

<b>Date</b>	<b>Unrestricted Cash</b>	<b>Restricted Grants</b>	<b>Total</b>
2/28/2028	\$ 22,914.87	\$ -	<b>\$ 22,914.87</b>
1/31/2026	\$ 22,064.50	\$ -	\$ 22,064.50
12/31/2025	\$ 25,083.54	\$ -	\$ 25,083.54
11/30/2025	\$ 4,177.94	\$ -	\$ 4,177.94
10/31/2025	\$ 4,294.23	\$ -	\$ 4,294.23
9/30/2025	\$ 4,353.33	\$ -	\$ 4,353.33
8/31/2025	\$ 87.16	\$ -	\$ 87.16
12/31/2024	\$ -	\$ -	\$ -