Update August 29, 2022

ERA1	ERA2	MO	Total
-5,315.66	51,784.55	41,904.95	88,373.84
8,765,982.70	2,774,444.76	6,600,000.00	18,140,427.46
s 8,765,982.70	2,776,743.41	6,600,000.00	18,142,726.11
100.00%	100.08%	100.00%	100.01%
8,765,982.70	2,776,743.41	6,250,044.30	17,792,770.41
100.00%	100.08%	94.70%	98.08%
8,771,411.11	2,490,788.16	3,828,154.06	15,090,353.33
100.06%	89.78%	58.00%	83.19%
1/21/2021	5/10/2021	3/4/2022	
9/30/2022	9/30/2025	10/31/2022	
94.81%	29.68%	73.86%	
3/31/2022	11/10/2022	11/10/2022	
80.4%	52.9%		
	-5,315.66 8,765,982.70 100.00% 8,765,982.70 100.00% 8,765,982.70 100.00% 8,771,411.11 100.06% 1/21/2021 9/30/2022 94.81% 3/31/2022 80.4%	-5,315.66 51,784.55 8,765,982.70 2,774,444.76 8,765,982.70 2,776,743.41 100.00% 100.08% 8,765,982.70 2,776,743.41 100.00% 100.08% 8,771,411.11 2,490,788.16 100.06% 89.78% 1/21/2021 5/10/2021 9/30/2022 9/30/2025 94.81% 29.68% 3/31/2022 11/10/2022 80.4% 52.9%	-5,315.66 51,784.55 41,904.95 8,765,982.70 2,774,444.76 6,600,000.00 8,765,982.70 2,776,743.41 6,600,000.00 100.00% 100.08% 100.00% 8,765,982.70 2,776,743.41 6,250,044.30 100.00% 100.08% 94.70% 8,771,411.11 2,490,788.16 3,828,154.06 100.06% 89.78% 58.00% 1/21/2021 5/10/2021 3/4/2022 9/30/2022 9/30/2025 10/31/2022 94.81% 29.68% 73.86% 3/31/2022 11/10/2022 11/10/2022 80.4% 52.9%