August 1, 2025 - August 31, 2025

FUND 670010

Warrant #	Amount	Issue Date
701408983	85.76	6/18/2025
701409145	670.73	6/30/2025
701409150	827.49	6/30/2025
701409741	35.56	7/31/2025
701409742	30.42	7/31/2025
701409745	47.63	7/31/2025
701410761	143.62	8/20/2025
701410934	42.69	8/27/2025
701410933	50.55	8/27/2025
701410935	1463.44	8/27/2025
701410937	195.25	8/27/2025