



August 1, 2025 - August 31, 2025
FUND 640010

Warrant #	Amount	Issue Date
401382755	300.00	3/17/2023
401391604	41.00	12/22/2023
401400221	139.00	9/13/2024
401406781	295.52	3/31/2025
401408902	228.38	6/13/2025
401408887	65.00	6/13/2025
401408906	133.00	6/13/2025
401409130	146.56	6/30/2025
401409135	146.56	6/30/2025
401409584	397.11	7/31/2025
401409582	146.56	7/31/2025
401409586	146.56	7/31/2025
401409589	360.17	7/31/2025
401410719	535.63	8/29/2025
401410712	2,237.45	8/29/2025
401410713	147.62	8/29/2025
401410715	674.16	8/29/2025
401410727	591.30	8/29/2025
401410717	146.56	8/29/2025
401410721	146.56	8/29/2025
401410722	415.58	8/29/2025
401410714	138.53	8/29/2025
401410724	277.05	8/29/2025
401410723	2,186.34	8/29/2025
401410726	295.52	8/29/2025
401410716	2,884.38	8/29/2025
401410720	2,225.87	8/29/2025
401410725	295.52	8/29/2025