



**August 1, 2025 - August 31, 2025**  
**FUND 636010**

<b>Warrant #</b>	<b>Amount</b>	<b>Issue Date</b>
361387937	83.04	8/24/2023
361393078	18.47	2/1/2024
361400022	62.79	9/3/2024
361400160	40.10	9/13/2024
361401020	87.73	10/10/2024
361404890	226.26	2/3/2025
361404919	23.09	2/3/2025
361407622	193.00	5/1/2025
361408404	292.92	6/2/2025
361408822	178.84	6/13/2025
361408826	158.74	6/13/2025
361408813	331.88	6/13/2025
361408807	285.00	6/13/2025
361408796	4,768.81	6/13/2025
361408816	373.13	6/13/2025
361408831	1,534.52	6/13/2025
361408836	1,865.50	6/13/2025
361408805	752.00	6/13/2025
361408842	152.04	6/13/2025
361408800	1,151.25	6/13/2025
361408835	868.80	6/13/2025
361408832	220.82	6/13/2025
361408834	175.66	6/13/2025
361408815	245.60	6/13/2025
361409326	3,672.84	7/1/2025
361409456	551.46	7/11/2025
361409446	555.00	7/11/2025
361410000	76.95	7/25/2025
361410002	52.91	7/25/2025
361410001	33.35	7/25/2025
361410003	175.00	7/25/2025
361410174	1,342.85	8/1/2025
361410171	339.66	8/1/2025
361410173	20,676.42	8/1/2025
361410175	3,928.60	8/1/2025
361410431	213.00	8/15/2025
361410416	371.47	8/15/2025
361410963	21,213.62	9/2/2025

361410971	74,338.29	9/2/2025
361410965	3,671.01	9/2/2025
361410959	1,021.97	9/2/2025
361410964	1,074.00	9/2/2025
361410961	192.90	9/2/2025
361410970	161.61	9/2/2025
361410966	5,075.00	9/2/2025
361410960	997.38	9/2/2025
361410968	146.55	9/2/2025
361410962	146.55	9/2/2025
361410969	293.03	9/2/2025
361411219	1,189.58	9/12/2025
361411178	82.55	9/12/2025
361411213	57.73	9/12/2025
361411182	7,688.99	9/12/2025
361411197	97.29	9/12/2025
361411207	531.26	9/12/2025
361411196	6.54	9/12/2025
361411202	565.49	9/12/2025
361411201	158.41	9/12/2025
361411199	32.57	9/12/2025
361411189	184.57	9/12/2025
361411192	829.50	9/12/2025
361411180	1,515.18	9/12/2025
361411184	7,081.65	9/12/2025
361411177	4,555.33	9/12/2025
361411216	5,982.35	9/12/2025
361411208	266.34	9/12/2025
361411194	69.46	9/12/2025
361411218	229.05	9/12/2025
361411198	140.00	9/12/2025
361411205	145.54	9/12/2025
361411210	486.00	9/12/2025
361411215	8.65	9/12/2025
361411181	558.54	9/12/2025
361411212	382.50	9/12/2025
361411195	30.00	9/12/2025
361411217	76.02	9/12/2025
361411179	116.92	9/12/2025
361411187	824.32	9/12/2025
361411185	5,014.35	9/12/2025
361411200	770.18	9/12/2025
361411211	868.80	9/12/2025
361411193	13.48	9/12/2025

361411209	401.64	9/12/2025
361411188	13,678.35	9/12/2025
361411190	152.69	9/12/2025
361411206	532.14	9/12/2025
361411214	1,402.49	9/12/2025
361411186	138.75	9/12/2025
361411191	171.63	9/12/2025
361411203	18,294.15	9/12/2025
361411204	215.19	9/12/2025
361411183	835.37	9/12/2025