	0361408853	6/13/2025	7/16/2025	\$234.98
636011	0361409333	0361409333	7/1/2025	7/17/2025	\$633.62
636011	0361409334	0361409334	7/1/2025	7/18/2025	\$10,290.12
636011	0361409335	0361409335	7/1/2025	7/9/2025	\$392.12
636011	0361409337	0361409337	7/1/2025	7/16/2025	\$2,275.00
636011	0361409338	0361409338	7/1/2025	7/15/2025	\$27,083.04
636011	0361409491	0361409491	7/11/2025	7/22/2025	\$4,020.12
636011	0361409493	0361409493	7/11/2025	7/24/2025	\$563.99
636011	0361409494	0361409494	7/11/2025	7/25/2025	\$12.76
636011	0361409495	0361409495	7/11/2025	7/22/2025	\$1,245.64
636011	0361409496	0361409496	7/11/2025	7/25/2025	\$10,031.58
636011	0361409497	0361409497	7/11/2025	7/24/2025	\$2,788.86
636011	0361409499	0361409499	7/11/2025	7/22/2025	\$1,273.58
636011	0361409500	0361409500	7/11/2025	7/22/2025	\$256.29

EWarrants Detail By Event Code Report

8/11/2025

For Event Code: REDEEMED

For Date Range: 7/1/2025 To: 7/31/2025

<u>FundCode</u>	<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>DateIssued</u>	<u>EventDate</u>	<u>Amount</u>
636011	0361409501	0361409501	7/11/2025	7/23/2025	\$1,500.00
636011	0361409503	0361409503	7/11/2025	7/24/2025	\$20.26
636011	0361409504	0361409504	7/11/2025	7/23/2025	\$66,873.05
636011	0361409505	0361409505	7/11/2025	7/22/2025	\$7,022.86
636011	0361409506	0361409506	7/11/2025	7/23/2025	\$904.40
636011	0361409507	0361409507	7/11/2025	7/25/2025	\$7,363.22
636011	0361409509	0361409509	7/11/2025	7/17/2025	\$350.00
Total For Fund:	636011				\$175,235.88
636020	0362409510	0362409510	7/11/2025	7/23/2025	\$1,499.05
Total For Fund:	636020				\$1,499.05
636041	0364409511	0364409511	7/11/2025	7/22/2025	\$207.37
636041	0364409512	0364409512	7/11/2025	7/22/2025	\$1,219.60
636041	0364409513	0364409513	7/11/2025	7/22/2025	\$1,272.49
636041	0364409514	0364409514	7/11/2025	7/23/2025	\$3,601.55
636041	0364409515	0364409515	7/11/2025	7/17/2025	\$97.61
Total For Fund:	636041				\$6,398.62
Grandtotal					\$471,814.16



Kittitas County Office Of The Treasurer
Amy Cziske, Treasurer
205 W 5th Avenue, Suite 102
Ellensburg, Wa 98926
Phone (509) 962-7535 Fax (509) 933-8212

EWarrants Detail By Event Code Report

8/11/2025

For Event Code: VOID

For Date Range: 7/1/2025 To: 7/31/2025

<u>FundCode</u>	<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>DateIssued</u>	<u>EventDate</u>	<u>Amount</u>
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Total For Fund:

Grandtotal



Kittitas County Office Of The Treasurer
Amy Cziske, Treasurer
205 W 5th Avenue, Suite 102
Ellensburg, Wa 98926
Phone (509) 962-7535 Fax (509) 933-8212

eWarrants Outstanding Report

8/11/2025

As Of: 7/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
Fund 636010			
0361387937	0361387937	8/24/2023	\$83.04
0361393078	0361393078	2/1/2024	\$18.47
0361400022	0361400022	9/3/2024	\$62.79
0361400160	0361400160	9/13/2024	\$40.10
0361401020	0361401020	10/10/2024	\$87.73
0361404890	0361404890	2/3/2025	\$226.26
0361404919	0361404919	2/3/2025	\$23.09
0361406806	0361406806	4/1/2025	\$46.42
0361407622	0361407622	5/1/2025	\$193.00
0361408800	0361408800	6/13/2025	\$1,151.25
0361409326	0361409326	7/1/2025	\$3,672.84
0361409446	0361409446	7/11/2025	\$555.00
0361409486	0361409486	7/11/2025	\$13.39
0361410000	0361410000	7/25/2025	\$76.95
0361410001	0361410001	7/25/2025	\$33.35
0361410002	0361410002	7/25/2025	\$52.91
0361410003	0361410003	7/25/2025	\$175.00
Total Amount Outstanding for	636010		\$6,511.59

eWarrants Outstanding Report

8/11/2025

As Of: 7/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
Fund	636011		
0361400192	0361400192	9/13/2024	\$188.54
0361402409	0361402409	11/15/2024	\$20.50
0361409336	0361409336	7/1/2025	\$1,531.67
0361409442	0361409442	7/9/2025	\$177.13
0361409492	0361409492	7/11/2025	\$807.88
0361409498	0361409498	7/11/2025	\$50.00
0361409502	0361409502	7/11/2025	\$868.50
0361409508	0361409508	7/11/2025	\$242.45
Total Amount Outstanding for	636011		\$3,886.67

eWarrants Outstanding Report

8/11/2025

As Of: 7/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
Grandtotal Outstanding		\$10,398.26	