

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan MUNICIPAL CREDIT UNION DEFINED BENEFIT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1952
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) MUNICIPAL CREDIT UNION 22 CORTLANDT STREET, 26TH FLOOR NEW YORK, NY 10007
2b	Employer Identification Number (EIN) 13-5261470
2c	Plan Sponsor's telephone number 212-238-3585
2d	Business code (see instructions) 522130

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	04/15/2025	TONY MARANO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/15/2025	TONY MARANO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 742
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 187 6a(2) 187 6b 108 6c 434 6d 729 6e 3 6f 732 6g(1) 0 6g(2) 0 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached 0
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
► Round off amounts to nearest dollar.	
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan MUNICIPAL CREDIT UNION DEFINED BENEFIT PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MUNICIPAL CREDIT UNION	D Employer Identification Number (EIN) 13-5261470
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 07 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	162361021	
b	Actuarial value	2b	162361021	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	95	41084879	41084879
b	For terminated vested participants	434	43380816	43626327
c	For active participants	217	44863070	45070361
d	Total	746	129328765	129781567
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.37 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	760000	
c	Target normal cost	6c	760000	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary DAVID A. STOCKLAS Type or print name of actuary PRINCIPAL FINANCIAL GROUP Firm name PO BOX 9394 DES MOINES, IA 50306-9394 Address of the firm	02/07/2025 Date 23-05460 Most recent enrollment number 412-394-9380 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	625972	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	625972	0
10 Interest on line 9 using prior year's actual return of <u>-0.71</u> %	-4444	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.55</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	621528	0

Part III Funding Percentages

14 Funding target attainment percentage	14	124.62 %
15 Adjusted funding target attainment percentage	15	125.10 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	138.74 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)		18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %
	☐ N/A, full yield curve used		
b Applicable month (enter code).....	21b	0	
22 Weighted average retirement age	22	62	
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☐ Yes ☒ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	760000	
b Excess assets, if applicable, but not greater than line 31a	31b	760000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan MUNICIPAL CREDIT UNION DEFINED BENEFIT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MUNICIPAL CREDIT UNION	D Employer Identification Number (EIN) 13-5261470	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PRINCIPAL LIFE INSURANCE COMPANY
42-0127290

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50 64	CONTRACT ADMINSTRATOR	788592	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PMICO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT ADVISORY	480054	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PRINCIPAL COSTODIAL SOLUTIONS

51-0099493

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
24 50	TRUSTEE	93197	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ONEDIGITAL INVESTMENT ADVISORS

200 GALLERIA PKWY SE SUITE 1950
ATLANTA, GA 30339

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT ADVISORY	21250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CMFG LIFE INSURANCE COMPANY

39-0230590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	OTHER SERVICES	444261	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	CHRISTOPHER L META	b EIN:	42-0127290
c Position:	ENROLLED ACTUARY		
d Address:	PO BOX 9394 DES MOINES, IA 50306-9394	e Telephone:	515-247-5111

Explanation: REASSIGNMENT OF WORKLOAD WITHIN PRINCIPAL LIFE INSURANCE COMPANY

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan MUNICIPAL CREDIT UNION DEFINED BENEFIT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MUNICIPAL CREDIT UNION		
		D Employer Identification Number (EIN) 13-5261470

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	235385	32835
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	12414874	13399131
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	486097	645130
(2) U.S. Government securities	1c(2)	61475530	12676936
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	42596699	6261053
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	93734555	130550169
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	2999427	5851610

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	213942567	169416864
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	51581546	14650210
i Acquisition indebtedness	1i		
j Other liabilities	1j		6781086
k Total liabilities (add all amounts in lines 1g through 1j)	1k	51581546	21431296
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	162361021	147985568

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	64962	
(B) U.S. Government securities	2b(1)(B)	869923	
(C) Corporate debt instruments	2b(1)(C)	2320137	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	149887	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3404909
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3590451	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3590451
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	569759572	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	575662113	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-5902541
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-581	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-8942537
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-7850299

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4626184	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		4626184
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1016321	
(6) Bank or trust company trustee/custodial fees	2i(6)	366772	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	515877	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1898970
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6525154

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-14375453
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **COHNREZNICK LLP**

(2) EIN: **22-1478099**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☒ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 535806.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan MUNICIPAL CREDIT UNION DEFINED BENEFIT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MUNICIPAL CREDIT UNION		D Employer Identification Number (EIN) 13-5261470
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 51-0099493		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 18
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for: a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment) b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14a 14b 14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year b The corresponding number for the second preceding plan year	15a 15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16a 16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b): a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____% b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No 21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☐ Design-based safe harbor method ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter <u>03 / 30 / 2018</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>J501727A</u> .	

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule SB, line 26a Schedule of Active Participant Data	2023 This Form is Open to Public Inspection
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Name of Plan	MUNICIPAL CREDIT UNION DEFINED BENEFIT PLAN						
Plan Year Begin Date	07/01/2023	Plan Year End Date	06/30/2024	EIN	13-5261470	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	0	0	0	0	0	0
25 to 29	0	0	0	6	0	0
30 to 34	0	0	0	5	0	0
35 to 39	0	0	0	3	0	0
40 to 44	0	0	0	5	0	0
45 to 49	0	0	0	0	0	0
50 to 54	0	0	0	2	0	0
55 to 59	0	0	0	2	0	0
60 to 64	0	0	0	2	0	0
65 to 69	0	0	0	0	0	0
70 & Up	0	0	0	0	0	0

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0
30 to 34	8	0	0	0	0	0
35 to 39	8	0	0	3	0	0
40 to 44	12	0	0	7	0	0
45 to 49	8	0	0	4	0	0
50 to 54	5	0	0	9	0	0
55 to 59	5	0	0	7	0	0
60 to 64	6	0	0	6	0	0
65 to 69	1	0	0	0	0	0
70 & Up	0	0	0	2	0	0

Name of Plan	MUNICIPAL CREDIT UNION DEFINED BENEFIT PLAN					
Plan Year Begin Date	07/01/2023	Plan Year End Date	06/30/2024	EIN	13-5261470	PN 001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0
30 to 34	0	0	0	0	0	0
35 to 39	3	0	0	0	0	0
40 to 44	6	0	0	7	0	0
45 to 49	8	0	0	9	0	0
50 to 54	6	0	0	14	0	0
55 to 59	6	0	0	9	0	0
60 to 64	4	0	0	0	0	0
65 to 69	0	0	0	0	0	0
70 & Up	0	0	0	0	0	0

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0
30 to 34	0	0	0	0	0	0
35 to 39	0	0	0	0	0	0
40 to 44	0	0	0	0	0	0
45 to 49	2	0	0	0	0	0
50 to 54	4	0	0	4	0	0
55 to 59	3	0	0	5	0	0
60 to 64	5	0	0	2	0	0
65 to 69	0	0	0	0	0	0
70 & Up	0	0	0	0	0	0

Name of Plan	MUNICIPAL CREDIT UNION DEFINED BENEFIT PLAN						
Plan Year Begin Date	07/01/2023	Plan Year End Date	06/30/2024	EIN	13-5261470	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0
30 to 34	0	0	0	0	0	0
35 to 39	0	0	0	0	0	0
40 to 44	0	0	0	0	0	0
45 to 49	0	0	0	0	0	0
50 to 54	0	0	0	0	0	0
55 to 59	3	0	0	1	0	0
60 to 64	0	0	0	0	0	0
65 to 69	0	0	0	0	0	0
70 & Up	0	0	0	0	0	0

**Municipal Credit Union
Defined Benefit Plan**

**Financial Statements
(With Supplementary Information)
and Independent Auditor's Report**

**Years Ended
June 30, 2024 (in Liquidation)
and 2023 (Ongoing)**

**Municipal Credit Union Defined Benefit Plan
Financial Statements**

June 30, 2024 (in Liquidation) and 2023 (Ongoing)

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Independent Auditor's Report

To the Plan Administrator of
Municipal Credit Union Defined Benefit Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Municipal Credit Union Defined Benefit Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C)"). The financial statements comprise the statements of net assets available for benefits as of June 30, 2024 (in Liquidation) and 2023 (Ongoing), and the related statements of changes in net assets available for benefits for the years ended June 30, 2024 (in Liquidation) and 2023 (Ongoing), and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained certifications from a qualified institution as of June 30, 2024 (in Liquidation) and 2023 (Ongoing), and for the years ended June 30, 2024 (in Liquidation) and 2023 (Ongoing), stating that the certified investment information, as described in Note 10 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter - Terminating Plan and Liquidation Basis of Accounting

As further discussed in Notes 1, 2 and 5 the financial statements, the Board of Directors of Municipal Credit Union, the Plan's Sponsor, voted in October 2020 to terminate the Plan as soon as feasibly possible, subsequent to the freezing of the Plan, effective June 30, 2023. The Plan Sponsor terminated the Plan effective January 31, 2024, and management determined liquidation is imminent. In accordance with accounting principles generally accepted in the United States of America, the plan has changed its basis of accounting from the ongoing plan basis used in presenting the 2023 financial statements to the liquidation basis used in presenting the 2024 financial statements. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter

Supplemental Schedules Required by ERISA

The supplemental Schedule H, Line 4(i)1 Schedule of Assets (Held at End of Year) as of June 30, 2024 (in Liquidation) and Schedule H, Line 4(i)2 Schedule of Investment Assets both Acquired and Disposed of within the Plan Year for the Year Ended June 30, 2024 (in Liquidation), and the supplemental Schedule H, Line 4(j)1 Schedule of Reportable Transactions - Single Transactions, Schedule H, Line 4(j)3 Schedule of Reportable Transactions - Series of Transactions in the Same Security, and Schedule H, Line 4(j)4 Schedule of Reportable Transactions - Transactions with Same Party for the year ended June 30, 2024 (in Liquidation), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

A handwritten signature in black ink that reads "CohnReznick LLP".

Parsippany, New Jersey
April 14, 2025

Municipal Credit Union Defined Benefit Plan

Statements of Net Assets Available for Benefits June 30, 2024 (in Liquidation) and 2023 (Ongoing)

	<u>2024</u> (in Liquidation)	<u>2023</u> (Ongoing)
Assets		
Investments, at fair value	\$ 155,984,898	\$ 201,292,308
Noninterest-bearing cash	<u>32,835</u>	<u>235,385</u>
Receivables		
Trade settlements receivable	<u>13,399,131</u>	<u>12,414,874</u>
Total assets	<u>169,416,864</u>	<u>213,942,567</u>
Liabilities		
Trade settlements payable	14,650,210	51,581,546
Accrued investment losses - in liquidation	5,484,483	-
Accrued expenses - in liquidation	<u>1,296,603</u>	<u>-</u>
Total liabilities	<u>21,431,296</u>	<u>51,581,546</u>
Net assets available for benefits	<u><u>\$ 147,985,568</u></u>	<u><u>\$ 162,361,021</u></u>

See Notes to Financial Statements

Municipal Credit Union Defined Benefit Plan

Statements of Changes in Net Assets Available for Benefits For the Years Ended June 30, 2024 (in Liquidation) and 2023 (Ongoing)

	2024 <u>(in Liquidation)</u>	2023 <u>(Ongoing)</u>
Deductions from net assets attributed to		
Net depreciation in fair value of investments	\$ 2,365,816	\$ 1,184,939
Benefits paid to participants	4,626,184	5,198,787
Administrative expenses	602,367	756,719
Total deductions	<u>7,594,367</u>	<u>7,140,445</u>
 Net decrease	 <u>(7,594,367)</u>	 <u>(7,140,445)</u>
Adjustments to liquidation basis		
Investment losses through liquidation	(5,484,483)	-
Purchase of annuity contracts	(444,261)	-
Expenses in connection with liquidation	(852,342)	-
 Net decrease for adjustments to liquidation basis	 <u>(6,781,086)</u>	 <u>-</u>
Net assets available for benefits		
Beginning of year	<u>162,361,021</u>	<u>169,501,466</u>
 End of year	 <u><u>\$ 147,985,568</u></u>	 <u><u>\$ 162,361,021</u></u>

See Notes to Financial Statements

Municipal Credit Union Defined Benefit Plan

Notes to Financial Statements June 30, 2024 (in Liquidation) and 2023 (Ongoing)

(1) Description of Plan

The following description of the Municipal Credit Union Defined Benefit Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan, established in 1952, is a contributory defined benefit pension plan covering substantially all employees of the Municipal Credit Union (the "Credit Union" or the "Company"), the Plan's sponsor. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Plan Amendments and Termination

The Company has the right under the Plan to amend or terminate the Plan at any time subject to the provisions of ERISA. In October 2020, the Board of Directors ("Board") of the Company voted to approve several amendments to the Plan with subsequent effective dates. Effective January 1, 2021, all inactive Participants would no longer be able to subsequently become active again, participation in the Plan was closed to all employees who had not yet incurred an hour of service with the Company and those who had not yet qualified to enroll in the Plan, and the benefit accruals of non-union employees were frozen. In addition, effective June 30, 2023, the benefit accruals of union employees were frozen. The Board also resolved to direct Company executives to terminate the Plan as soon as feasibly possible subsequent to June 30, 2023. The Company gave formal notice to Plan participants on December 31, 2023, that the Company intended to terminate the Plan effective January 31, 2024. On January 13, 2024, the Plan was amended to be terminated effective January 31, 2024. As a result of the termination, in accordance with accounting principles generally accepted in the United States of America ("GAAP"), the financial statements are presented on the liquidation basis of accounting for the year ended June 30, 2024 (in Liquidation), and the period thereafter. A request for determination letter was submitted to the Internal Revenue Service (the "IRS") on April 6, 2024, and is still under review as of April 14, 2025. No distributions have been made to participants in connection with liquidating the Plan as of April 14, 2025 (see Note 5). As a result of the Plan termination, the Plan recorded accrued receivables and liabilities as disclosed in the statements of net assets available for benefits (in Liquidation) for a total liquidation basis adjustment of (\$6,781,086) for the year ended June 30, 2024 (in Liquidation).

Eligibility and Vesting

Employees generally become eligible to participate in the Plan on July 1 following the date on which they commence employment. Employees are fully vested at all times in the value of the benefit derived from their own contributions. Effective January 15, 1992, the Plan eliminated the provision requiring employee contributions and, currently, employee contributions are not allowed. Employees become fully vested after seven years in the benefit derived from employer contributions in accordance with the following schedule:

Years of Service	Vesting Percentage
Less than 3	0%
3	20%
4	40%
5	60%
6	80%
7 or more	100%

Municipal Credit Union Defined Benefit Plan

Notes to Financial Statements June 30, 2024 (in Liquidation) and 2023 (Ongoing)

Pension Benefits

Employees who are married on the date benefits are to begin have the option of electing various options of benefit including life annuity, 5-year certain, 10-year certain, 15-year and 20-year certain, joint and survivor 50%, 66 2/3%, 75% or 100%, plus the potential (see below) for full or partial lump sum and partial annuity. Employees that select any other option than joint and 50% survivor annuity must provide spousal consent for selecting an alternative.

If an employee is not married on the date benefits are to begin, they will automatically receive a life annuity, unless an alternative form of payment is elected.

Regardless of marital status, if an employee's value of a vested accrued benefit does not exceed \$7,000, the vested benefit may only be distributed in a single lump-sum payment in cash or as a direct rollover. If an employee's value of their vested accrued benefit exceeds \$7,000, they may elect to receive an alternative form of payment. The alternative forms of payment are (a) life annuity, and (b) lump sum if the lump sum value of the benefit is less than \$80,000. The following forms of the life annuity are (i) straight-line annuity, and (ii) life and 5, 10, 15 or 20 years certain.

For employees hired on or prior to March 31, 2010: Employees with 18 or more years of service are entitled to monthly pension benefits beginning at normal retirement age (62) equal to the sum of 68.5% of their average compensation up to \$9,996 (integration level) plus 78.5% of their average compensation in excess of their integration level reduced proportionally for each year of service less than 18 at their normal retirement age. The Plan permits early retirement on the first day of any month following the date the employee attained age 55 and has completed 15 Plan years of service.

For employees hired on or after April 1, 2010: Employees with 25 or more years of service are entitled to monthly pension benefits beginning at normal retirement age (62) equal to 45% of their average compensation. The Plan permits early retirement on the first day of any month following the date the employee attained age 57 and has completed 15 Plan years of service.

Effective December 1, 2015, the Plan was amended to increase the full lump-sum benefit payment option so that if the present value of the total accrued benefit of the participant is less than or equal to \$80,000, a full lump sum may be elected. If the present value of the total accrued benefit of the participant is more than \$80,000, a partial lump sum equal to 25% of the present value of the total accrued benefit or \$50,000, whichever is greater, may be elected with the remaining accrued benefit paid as an annuity.

Effective January 31, 2024, the Plan was terminated (see Note 5), and all participants were 100% vested and the option to elect a full lump-sum benefit payment was added to the Plan.

Death Benefits

If an active employee dies prior to retirement, a benefit is paid which is equal to the actuarial equivalent of the vested accrued benefit in the form of a lump sum or straight life annuity. Active employees who become totally and permanently disabled are entitled to a disability retirement benefit equal to an early retirement benefit without regard to age and service requirements. Disability retirement benefits are payable in any one of various optional forms of payment stipulated in the Plan and mutually agreed upon among the participant, the Company, and Principal Life Insurance Company ("Principal").

Municipal Credit Union Defined Benefit Plan

Notes to Financial Statements June 30, 2024 (in Liquidation) and 2023 (Ongoing)

(2) Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting. In accordance with GAAP, due to the decision to terminate the Plan subsequent to June 30, 2023, and the subsequent amendment to terminate the Plan effective January 31, 2024 (see Notes 1, 2 and 5), the financial statements as of and for the year ended June 30, 2024 (in Liquidation) were prepared using the liquidation basis of accounting to determine the amounts at which Plan assets and the accumulated benefit information are stated. The financial statements as of and for the year ended June 30, 2023 (Ongoing) were prepared using the going-concern basis of accounting.

Use of Estimates

The preparation of the Plan's financial statements in accordance with accounting principles generally accepted in the United States of America requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities and the actuarial present value of accumulated benefits at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value, which represents liquidation value as of June 30, 2024 (in Liquidation) due to the Plan termination. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by its investment advisors and custodians. See Note 6 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Benefit Payments

Benefit payments to participants are recorded when paid.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net depreciation in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Risks and Uncertainties

The Plan invests in various investment securities. Investment securities, in general, are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee

Municipal Credit Union Defined Benefit Plan

Notes to Financial Statements June 30, 2024 (in Liquidation) and 2023 (Ongoing)

demographics, all of which are subject to change. Due to uncertainties inherent in the estimates and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term may be material to the financial statements.

Subsequent Events

The Plan has evaluated subsequent events through April 14, 2025, the date the financial statements were available to be issued.

As a result of the amendment to terminate the Plan effective January 31, 2024, the Plan's assets will be fully liquidated as soon as administratively possible, with a projected lump-sum payment date of June 1, 2025. The Plan has executed a commitment agreement to purchase a group annuity contract from the CMFG Life Insurance Company. The total expense of the group annuity contract is approximately \$88.8 million, with the liability for all future annuity benefit payments expected to transfer on April 16, 2025, and an anticipated benefit commencement date of June 1, 2025.

(3) Funding Policy

The Company's funding policy is to make annual contributions to the Plan in amounts such that all employee benefits would be fully provided for by the time they retire. To the extent that these requirements are fully covered by assets in the trust, the Company may elect not to make any contribution in a particular year. The Plan met the minimum funding requirements for 2024 (in Liquidation) and 2023 (Ongoing) and elected not to make a contribution in either year.

(4) Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries. Benefits to be provided via annuity contracts excluded from Plan assets are also excluded from accumulated plan benefits. The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of June 30, 2024 (in Liquidation) and 2023 (Ongoing) were (a) Pri-2012 Total dataset base rate mortality table projected generationally using MP-2021 and (b) retirement age assumptions (the assumed average retirement age was 62). The interest rates used to discount the obligation for the years ended June 30, 2024 (in Liquidation) and 2023 (Ongoing) were 5.25% and 4.50%, respectively.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Upon Plan termination (see Notes 1, 2 and 5), different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits for the year ended June 30, 2024 (in Liquidation) and 2023 (Ongoing), were made as of June 30, 2024 and July 1, 2023, respectively. Had the valuation for the year ended June 30, 2023 (Ongoing) been performed as of June 30, 2023, there would be no material differences.

Municipal Credit Union Defined Benefit Plan

Notes to Financial Statements June 30, 2024 (in Liquidation) and 2023 (Ongoing)

The following is a summary of the actuarial present value of accumulated plan benefits as determined on the valuation dates of June 30, 2024 (in Liquidation) and 2023 (Ongoing), respectively:

	June 30,	
	2024	2023
	(in Liquidation)	(Ongoing)
Vested benefits:		
Active participants	\$ 45,744,083	\$ 52,017,551
Terminated vested participants	40,242,472	50,960,531
Retirees and beneficiaries in pay status	46,347,141	44,120,666
Total vested benefits	<u>132,333,696</u>	<u>147,098,748</u>
Nonvested benefits	<u>-</u>	<u>603,328</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 132,333,696</u>	<u>\$ 147,702,076</u>

The following is a reconciliation of the change in the actuarial present value of accumulated plan benefits during 2024 (in Liquidation) and 2023 (Ongoing):

	June 30,	
	2024	2023
	(in Liquidation)	(Ongoing)
Actuarial present value of accumulated plan benefits at beginning of year	<u>\$ 147,702,076</u>	<u>\$ 161,868,869</u>
Increase (decrease) during the year attributable to:		
Benefits paid	(4,626,184)	(5,198,788)
Increase for interest due to decrease in discount period	6,543,650	5,973,503
Changes in actuarial assumptions	(20,036,742)	(17,741,248)
Benefits accumulated and other changes	<u>2,750,896</u>	<u>2,799,740</u>
Net decrease	<u>(15,368,380)</u>	<u>(14,166,793)</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 132,333,696</u>	<u>\$ 147,702,076</u>

Municipal Credit Union Defined Benefit Plan

Notes to Financial Statements June 30, 2024 (in Liquidation) and 2023 (Ongoing)

(5) Plan Termination

As discussed in Note 1, the Company's Board voted in October 2020 to terminate the Plan as soon as feasibly possible subsequent to June 30, 2023, which is the date the Plan was amended to freeze the accrual of benefits for union employees; this amendment froze the final remaining employee group eligible to accrue benefits, as all other benefit accruals and participation in the Plan had previously been frozen. The Company provided formal notice to Plan participants on December 31, 2023, that the Company intended to terminate the Plan effective January 31, 2024. On January 13, 2024, the Plan was amended to be terminated effective January 31, 2024, subject to the provisions of ERISA. The Plan evaluated changes in Plan assets and changes in the value of accumulated plan benefits expected to be generated in liquidation. Based on the evaluation of events happening subsequent to the year ended June 30, 2024 (in Liquidation), which were based on estimates provided by the Plan Sponsor and actuary, the Plan accrued for these activities in connection with the liquidation basis of accounting. The net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- Benefits attributable to employee contributions, taking into account those paid out before termination.
- Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- Other vested benefits insured by the Pension Benefit Guaranty Corporation (the "PBGC"), a U.S. government agency, up to the applicable limitations (discussed subsequently).
- All other vested benefits (that is, vested benefits not insured by the PBGC).
- All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan is terminated. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of Plan termination. Whether all participants receive their benefits upon Plan termination will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.

Municipal Credit Union Defined Benefit Plan

Notes to Financial Statements June 30, 2024 (in Liquidation) and 2023 (Ongoing)

(6) Investments

Assets Measured at Fair Value

Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of fair value hierarchy under ASC 820 are described as follows:

Level 1 - Quoted prices in active markets for identical assets or liabilities.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the assets or liabilities; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Unobservable inputs based on the Plan administrator's own assumptions.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2024 (in Liquidation) and 2023 (Ongoing).

Cash and cash equivalents: Valued at amortized cost, which approximates fair value or quoted market prices.

Fixed income: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Municipal bonds: Municipal bond securities traded on national securities exchanges are valued at the last reported sales price on the last business day of the year. Securities traded in the over-the-counter market and listed securities for which no sales were reported on that date are valued at the last reported bid price.

U.S. government securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Pooled separate accounts: Valued using the net unit value, which is based on the fair value of the underlying assets of the account.

Municipal Credit Union Defined Benefit Plan

Notes to Financial Statements June 30, 2024 (in Liquidation) and 2023 (Ongoing)

The following tables present the fair value hierarchy for those assets measured at fair value on a recurring basis as of June 30, 2024 (in Liquidation) and 2023 (Ongoing). Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

	Assets at fair value as of June 30, 2024 (in Liquidation)			
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	\$ -	\$ 645,130	\$ -	\$ 645,130
Fixed income - other	-	5,964,810	-	5,964,810
Municipal bonds	-	296,242	-	296,242
U.S. government securities	12,676,937	-	-	12,676,937
Other	-	5,851,610	-	5,851,610
Total assets in the fair value hierarchy	12,676,937	12,757,792	-	25,434,729
Investments measured at net asset value (a)	-	-	-	130,550,169
Total Investments at Fair Value	<u>\$ 12,676,937</u>	<u>\$ 12,757,792</u>	<u>\$ -</u>	<u>\$ 155,984,898</u>

	Assets at fair value as of June 30, 2023 (Ongoing)			
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	\$ -	\$ 486,097	\$ -	\$ 486,097
Fixed income - other	-	42,281,465	-	42,281,465
Municipal bonds	-	315,234	-	315,234
U.S. government securities	61,475,531	-	-	61,475,531
Other	-	2,999,426	-	2,999,426
Total assets in the fair value hierarchy	61,475,531	46,082,222	-	107,557,753
Investments measured at net asset value (a)	-	-	-	93,734,555
Total Investments at Fair Value	<u>\$ 61,475,531</u>	<u>\$ 46,082,222</u>	<u>\$ -</u>	<u>\$ 201,292,308</u>

- (a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

For the years ended June 30, 2024 (in Liquidation) and 2023 (Ongoing), there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

Municipal Credit Union Defined Benefit Plan

Notes to Financial Statements June 30, 2024 (in Liquidation) and 2023 (Ongoing)

(7) Net Asset Value per Share

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of June 30, 2024 (in Liquidation) and 2023 (Ongoing). There are no participant redemption restrictions for these investments, the redemption notice period is applicable only to the Plan:

	<u>2024 fair value</u>	<u>2023 fair value</u>	<u>Redemption frequency (if currently eligible)</u>	<u>Notice period</u>
PIMCO PAPS Long Duration Credit Bond	\$ 36,955,893	\$ 93,109,328	Daily	1 Year
PIMCO PAPS Short Term Floating NAV Portfolio II	<u>93,594,276</u>	<u>625,227</u>	Daily	1 Day
Total	<u>\$ 130,550,169</u>	<u>\$ 93,734,555</u>		

There were no unfunded commitments as of June 30, 2024 (in Liquidation) and 2023 (Ongoing).

PIMCO PAPS Long Duration Credit Bond

The PIMCO PAPS Long Duration Credit Bond seeks maximum total return, consistent with prudent investment management, by investing under normal circumstances at least 80% of its assets in a portfolio of Fixed Income Instruments, which may be represented by forwards or derivatives such as options, futures contracts or swap agreements. "Fixed income instruments" include bonds, debt securities and other similar instruments issued by various U.S. and non-U.S. public- or private-sector entities. Portfolio strategies may change from time to time.

PIMCO PAPS Short Term Floating NAV Portfolio II

PIMCO Short Term Floating NAV Portfolio II seeks maximum current income, consistent with preservation of capital and daily liquidity, by investing under normal circumstances at least 65% of its total assets in a diversified portfolio of Fixed Income Instruments of varying maturities, which may be represented by forwards. "Fixed Income Instruments" include bonds, debt securities and other similar instruments issued by various U.S. and non-U.S. public- or private-sector entities. Portfolio strategies may change from time to time.

(8) Tax Status

The IRS has determined and informed the Company by a letter dated March 30, 2018 that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax exempt.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(9) Related-party Transactions

Certain investments are managed by Principal, the Plan's custodian. Therefore, transactions related to these investments qualify as party-in-interest transactions.

Municipal Credit Union Defined Benefit Plan

Notes to Financial Statements June 30, 2024 (in Liquidation) and 2023 (Ongoing)

(10) Certified Investments

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Investments held at June 30, 2024 (in Liquidation) and 2023 (Ongoing), and net appreciation for the years then ended, that are disclosed in the accompanying financial statements and supplemental schedules, were obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by Principal Life Insurance Company, the trustee of the Plan.

Supplementary Information

Municipal Credit Union Defined Benefit Plan

EI #13-5261470

Plan #001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)

June 30, 2024 (in Liquidation)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost (A)	(e) Current value
	ALLSPRING GOVERNMENT	Interest-bearing cash	(A)	\$ 645,130
	FED HOME LOAN MTGE CORP POOL #SD8396	US Government Securities	(A)	1,908,339
	FEDL NATL MTGE ASSN POOL #MA4942	US Government Securities	(A)	262,173
	FEDL NATL MTGE ASSN POOL #MA5038	US Government Securities	(A)	90,115
	FEDL NATL MTGE ASSN POOL #MA5217	US Government Securities	(A)	2,543,242
	UNITED STATES TREASURY BONDS	US Government Securities	(A)	1,796,634
	UNITED STATES TREASURY BONDS	US Government Securities	(A)	88,580
	UNITED STATES TREASURY NOTES	US Government Securities	(A)	1,400,434
	US TREASURY BOND	US Government Securities	(A)	1,268,298
	US TREASURY BOND	US Government Securities	(A)	193,899
	US TREASURY BOND	US Government Securities	(A)	2,311,494
	US TREASURY INFLATION INDEX BOND	US Government Securities	(A)	744,127
	US TREASURY INFLATION INDEX BOND	US Government Securities	(A)	69,602
	AES ANDES SA	Fixed income - other	(A)	300,000
	BLUE OWL FINANCE LLC	Fixed income - other	(A)	300,792
	BOEING CO	Fixed income - other	(A)	183,160
	ENEL FINANCE INTL NV	Fixed income - other	(A)	389,772
	ENERGY TRANSFER LP	Fixed income - other	(A)	394,636
	FMR LLC	Fixed income - other	(A)	281,013
	FREEDOM MORTGAGE CORP	Fixed income - other	(A)	96,584
	FS KKR CAPITAL CORP	Fixed income - other	(A)	86,824
	GATX CORP	Fixed income - other	(A)	300,411
	HANNON ARMSTRONG SUSTAIN	Fixed income - other	(A)	391,580
	MASTEC INC	Fixed income - other	(A)	301,266
	MONDELEZ INTL INC	Fixed income - other	(A)	217,543
	NISSAN MOTOR ACCEPTANCE	Fixed income - other	(A)	178,310
	NTT FINANCE CORP	Fixed income - other	(A)	298,110
	PHILIP MORRIS INTL	Fixed income - other	(A)	318,428
	PUGET SOUND ENERGY INC	Fixed income - other	(A)	200,748
	REGIONS FINANCIAL CORP	Fixed income - other	(A)	199,880
	SOUTHERN CAL EDISON	Fixed income - other	(A)	346,100
	SOUTHWESTERN PUB SVC CO	Fixed income - other	(A)	299,121
	SVB FINANCIAL GROUP	Fixed income - other	(A)	180,000
	UBS GROUP AG	Fixed income - other	(A)	205,632
	XP INC	Fixed income - other	(A)	494,900
	PAPS LONG DURATION CORPORATE BOND	Value of Interest in Registered Investment Companies	(A)	36,955,893
	PIMCO PAPS SHORT TERM FLOATING NAV	Value of Interest in Registered Investment Companies	(A)	93,594,276
	GOLDEN ST TOBACCO SECURITIZATI	State and Municipal Securities	(A)	63,904
	UNIV OF MICHIGAN	State and Municipal Securities	(A)	232,338
	BONOS DE TESORERIA	Foreign Government and Agency Securities	(A)	92,293
	CHILE GOVERNMENT INTERN	Foreign Government and Agency Securities	(A)	141,400
	GOVT UNITED KINGDOM	Foreign Government and Agency Securities	(A)	446,882
	REPUBLIC OF CHILE	Foreign Government and Agency Securities	(A)	282,549
	REPUBLIC OF PANAMA	Foreign Government and Agency Securities	(A)	311,973
	REPUBLIC OF PERU	Foreign Government and Agency Securities	(A)	278,047
	REPUBLIC OF PERU	Foreign Government and Agency Securities	(A)	80,748
	REPUBLIC OF PERU	Foreign Government and Agency Securities	(A)	21,174
	REPUBLIC OF ROMANIA	Foreign Government and Agency Securities	(A)	208,041
	REPUBLIC OF ROMANIA	Foreign Government and Agency Securities	(A)	206,604
	REPUBLIC OF SOUTH AFRICA	Foreign Government and Agency Securities	(A)	180,754

Municipal Credit Union Defined Benefit Plan

EI #13-5261470

Plan #001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)

June 30, 2024 (in Liquidation)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost (A)	(e) Current value
	ROMANIA(NATL BK)	Foreign Government and Agency Securities	(A)	184,257
	SAUDI INTERNATIONAL BOND	Foreign Government and Agency Securities	(A)	352,472
	STATE OF ISRAEL	Foreign Government and Agency Securities	(A)	179,750
	UNITED MEXICAN STATES	Foreign Government and Agency Securities	(A)	397,961
	UNITED MEXICAN STATES	Foreign Government and Agency Securities	(A)	190,474
	CASH COLLATERAL	Other Securities	(A)	2,206,000
	EXCESS FUTURES PIMCO MARGIN EQUITY	Other Securities	(A)	11,209
	ICE EXCESS SWAPS PIMCO MARGIN EQUITY	Other Securities	(A)	23,544
	INDEX CDX OTC SWAP USD	Other Securities	(A)	15,083
	LCH EXCESS SWAPS PIMCO MARGIN EQUITY	Other Securities	(A)	12,628
	VM CASH CCP ICE GSC EUR	Other Securities	(A)	6,458
	VM CASH CCP LCH GSC EUR	Other Securities	(A)	21,219
	VM CASH CCP LCH GSC GBP	Other Securities	(A)	18,524
	CALL WRITE OPTION W/ BRC	Written Options	(A)	(20)
	CALL WRITE OPTION W/ BRC	Written Options	(A)	(62)
	CALL WRITE OPTION W/ GLM	Written Options	(A)	(316)
	CALL WRITE OPTION W/ GLM	Written Options	(A)	(848)
	CALL WRITE OPTION W/BOA	Written Options	(A)	(130)
	CALL WRITE OPTION W/CBK	Written Options	(A)	(287)
	CALL WRITE OPTION W/FAR	Written Options	(A)	(59)
	CALL WRITE OPTION W/GLM	Written Options	(A)	(68)
	CALL WRITE OPTION W/GLM	Written Options	(A)	(135)
	CALL WRITE OPTION W/GLM	Written Options	(A)	(93)
	CALL WRITE OPTION W/GLM	Written Options	(A)	(93)
	CALL WRITE OPTION W/GLM	Written Options	(A)	(343)
	CALL WRITE OPTION W/GLM	Written Options	(A)	(188)
	CALL WRITE OPTION W/GLM	Written Options	(A)	(536)
	CALL WRITE OPTION W/GLM	Written Options	(A)	(274)
	CALL WRITE OPTION W/JPM	Written Options	(A)	(124)
	CALL WRITE OPTION W/JPM	Written Options	(A)	(96)
	CALL WRITE OPTION W/JPM	Written Options	(A)	(99)
	CALL WRITE OPTION W/JPM	Written Options	(A)	(49)
	CALL WRITE OPTION W/JPM	Written Options	(A)	(183)
	CALL WRITE OPTION W/JPM	Written Options	(A)	(159)
	CALL WRITE OPTION W/MYC	Written Options	(A)	(313)
	CALL WRITE OPTION W/MYC	Written Options	(A)	(471)
	CALL WRITE OPTION W/MYC	Written Options	(A)	(271)
	CALL WRITE OPTION W/MYC	Written Options	(A)	(196)
	CALL WRITE OPTION W/RYL	Written Options	(A)	(285)
	CALL WRITE OPTION W/RYL	Written Options	(A)	(140)
	CALL WRITE OPTION W/RYL	Written Options	(A)	(177)
	CALL WRITE OPTION W/ULO	Written Options	(A)	(158)
	PUT WRITE OPTION W/ BRC	Written Options	(A)	(27)
	PUT WRITE OPTION W/ BRC	Written Options	(A)	(57)
	PUT WRITE OPTION W/ GLM	Written Options	(A)	(52)
	PUT WRITE OPTION W/ GLM	Written Options	(A)	(77)
	PUT WRITE OPTION W/BOA	Written Options	(A)	(5)
	PUT WRITE OPTION W/CBK	Written Options	(A)	(498)
	PUT WRITE OPTION W/FAR	Written Options	(A)	(555)
	PUT WRITE OPTION W/GLM	Written Options	(A)	(402)
	PUT WRITE OPTION W/GLM	Written Options	(A)	(706)
	PUT WRITE OPTION W/GLM	Written Options	(A)	(646)

Municipal Credit Union Defined Benefit Plan

El #13-5261470

Plan #001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) June 30, 2024 (in Liquidation)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost (A)	(e) Current value
	PUT WRITE OPTION W/GLM	Written Options	(A)	(424)
	PUT WRITE OPTION W/GLM	Written Options	(A)	(1,937)
	PUT WRITE OPTION W/GLM	Written Options	(A)	(514)
	PUT WRITE OPTION W/GLM	Written Options	(A)	(1,958)
	PUT WRITE OPTION W/GLM	Written Options	(A)	(352)
	PUT WRITE OPTION W/JPM	Written Options	(A)	(4)
	PUT WRITE OPTION W/JPM	Written Options	(A)	(48)
	PUT WRITE OPTION W/JPM	Written Options	(A)	(102)
	PUT WRITE OPTION W/JPM	Written Options	(A)	(176)
	PUT WRITE OPTION W/JPM	Written Options	(A)	(529)
	PUT WRITE OPTION W/JPM	Written Options	(A)	(662)
	PUT WRITE OPTION W/MYC	Written Options	(A)	(114)
	PUT WRITE OPTION W/MYC	Written Options	(A)	(54)
	PUT WRITE OPTION W/MYC	Written Options	(A)	(570)
	PUT WRITE OPTION W/MYC	Written Options	(A)	(438)
	PUT WRITE OPTION W/RYL	Written Options	(A)	(150)
	PUT WRITE OPTION W/RYL	Written Options	(A)	(306)
	PUT WRITE OPTION W/RYL	Written Options	(A)	(431)
	PUT WRITE OPTION W/ULO	Written Options	(A)	(467)
	Total			<u>\$ 155,984,898</u>
*	Party-in-interest.			
(A)	Cost not required			

See Independent Auditor's Report.

FD492 REVISED
SCHEDULE H (FORM 5500 - 4I-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
AND DISPOSED OF WITHIN THE PLAN YEAR

MUNICIPAL CREDIT UNION DEFINED
BENEFIT PLAN AND TRUST CUSTODY
BASE CURRENCY: USD

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
CORPORATE DEBT INSTRUMENTS -----			
00130HCK9 AES CORP/THE	DTD 05/21/2024 VAR CPN 01/15/2055 400,000.000	(400,000)	401,888
01626PAU0 ALIMENTATION COUCHE-TARD	DTD 02/12/2024 5.267% 02/12/2034 200,000.000	(200,000)	195,154
01626PAV8 ALIMENTATION COUCHE-TARD	DTD 02/12/2024 5.617% 02/12/2054 300,000.000	(300,000)	290,055
02005NBU3 ALLY FINL INC	DTD 12/14/2023 VAR CPN 01/03/2030 600,000.000	(600,000)	613,338
037735CY1 APPALACHIAN POWER CO	DTD 05/14/20 3.700 05/01/2050 100,000.000	(67,793)	68,369
04686JAH4 ATHENE HOLDING LTD	DTD 03/22/2024 6.250% 04/01/2054 200,000.000	(198,762)	198,394
05401AAS0 AVOLON HLDGS FDG LTD	DTD 05/04/2023 6.375% 05/04/2028 200,000.000	(200,592)	202,464
BMTTN13 BANCO BILBAO VIZCAYA ARG	DTD 01/13/2023 VAR CPN 01/13/2031 400,000.000	(444,544)	451,635
P1400MAA6 BANCO MERCANTILE DEL NORTE	DTD 06/27/2019 VAR CPN 12/31/2099 300,000.000	(298,350)	297,780
BSQL9C7 BARCLAYS PLC	CONVERTIBLE 300,000.000	(376,575)	378,193
054989AD0 BAT CAPITAL CORP	DTD 08/02/2023 7.081% 08/02/2053 500,000.000	(500,000)	531,747
07274EAL7 BAYER US FINANCE LLC	DTD 11/21/2023 6.500% 11/21/2033 500,000.000	(498,687)	507,845
088929AB0 BGC PARTNERS INC	DTD 07/10/2020 4.375% 12/15/2025 400,000.000	(401,776)	389,324
852234AR4 BLOCK INC	DTD 05/09/2024 6.500% 05/15/2032 200,000.000	(200,000)	201,366
05602XDJ4 BNP PARIBAS	CONVERTIBLE 200,000.000	(200,000)	202,606

FD492 REVISED
SCHEDULE H (FORM 5500 - 4I-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
09659W2X1 BNP PARIBAS	DTD 02/20/2024 VAR CPN 02/20/2035 200,000.000	(200,000)	201,406
097023CW3 BOEING CO	DTD 05/04/20 5.805 05/01/2050 800,000.000	(731,358)	709,328
097023DN2 BOEING CO	DTD 05/01/2024 7.008% 05/01/2064 300,000.000	(300,246)	299,856
110122EK0 BRISTOL-MYERS SQUIBB CO	DTD 02/22/2024 5.550% 02/22/2054 200,000.000	(199,218)	194,814
110122EL8 BRISTOL-MYERS SQUIBB CO	DTD 02/22/2024 5.650% 02/22/2064 200,000.000	(199,150)	193,148
12769GAC4 CAESARS ENTERTAINMENT INC	DTD 02/06/2024 6.500% 02/15/2032 200,000.000	(200,000)	197,500
14040HDF9 CAPITAL ONE FINL CORP	DTD 02/01/2024 VAR CPN 02/01/2035 400,000.000	(400,000)	399,816
161175BY9 CHARTER COMM OPT LLC/CAP	DTD 12/04/20 3.850 04/01/2061 800,000.000	(465,110)	464,312
161175CR3 CHARTER COMM OPT LLC/CAP	DTD 05/14/2024 6.550% 06/01/2034 400,000.000	(399,020)	397,792
16411QAR2 CHENIERE ENERGY PARTNERS	DTD 05/22/2024 5.750% 08/15/2034 300,000.000	(299,460)	296,499
125523CW8 CIGNA GROUP	DTD 02/13/2024 5.600% 02/15/2054 400,000.000	(399,420)	379,860
17325FBB3 CITIBANK	DTD 09/29/2023 5.803% 09/29/2028 400,000.000	(400,000)	409,064
174610BG9 CITIZENS FINANCIAL GROUP	DTD 04/25/2024 VAR CPN 04/25/2035 200,000.000	(200,000)	204,522
174610BF1 CITIZENS FINL GROUP INC	DTD 01/23/2024 VAR CPN 01/23/2030 300,000.000	(300,000)	297,360
19828TAC0 COLUMBIA PIPELINES OPCO	DTD 08/08/2023 6.544% 11/15/2053 300,000.000	(299,874)	314,457
19828TAD8 COLUMBIA PIPELINES OPCO	DTD 08/08/2023 6.714% 08/15/2063 200,000.000	(199,996)	209,732

FD492 REVISED
SCHEDULE H (FORM 5500 - 4I-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
AND DISPOSED OF WITHIN THE PLAN YEAR

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
20268JAT0 COMMONSPIRIT HEALTH	DTD 03/20/2024 5.548% 12/01/2054 100,000.000	(100,000)	96,401
210385AF7 CONSTELLATION EN GEN LLC	DTD 03/15/2024 5.750% 03/15/2054 100,000.000	(99,901)	95,964
210385AE0 CONSTELLATION ENERGY	DTD 09/29/2023 6.500% 10/01/2053 200,000.000	(200,668)	210,970
224044CT2 COX COMMUNICATIONS INC	DTD 01/19/2024 5.800% 12/15/2053 400,000.000	(383,820)	376,380
BK5HN39 DELTA AIRLINES INC	DTD 10/28/2019 2.900% 10/28/2024 100,000.000	(95,125)	98,643
25278XBB4 DIAMONDBACK ENERGY INC	DTD 04/18/2024 5.900% 04/18/2064 300,000.000	(299,862)	286,053
25746UDU0 DOMINION ENERGY INC	DTD 05/20/2024 VAR CPN 06/01/2054 300,000.000	(300,000)	308,271
25731VAB0 DOMINION ENERGY SOUTH CAROLINA	DTD 10/06/2023 6.250% 10/06/2053 400,000.000	(397,736)	444,804
233331BL0 DTE ENERGY CO	DTD 05/03/2024 5.850% 06/01/2034 100,000.000	(99,925)	100,502
26441CCA1 DUKE ENERGY CORP	DTD 09/08/2023 6.100% 09/15/2053 100,000.000	(99,957)	100,967
26442EAL4 DUKE ENERGY OHIO INC	DTD 03/14/2024 5.550% 03/15/2024 300,000.000	(299,217)	286,533
281020AZ0 EDISON INTERNATIONAL	DTD 12/07/2023 VAR CPN 06/15/2054 100,000.000	(100,000)	102,118
268317BB9 ELECTRICITE DE FRANCE	DTD 04/22/2024 6.000% 04/22/2064 200,000.000	(183,956)	184,870
29250NBT1 ENBRIDGE INC	CONVERTIBLE 200,000.000	(200,000)	215,190
29250NBZ7 ENBRIDGE INC	DTD 11/09/2023 6.700% 11/15/2053 100,000.000	(99,870)	106,627
29273VAU4 ENERGY TRANSFER LP	DTD 10/13/2023 6.550% 12/01/2033 400,000.000	(399,544)	419,480

FD492 REVISED
SCHEDULE H (FORM 5500 - 4I-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
AND DISPOSED OF WITHIN THE PLAN YEAR

MUNICIPAL CREDIT UNION DEFINED
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BASE CURRENCY: USD

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
29273VAW0 ENERGY TRANSFER LP	DTD 01/25/2024 5.950% 05/15/2054 400,000.000	(398,092)	381,692
30161NBL4 EXELON CORP	DTD 02/21/2023 5.600% 03/15/2053 400,000.000	(390,732)	383,700
303901BP6 FAIRFAX FINL HLDGS LTD	DTD 03/22/2024 6.350% 03/22/2054 100,000.000	(99,734)	99,392
316773DL1 FIFTH THIRD BANCORP	DTD 01/29/2024 VAR CPN 01/29/2032 200,000.000	(200,000)	197,248
345397E25 FORD MOTOR CREDIT CO LLC	DTD 01/05/2024 6.050% 03/05/2031 300,000.000	(299,187)	297,234
345397E66 FORD MOTOR CREDIT CO LLC	DTD 03/08/2024 6.125% 03/08/2034 400,000.000	(399,588)	391,204
345409AC0 FORD OTOMOTIV SANAYI	DTD 04/25/2024 7.125% 04/25/2029 200,000.000	(200,000)	200,750
35640YAK3 FREEDOM MORTGAGE CORP	DTD 09/28/2023 12.000% 10/01/2028 200,000.000	(196,000)	216,286
37045XEP7 GENERAL MOTORS FINL CO	DTD 12/07/2023 6.100% 01/07/2034 300,000.000	(299,526)	300,186
404119CL1 HCA INC	DTD 03/15/2023 4.625% 03/15/2052 300,000.000	(299,706)	238,332
404119CU1 HCA INC	DTD 02/23/2024 5.600% 04/01/2034 300,000.000	(299,535)	295,314
465685AT2 ITC HOLDINGS CORP	DTD 05/09/2024 5.650% 05/09/2034 200,000.000	(199,744)	198,806
832696AZ1 JM SMUCKER CO	DTD 10/25/2023 6.500% 11/15/2053 300,000.000	(297,864)	323,979
46647PDR4 JPMORGAN CHASE & CO	DTD 06/01/2023 VAR CPN 06/01/2034 300,000.000	(300,957)	295,374
50012LAC8 KODIAK GAS SVCS LLC	DTD 02/02/2024 7.250% 02/15/2029 200,000.000	(200,000)	203,500
539439AY5 LLOYDS BANKING GROUP PLC	CONVERTIBLE 400,000.000	(400,124)	403,472

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575634AV2 MASSACHUSETTS ELEC CO	DTD 02/26/2024 5.867% 02/26/2054 300,000.000	(300,000)	293,691
61747YFG5 MORGAN STANLEY	DTD 07/21/2023 VAR CPN 07/21/2034 100,000.000	(100,000)	97,034
61747YFR1 MORGAN STANLEY	MEDIUM TERM NOTE 300,000.000	(300,000)	304,116
61747YFL4 MORGAN STANLEY BK	DTD 01/18/2024 VAR CPN 01/18/2035 600,000.000	(600,000)	591,972
64105MAD3 NESTLE CAPITAL CORP	DTD 03/12/2024 5.100% 03/12/2054 200,000.000	(199,360)	188,106
68233JCM4 ONCOR ELECTRIC DELIVERY	DTD 09/08/2022 4.950% 09/15/2052 100,000.000	(95,212)	89,762
682680BN2 ONEOK INC	DTD 08/24/2023 6.625% 09/01/2053 400,000.000	(395,864)	423,636
694308JJ7 PACIFIC GAS & ELECTRIC	DTD 06/19/20 3.500 08/01/2050 100,000.000	(63,788)	65,249
694308KK2 PACIFIC GAS & ELECTRIC	DTD 03/30/2023 6.700% 04/01/2053 300,000.000	(321,801)	312,636
695114DE5 PACIFICORP	DTD 01/05/2024 5.800% 01/15/2055 500,000.000	(496,995)	470,845
693475BU8 PNC FINANCIAL SERVICES	DTD 10/20/2023 VAR CPN 10/20/2034 200,000.000	(200,000)	215,558
693475BW4 PNC FINANCIAL SERVICES	DTD 01/22/2024 VAR CPN 01/22/2035 100,000.000	(100,000)	99,275
693475BX2 PNC FINANCIAL SERVICES	DTD 05/14/2024 VAR CPN 05/14/2030 100,000.000	(100,000)	99,860
744320BP6 PRUDENTIAL FINL INC	DTD 03/11/2024 VAR CPN 03/15/2054 200,000.000	(200,000)	201,070
744448DA6 PUBLIC SERVICE COLORADO	DTD 04/04/2024 5.750% 05/15/2054 700,000.000	(698,229)	688,079
759351AS8 REINSURANCE GRP OF AMER	DTD 05/13/2024 5.750% 09/15/2034 200,000.000	(198,574)	197,812

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771196CL4 ROCHE HOLDINGS INC	DTD 03/08/2024 4.985% 03/08/2034 300,000.000	(300,000)	294,387
775109CJ8 ROGERS COMMUNICATIONS INC	DTD 03/15/2023 4.500% 03/15/2042 200,000.000	(197,994)	167,298
775109CK5 ROGERS COMMUNICATIONS INC	DTD 03/15/2023 4.550% 03/15/2052 100,000.000	(98,917)	80,340
780082AR4 ROYAL BANK CANADA	CONVERTIBLE 200,000.000	(200,000)	202,574
780153BU5 ROYAL CARIBBEAN	DTD 03/07/2024 6.250% 03/15/2032 400,000.000	(400,000)	397,500
79588TAF7 SAMMONS FINANCIAL GROUP	DTD 03/28/2024 6.875% 04/15/2034 200,000.000	(197,678)	202,374
828807DX2 SIMON PPTY GROUP LP	DTD 11/09/2023 6.650% 01/15/2054 200,000.000	(197,612)	237,626
828807DV6 SIMON PROPERTY GROUP LP	DTD 03/08/2023 5.850% 03/08/2053 250,000.000	(268,030)	246,178
86562MCY4 SUMITOMO MITSUI FIN	DTD 07/13/2023 6.184% 07/13/2043 100,000.000	(100,000)	107,386
876030AF4 TAPESTRY INC	DTD 11/27/2023 7.850% 11/27/2033 400,000.000	(402,272)	418,756
89157XAC5 TOTALENERGIES CAP	DTD 04/05/2024 5.638% 04/05/2064 500,000.000	(500,000)	490,165
902613BE7 UBS GROUP AG	CONVERTIBLE 600,000.000	(636,500)	666,372
225401BG2 UBS GROUP AG SNR NTS	DTD 09/22/2023 VAR CPN 09/22/2034 400,000.000	(400,000)	409,764
90279XAA0 UKG INC	DTD 02/09/2024 6.875% 02/01/2031 200,000.000	(200,000)	201,750
91324PFD9 UNITEDHEALTH GROUP INC	DTD 03/21/2024 5.500% 04/15/2064 300,000.000	(299,307)	287,145
90320WAH6 UPMC	DTD 04/12/2023 5.377% 05/15/2043 400,000.000	(395,708)	396,004

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94106BAG6 WASTE CONNECTIONS INC	DTD 02/21/2024 5.000% 03/01/2034 300,000.000	(296,505)	294,267
95000U3F8 WELLS FARGO & COMPANY	DTD 07/25/2023 VAR CPN 07/25/2034 400,000.000	(400,000)	395,484
95000U3H4 WELLS FARGO & COMPANY	DTD 10/23/2023 VAR CPN 10/23/2034 400,000.000	(400,000)	415,004
95000U3K7 WELLS FARGO & COMPANY	DTD 01/23/2024 VAR CPN 01/23/2035 600,000.000	(600,000)	591,012
TOTAL CORPORATE DEBT INSTRUMENTS		(28,780,647)	28,799,953
OTHER SECURITIES -----			
SWPC0LAG5 AMERICAN INTERNATIONAL GROUP SNR ICE	PAYMENT : Q ID SP9F7C1C	0	19,146
SWPC0JYY5 CDS GENERAL ELECTRIC CO. SNR S* ICE	PMT:Q RECEIVE 1% 1STPMT 03-21	0	35,713
SWPC0KBE1 CDS GENERAL ELECTRIC CO. SNR S* ICE	PMT:Q RECEIVE 1% 1STPMT 12-20	0	5,703
SWPC0K0G8 CDS TECK RESOURCES LIMITED SNR S ICE	PMT:Q RECEIVE 5% 1STPMT 06-20	0	8,163
SWPC0M7M4 CDS VERIZON COMMUNICATIONS INC SNR S	ISDA2014CREDIT	0	1,710
SWPC0LX54 ICE CDS AT+T INC SNR S*ICE 6/20/2028	ISDA2014CREDIT	0	54,182
SWPC0LQA1 INDEX BOA ICE SWAP USD	US06051GFX25	0	16,854
SWPC0LPD6 INDEX CDX ICE SWAP USD	CDX.NA.IG.40	0	65,593
SWPC0M9M2 ISDA2014CREDIT	PMT: Q RECEIVE 5% 1STPMT 12-20	0	10,878
SWU025T29 LCH RECEIVER IRS EUR SWAP 06/12/2029	EFFDT 06/12/2024 1STPMT 06/12/2025 100,000.000	0	0

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SWU024668 LCH RECEIVER IRS EUR SWAP 4/16/29	EFFDT 4/16/24 1STPMT 4/16/2024 100,000.000	0	0
SWU024LM6 LCH RECEIVER IRS EUR SWAP 4/29/34	EFFDT 4/29/24 1STPMT 4/29/2025 100,000.000	0	0
SWU024NY8 LCH RECEIVER IRS EUR SWAP 5/2/29	EFFDT 5/2/24 1STPMT 11/4/2024 100,000.000	0	0
SWU024SM9 LCH RECEIVER IRS EUR SWAP 5/6/29	EFFDT 5/6/24 1STPMT 11/6/2024 100,000.000	0	0
SWU01WNQ4 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.73500 08-07-23-10Y LC	0	15,487
SWU01XXA6 LCH RECEIVER RFR USD 10/3/33	EFFDT 10/3/23 1STPMT 10/7/2024	0	19,872
SWU021003 LCH RECEIVER RFR USD SWAP 01/24/34	EFFDT 01/24/24 1STPMT 01/28/2025	0	446
SWU01Y1P6 LCH RECEIVER RFR USD SWAP 10/10/33	EFFDT 10/10/23 1STPMT 10/15/24	0	9,272
SWU01Y6R7 LCH RECEIVER RFR USD SWAP 10/12/2033	EFFDT 10/12/2023 1STPMT 10/17/2024	0	8,310
SWU01YC58 LCH RECEIVER RFR USD SWAP 10/18/33	EFFDT 10/18/23 1STPMT 10/22/2024	0	7,245
SWU01XWB5 LCH RECEIVER RFR USD SWAP 10/2/33	EFFDT 10/2/23 1STPMT 10/4/2024	0	20,268
SWU01YCV1 LCH RECEIVER RFR USD SWAP 10/20/2033	EFFDT 10/20/23 1STPMT 10/23/2024	0	7,256
SWU01YGR6 LCH RECEIVER RFR USD SWAP 10/23/33	EFFDT 10/23/23 1STPMT 8/25/2024	0	7,266
SWU01YJ51 LCH RECEIVER RFR USD SWAP 10/23/33	EFFDT 10/23/23 1STPMT 8/25/2024	0	7,274
SWU01YK59 LCH RECEIVER RFR USD SWAP 10/25/33	EFFDT 10/25/23 1STPMT 10/29/2024	0	6,117
SWU01YPX3 LCH RECEIVER RFR USD SWAP 10/31/2033	EFFDT 10/31/23 1STPMT 11/04/2024	0	5,220

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SWU01XYI8 LCH RECEIVER RFR USD SWAP 10/4/33	EFFDT 10/4/23 1STPMT 10/8/2024	0	29,613
SWU01YR37 LCH RECEIVER RFR USD SWAP 11/01/2033	EFFDT 11/01/2023 1STPMT 11/05/2024	0	5,218
SWU01YR45 LCH RECEIVER RFR USD SWAP 11/01/2033	EFFDT 11/01/2023 1STPMT 11/05/2024	0	10,443
SWU021X80 LCH RECEIVER RFR USD SWAP 2/22/2029	EFFDT 2/22/24 1STPMT 2/26/2025 400,000.000	0	13,566
SWU0223X6 LCH RECEIVER RFR USD SWAP 2/27/29	EFFDT 2/27/27 1STPMT 3/3/2025 100,000.000	0	3,174
SWU022CB4 LCH RECEIVER RFR USD SWAP 3/5/34	EFFDT 3/5/24 1STPMT 3/7/2025	0	1,675
SWU022CD0 LCH RECEIVER RFR USD SWAP 3/5/34	EFFDT 3/5/24 1STPMT 3/7/2025	0	1,674
SWU022CE8 LCH RECEIVER RFR USD SWAP 3/5/34	EFFDT 3/5/24 1STPMT 3/7/2025	0	976
SWU022CC2 LCH RECEIVER RFR USD SWAP 3/5/54	EFFDT 3/5/24 1STPMT 3/7/2025	0	1,855
SWU022YQ7 LCH RECEIVER RFR USD SWAP 4/10/34	EFFDT 4/10/24 1STPMT 4/14/2025 100,000.000	0	0
SWU0240X5 LCH RECEIVER RFR USD SWAP 4/15/34	EFFDT 4/15/24 1STPMT 4/17/2025 100,000.000	0	1,167
SWU024361 LCH RECEIVER RFR USD SWAP 4/16/34	EFFDT 4/16/24 1STPMT 4/18/2025 100,000.000	0	513
SWU024726 LCH RECEIVER RFR USD SWAP 4/17/34	EFFDT 4/17/24 1STPMT 4/21/2025 150,000.000	0	775
SWU025475 LCH RECEIVER RFR USD SWAP 5/17/34	EFFDT 5/17/24 1STPMT 5/21/2025 50,000.000	0	39
SWU024OX9 LCH RECEIVER RFR USD SWAP 5/3/34	EFFDT 5/3/24 1STPMT 5/7/2025 100,000.000	0	5,539
SWU0206W9 LCH RECEIVER RFR USD SWAP 6/20/54	EFFDT 06/20/24 1STPMT 6/24/2025	0	284,398

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SWU01XTV5 LCH RECEIVER RFR USD SWAP 9/27/33	EFFDT 9/27/23 1STPMT 10/1/2024	0	41,530
SWU021VF6 LCH RECEIVERRFR USD SWAP 2/21/34	EFFDT 2/21/24 1STPMT 2/25/2025	0	1,589
SWU020KP8 LCH SWAP RECEIVER	RFR USD SOFR-3.5940 01-09-2024-10Y LCH	0	3,159
SWU020RA4 RFR USD SOFR-3.60000 0L17-24-10Y LCH	LCH RECEIVER RFR USD SWAP 1/17/2034	0	5,006
SWU020IX4 RFR USD SOFR-3.64750 1-8-24-10Y LCH	LCH RECEIVER RFR USD SWAP 1/8/2034	0	5,762
SWU01VYS0 RFR USD SOFR-3.65000 7-10-23-10Y LCH	EFFDT 7/10/2023 1STPMT 7/12/2024	0	39,120
SWU020IY2 RFR USD SOFR-3.67 1-8-24-10Y LCH	LCH RECEIVER RFR USD SWAP 1/8/2034	0	2,396
SWU020G65 RFR USD SOFR-3.68400 0L03-24-10Y LCH	LCH RECEIVER RFR USD SWAP 01/03/34	0	7,042
SWU01X2Q5 RFR USD SOFR-3.76000 8-23-23-10Y LCH	EFFDT 8/23/23 1STPMT 8/27/2024	0	40,582
SWU01X053 RFR USD SOFR-3.80000 8-22-23-7Y LCH	EFFDT 8/22/23 1STPMT 8/26/2024	0	771
SWU01X8G1 RFR USD SOFR-3.80000 8-30-23-10Y LCH	EFFDT 8/30/23 1STPMT 9/4/2024	0	24,357
SWU020G73 RFR USD SOFR-3.81000 0L02-24-10Y LCH	LCH RECEIVER RFR USD SWAP 01/02/34	0	7,256
SWU020G81 RFR USD SOFR-3.81000 0L02-24-10Y LCH	LCH RECEIVER RFR USD SWAP 01/02/34	0	7,233
SWU020DQ4 RFR USD SOFR-3.842 12-26-23-10Y LCH	LCH RECEIVER RFR USD SWAP 12/26/2033	0	7,792
SWU020F66 RFR USD SOFR-3.85400 12-29-23-10Y	LCH RECEIVER RFR USD SWAP 12/29/33	0	15,468
SWU01X8H9 RFR USD SOFR-3.90000 8-30-23-10Y LCH	EFFDT 8/30/23 1STPMT 9/4/2024	0	48,955

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SWU01ZW79 RFR USD SOFR-3.95 12-19-23-10Y LCH	LCH RECEIVER RFR USD SWAP 12/19/2033	0	8,178
SWU01XHO4 RFR USD SOFR-3.95000 9-13-23-10Y LCH	EFFDT 9/13/23 1STPMT 9/17/2024	0	43,936
SWU01ZUI7 RFR USD SOFR-4.03 12-15-23-10Y LCH	LCH RECEIVER RFR USD SWAP 12/15/33	0	16,408
SWU025KY8 RFR USD SOFR-4.08 6-05-24-10Y LCH	LCH RECEIVER RFR USD SWAP 6/5/34	0	70
SWU01ZA24 RFR USD SOFR-4.25000 11-22-23-10Y LC	LCH RECEIVER RFR USD SWAP 11/22/33	0	1,604
SWU01YAJ0 RFRF USD SOFR-2.06000 10-27-23-30Y L	LCH RECEIVER RFRF USD SWAP 10/27/53	0	1,336,274
SW9999ZZ7 SWAP MARK TO MARKET ACTIVITY		0	145,721
TOTAL OTHER SECURITIES		0	2,502,808
FUTURES CONTRACTS -----			
CADMARGIN CAD FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	81,617
EURMARGIN EURO FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	768,281
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	698,998
36299SZW5 FVM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24 1.000	0	5,898
36299TCV0 FVU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24 1.000	0	2,012
36299TCW8 FVU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	111,709
36299SSO1 FVZ3L FUTURE CONTRACT	12/22/2023	0	26,000

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GBPMARGIN GREAT BRITISH POUNDS FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	180,862
36299SXS6 TUH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	822,658
36299TAS9 TUM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24 113.000	0	520,859
36299STQ5 TUZ3 FUTURE CONTRACT	12/22/2023	0	43,258
36299SSN3 TUZ3L FUTURE CONTRACT	12/22/2023	0	172,999
36299SWC2 TYH4 FUTURE CONTRACT	EXP 03/19/2024	0	939,923
36299TAU4 TYM4 FUTURE CONTRACT	EXP 6/22/24 151.000	0	1,251,199
36299STU6 TYZ3 FUTURE CONTRACT	12/22/2023	0	60,971
36299SSR4 TYZ3L FUTURE CONTRACT	12/22/2023	0	3,226,121
36299SXZ0 USH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	678,855
36299TAY6 USM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24 26.000	0	454,188
36299TDV9 USU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24 26.000	0	25,968
36299STR3 USZ3 FUTURE CONTRACT	12/22/2023	0	45,375
36299STH5 USZ3L FUTURE CONTRACT	12/22/2023	0	101,250
36299SYC0 UXYH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	73,922
36299TBA7 UXYM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24 27.000	0	195,750

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36299TBB5 UXYM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	4,303
36299STT9 UXYZ3 FUTURE CONTRACT	12/22/2023	0	399,656
36299SYE6 WNH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	1,009,006
36299TBC3 WNM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24 1.000	0	21,299
36299TBD1 WNM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	5,250
36299SPT3 WNU3 FUTURE CONTRACT	09/22/2023	0	106,412
36299TEA4 WNU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	39,313
36299STS1 WNZ3 FUTURE CONTRACT	12/22/2023	0	810,031
TOTAL FUTURES CONTRACTS		0	12,883,943
SECURITIES SOLD SHORT -----			
LB3002469 BROKER OWNED CASH COLLATERAL	NOT ADMINISTERED BY BANK, 2,846,000.000	2,846,000	(2,846,000)
CADMARGIN CAD FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(77,451)
317U58JA8 CALL OPTION W/BPS	IRS EUR R 2.6 3-26-24-10Y LCH 100,000.000	289	0
317U3EYA0 CALL SELL OPTION W/ GLM	RFR USD SOFR-3.35000 8-22-23-7Y LCH 100,000.000	318	0
317U33CA8 CALL WRITE OPTION W/ BOA	OIS USD R SOFR-3.07000 07-12-23-30Y 100,000.000	655	0
317U35IA7 CALL WRITE OPTION W/ BOA	OIS USD R SOFR-3.06000 7-18-23-30Y L 100,000.000	730	0

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317U3AZA7 CALL WRITE OPTION W/ BOA	OIS USD R SOFR-3.38000 08-02-23-10Y 200,000.000	770	0
317U3CQA3 CALL WRITE OPTION W/ BOA	RFR USD SOFR-3.50000 08-14-23-10Y LC 200,000.000	900	0
317U5NOA9 CALL WRITE OPTION W/ BOA	RFR USD SOFR-3.928 05-14-24-10Y LCH 100,000.000	350	0
317U2Z6A5 CALL WRITE OPTION W/ BPS	OIS USD R SOFR-3.0 07-06-23 LCH 100,000.000	683	0
317U31FA9 CALL WRITE OPTION W/ BPS	OIS USD R SOFR-3.20000 07-10-23-10Y 100,000.000	320	0
317U3KMA9 CALL WRITE OPTION W/ BPS	RFR USD SOFR-3.75000 09-07-23-5Y LCH 100,000.000	303	0
317U3O1A4 CALL WRITE OPTION W/ BPS	RFR USD SOFR-3.45000 09-13-23-10Y LC 100,000.000	359	0
317U3SOA0 CALL WRITE OPTION W/ BPS	RFR USD SOFR-3.80000 09-26-23-10Y LC 200,000.000	870	0
317U3YWA8 CALL WRITE OPTION W/ BPS	USD EUROPEAN-STYLE CALL 100,000.000	338	0
317U4D1A7 CALL WRITE OPTION W/ BPS	IRS EUR R 3.30500 11-27-23 10Y LCH 100,000.000	420	0
317U4P1A0 CALL WRITE OPTION W/ BPS	RFR USD SOFR-3.49400 01-10-24-10Y LC 100,000.000	459	0
317U4XRA5 CALL WRITE OPTION W/ BPS	IRS EUR R 2.517 02-21-24-10Y LCH 100,000.000	340	0
317U4ZBA7 CALL WRITE OPTION W/ BPS	IRS EUR R 2.57 02-28-24-10Y LCH 100,000.000	341	0
317U50A22 CALL WRITE OPTION W/ BPS	IRS EUR R 2.45 03-04-24-10Y LCH 100,000.000	310	0
317U50UA2 CALL WRITE OPTION W/ BPS	IRS EUR R 2.42 03-05-24-10Y LCH 100,000.000	317	0
317U5RXA0 CALL WRITE OPTION W/ BPS	IRS EUR R 2.65 05-22-24-5Y LCH 100,000.000	170	0

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317U64WA1 CALL WRITE OPTION W/ BPS	RFR USD SOFR-4.06 07-02-24-10Y LCH 100,000.000	326	0
317U39IA9 CALL WRITE OPTION W/ BRC	RFR USD SOFR-3.26000 07-28-23-10Y LC 100,000.000	325	0
317U39RA9 CALL WRITE OPTION W/ BRC	OIS USD R SOFR-3.35000 07-31-23-7Y L 100,000.000	233	0
317U3ICA5 CALL WRITE OPTION W/ BRC	RFR USD SOFR-3.50000 08-30-23-10Y LC 100,000.000	355	0
317U3JPA9 CALL WRITE OPTION W/ BRC	RFR USD SOFR-3.75000 09-06-23-5Y LCH 100,000.000	293	0
317U3M4A5 CALL WRITE OPTION W/ BRC	RFR USD SOFR-3.80000 09-07-23-5Y LCH 100,000.000	305	0
317U4W7A9 CALL WRITE OPTION W/ BRC	IRS EUR R 2.40000 02-14-24-JOY LCH 100,000.000	359	0
317U4YFA6 CALL WRITE OPTION W/ BRC	IRS EUR R 2.53 02-27-24-10Y LCH 100,000.000	344	0
317U57AA9 CALL WRITE OPTION W/ BRC	IRS EUR R 2.56 03-22-24-5Y LCH 100,000.000	176	0
317U63FA2 CALL WRITE OPTION W/ BRC	IRS EUR R 2.818 6-26-24-5Y LCH 100,000.000	149	0
317U4HKA7 CALL WRITE OPTION W/ CBK	IRS EUR R 2.99000 12-08-23-10Y LCH 100,000.000	376	0
317U4NMA2 CALL WRITE OPTION W/ CBK	IRS EUR R 2.59000 01-09-24-10Y LCH 100,000.000	369	0
317U4R9A8 CALL WRITE OPTION W/ CBK	IRS EUR R 2.31000 01-22-24-10Y LCH 100,000.000	393	0
317U4SQA7 CALL WRITE OPTION W/ CBK	RFR USD SOFR-3.23500 01-24-24-10Y LC 100,000.000	410	0
317U4WWA1 CALL WRITE OPTION W/ CBK	RFR USD SOFR-3.46000 02-21-24-10Y LC 100,000.000	445	0
317U54JA7 CALL WRITE OPTION W/ CBK	IRS EUR R 2.54 03-14-24-5Y LCH 200,000.000	364	0

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317U5LCA6 CALL WRITE OPTION W/ CBK	IRS EUR R 2.547 05-06-24-5Y LCH 100,000.000	153	0
317U5NQA7 CALL WRITE OPTION W/ CBK	RFR USD SOFR-3.935 05-14-24-10Y LCH 100,000.000	340	0
317U2Z7A4 CALL WRITE OPTION W/ FAR	OIS USD R SOFR-3.0 07-06-23 LCH 100,000.000	690	0
317U3IGA1 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.50000 08-30-23-10Y LC 200,000.000	705	0
317U3VAA8 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.58000 10-04-23-10Y LC 300,000.000	1,039	0
317U4P3A8 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.48900 01-10-24-10Y LC 100,000.000	463	0
317U4Z8A1 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.5525 02-28-24-10Y LCH 100,000.000	403	0
317U5MFA1 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.8 05-08-24-10Y LCH 200,000.000	590	0
317U5MLA4 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.822 05-10-24-10Y LCH 100,000.000	328	0
317U5MTA6 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.793 05-13-24-10Y LCH 100,000.000	323	0
317U5NNA0 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.928 05-14-24-10Y LCH 100,000.000	350	0
317U39GA1 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.26000 07-28-23-10Y LC 100,000.000	325	0
317U39TA7 CALL WRITE OPTION W/ GLM	OIS USD R SOFR-3.35000 07-31-23-7Y L 100,000.000	238	0
317U3IEA3 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.50000 08-30-23-10Y LC 100,000.000	350	0
317U3IZA0 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.67000 09-05-23-5Y LCH 200,000.000	530	0
317U3LLA8 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.80000 09-07-23-5Y LCH 100,000.000	315	0

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317U3MNA4 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.55000 09-07-23-10Y LC 100,000.000	416	0
317U3OGA8 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.45000 09-13-23-10Y LC 200,000.000	710	0
317U3R0A8 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.73000 9-20-23-10Y LCH 200,000.000	808	0
317U3TMA0 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.66500 09-27-23-10Y LC 200,000.000	816	0
317U3X5A0 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.75000 10-12-23-10Y LC 100,000.000	395	0
317U4LIA1 CALL WRITE OPTION W/ GLM	RFR USD R SOFR-3.854 12-29-23-10Y LC 100,000.000	431	0
317U4MVA4 CALL WRITE OPTION W/ GLM	IRS EUR R 2.76000 01-03-24-5Y LCH 100,000.000	191	0
317U4NIA7 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.64750 01-08-24-10Y LC 100,000.000	455	0
317U4NOA0 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.59400 01-09-24-10Y LC 100,000.000	500	0
317U4NQA8 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.56000 01-09-24-10Y LC 100,000.000	513	0
317U4SSA5 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.21500 01-24-24-10Y LC 100,000.000	405	0
317U4U4A6 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.27500 02-07-24-10Y LC 100,000.000	503	0
317U4WYA9 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.46000 02-21-24-10Y LC 100,000.000	450	0
317U4XYA7 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.49 02-22-24-SY LCH 400,000.000	960	0
317U4YAA1 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.5800 02-22-24-10Y LCH 100,000.000	365	0
317U4YIA3 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.52 02-27-24-5Y LCH 100,000.000	235	0

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317U4ZAA8 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.51 02-28-24-10Y LCH 100,000.000	391	0
317U51RA4 CALL WRITE OPTION W/ GLM	IRS EUR R 2.45 03-07-24-5Y LCH 100,000.000	172	0
317U55YA7 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.735 03-18-24-10Y LCH 100,000.000	425	0
317U56DA8 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.6775 03-18-24-10Y LCH 100,000.000	410	0
317U58PA1 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.725 03-26-24-10Y LCH 100,000.000	350	0
317U5EPA8 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.5 04-10-24-10Y LCH 100,000.000	375	0
317U5P6A4 CALL WRITE OPTION W/ GLM	IRS EUR R 2.6 05-20-24-10Y LCH 100,000.000	329	0
317U5TTA1 CALL WRITE OPTION W/ GLM	RFR USD SOFR-4.07 05-29-24-10Y LCH 100,000.000	399	0
317U65LA0 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.994 07-02-24-10Y LCH 200,000.000	611	0
317U32MA9 CALL WRITE OPTION W/ JPM	OIS USD R SOFR-3.30000 07-12-23-10Y 100,000.000	355	0
317U36UA1 CALL WRITE OPTION W/ JPM	OIS USD R SOFR-3.25000 07-24-23-10Y 200,000.000	683	0
317U3FOA8 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.36000 8-23-23-10Y LCH 300,000.000	1,170	0
317U3GRA3 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.40000 08-30-23-10Y LC 200,000.000	751	0
317U3TNA9 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.66500 09-27-23-10Y LC 200,000.000	820	0
317U3U7A4 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.72000 10-3-23-10Y LCH 200,000.000	775	0
317U43GA3 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.95000 10-31-23-10Y LC 100,000.000	365	0

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317U4KFA6 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.84200 12-26-23-10Y LC 100,000.000	425	0
317U4NCA3 CALL WRITE OPTION W/ JPM	IRS EUR R 2.65000 01-08-24-10Y LCH 100,000.000	362	0
317U4SMA1 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.20500 01-24-24-10Y LC 100,000.000	410	0
317U4T3A0 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.17000 01-31-24-10Y LC 100,000.000	433	0
317U51GA6 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.3 03-05-24-10Y LCH 100,000.000	380	0
317U56KA0 CALL WRITE OPTION W/ JPM	IRS EUR R 2.52 03-19-24-10Y LCH 100,000.000	339	0
317U5ANA8 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.7 04-02-24-10Y LCH 100,000.000	366	0
317U5CTA8 CALL WRITE OPTION W/ JPM	IRS EUR R 2.49 04-09-24-10Y LCH 100,000.000	310	0
317U5FHA4 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.55 04-16-24-10Y LCH 100,000.000	345	0
317U5QFA2 CALL WRITE OPTION W/ JPM	IRS EUR R 2.62 05-21-24-10Y LCH 100,000.000	308	0
317U5TVA8 CALL WRITE OPTION W/ JPM	RFR USD SOFR-4.07 05-29-24-10Y LCH 100,000.000	404	0
317U31HA7 CALL WRITE OPTION W/ MYC	OIS USD R SOFR-3.20000 07-10-23-10Y 100,000.000	323	0
317U32OA7 CALL WRITE OPTION W/ MYC	OIS USD R SOFR-3.30000 07-12-23-10Y 100,000.000	348	0
317U38EA5 CALL WRITE OPTION W/ MYC	OIS USD R SOFR-3.27000 07-26-23-10Y 100,000.000	331	0
317U3NFA1 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.30000 9-12-23-30Y LCH 100,000.000	855	0
317U3NXA1 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.45000 09-13-23-10Y LC 100,000.000	360	0

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317U3S0A6 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.77500 09-20-23-10Y LC 200,000.000	880	0
317U3S2A4 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.77500 09-27-23-10Y LC 200,000.000	1,100	0
317U4LLA7 CALL WRITE OPTION W/ MYC	RFR USD R SOFR-3.854 12-29-23-10Y LC 100,000.000	426	0
317U4NKA4 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.67000 01-08-24-10Y LC 100,000.000	470	0
317U4P5A6 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.47500 01-10-24-10Y LC 100,000.000	470	0
317U4PCA8 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.45500 01-10-24-10Y LC 100,000.000	485	0
317U4WHA8 CALL WRITE OPTION W/ MYC	IRS EUR R 2.42 02-20-24-10Y LCH 200,000.000	757	0
317U51CA0 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.310 03-05-24-10Y LCH 100,000.000	373	0
317U51EA8 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.255 03-05-24-30Y LCH 100,000.000	858	0
317U51LA0 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.25 03-05-24-10Y LCH 100,000.000	425	0
317U51ZA5 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.55 03-07-24-10Y LCH 100,000.000	324	0
317U54HA9 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.6 03-13-24-10Y LCH 300,000.000	1,114	0
317U56AA1 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.735 03-18-24-10Y LCH 100,000.000	420	0
317U59NA1 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.67 03-28-24-10Y LCH 100,000.000	373	0
317U5F3A9 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.5 04-15-24-10Y LCH 100,000.000	378	0
317U5M8A9 CALL WRITE OPTION W/ MYC	IRS EUR R 2.481 05-09-24-10Y LCH 100,000.000	308	0

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317U3B8A5 CALL WRITE OPTION W/ RBC	OIS USD R SOFR-3.33500 08-07-23-10Y 100,000.000	398	0
317U4U2A8 CALL WRITE OPTION W/ UAG	RFR USD SOFR-3.33300 02-07-24-10Y LC 100,000.000	503	0
317U5MNA2 CALL WRITE OPTION W/ UAG	IRS EUR R 2.587 5-13-24-5Y LCH 100,000.000	152	0
317U4J3A2 CALL WRITE OPTION W/BOA	RFR USD SOFR-4.03000 12-15-23-10Y LC 100,000.000	440	0
317U5OEA8 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.96 5-15-24-10Y LCH 100,000.000	360	0
317U3ZSA0 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.85500 10-23-23-10Y LC 100,000.000	354	0
317U41VA0 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.94250 10-25-23-10Y LC 100,000.000	344	0
317U44EA3 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.98500 11-1-23-10Y LCH 100,000.000	408	0
317U4EXA0 CALL WRITE OPTION W/BPS	IRS EUR R 3.17900 11-29-23-5Y LCH 100,000.000	201	0
317U4H5A4 CALL WRITE OPTION W/BPS	IRS EUR R 3.06300 12-06-23-10Y LCH 100,000.000	370	0
317U4LEA5 CALL WRITE OPTION W/BPS	IRS EUR R 2.91000 12-29-23-10Y LCH 100,000.000	329	0
317U4QCA6 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.54500 1-18-24-10Y LCH 100,000.000	449	0
317U4TAA2 CALL WRITE OPTION W/BPS	IRS EUR R 2.323 2-6-24-10Y LCH 100,000.000	444	0
317U52JA1 CALL WRITE OPTION W/BPS	IRS EUR R 2.49 3-11-24-10Y LCH 100,000.000	315	0
317U5WHA7 CALL WRITE OPTION W/BPS	IRS EUR R 2.76 6-5-24-5Y LCH 200,000.000	326	0
317U4FOA7 CALL WRITE OPTION W/BRC	IRS EUR R 3.12800 12-04-23-10Y LCH 100,000.000	390	0

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317U4UDA6 CALL WRITE OPTION W/BRC	IRS EUR R 2.27 2-7-24-10Y LCH 100,000.000	419	0
317U5OYA6 CALL WRITE OPTION W/BRC	RFR USD SOFR-4.01 5-17-24-10Y LCH 100,000.000	465	0
317U3W7A0 CALL WRITE OPTION W/CBK	EFFDT 10/10/23 STRIKE 3.725 100,000.000	359	0
317U4CHA2 CALL WRITE OPTION W/CBK	IRS EUR R 3.25500 11-22-23-5Y LCH 200,000.000	392	0
317U4JMA1 CALL WRITE OPTION W/CBK	IRS EUR R 2.88000 12-19-23-5Y LCH 200,000.000	371	0
317U5ASA3 CALL WRITE OPTION W/CBK	IRS EUR R 2.67 4-3-24-10Y LCH 100,000.000	317	0
317U5ECA2 CALL WRITE OPTION W/CBK	IRS EUR R 2.5 4-10-24-5Y LCH 200,000.000	367	0
317U5GFA4 CALL WRITE OPTION W/CBK	IRS EUR R 2.55 4-17-24-10Y LCH 100,000.000	306	0
317U5GLA7 CALL WRITE OPTION W/CBK	IRS EUR R 2.56 4-22-24-10Y LCH 100,000.000	297	0
317U5L5A4 CALL WRITE OPTION W/CBK	RFR USD SOFR-3.73 5-3-24-10Y LCH 100,000.000	270	0
317U5K0A1 CALL WRITE OPTION W/CKL	IRS EUR R 2.48 5-2-24-5Y LCH 100,000.000	146	0
317U3TYA7 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.70500 10-2-23-10Y LCH 200,000.000	773	0
317U4QFA3 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.55000 1-18-24-10Y LCH 100,000.000	436	0
317U4R2A5 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.27250 01-18-24-10Y LC 100,000.000	426	0
317U58AA7 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.6875 3-25-24-10Y LCH 100,000.000	346	0
317U5BBA9 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.64 4-2-24-10Y LCH 200,000.000	710	0

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317U5HKA6 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.705 4-24-24-10Y LCH 200,000.000	665	0
317U5J7A7 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.69 4-30-24-10Y LCH 300,000.000	848	0
317U5Y6A5 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.93 6-12-24-10Y LCH 100,000.000	340	0
317U5YEA6 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.945 6-12-24-10Y LCH 100,000.000	340	0
317U3Z5A5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.82000 10-20-23-10Y LC 100,000.000	343	0
317U44IA9 CALL WRITE OPTION W/GLM	RFR USD SOFR-4.00000 11-1-23-10Y LCH 100,000.000	421	0
317U48EA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-4.14000 11-08-23-10Y LC 100,000.000	503	0
317U4A3A1 CALL WRITE OPTION W/GLM	RFR USD SOFR-4.07500 11-15-23-10Y LC 100,000.000	438	0
317U4AQA6 CALL WRITE OPTION W/GLM	RFR USD SOFR-4.05000 11-15-23-10Y LC 100,000.000	483	0
317U4CZA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-4.25000 11-22-23-10Y LC 100,000.000	455	0
317U4I6A1 CALL WRITE OPTION W/GLM	IRS EUR R 2.92000 12-13-23-5Y LCH 200,000.000	377	0
317U4KBA0 CALL WRITE OPTION W/GLM	IRS EUR R 2.89000 12-22-23-10Y LCH 100,000.000	358	0
317U4LOA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.81000 1-2-24-10Y LCH 100,000.000	433	0
317U4LSA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.75000 1-2-24-10Y LCH 100,000.000	433	0
317U4MMA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.68400 1-3-24-10Y LCH 100,000.000	458	0
317U4R0A7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.30000 01-18-24-10Y LC 100,000.000	426	0

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317U4RPA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.285 1-23-24-10Y LCH 100,000.000	418	0
317U58EA3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.7 3-25-24-10Y LCH 100,000.000	350	0
317U5A1A2 CALL WRITE OPTION W/GLM	RFR GBP SONIO-3.7 3-28-24-10Y LCH 100,000.000	427	0
317U5F9A3 CALL WRITE OPTION W/GLM	IRS EUR R 2.43 4-16-24-5Y LCH 100,000.000	167	0
317U5G7A3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.68 4-17-24-10Y LCH 150,000.000	511	0
317U5G9A1 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.685 4-22-24-10Y LCH 150,000.000	593	0
317U5GNA5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.75 4-22-24-10Y LCH 100,000.000	349	0
317U5ORA4 CALL WRITE OPTION W/GLM	IRS EUR R 2.52 5-17-24-10Y LCH 100,000.000	308	0
317U5OWA8 CALL WRITE OPTION W/GLM	RFR USD SOFR-4.01 5-17-24-10Y LCH 100,000.000	475	0
317U5RGA9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.9925 5-21-24-10Y LCH 100,000.000	416	0
317U5S5A9 CALL WRITE OPTION W/GLM	RFR USD SOFR-4.052 5-22-24-10Y LCH 100,000.000	418	0
317U5UIA0 CALL WRITE OPTION W/GLM	IRS EUR R 2.7 5-30-24-5Y LCH 100,000.000	177	0
317U5V7A0 CALL WRITE OPTION W/GLM	RFR USD SOFR-4.1 6-3-24-10Y LCH 100,000.000	380	0
317U5XCA0 CALL WRITE OPTION W/GLM	IRS EUR R 2.65 6-12-24-5Y LCH 100,000.000	172	0
317U5YCA8 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.95 6-12-24-10Y LCH 100,000.000	340	0
317U65FA7 CALL WRITE OPTION W/GLM	IRS EUR R 2.76 7-2-24-10Y LCH 100,000.000	287	0

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317U4OMA0 CALL WRITE OPTION W/GST	IRS EUR R 2.44000 1-10-24-5Y LCH 200,000.000	459	0
317U3PJA2 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.63000 9-18-23-10Y LCH 300,000.000	1,170	0
317U44HA0 CALL WRITE OPTION W/JPM	RFR USD SOFR-4.00000 11-1-23-10Y LCH 100,000.000	419	0
317U45GA8 CALL WRITE OPTION W/JPM	RFR USD SOFR-4.13000 11-6-23-10Y LCH 100,000.000	485	0
317U4IUA4 CALL WRITE OPTION W/JPM	IRS EUR R 2.97000 12-15-23-10Y LCH 100,000.000	374	0
317U4J5A0 CALL WRITE OPTION W/JPM	RFR USD SOFR-4.03000 12-15-23-10Y LC 100,000.000	431	0
317U4L2A8 CALL WRITE OPTION W/JPM	IRS EUR R 2.95000 12-29-23-5Y LCH 100,000.000	160	0
317U4PLA8 CALL WRITE OPTION W/JPM	IRS EUR R 2.49000 1-16-24-10Y LCH 100,000.000	398	0
317U4POA5 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.60000 1-17-24-10Y LCH 100,000.000	458	0
317U4RIA8 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.35 1-22-24-10Y LCH 100,000.000	495	0
317U56TA1 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.8 3-20-24-5Y LCH 300,000.000	795	0
317U5IJA6 CALL WRITE OPTION W/JPM	IRS EUR R 2.48 4-29-24-10Y LCH 100,000.000	284	0
317U5NRA6 CALL WRITE OPTION W/JPM	IRS EUR R 2.586 5-15-24-10Y LCH 100,000.000	298	0
317U5OSA3 CALL WRITE OPTION W/JPM	IRS EUR R 2.58 5-17-24-5Y LCH 200,000.000	324	0
317U5USA9 CALL WRITE OPTION W/JPM	IRS EUR R 2.65 5-31-24-10Y LCH 100,000.000	337	0
317U5VJA7 CALL WRITE OPTION W/JPM	RFR USD SOFR-4.08 6-5-24-10Y LCH 100,000.000	404	0

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317U600A8 CALL WRITE OPTION W/JPM	IRS EUR R 2.7 6-19-24-5Y LCH 200,000.000	305	0
317U3ZNA5 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.83000 10-23-23-10Y LC 100,000.000	351	0
317U4JWA0 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.95000 12-19-23-10Y LC 100,000.000	420	0
317U4PQA3 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.60000 1-17-24-10Y LCH 100,000.000	458	0
317U4QPA2 CALL WRITE OPTION W/MYC	IRS EUR R 2.33000 1-17-24-10Y LCH 100,000.000	423	0
317U4ULA7 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.350 2-7-24-10Y LCH 300,000.000	1,425	0
317U4VQA0 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.4 2-14-24-10Y LCH 300,000.000	1,200	0
317U54WA2 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.7 3-15-24-10Y LCH 100,000.000	380	0
317U58HA0 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.71 3-25-24-10Y LCH 100,000.000	355	0
317U5AZA5 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.75 4-4-24-5Y LCH 300,000.000	715	0
317U5BRA2 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.688 4-3-24-10Y LCH 100,000.000	365	0
317U5BSA1 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.627 4-3-24-10Y LCH 100,000.000	365	0
317U5BTA0 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.624 4-3-24-10Y LCH 100,000.000	370	0
317U5IQA8 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.678 4-29-24-10Y LCH 100,000.000	286	0
317U5J5A9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.69 4-30-24-10Y LCH 100,000.000	278	0
317U5WKA3 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.9 6-10-24-10Y LCH 100,000.000	315	0

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317U4RKA5 CALL WRITE OPTION W/UAG	RFR USD SOFR-3.344 1-22-24-10Y LCH 100,000.000	487	0
317U4UWA5 CALL WRITE PRTION W/ BPS	IRS EUR R 2.42000 02-13-24-10Y LCH 100,000.000	417	0
99FUT3941 CBOT ACAL US 5YR FUT 7-24 @ 107.25	FIN FUT US 5YR CBT 9-30-24 3.000	582	0
99FUT3911 CBOT ACAL USTB FUT 3-24 @ 123	FIN FUT US 30YR CBT 03-19-24 2.000	1,279	0
99FUT3881 CBOT ACAL USTB FUT 8-23 @ 131	FIN FUT US 30YR CBT 9-20-23 1.000	514	0
99FUT3916 CBOT ACAL USTN FUT 04-24 @ 113.5	FIN FUT US LOYR CBT 06-18-24 5.000	2,165	(1)
99FUT3889 CBOT ACAL USTN FUT 10-23 @ 113.5	FIN FUT US 10YR CBT 12-19-23 2.000	1,016	0
99FUT3909 CBOT ACAL USTN FUT 3-24 @ 113	FIN FUT US 10YR CBT 3-19-24 2.000	654	0
99FUT3915 CBOT ACAL USTN FUT 4-24 @ 114	FIN FUT US 10YR CBT 6-18-24 3.000	1,428	0
99FUT3932 CBOT ACAL USTN FUT 7-24 @ 111	FIN FUT US 10YR CBT 9-19-24 2.000	466	0
99FUT3942 CBOT ACAL USTN FUT 7-24 @ 111.25	FIN FUT US 10YR CBT 9-19-24 2.000	560	0
99FUT3939 CBOT ACAL USTN FUT 7-24 @ 118.5	FIN FUT US 30YR CBT 9-19-24 1.000	405	(1)
99FUT3885 CBOT ACAL USTN FUT 8-23 @ 113.75	FIN FUT US 10 YR CBT 9-20-23 1.000	180	0
99FUT3879 CBOT ACAL USTN FUT 8-23 @ 115.5	FIN FUT US 10YR CBT 9-20-23 4.000	1,401	0
99FUT3886 CBOT ACAL USTN FUT 9-23 @ 114.5	FIN FUT US 10YR CBT 9-20-23 1.000	334	0
99FUT3913 CBOT APUT 5YR FUT 3-24 @ 107	FIN FUT US 5YR CBT 03-28-24 1.000	257	(1)

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99FUT3940 CBOT APUT US 5YR FUT 7-24 @ 105.75	FIN FUT US 5YR CBT 9-30-24 3.000	535	0
99FUT3910 CBOT APUT USTB FUT 03-24 @ 117	FIN FUT US 30YR CBT 03-19-24 2.000	1,591	0
99FUT3880 CBOT APUT USTB FUT 8-23 @ 123	FIN FUT US 30YR CBT 9-20-23 1.000	384	0
99FUT3888 CBOT APUT USTN FUT 10-23 @ 109.5	FIN FUT US 10YR CBT 12-19-23 2.000	979	(1)
99FUT3908 CBOT APUT USTN FUT 3-24 @ 110	FIN FUT US 10YR CBT 3-19-24 2.000	810	(1)
99FUT3914 CBOT APUT USTN FUT 4-24 @ 110.5	FIN FUT US 10YR CBT 6-18-24 8.000	4,011	(1)
99FUT3931 CBOT APUT USTN FUT 7-24 @ 108	FIN FUT US 10YR CBT 9-19-24 2.000	497	0
99FUT3943 CBOT APUT USTN FUT 7-24 @ 109.25	FIN FUT US 10YR CBT 9-19-24 2.000	439	0
99FUT3938 CBOT APUT USTN FUT 7-24 @ 114	FIN FUT US 30YR CBT 9-19-24 1.000	390	0
99FUT3884 CBOT APUT USTN FUT 8-23 @ 110.75	FIN FUT US 10 YR CBT 9-20-23 1.000	208	0
99FUT3878 CBOT APUT USTN FUT 8-23 @ 111.5	FIN FUT US 10YR CBT 9-20-23 4.000	1,745	0
99FUT3887 CBOT APUT USTN FUT 9-23 @ 110.5	FIN FUT US 10YR CBT 9-20-23 1.000	311	(1)
36299SRE4 DUU3L FIN FUT EURO-SCHATZ 2YR EUX	EXP 9/8/2023 41.000	0	0
EURMARGIN EURO FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(657,968)
36299TAR1 EURO-BUND FUTURE JUNE 24	EXP 6/22/24 9.000	0	0
36299SVI0 EURO-SCHATZ FUT DEC23	41.000	0	0

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36299SZP0 EURO-SCHATZ FUT JUNE 24	EXP 6/22/24 42.000	0	0
36299SWK4 EURO-SCHATZ FUT MAR 24	EXP 03/22/2024 42.000	0	0
99FUT3934 EUX AMERICAN STYLE-CALL	FIN FUT EUR-BUND 10YR EUX 9-6-24 1.000	0	0
99FUT3933 EUX AMERICAN STYLE-PUT	FIN FUT EUR-BUND 10YR EUX 9-6-24 1.000	0	0
36299SXQ0 FIN FUT EUR-BUND 10YR EUX MAR 24	EXP 03/22/2024 9.000	0	0
36299SVJ8 FIN FUT EUR-BUND 10YR EUX 12-7-23	EXP 12/8/2023 9.000	0	0
36299SZZ8 FIN FUT UK GILT ICE JUNE 24	EXP 6/22/24 4.000	0	0
36299TCY4 FIN FUT UK GILT ICE SEPT 24	EXP 9/22/24 4.000	0	0
99FUT3912 FIN FUT US 5YR CBT 03-28-24	AMERICAN-STYLE CALL 1.000	218	0
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	(855,315)
36299SWQ1 FVH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(1)
36299SZW5 FVM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	(6,712)
36299SQA3 FVU3L FUTURE CONTRACT	09/22/2023 8.000	0	(13,099)
36299TCV0 FVU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(781)
36299TCW8 FVU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 76.000	0	(194,025)
36299SSO1 FVZ3L FUTURE CONTRACT	12/22/2023 4.000	0	(20,520)

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GBPMARGIN GREAT BRITISH POUNDS FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(142,620)
SWU020K86 IRS EUR 2.65 1-8-24-10Y LCH	LCH RECEIVER IRS EUR SWAP 1/8/2034 100,000.000	0	0
SWU020HB3 IRS EUR 2.76000 01-03-24-5Y LCH	LCH RECEIVER IRS EUR SWAP 01/03/29 100,000.000	0	0
SWU027ED7 IRS EUR 2.818 6-26-24-5Y LCH	LCH RECEIVER IRS EUR SWAP 6/26/29 100,000.000	0	0
SWU020FS8 IRS EUR 2.95000 12-29-23-5Y LCH	LCH RECEIVER IRS EUR SWAP 12/29/28 100,000.000	0	0
SWU01YAF8 IRS USD 2.06000 10-27-23-30Y LCH	LCH RECEIVER IRS USD SWAP 10/27/53 2,300,000.000	0	0
SWU01ZE79 LCH RECEIVER IRS EUR SWAP 11/27/33	EFFDT 11/27/2023 1STPMT 11/27/2024 100,000.000	0	0
SWU01ZER5 LCH RECEIVER IRS EUR SWAP 11/29/2028	EFFDT 11/29/23 1STPMT 5/29/2024 100,000.000	0	0
SWU020C77 LCH RECEIVER IRS EUR SWAP 12/22/2033	EFFDT 12/22/23 1STPMT 6/24/2024 100,000.000	0	0
SWU01Q3X4 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.80000 3-10-23-5Y LCH	0	(2,080)
SWU01WNQ4 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.73500 08-07-23-10Y LC	0	(18,815)
SWU01XXA6 LCH RECEIVER RFR USD 10/3/33	EFFDT 10/3/23 1STPMT 10/7/2024	0	(19,054)
SWU020ZM9 LCH RECEIVER RFR USD SWAP 01/23/2034	EFFDT 01/23/2024 1STPMT 01/27/2024	0	(331)
SWU020ZZ0 LCH RECEIVER RFR USD SWAP 01/24/34	EFFDT 01/24/24 1STPMT 01/28/2025	0	(609)
SWU021003 LCH RECEIVER RFR USD SWAP 01/24/34	EFFDT 01/24/24 1STPMT 01/28/2025	0	(1,087)
SWU021029 LCH RECEIVER RFR USD SWAP 01/24/34	EFFDT 01/24/24 1STPMT 01/28/2025	0	(526)

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SWU021D33 LCH RECEIVER RFR USD SWAP 01/31/34	EFFDT 01/31/24 1STPMT 02/04/2025	0	(834)
SWU021L34 LCH RECEIVER RFR USD SWAP 02/07/234	EFFDT 02/07/24 1STPMT 02/11/2025	0	(578)
SWU021KK7 LCH RECEIVER RFR USD SWAP 02/07/25	RFR USD SOFR-3.783 02-07-24-1Y LCH 100,000.000	0	0
SWU021L26 LCH RECEIVER RFR USD SWAP 02/07/34	RFR USD SOFR-3.783 02-07-24-10Y LCH 100,000.000	0	0
SWU01Y1P6 LCH RECEIVER RFR USD SWAP 10/10/33	EFFDT 10/10/23 1STPMT 10/15/24	0	(8,799)
SWU01Y6R7 LCH RECEIVER RFR USD SWAP 10/12/2033	EFFDT 10/12/2023 1STPMT 10/17/2024	0	(8,034)
SWU01YC58 LCH RECEIVER RFR USD SWAP 10/18/33	EFFDT 10/18/23 1STPMT 10/22/2024	0	(6,544)
SWU01XWB5 LCH RECEIVER RFR USD SWAP 10/2/33	EFFDT 10/2/23 1STPMT 10/4/2024	0	(17,473)
SWU01YCV1 LCH RECEIVER RFR USD SWAP 10/20/2033	EFFDT 10/20/23 1STPMT 10/23/2024	0	(6,386)
SWU01YGR6 LCH RECEIVER RFR USD SWAP 10/23/33	EFFDT 10/23/23 1STPMT 8/25/2024	0	(6,305)
SWU01YJ51 LCH RECEIVER RFR USD SWAP 10/23/33	EFFDT 10/23/23 1STPMT 8/25/2024	0	(6,110)
SWU01YK59 LCH RECEIVER RFR USD SWAP 10/25/33	EFFDT 10/25/23 1STPMT 10/29/2024	0	(3,829)
SWU01YPX3 LCH RECEIVER RFR USD SWAP 10/31/2033	EFFDT 10/31/23 1STPMT 11/04/2024	0	(2,446)
SWU01XYI8 LCH RECEIVER RFR USD SWAP 10/4/33	EFFDT 10/4/23 1STPMT 10/8/2024	0	(31,790)
SWU01YR37 LCH RECEIVER RFR USD SWAP 11/01/2033	EFFDT 11/01/2023 1STPMT 11/05/2024	0	(2,563)
SWU01YR45 LCH RECEIVER RFR USD SWAP 11/01/2033	EFFDT 11/01/2023 1STPMT 11/05/2024	0	(4,889)

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SWU021X80 LCH RECEIVER RFR USD SWAP 2/22/2029	EFFDT 2/22/24 1STPMT 2/26/2025	0	(21,973)
SWU0223X6 LCH RECEIVER RFR USD SWAP 2/27/29	EFFDT 2/27/27 1STPMT 3/3/2025	0	(5,122)
SWU022CB4 LCH RECEIVER RFR USD SWAP 3/5/34	EFFDT 3/5/24 1STPMT 3/7/2025	0	(3,083)
SWU022CD0 LCH RECEIVER RFR USD SWAP 3/5/34	EFFDT 3/5/24 1STPMT 3/7/2025	0	(3,164)
SWU022CE8 LCH RECEIVER RFR USD SWAP 3/5/34	EFFDT 3/5/24 1STPMT 3/7/2025	0	(3,216)
SWU022CC2 LCH RECEIVER RFR USD SWAP 3/5/54	EFFDT 3/5/24 1STPMT 3/7/2025	0	(1,083)
SWU022YQ7 LCH RECEIVER RFR USD SWAP 4/10/34	EFFDT 4/10/24 1STPMT 4/14/2025	0	(1,188)
SWU0240X5 LCH RECEIVER RFR USD SWAP 4/15/34	EFFDT 4/15/24 1STPMT 4/17/2025	0	(1,238)
SWU024361 LCH RECEIVER RFR USD SWAP 4/16/34	EFFDT 4/16/24 1STPMT 4/18/2025	0	(1,241)
SWU024726 LCH RECEIVER RFR USD SWAP 4/17/34	EFFDT 4/17/24 1STPMT 4/21/2025	0	(2,321)
SWU024DI4 LCH RECEIVER RFR USD SWAP 4/22/34	EFFDT 4/22/24 1STPMT 4/24/2025	0	(13,922)
SWU024DJ2 LCH RECEIVER RFR USD SWAP 4/22/34	EFFDT 4/22/24 1STPMT 4/24/2025	0	(8,783)
SWU024H17 LCH RECEIVER RFR USD SWAP 4/24/34	EFFDT 4/24/24 1STPMT 4/28/2025	0	(17,792)
SWU024KA3 LCH RECEIVER RFR USD SWAP 4/29/34	EFFDT 4/29/24 1STPMT 5/1/2025	0	(8,907)
SWU024AF3 LCH RECEIVER RFR USD SWAP 4/30/34	EFFDT 4/30/24 1STPMT 5/2/2025	0	(34,142)
SWU025475 LCH RECEIVER RFR USD SWAP 5/17/34	EFFDT 5/17/24 1STPMT 5/21/2025	0	(39)

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SWU024OX9 LCH RECEIVER RFR USD SWAP 5/3/34	EFFDT 5/3/24 1STPMT 5/7/2025	0	(3,974)
SWU01XTV5 LCH RECEIVER RFR USD SWAP 9/27/33	EFFDT 9/27/23 1STPMT 10/1/2024	0	(40,135)
SWU01YAH4 LCH RECEIVER RFRF USD SWAP 10/27/28	EFFDT 10/27/23 1SPMT 1/31/2024	0	(3,199,284)
SWU021VF6 LCH RECEIVERRFR USD SWAP 2/21/34	EFFDT 2/21/24 1STPMT 2/25/2025	0	(4,067)
SWU020KP8 LCH SWAP RECEIVER	RFR USD SOFR-3.5940 01-09-2024-10Y LCH 100,000.000	0	(1,667)
317U58IA9 PUT OPTION W/BPS	IRS EUR R 2.92 3-26-24-10Y LCH 100,000.000	289	0
317U3EXA1 PUT SELL OPTION W/ GLM	RFR USD SOFR-3.80000 8-22-23-7Y LCH 100,000.000	318	0
317U342Z2 PUT WR OPT IRO UDS 05Y W/ BOA	IRS USD R 2.00000 10-27-23-05Y LCH 11,500,000.000	131,608	0
317U33BA9 PUT WRITE OPTION W/ BOA	OIS USD R 3.37000-SOFR 07-12-23-30Y 100,000.000	655	0
317U35HA8 PUT WRITE OPTION W/ BOA	OIS USD R 3.36000-SOFR 7-18-23-30Y L 100,000.000	730	0
317U3AYA8 PUT WRITE OPTION W/ BOA	OIS USD R 3.78000-SOFR 08-02-23-10Y 200,000.000	770	0
317U3CPA4 PUT WRITE OPTION W/ BOA	RFR USD SOFR-3.95000 08-14-23-10Y LC 200,000.000	900	0
317U5NMA1 PUT WRITE OPTION W/ BOA	RFR USD SOFR-4.328 05-14-24-10Y LCH 100,000.000	350	0
317U2Z5A6 PUT WRITE OPTION W/ BPS	OIS USD R SOFR-3.4 07-06-23 LCH 100,000.000	683	0
317U31EA0 PUT WRITE OPTION W/ BPS	OIS USD R 3.65000-SOFR 07-10-23-10Y 100,000.000	320	0
317U3KLA0 PUT WRITE OPTION W/ BPS	RFR USD SOFR-4.25000 09-07-23-5Y LCH 100,000.000	303	0

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317U300A5 PUT WRITE OPTION W/ BPS	RFR USD SOFR-3.95000 09-13-23-10Y LC 100,000.000	359	0
317U3SNA1 PUT WRITE OPTION W/ BPS	RFR USD SOFR-4.30000 09-26-23-10Y LC 200,000.000	870	0
317U3YVA9 PUT WRITE OPTION W/ BPS	USD EUROPEAN-STYLE PUT 100,000.000	338	0
317U4D2A6 PUT WRITE OPTION W/ BPS	IRS EUR R 3.74300 11-27-23-10Y LCH 100,000.000	419	0
317U4UNA5 PUT WRITE OPTION W/ BPS	IRS EUR R 2.43100 02-12-24-10Y LCH 100,000.000	412	0
317U4UOA4 PUT WRITE OPTION W/ BPS	IRS EUR R 2.83900 02-12-24-10Y LCH 100,000.000	412	0
317U4UXA4 PUT WRITE OPTION W/ BPS	IRS EUR R 2.82000 02-13-24-10Y LCH 100,000.000	417	0
317U4XSA4 PUT WRITE OPTION W/ BPS	IRS EUR R 2.87 02-21-24-10Y LCH 100,000.000	340	0
317U4ZCA6 PUT WRITE OPTION W/ BPS	IRS EUR R 2.9 02-28-24-10Y LCH 100,000.000	341	0
317U50A30 PUT WRITE OPTION W/ BPS	IRS EUR R 2.76 03-04-24-10Y LCH 100,000.000	310	0
317U50VA1 PUT WRITE OPTION W/ BPS	IRS EUR R 2.75 03-05-24-10Y LCH 100,000.000	317	0
317U5RWA1 PUT WRITE OPTION W/ BPS	IRS EUR R 2.96 05-22-24-5Y LCH 100,000.000	170	0
317U64VA2 PUT WRITE OPTION W/ BPS	RFR USD SOFR-4.41 07-02-24-10Y LCH 100,000.000	326	0
317U39HA0 PUT WRITE OPTION W/ BRC	RFR USD SOFR-3.66000 07-28-23-10Y LC 100,000.000	325	0
317U39QA0 PUT WRITE OPTION W/ BRC	OIS USD R 3.85000-SOFR 07-31-23-7Y L 100,000.000	233	0
317U3IBA6 PUT WRITE OPTION W/ BRC	RFR USD SOFR-3.90000 08-30-23-10Y LC 100,000.000	355	0

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317U3JOA0 PUT WRITE OPTION W/ BRC	RFR USD SOFR-4.25000 09-06-23-5Y LCH 100,000.000	293	0
317U3M3A6 PUT WRITE OPTION W/ BRC	RFR USD SOFR-4.30000 09-07-23-5Y LCH 100,000.000	305	0
317U4W8A8 PUT WRITE OPTION W/ BRC	IRS EUR R 2.77000 02-14-24-JOY LCH 100,000.000	359	0
317U4YGA5 PUT WRITE OPTION W/ BRC	IRS EUR R 2.87 02-27-24-10Y LCH 100,000.000	344	0
317U56ZA4 PUT WRITE OPTION W/ BRC	IRS EUR R 2.9 03-22-24-5Y LCH 100,000.000	176	0
317U63GA1 PUT WRITE OPTION W/ BRC	IRS EUR R 3.109 6-26-24-5Y LCH 100,000.000	149	0
317U4HJA9 PUT WRITE OPTION W/ CBK	IRS EUR R 3.39000 12-08-23-10Y LCH 100,000.000	376	0
317U4NLA3 PUT WRITE OPTION W/ CBK	IRS EUR R 2.96000 01-09-24-10Y LCH 100,000.000	369	0
317U4RAA6 PUT WRITE OPTION W/ CBK	IRS EUR R 2.70000 01-22-24-10Y LCH 100,000.000	393	0
317U4SPA8 PUT WRITE OPTION W/ CBK	RFR USD SOFR-3.68500 01-24-24-10Y LC 100,000.000	410	0
317U4WVA2 PUT WRITE OPTION W/ CBK	RFR USD SOFR-3.86000 02-21-24-10Y LC 100,000.000	445	0
317U54IA8 PUT WRITE OPTION W/ CBK	IRS EUR R 2.89 03-14-24-5Y LCH 200,000.000	364	0
317U5LDA5 PUT WRITE OPTION W/ CBK	IRS EUR R 2.827 05-06-24-5Y LCH 100,000.000	153	0
317U5NPA8 PUT WRITE OPTION W/ CBK	RFR USD SOFR-4.385 05-14-24-10Y LCH 100,000.000	340	0
317U2Z8A3 PUT WRITE OPTION W/ FAR	OIS USD R SOFR-3.4 07-06-23 LCH 100,000.000	690	0
317U3IFA2 PUT WRITE OPTION W/ FAR	RFR USD SOFR-3.90000 08-30-23-10Y LC 200,000.000	705	0

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317U3V9A0 PUT WRITE OPTION W/ FAR	RFR USD SOFR-4.03000 10-04-23-10Y LC 300,000.000	1,039	0
317U4P2A9 PUT WRITE OPTION W/ FAR	RFR USD SOFR-3.98900 01-10-24-10Y LC 100,000.000	463	0
317U4Z7A2 PUT WRITE OPTION W/ FAR	RFR USD SOFR-3.9525 02-28-24-10Y LCH 100,000.000	403	0
317U5MEA2 PUT WRITE OPTION W/ FAR	RFR USD SOFR-4.2 05-08-24-10Y LCH 200,000.000	590	0
317U5MKA5 PUT WRITE OPTION W/ FAR	RFR USD SOFR-4.222 05-10-24-10Y LCH 100,000.000	328	0
317U5MSA7 PUT WRITE OPTION W/ FAR	RFR USD SOFR-4.193 05-13-24-10Y LCH 100,000.000	323	0
317U5NLA2 PUT WRITE OPTION W/ FAR	RFR USD SOFR-4.328 05-14-24-10Y LCH 100,000.000	350	0
317U39FA2 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.66000 07-28-23-10Y LC 100,000.000	325	0
317U39SA8 PUT WRITE OPTION W/ GLM	OIS USD R 3.85000-SOFR 07-31-23-7Y L 100,000.000	238	0
317U3IDA4 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.90000 08-30-23-10Y LC 100,000.000	350	0
317U3IYA1 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.17000 09-05-23-5Y LCH 200,000.000	530	0
317U3LKA9 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.30000 09-07-23-5Y LCH 100,000.000	315	0
317U3MRA0 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.00000 09-07-23-10Y LC 100,000.000	416	0
317U3OFA9 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.95000 09-13-23-10Y LC 200,000.000	710	0
317U3QZA2 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.23000 9-20-23-10Y LCH 200,000.000	808	0
317U3TLA1 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.16500 09-27-23-10Y LC 200,000.000	816	0

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317U3X4A1 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.15000 10-12-23-10Y LC 100,000.000	395	0
317U4LHA2 PUT WRITE OPTION W/ GLM	RFR USD R SOFR-4.25400 12-29-23-10Y 100,000.000	431	(10)
317U4MUA5 PUT WRITE OPTION W/ GLM	IRS EUR R 3.09000 01-03-24-5Y LCH 100,000.000	191	0
317U4NDA2 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.09750 01-08-24-10Y LC 100,000.000	455	(12)
317U4NNA1 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.04400 01-09-24-10Y LC 100,000.000	500	0
317U4NPA9 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.01000 01-09-24-10Y LC 100,000.000	513	0
317U4SRA6 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.66500 01-24-24-10Y LC 100,000.000	405	0
317U4U3A7 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.72500 02-07-24-10Y LC 100,000.000	503	0
317U4WXA0 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.86000 02-21-24-10Y LC 100,000.000	450	0
317U4XXA8 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.94 02-22-24-5Y LCH 400,000.000	960	0
317U4Y9A3 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.0300 02-22-24-10Y LCH 100,000.000	365	0
317U4YHA4 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.97 02-27-24-5Y LCH 100,000.000	235	0
317U4Z9A0 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.91 02-28-24-10Y LCH 100,000.000	391	0
317U51SA3 PUT WRITE OPTION W/ GLM	IRS EUR R 2.8 03-07-24-5Y LCH 100,000.000	172	0
317U55ZA6 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.135 03-18-24-10Y LCH 100,000.000	425	0
317U56CA9 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.0775 03-18-24-10Y LCH 100,000.000	410	0

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317U580A2 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.175 03-26-24-10Y LCH 100,000.000	350	0
317U5EOA9 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.9 04-10-24-10Y LCH 100,000.000	375	0
317U5P5A5 PUT WRITE OPTION W/ GLM	IRS EUR R 2.93 05-20-24-10Y LCH 100,000.000	329	0
317U5TSA2 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.47 05-29-24-10Y LCH 100,000.000	399	0
317U65KA1 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.344 07-02-24-10Y LCH 200,000.000	611	0
317U32LA0 PUT WRITE OPTION W/ JPM	OIS USD R 3.75000-SOFR 07-12-23-10Y 100,000.000	355	0
317U36TA3 PUT WRITE OPTION W/ JPM	OIS USD R 3.65000-SOFR 07-24-23-10Y 200,000.000	683	0
317U3FNA9 PUT WRITE OPTION W/ JPM	RFR USD SOFR-3.76000 8-23-23-10Y LCH 300,000.000	1,170	0
317U3GQA4 PUT WRITE OPTION W/ JPM	RFR USD SOFR-3.80000 08-30-23-10Y LC 200,000.000	751	0
317U3TKA2 PUT WRITE OPTION W/ JPM	RFR USD SOFR-4.16500 09-27-23-10Y LC 200,000.000	820	0
317U3U6A5 PUT WRITE OPTION W/ JPM	RFR USD SOFR-4.17000 10-3-23-10Y LCH 200,000.000	775	0
317U43FA4 PUT WRITE OPTION W/ JPM	RFR USD SOFR-4.45000 10-31-23-10Y LC 100,000.000	365	0
317U4KEA7 PUT WRITE OPTION W/ JPM	RFR USD SOFR-4.29200 12-26-23-10Y LC 100,000.000	425	0
317U4NBA4 PUT WRITE OPTION W/ JPM	IRS USD R 3.03000 01-08-24-10Y LCH 100,000.000	362	0
317U4SLA2 PUT WRITE OPTION W/ JPM	RFR USD SOFR-3.65500 01-24-24-10Y LC 100,000.000	410	0
317U4T2A1 PUT WRITE OPTION W/ JPM	RFR USD SOFR-3.62000 01-31-24-10Y LC 100,000.000	433	0

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317U51FA7 PUT WRITE OPTION W/ JPM	RFR USD SOFR-3.7 03-05-24-10Y LCH 100,000.000	380	0
317U56JA2 PUT WRITE OPTION W/ JPM	IRS EUR R 2.8 03-19-24-10Y LCH 100,000.000	339	0
317U5AMA9 PUT WRITE OPTION W/ JPM	RFR USD SOFR-4.1 04-02-24-10Y LCH 100,000.000	366	0
317U5CUA6 PUT WRITE OPTION W/ JPM	IRS EUR R 2.81 04-09-24-10Y LCH 100,000.000	310	0
317U5FGA5 PUT WRITE OPTION W/ JPM	RFR USD SOFR-3.95 04-16-24-10Y LCH 100,000.000	345	0
317U5QEA3 PUT WRITE OPTION W/ JPM	IRS EUR R 2.96 05-21-24-10Y LCH 100,000.000	308	0
317U5TUA9 PUT WRITE OPTION W/ JPM	RFR USD SOFR-4.47 05-29-24-10Y LCH 100,000.000	404	0
317U31GA8 PUT WRITE OPTION W/ MYC	OIS USD R 3.65000-SOFR 07-10-23-10Y 100,000.000	323	0
317U32NA8 PUT WRITE OPTION W/ MYC	OIS USD R 3.75000-SOFR 07-12-23-10Y 100,000.000	348	0
317U38DA6 PUT WRITE OPTION W/ MYC	OIS USD R 3.67000-SOFR 07-26-23-10Y 100,000.000	331	0
317U3NEA2 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.70000 9-12-23-30Y LCH 100,000.000	855	0
317U3NWA2 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.95000 09-13-23-10Y LC 100,000.000	360	0
317U3RZA0 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.22500 09-20-23-10Y LC 200,000.000	880	0
317U3S1A5 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.22500 09-27-23-10Y LC 200,000.000	1,100	(16)
317U4LKA8 PUT WRITE OPTION W/ MYC	RFR USD R SOFR-4.25400 12-29-23-10Y 100,000.000	426	0
317U4NJA6 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.12000 01-08-24-10Y LC 100,000.000	470	0

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317U4P4A7 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.97500 01-10-24-10Y LC 100,000.000	470	0
317U4PBA9 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.95500 01-10-24-10Y LC 100,000.000	485	0
317U4WIA7 PUT WRITE OPTION W/ MYC	IRS EUR R 2.8 02-20-24-10Y LCH 200,000.000	757	0
317U51BA1 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.71 03-05-24-10Y LCH 100,000.000	373	0
317U51DA9 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.555 03-05-24-30Y LCH 100,000.000	858	0
317U51HA5 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.65 03-05-24-10Y LCH 100,000.000	425	0
317U51YA6 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.00 03-07-24-10Y LCH 100,000.000	324	0
317U54GA0 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.0 03-13-24-10Y LCH 300,000.000	1,114	0
317U56BA0 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.135 03-18-24-10Y LCH 100,000.000	420	0
317U59MA2 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.07 03-28-24-10Y LCH 100,000.000	373	0
317U5F2A0 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.9 04-15-24-10Y LCH 100,000.000	378	0
317U5M9A8 PUT WRITE OPTION W/ MYC	IRS EUR R 2.777 05-09-24-10Y LCH 100,000.000	308	0
317U3B7A6 PUT WRITE OPTION W/ RBC	OIS USD R 3.73500-SOFR 08-07-23-10Y 100,000.000	398	0
317U4U1A9 PUT WRITE OPTION W/ UAG	RFR USD SOFR-3.78300 02-07-24-10Y LC 100,000.000	503	0
317U5MOA1 PUT WRITE OPTION W/ UAG	IRS EUR R 2.875 5-13-24-5Y LCH 100,000.000	152	0
317U4J2A3 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.53000 12-15-23-10Y LC 100,000.000	440	0

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317U5ODA9 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.41 5-15-4-10Y LCH 100,000.000	360	0
317U3ZRA1 PUT WRITE OPTION W/BPS	RFR USD SOFR-4.25500 10-23-23-10Y LC 100,000.000	354	0
317U41UA1 PUT WRITE OPTION W/BPS	RFR USD SOFR-4.39250 10-25-23-10Y LC 100,000.000	344	0
317U44DA4 PUT WRITE OPTION W/BPS	RFR USD SOFR-4.43500 11-1-23-10Y LCH 100,000.000	408	0
317U4EYA9 PUT WRITE OPTION W/BPS	IRS EUR R 3.57200 11-29-23-5Y LCH 100,000.000	201	0
317U4H4A5 PUT WRITE OPTION W/BPS	IRS EUR R 3.45100 12-06-23-10Y LCH 100,000.000	370	0
317U4LDA6 PUT WRITE OPTION W/BPS	IRS EUR R 3.25000 12-29-23-10Y LCH 100,000.000	329	0
317U4P0A1 PUT WRITE OPTION W/BPS	RFR USD SOFR-3.99400 01-10-24-10Y LC 100,000.000	459	0
317U4QDA5 PUT WRITE OPTION W/BPS	RFR USD SOFR-3.99500 1-18-24-10Y LCH 100,000.000	449	0
317U4TBA1 PUT WRITE OPTION W/BPS	IRS EUR R 2.751 2-6-24-10Y LCH 100,000.000	444	0
317U52KA9 PUT WRITE OPTION W/BPS	IRS EUR R 2.81 3-11-24-10Y LCH 100,000.000	315	0
317U5WGA8 PUT WRITE OPTION W/BPS	IRS EUR R 3.07 6-5-24-5Y LCH 200,000.000	326	0
317U4FPA6 PUT WRITE OPTION W/BRC	IRS EUR R 3.53600 12-04-23-10Y LCH 100,000.000	390	0
317U4UEA5 PUT WRITE OPTION W/BRC	IRS EUR R 2.68 2-7-24-10Y LCH 100,000.000	419	0
317U5OXA7 PUT WRITE OPTION W/BRC	RFR USD SOFR-4.41 5-17-24-10Y LCH 100,000.000	465	0
317U3W6A1 PUT WRITE OPTION W/CBK	EFFDT 10/10/23 STRIKE 4.175 100,000.000	359	0

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317U4CGA3 PUT WRITE OPTION W/CBK	IRS EUR R 3.65300 11-22-23-5Y LCH 200,000.000	392	0
317U4JLA2 PUT WRITE OPTION W/CBK	IRS EUR R 3.22000 12-19-23-5Y LCH 200,000.000	371	0
317U5ATA2 PUT WRITE OPTION W/CBK	IRS EUR R 2.97 4-3-24-10Y LCH 100,000.000	317	0
317U5EDA1 PUT WRITE OPTION W/CBK	IRS EUR R 2.85 4-10-24-5Y LCH 200,000.000	367	0
317U5GGA3 PUT WRITE OPTION W/CBK	IRS EUR R 2.81 4-17-24-10Y LCH 100,000.000	306	0
317U5GKA8 PUT WRITE OPTION W/CBK	IRS EUR R 2.85 4-22-24-10Y LCH 100,000.000	297	0
317U5L4A5 PUT WRITE OPTION W/CBK	RFR USD SOFR-4.13 5-3-24-10Y LCH 100,000.000	270	0
317U5K1A0 PUT WRITE OPTION W/CKL	IRS EUR R 2.78 5-2-24-5Y LCH 100,000.000	146	0
317U3TXA8 PUT WRITE OPTION W/FAR	RFR USD SOFR-4.15500 10-2-23-10Y LCH 200,000.000	773	0
317U4QEA4 PUT WRITE OPTION W/FAR	RFR USD SOFR-4.0000 1-18-24-10Y LCH 100,000.000	436	0
317U4R1A6 PUT WRITE OPTION W/FAR	RFR USD SOFR-3.72250 01-18-24-10Y LC 100,000.000	426	0
317U57ZA2 PUT WRITE OPTION W/FAR	RFR USD SOFR-4.1375 3-25-24-10Y LCH 100,000.000	346	0
317U5BAA0 PUT WRITE OPTION W/FAR	RFR USD SOFR-4.04 4-2-24-10Y LCH 200,000.000	710	0
317U5HLA5 PUT WRITE OPTION W/FAR	RFR USD SOFR-4.105 4-24-24-10Y LCH 200,000.000	665	0
317U5J6A8 PUT WRITE OPTION W/FAR	RFR USD SOFR-4.09 4-30-24-10Y LCH 300,000.000	848	0
317U5Y5A6 PUT WRITE OPTION W/FAR	RFR USD SOFR-4.28 6-12-24-10Y LCH 100,000.000	340	0

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317U5YDA7 PUT WRITE OPTION W/FAR	RFR USD SOFR-4.295 6-12-24-10Y LCH 100,000.000	340	0
317U3Z4A6 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.22000 10-20-23-10Y LC 100,000.000	343	0
317U44KA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.45000 11-1-23-10Y LCH 100,000.000	421	0
317U48DA5 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.64000 11-08-23-10Y LC 100,000.000	503	0
317U4A2A2 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.57500 11-15-23-10Y LC 100,000.000	438	0
317U4APA7 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.55000 11-15-23-10Y LC 100,000.000	483	0
317U4CYA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.85000 11-22-23-10Y LC 100,000.000	455	0
317U4I5A2 PUT WRITE OPTION W/GLM	IRS EUR R 3.26000 12-13-23-5Y LCH 200,000.000	377	0
317U4KAA1 PUT WRITE OPTION W/GLM	IRS EUR R 3.25000 12-22-23-10Y LCH 100,000.000	358	0
317U4LNA5 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.21000 1-2-24-10Y LCH 100,000.000	433	(10)
317U4LRA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.15000 1-2-24-10Y LCH 100,000.000	433	(10)
317U4MNA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.08400 1-3-24-10Y LCH 100,000.000	458	(10)
317U4QZA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.75000 01-18-24-10Y LC 100,000.000	426	0
317U4ROA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.735 1-23-24-10Y LCH 100,000.000	418	0
317U58DA4 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.15 3-25-24-10Y LCH 100,000.000	350	0
317U5A0A3 PUT WRITE OPTION W/GLM	RFR GBP SONIO-4.1 3-28-24-10Y LCH 100,000.000	427	0

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317U5F8A4 PUT WRITE OPTION W/GLM	IRS EUR R 2.77 4-16-24-5Y LCH 100,000.000	167	0
317U5G6A4 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.08 4-17-24-10Y LCH 150,000.000	511	0
317U5G8A2 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.085 4-22-24-10Y LCH 150,000.000	593	0
317U5GMA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.15 4-22-24-10Y LCH 100,000.000	349	0
317U5OQA5 PUT WRITE OPTION W/GLM	IRS EUR R 2.84 5-17-24-10Y LCH 100,000.000	308	0
317U5OVA9 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.41 5-17-24-10Y LCH 100,000.000	475	0
317U5RFA0 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.3925 5-21-24-10Y LCH 100,000.000	416	0
317U5S4A0 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.452 5-22-24-10Y LCH 100,000.000	418	0
317U5UJA9 PUT WRITE OPTION W/GLM	IRS EUR R 3.02 5-30-24-5Y LCH 100,000.000	177	0
317U5V6A1 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.5 6-3-24-10Y LCH 100,000.000	380	0
317U5XBA1 PUT WRITE OPTION W/GLM	IRS EUR R 2.95 6-12-24-5Y LCH 100,000.000	172	0
317U5YBA9 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.3 6-12-24-10Y LCH 100,000.000	340	0
317U65EA8 PUT WRITE OPTION W/GLM	IRS EUR R 3.03 7-2-24-10Y LCH 100,000.000	287	0
317U4ONA9 PUT WRITE OPTION W/GST	IRS EUR R 2.86000 1-10-24-5Y LCH 200,000.000	459	0
317U3PIA3 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.13000 9-18-23-10Y LCH 300,000.000	1,170	0
317U44GA1 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.45000 11-1-23-10Y LCH 100,000.000	419	0

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317U45FA9 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.63000 11-6-23-10Y LCH 100,000.000	485	0
317U4ITA6 PUT WRITE OPTION W/JPM	IRS EUR R 3.35000 12-15-23-10Y LCH 100,000.000	374	0
317U4J4A1 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.53000 12-15-23-10Y LC 100,000.000	431	0
317U4L1A9 PUT WRITE OPTION W/JPM	IRS EUR R 3.27000 12-29-23-5Y LCH 100,000.000	160	0
317U4PMA7 PUT WRITE OPTION W/JPM	IRS EUR R 2.89000 1-16-24-10Y LCH 100,000.000	398	0
317U4PNA6 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.05000 1-17-24-10Y LCH 100,000.000	458	0
317U4RHA9 PUT WRITE OPTION W/JPM	RFR USD SOFR-3.75 1-22-24-10Y LCH 100,000.000	495	0
317U56SA2 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.25 3-20-24-5Y LCH 300,000.000	795	0
317U5IKA4 PUT WRITE OPTION W/JPM	IRS EUR R 2.77 4-29-24-10Y LCH 100,000.000	284	0
317U5NSA5 PUT WRITE OPTION W/JPM	IRS EUR R 2.889 5-15-24-10Y LCH 100,000.000	298	0
317U5OTA2 PUT WRITE OPTION W/JPM	IRS EUR R 2.88 5-17-24-5Y LCH 200,000.000	324	0
317U5URA0 PUT WRITE OPTION W/JPM	IRS EUR R 2.97 5-31-24-10Y LCH 100,000.000	337	0
317U5VIA8 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.48 6-5-24-10Y LCH 100,000.000	404	0
317U60PA7 PUT WRITE OPTION W/JPM	IRS EUR R 3 6-19-24-5Y LCH 200,000.000	305	0
317U3ZMA6 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.23000 10-23-23-10Y LC 100,000.000	351	0
317U4JVA1 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.45000 12-19-23-10Y LC 100,000.000	420	0

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317U4PPA4 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.05000 1-17-24-10Y LCH 100,000.000	458	0
317U4QOA3 PUT WRITE OPTION W/MYC	IRS EUR R 2.74000 1-17-24-10Y LCH 100,000.000	423	0
317U4UKA8 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.80 2-7-24-10Y LCH 300,000.000	1,425	(99)
317U4VTA7 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.85 2-14-24-10Y LCH 300,000.000	1,200	0
317U54VA3 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.1 3-15-24-10Y LCH 100,000.000	380	0
317U58GA1 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.16 3-25-24-10Y LCH 100,000.000	355	0
317U5AYA6 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.25 4-4-24-5Y LCH 300,000.000	715	0
317U5BOA5 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.088 4-3-24-10Y LCH 100,000.000	365	0
317U5BPA4 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.027 4-3-24-10Y LCH 100,000.000	365	0
317U5BQA3 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.024 4-3-24-10Y LCH 100,000.000	370	0
317U5IPA9 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.078 4-29-24-10Y LCH 100,000.000	286	0
317U5J4A0 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.09 4-30-24-10Y LCH 100,000.000	278	0
317U5WJA5 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.3 6-10-24-10Y LCH 100,000.000	315	0
317U4RJA7 PUT WRITE OPTION W/UAG	RFR USD SOFR-3.744 1-22-24-10Y LCH 100,000.000	487	0
SWU020RA4 RFR USD SOFR-3.60000 0L17-24-10Y LCH	LCH RECEIVER RFR USD SWAP 1/17/2034 200,000.000	0	(1,888)
SWU020IX4 RFR USD SOFR-3.64750 1-8-24-10Y LCH	LCH RECEIVER RFR USD SWAP 1/8/2034 100,000.000	0	(4,593)

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SWU01VYS0 RFR USD SOFR-3.65000 7-10-23-10Y LCH	EFFDT 7/10/2023 1STPMT 7/12/2024	0	(47,350)
SWU020IY2 RFR USD SOFR-3.67 1-8-24-10Y LCH	LCH RECEIVER RFR USD SWAP 1/8/2034 100,000.000	0	(1,837)
SWU020G65 RFR USD SOFR-3.68400 0L03-24-10Y LCH	LCH RECEIVER RFR USD SWAP 01/03/34 100,000.000	0	(6,628)
SWU020WJ9 RFR USD SOFR-3.744 01-22-24-10Y LCH	LCH RECEIVER SWAP USD SWAP 01/22/34 100,000.000	0	0
SWU01X2Q5 RFR USD SOFR-3.76000 8-23-23-10Y LCH	EFFDT 8/23/23 1STPMT 8/27/2024	0	(49,782)
SWU01X053 RFR USD SOFR-3.80000 8-22-23-7Y LCH	EFFDT 8/22/23 1STPMT 8/26/2024	0	(2,312)
SWU01X8G1 RFR USD SOFR-3.80000 8-30-23-10Y LCH	EFFDT 8/30/23 1STPMT 9/4/2024	0	(29,792)
SWU020G73 RFR USD SOFR-3.81000 0L02-24-10Y LCH	LCH RECEIVER RFR USD SWAP 01/02/34 100,000.000	0	(7,879)
SWU020G81 RFR USD SOFR-3.81000 0L02-24-10Y LCH	LCH RECEIVER RFR USD SWAP 01/02/34 100,000.000	0	(7,360)
SWU020DQ4 RFR USD SOFR-3.842 12-26-23-10Y LCH	LCH RECEIVER RFR USD SWAP 12/26/2033 100,000.000	0	(8,643)
SWU020F66 RFR USD SOFR-3.85400 12-29-23-10Y	LCH RECEIVER RFR USD SWAP 12/29/33 200,000.000	0	(17,403)
SWU01X8H9 RFR USD SOFR-3.90000 8-30-23-10Y LCH	EFFDT 8/30/23 1STPMT 9/4/2024	0	(56,577)
SWU01ZW79 RFR USD SOFR-3.95 12-19-23-10Y LCH	LCH RECEIVER RFR USD SWAP 12/19/2033 100,000.000	0	(9,889)
SWU01XHO4 RFR USD SOFR-3.95000 9-13-23-10Y LCH	EFFDT 9/13/23 1STPMT 9/17/2024	0	(49,728)
SWU01ZUI7 RFR USD SOFR-4.03 12-15-23-10Y LCH	LCH RECEIVER RFR USD SWAP 12/15/33 200,000.000	0	(15,039)
SWU025KY8 RFR USD SOFR-4.08 6-05-24-10Y LCH	LCH RECEIVER RFR USD SWAP 6/5/34 100,000.000	0	(1,363)

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SWU01ZA24 RFR USD SOFR-4.25000 11-22-23-10Y LC	LCH RECEIVER RFR USD SWAP 11/22/33 100,000.000	0	(5,761)
SWU01UNY1 RFR USD SOFR-4.50000 7-18-23-1Y LCH	EFFDT 7/18/2023 1STPMT 7/22/2024	0	(54,663)
36299SRB0 RXU3L FIN FUT EUR-BUND 10YR	EXP 9/8/2023 9.000	0	0
SW9999ZZ7 SWAP MARK TO MARKET ACTIVITY		0	(84,691)
36299SXS6 TUH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(838,142)
36299TAS9 TUM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	(670,204)
36299SQJ4 TUU3L FUTURE CONTRACT	09/22/2023 32.000	0	(87,292)
36299TDR8 TUU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(197,095)
36299STQ5 TUZ3 FUTURE CONTRACT	12/22/2023	0	(89,733)
36299SSN3 TUZ3L FUTURE CONTRACT	12/22/2023 32.000	0	(145,999)
36299SWC2 TYH4 FUTURE CONTRACT	EXP 03/19/2024	0	(979,494)
36299TAU4 TYM4 FUTURE CONTRACT	EXP 6/22/24	0	(1,489,380)
36299SPP1 TYU3 FUTURE CONTRACT	09/22/2023	0	(1)
36299SQK1 TYU3L FUTURE CONTRACT	09/22/2023 248.000	0	(1,052,179)
36299TDT4 TYU4 FUTURE CONTRACT	EXP 9/22/24	0	(304,398)
36299STU6 TYZ3 FUTURE CONTRACT	12/22/2023	0	(103,381)

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36299SSR4 TYZ3L FUTURE CONTRACT	12/22/2023 278.000	0	(2,585,820)
36299SXZ0 USH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(577,632)
36299TAY6 USM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	(528,608)
36299SQL9 USU3L FUTURE CONTRACT	09/22/2023 6.000	0	(54,009)
36299TDV9 USU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(32,500)
36299TDW7 USU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(2,032)
36299STR3 USZ3 FUTURE CONTRACT	12/22/2023	0	(55,372)
36299STH5 USZ3L FUTURE CONTRACT	12/22/2023 6.000	0	(69,571)
36299SYC0 UXYH4L FUTURE CONTRACT MAR 24	EXP 03/22/2024 19.000	0	(155,135)
36299TBA7 UXYM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	(258,226)
36299TBB5 UXYM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24 10.000	0	(21,429)
36299SPR7 UXYU3 FUTURE CONTRACT	09/22/2023	0	(287,071)
36299TDX5 UXYU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(127,407)
36299STT9 UXYZ3 FUTURE CONTRACT	12/22/2023	0	(514,406)
36299SSQ6 UXYZ3L FUTURE CONTRACT	12/22/2023 19.000	0	(19,594)
36299SYE6 WNH4 FUTURE CONTRACT MAR 24	EXP 03/22/2024	0	(854,839)

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36299TBC3 WNM4 FUTURE CONTRACT JUNE 24	EXP 6/22/24	0	(26,491)
36299TBD1 WNM4L FUTURE CONTRACT JUNE 24	EXP 6/22/24 4.000	0	(8,256)
36299SPT3 WNU3 FUTURE CONTRACT	09/22/2023	0	(143,669)
36299SQO3 WNU3L FUTURE CONTRACT	09/22/2023 6.000	0	(52,500)
36299TDZ0 WNU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(26,500)
36299TEA4 WNU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 4.000	0	(52,079)
36299STS1 WNZ3 FUTURE CONTRACT	12/22/2023	0	(1,001,228)
TOTAL SECURITIES SOLD SHORT		3,191,948	(22,214,941)
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TOTAL GENERAL INVESTMENTS		(25,588,699)	21,971,762

REPORT FD492 MAY CONTAIN MORE TRANSACTIONS THAN NEED TO BE REPORTED WHEN FILING WITH THE DEPARTMENT OF LABOR. IT IS TO BE USED AS A WORKING DOCUMENT TO DETERMINE THE ACTUAL ITEMS THAT NEED TO BE REPORTED. SOME ITEMS MAY NEED TO BE EXCLUDED IN THE ACTUAL FILING.

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	162,361,021 COST OF ASSET	5% VALUE OF CURRENT VALUE	8,118,051 NET GAIN OR (LOSS)
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND						
BROKER 1 CASH SWEEP TRADES						
10,314,969 11/15/23 BUY	26088	1.0000	0	10,314,969	10,314,969	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND						
BROKER 1 CASH SWEEP TRADES						
10,834,442 11/15/23 SELL	26145	1.0000	0	10,834,442	10,834,442	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND						
BROKER 1 CASH SWEEP TRADES						
75,244,277 05/31/24 BUY	33548	1.0000	0	75,244,277	75,244,277	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND						
BROKER 1 CASH SWEEP TRADES						
75,316,241 05/31/24 SELL	33581	1.0000	0	75,316,241	75,316,241	0
72201P878 PAPS LONG DURATION CORPORATE BOND #1830						
BROKER 34044 STATE STREET BANK AND TRUST						
3,222,917 11/14/23 SELL	26151	8.9400	0	40,633,907	28,812,875	(11,821,032)
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944						
BROKER 34044 STATE STREET BANK AND TRUST						
3,895,326 11/15/23 BUY	26092	10.0120	0	39,000,000	39,000,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944						
BROKER 34044 STATE STREET BANK AND TRUST						
1,498,053 12/06/23 SELL	26928	10.0130	0	14,998,540	15,000,000	1,460
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944						
BROKER 34044 STATE STREET BANK AND TRUST						
2,746,155 05/30/24 BUY	33551	10.0140	0	27,500,000	27,500,000	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
72201P613	PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944					
BROKER 34044	STATE STREET BANK AND TRUST					
4,893,150	05/30/24 BUY 33552	10.0140	0	49,000,000	49,000,000	0
912810TF5	US TREASURY BOND					
	DTD 02/28/22 2.375 02/15/2042					
BROKER 35648	TORONTO DOMINION BANK					
10,600,000	07/05/23 SELL 22038	76.7813	0	8,252,002	8,138,813	(113,190)
912810TF5	US TREASURY BOND					
	DTD 02/28/22 2.375 02/15/2042					
BROKER 35648	TORONTO DOMINION BANK					
10,600,000	07/05/23 BUY 22369	76.8456	0	8,145,637	8,145,637	0
912810TF5	US TREASURY BOND					
	DTD 02/28/22 2.375 02/15/2042					
BROKER 35648	TORONTO DOMINION BANK					
10,600,000	07/19/23 SELL 22394	78.4063	0	8,145,637	8,311,063	165,426
912810TF5	US TREASURY BOND					
	DTD 02/28/22 2.375 02/15/2042					
BROKER 35648	TORONTO DOMINION BANK					
10,600,000	07/19/23 BUY 22752	78.4778	0	8,318,646	8,318,646	0

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		BASED ON MARKET VALUE OF		162,361,021	5% VALUE OF	8,118,051
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP4560000	ALLSPRING GOVERNMENT MONEY MARKET FUND					
BROKER 1	CASH SWEEP TRADES					
108,137	07/03/23 S SELL 21932	1.0000	0	108,137	108,137	0
870,126	07/06/23 B BUY 21999	1.0000	0	870,126	870,126	0
344,089	07/06/23 B BUY 22000	1.0000	0	344,089	344,089	0
344,089	07/06/23 S SELL 22024	1.0000	0	344,089	344,089	0
783,570	07/06/23 S SELL 22025	1.0000	0	783,570	783,570	0
84,621	07/07/23 B BUY 22051	1.0000	0	84,621	84,621	0
14,875	07/07/23 S SELL 22061	1.0000	0	14,875	14,875	0
71,681	07/07/23 S SELL 22062	1.0000	0	71,681	71,681	0
170,000	07/10/23 B BUY 22079	1.0000	0	170,000	170,000	0
127	07/10/23 S SELL 22081	1.0000	0	127	127	0
9,253	07/11/23 B BUY 22100	1.0000	0	9,253	9,253	0
18,659	07/11/23 S SELL 22111	1.0000	0	18,659	18,659	0
25,344	07/12/23 B BUY 22151	1.0000	0	25,344	25,344	0
1,800	07/12/23 B BUY 22152	1.0000	0	1,800	1,800	0
15,894	07/12/23 S SELL 22173	1.0000	0	15,894	15,894	0
76,210	07/13/23 B BUY 22190	1.0000	0	76,210	76,210	0
178,797	07/13/23 B BUY 22191	1.0000	0	178,797	178,797	0
197,543	07/13/23 S SELL 22213	1.0000	0	197,543	197,543	0
1,456	07/14/23 B BUY 22230	1.0000	0	1,456	1,456	0
490,000	07/14/23 B BUY 22231	1.0000	0	490,000	490,000	0
97,567	07/14/23 S SELL 22249	1.0000	0	97,567	97,567	0
159,515	07/14/23 S SELL 22250	1.0000	0	159,515	159,515	0
34,092	07/17/23 B BUY 22260	1.0000	0	34,092	34,092	0
137	07/17/23 B BUY 22261	1.0000	0	137	137	0
443,465	07/17/23 B BUY 22262	1.0000	0	443,465	443,465	0
477,244	07/17/23 S SELL 22287	1.0000	0	477,244	477,244	0
56,732	07/18/23 B BUY 22299	1.0000	0	56,732	56,732	0
100,806	07/18/23 S SELL 22308	1.0000	0	100,806	100,806	0
1,291	07/19/23 B BUY 22329	1.0000	0	1,291	1,291	0
328,257	07/19/23 S SELL 22343	1.0000	0	328,257	328,257	0
90,000	07/19/23 S SELL 22344	1.0000	0	90,000	90,000	0
1,229,249	07/20/23 B BUY 22360	1.0000	0	1,229,249	1,229,249	0
635	07/20/23 B BUY 22361	1.0000	0	635	635	0
62,468	07/20/23 S SELL 22385	1.0000	0	62,468	62,468	0
700,000	07/20/23 S SELL 22386	1.0000	0	700,000	700,000	0
135,236	07/21/23 B BUY 22405	1.0000	0	135,236	135,236	0
124,607	07/21/23 S SELL 22414	1.0000	0	124,607	124,607	0
350,000	07/21/23 S SELL 22415	1.0000	0	350,000	350,000	0
420,510	07/24/23 B BUY 22431	1.0000	0	420,510	420,510	0
2,340	07/24/23 B BUY 22432	1.0000	0	2,340	2,340	0
12,385	07/24/23 S SELL 22442	1.0000	0	12,385	12,385	0
215,632	07/24/23 S SELL 22443	1.0000	0	215,632	215,632	0
522,380	07/25/23 B BUY 22476	1.0000	0	522,380	522,380	0
2,449	07/25/23 B BUY 22477	1.0000	0	2,449	2,449	0
383,394	07/25/23 S SELL 22495	1.0000	0	383,394	383,394	0

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DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
	79,954	07/26/23	B BUY	22507	1.0000	0	79,954	79,954	0
	20,227	07/26/23	B BUY	22508	1.0000	0	20,227	20,227	0
	100,000	07/26/23	S SELL	22518	1.0000	0	100,000	100,000	0
1,003,537	07/27/23	B BUY	22531	1.0000	0	1,003,537	1,003,537	0	
	92,545	07/27/23	S SELL	22541	1.0000	0	92,545	92,545	0
	900,000	07/27/23	S SELL	22542	1.0000	0	900,000	900,000	0
	202,343	07/28/23	B BUY	22557	1.0000	0	202,343	202,343	0
	3,248	07/28/23	S SELL	22575	1.0000	0	3,248	3,248	0
	291,984	07/28/23	S SELL	22576	1.0000	0	291,984	291,984	0
	5,105	07/31/23	B BUY	22595	1.0000	0	5,105	5,105	0
	60,000	07/31/23	B BUY	22596	1.0000	0	60,000	60,000	0
	645	07/31/23	B BUY	22597	1.0000	0	645	645	0
	54,640	07/31/23	S SELL	22615	1.0000	0	54,640	54,640	0
	20,335	08/01/23	B BUY	22646	1.0000	0	20,335	20,335	0
	2,820	08/01/23	B BUY	22647	1.0000	0	2,820	2,820	0
	368,854	08/01/23	S SELL	22684	1.0000	0	368,854	368,854	0
	79,010	08/02/23	B BUY	22711	1.0000	0	79,010	79,010	0
	1,060	08/02/23	B BUY	22712	1.0000	0	1,060	1,060	0
	80,341	08/02/23	B BUY	22713	1.0000	0	80,341	80,341	0
	806,931	08/03/23	B BUY	22743	1.0000	0	806,931	806,931	0
	585	08/03/23	B BUY	22744	1.0000	0	585	585	0
	800,000	08/03/23	S SELL	22762	1.0000	0	800,000	800,000	0
	113,214	08/04/23	B BUY	22788	1.0000	0	113,214	113,214	0
	90,000	08/04/23	S SELL	22798	1.0000	0	90,000	90,000	0
	356,437	08/07/23	B BUY	22834	1.0000	0	356,437	356,437	0
	155,014	08/07/23	S SELL	22850	1.0000	0	155,014	155,014	0
	326,737	08/07/23	S SELL	22851	1.0000	0	326,737	326,737	0
	60,000	08/08/23	B BUY	22874	1.0000	0	60,000	60,000	0
	10,206	08/08/23	B BUY	22875	1.0000	0	10,206	10,206	0
	9,375	08/08/23	S SELL	22898	1.0000	0	9,375	9,375	0
	196,428	08/08/23	S SELL	22899	1.0000	0	196,428	196,428	0
	2,375	08/09/23	B BUY	22909	1.0000	0	2,375	2,375	0
	297,925	08/09/23	B BUY	22910	1.0000	0	297,925	297,925	0
	68,202	08/09/23	S SELL	22928	1.0000	0	68,202	68,202	0
	26,275	08/10/23	B BUY	22942	1.0000	0	26,275	26,275	0
	15,100	08/10/23	B BUY	22943	1.0000	0	15,100	15,100	0
	1,710	08/10/23	B BUY	22944	1.0000	0	1,710	1,710	0
	168,096	08/11/23	B BUY	22977	1.0000	0	168,096	168,096	0
	89,981	08/11/23	B BUY	22978	1.0000	0	89,981	89,981	0
	33,621	08/11/23	S SELL	23005	1.0000	0	33,621	33,621	0
	148,922	08/14/23	B BUY	23016	1.0000	0	148,922	148,922	0
	119,529	08/14/23	B BUY	23017	1.0000	0	119,529	119,529	0
	280,000	08/14/23	S SELL	23031	1.0000	0	280,000	280,000	0
	91,447	08/15/23	B BUY	23048	1.0000	0	91,447	91,447	0
	200	08/15/23	B BUY	23049	1.0000	0	200	200	0
	4,950	08/15/23	B BUY	23050	1.0000	0	4,950	4,950	0
	330,000	08/15/23	S SELL	23082	1.0000	0	330,000	330,000	0
	72,949	08/16/23	B BUY	23099	1.0000	0	72,949	72,949	0

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	41,918	08/16/23	S	SELL	23136	1.0000	0	41,918	41,918	0
	5,751	08/16/23	S	SELL	23137	1.0000	0	5,751	5,751	0
	7,479	08/16/23	S	SELL	23138	1.0000	0	7,479	7,479	0
	347,869	08/17/23	B	BUY	23156	1.0000	0	347,869	347,869	0
	290,000	08/17/23	S	SELL	23159	1.0000	0	290,000	290,000	0
	108,029	08/18/23	B	BUY	23179	1.0000	0	108,029	108,029	0
	1,615	08/18/23	B	BUY	23180	1.0000	0	1,615	1,615	0
	45,858	08/18/23	B	BUY	23181	1.0000	0	45,858	45,858	0
	22,500	08/21/23	B	BUY	23208	1.0000	0	22,500	22,500	0
	269	08/21/23	B	BUY	23209	1.0000	0	269	269	0
	400,000	08/21/23	S	SELL	23213	1.0000	0	400,000	400,000	0
	53,842	08/21/23	S	SELL	23214	1.0000	0	53,842	53,842	0
	148,579	08/22/23	B	BUY	23235	1.0000	0	148,579	148,579	0
	77,321	08/22/23	B	BUY	23236	1.0000	0	77,321	77,321	0
	3,960	08/22/23	B	BUY	23237	1.0000	0	3,960	3,960	0
	120,611	08/22/23	S	SELL	23255	1.0000	0	120,611	120,611	0
	360,000	08/23/23	B	BUY	23272	1.0000	0	360,000	360,000	0
	5,793	08/23/23	B	BUY	23273	1.0000	0	5,793	5,793	0
	27,739	08/23/23	S	SELL	23287	1.0000	0	27,739	27,739	0
	27,451	08/24/23	B	BUY	23307	1.0000	0	27,451	27,451	0
	119,443	08/24/23	S	SELL	23323	1.0000	0	119,443	119,443	0
	64,734	08/25/23	B	BUY	23337	1.0000	0	64,734	64,734	0
	68,059	08/25/23	B	BUY	23338	1.0000	0	68,059	68,059	0
	1,054	08/25/23	S	SELL	23365	1.0000	0	1,054	1,054	0
	70,000	08/25/23	S	SELL	23366	1.0000	0	70,000	70,000	0
	6,168	08/28/23	B	BUY	23384	1.0000	0	6,168	6,168	0
	4,219	08/28/23	B	BUY	23385	1.0000	0	4,219	4,219	0
	4,353	08/28/23	B	BUY	23386	1.0000	0	4,353	4,353	0
	93,219	08/29/23	B	BUY	23421	1.0000	0	93,219	93,219	0
	45,446	08/29/23	B	BUY	23422	1.0000	0	45,446	45,446	0
	119,750	08/29/23	S	SELL	23435	1.0000	0	119,750	119,750	0
	45,446	08/29/23	S	SELL	23436	1.0000	0	45,446	45,446	0
	42,952	08/30/23	B	BUY	23462	1.0000	0	42,952	42,952	0
	10,000	08/30/23	B	BUY	23463	1.0000	0	10,000	10,000	0
	718	08/30/23	B	BUY	23464	1.0000	0	718	718	0
	136,604	08/30/23	S	SELL	23485	1.0000	0	136,604	136,604	0
	249,714	08/31/23	B	BUY	23498	1.0000	0	249,714	249,714	0
	1,550	08/31/23	B	BUY	23499	1.0000	0	1,550	1,550	0
	442,935	08/31/23	S	SELL	23526	1.0000	0	442,935	442,935	0
	251,264	09/01/23	S	SELL	23571	1.0000	0	251,264	251,264	0
	604,287	09/07/23	B	BUY	23711	1.0000	0	604,287	604,287	0
	61,307	09/07/23	B	BUY	23712	1.0000	0	61,307	61,307	0
	1,374	09/07/23	B	BUY	23713	1.0000	0	1,374	1,374	0
	666,968	09/08/23	S	SELL	23792	1.0000	0	666,968	666,968	0
	198,275	09/12/23	B	BUY	23850	1.0000	0	198,275	198,275	0
	198,275	09/12/23	S	SELL	23860	1.0000	0	198,275	198,275	0
	1,254,978	09/14/23	B	BUY	23906	1.0000	0	1,254,978	1,254,978	0
	3,990	09/15/23	B	BUY	23939	1.0000	0	3,990	3,990	0

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	7,425 09/15/23 B BUY 23940	1.0000	0	7,425	7,425	0
	1,225 09/15/23 S SELL 23976	1.0000	0	1,225	1,225	0
1,	246,787 09/15/23 S SELL 23977	1.0000	0	1,246,787	1,246,787	0
	16,458 09/18/23 B BUY 23989	1.0000	0	16,458	16,458	0
	5,383 09/18/23 B BUY 23990	1.0000	0	5,383	5,383	0
	81,405 09/18/23 B BUY 23991	1.0000	0	81,405	81,405	0
	18,382 09/18/23 S SELL 24004	1.0000	0	18,382	18,382	0
	14,127 09/19/23 B BUY 24021	1.0000	0	14,127	14,127	0
	12,597 09/19/23 S SELL 24032	1.0000	0	12,597	12,597	0
	67,358 09/19/23 S SELL 24033	1.0000	0	67,358	67,358	0
	33,895 09/20/23 B BUY 24056	1.0000	0	33,895	33,895	0
	3,241 09/20/23 B BUY 24057	1.0000	0	3,241	3,241	0
	92,732 09/20/23 B BUY 24058	1.0000	0	92,732	92,732	0
	37,417 09/20/23 S SELL 24116	1.0000	0	37,417	37,417	0
	587,026 09/21/23 B BUY 24131	1.0000	0	587,026	587,026	0
	129,869 09/21/23 S SELL 24145	1.0000	0	129,869	129,869	0
	14,061 09/21/23 S SELL 24146	1.0000	0	14,061	14,061	0
	56,885 09/22/23 B BUY 24175	1.0000	0	56,885	56,885	0
	572,964 09/22/23 S SELL 24197	1.0000	0	572,964	572,964	0
	4,904 09/25/23 B BUY 24208	1.0000	0	4,904	4,904	0
	4,904 09/25/23 S SELL 24218	1.0000	0	4,904	4,904	0
	56,885 09/25/23 S SELL 24219	1.0000	0	56,885	56,885	0
	942,137 09/27/23 B BUY 24285	1.0000	0	942,137	942,137	0
	16 09/27/23 S SELL 24291	1.0000	0	16	16	0
	485,611 09/28/23 B BUY 24318	1.0000	0	485,611	485,611	0
	96,191 09/28/23 B BUY 24319	1.0000	0	96,191	96,191	0
	942,121 09/28/23 S SELL 24324	1.0000	0	942,121	942,121	0
1,	335,156 09/29/23 B BUY 24359	1.0000	0	1,335,156	1,335,156	0
	21,938 09/29/23 S SELL 24381	1.0000	0	21,938	21,938	0
	581,802 09/29/23 S SELL 24382	1.0000	0	581,802	581,802	0
	6,124 10/02/23 B BUY 24405	1.0000	0	6,124	6,124	0
	639,400 10/02/23 B BUY 24406	1.0000	0	639,400	639,400	0
1,	313,218 10/02/23 S SELL 24436	1.0000	0	1,313,218	1,313,218	0
	93,158 10/03/23 B BUY 24470	1.0000	0	93,158	93,158	0
	6,147 10/03/23 S SELL 24505	1.0000	0	6,147	6,147	0
	115,080 10/03/23 S SELL 24506	1.0000	0	115,080	115,080	0
	95,340 10/04/23 B BUY 24522	1.0000	0	95,340	95,340	0
2,	013,602 10/04/23 B BUY 24523	1.0000	0	2,013,602	2,013,602	0
	22,688 10/04/23 S SELL 24548	1.0000	0	22,688	22,688	0
	617,455 10/04/23 S SELL 24549	1.0000	0	617,455	617,455	0
	480,531 10/05/23 S SELL 24595	1.0000	0	480,531	480,531	0
	863,000 10/05/23 S SELL 24596	1.0000	0	863,000	863,000	0
	199,587 10/05/23 S SELL 24597	1.0000	0	199,587	199,587	0
	24,549 10/05/23 S SELL 24598	1.0000	0	24,549	24,549	0
	14,215 10/06/23 B BUY 24633	1.0000	0	14,215	14,215	0
	397,736 10/06/23 S SELL 24649	1.0000	0	397,736	397,736	0
	59,030 10/06/23 S SELL 24650	1.0000	0	59,030	59,030	0
	600,000 10/10/23 B BUY 24688	1.0000	0	600,000	600,000	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	97,350 10/10/23 B BUY 24689	1.0000	0	97,350	97,350	0
	211,403 10/10/23 S SELL 24720	1.0000	0	211,403	211,403	0
	34,743 10/10/23 S SELL 24721	1.0000	0	34,743	34,743	0
	1,240,191 10/11/23 B BUY 24760	1.0000	0	1,240,191	1,240,191	0
	49,886 10/11/23 S SELL 24774	1.0000	0	49,886	49,886	0
	527,240 10/11/23 S SELL 24775	1.0000	0	527,240	527,240	0
	103,694 10/12/23 B BUY 24800	1.0000	0	103,694	103,694	0
	639 10/12/23 B BUY 24801	1.0000	0	639	639	0
	15,061 10/12/23 B BUY 24802	1.0000	0	15,061	15,061	0
	700,000 10/12/23 S SELL 24827	1.0000	0	700,000	700,000	0
	398,733 10/13/23 S SELL 24865	1.0000	0	398,733	398,733	0
	210,966 10/13/23 S SELL 24866	1.0000	0	210,966	210,966	0
	531,178 10/16/23 B BUY 24878	1.0000	0	531,178	531,178	0
	73,264 10/16/23 S SELL 24903	1.0000	0	73,264	73,264	0
	30,344 10/17/23 B BUY 24935	1.0000	0	30,344	30,344	0
	965 10/17/23 B BUY 24936	1.0000	0	965	965	0
	73,714 10/17/23 B BUY 24937	1.0000	0	73,714	73,714	0
	179,117 10/17/23 S SELL 24964	1.0000	0	179,117	179,117	0
	18,692 10/18/23 B BUY 24980	1.0000	0	18,692	18,692	0
	1,203,837 10/18/23 B BUY 24981	1.0000	0	1,203,837	1,203,837	0
	383,820 10/18/23 S SELL 24996	1.0000	0	383,820	383,820	0
	1,211,511 10/19/23 B BUY 25030	1.0000	0	1,211,511	1,211,511	0
	8,292 10/19/23 B BUY 25031	1.0000	0	8,292	8,292	0
	632 10/19/23 B BUY 25032	1.0000	0	632	632	0
	1,222,529 10/19/23 S SELL 25045	1.0000	0	1,222,529	1,222,529	0
	186,863 10/20/23 S SELL 25080	1.0000	0	186,863	186,863	0
	435,000 10/20/23 S SELL 25081	1.0000	0	435,000	435,000	0
	95,060 10/20/23 S SELL 25082	1.0000	0	95,060	95,060	0
	15,079 10/20/23 S SELL 25083	1.0000	0	15,079	15,079	0
	38,599 10/23/23 B BUY 25118	1.0000	0	38,599	38,599	0
	652,045 10/23/23 B BUY 25119	1.0000	0	652,045	652,045	0
	165,843 10/23/23 S SELL 25125	1.0000	0	165,843	165,843	0
	488,433 10/23/23 S SELL 25126	1.0000	0	488,433	488,433	0
	5,065 10/24/23 B BUY 25165	1.0000	0	5,065	5,065	0
	763 10/24/23 B BUY 25166	1.0000	0	763	763	0
	49,000 10/24/23 B BUY 25167	1.0000	0	49,000	49,000	0
	42,229 10/24/23 S SELL 25193	1.0000	0	42,229	42,229	0
	154,566 10/25/23 B BUY 25209	1.0000	0	154,566	154,566	0
	20,659 10/25/23 B BUY 25210	1.0000	0	20,659	20,659	0
	542,451 10/25/23 B BUY 25211	1.0000	0	542,451	542,451	0
	537,399 10/25/23 S SELL 25243	1.0000	0	537,399	537,399	0
	1,167,583 10/26/23 B BUY 25260	1.0000	0	1,167,583	1,167,583	0
	105,841 10/26/23 B BUY 25261	1.0000	0	105,841	105,841	0
	1,313 10/26/23 B BUY 25262	1.0000	0	1,313	1,313	0
	717,676 10/26/23 S SELL 25275	1.0000	0	717,676	717,676	0
	572 10/27/23 B BUY 25306	1.0000	0	572	572	0
	1,068,194 10/27/23 S SELL 25316	1.0000	0	1,068,194	1,068,194	0
	551,677 10/30/23 B BUY 25354	1.0000	0	551,677	551,677	0

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	12,823 10/30/23 B BUY	25355	1.0000	0	12,823	12,823	0
	429 10/30/23 S SELL	25389	1.0000	0	429	429	0
	207,114 10/30/23 S SELL	25390	1.0000	0	207,114	207,114	0
	575,679 10/31/23 B BUY	25416	1.0000	0	575,679	575,679	0
	72,098 10/31/23 B BUY	25417	1.0000	0	72,098	72,098	0
	274 10/31/23 B BUY	25418	1.0000	0	274	274	0
	564,071 10/31/23 S SELL	25448	1.0000	0	564,071	564,071	0
	497,895 11/01/23 B BUY	25476	1.0000	0	497,895	497,895	0
	648,051 11/01/23 S SELL	25498	1.0000	0	648,051	648,051	0
	635,646 11/02/23 B BUY	25565	1.0000	0	635,646	635,646	0
	161,837 11/02/23 S SELL	25615	1.0000	0	161,837	161,837	0
	497,895 11/02/23 S SELL	25616	1.0000	0	497,895	497,895	0
	12,170 11/03/23 B BUY	25636	1.0000	0	12,170	12,170	0
	11,555 11/03/23 B BUY	25637	1.0000	0	11,555	11,555	0
	200,000 11/03/23 S SELL	25671	1.0000	0	200,000	200,000	0
	264,529 11/06/23 B BUY	25684	1.0000	0	264,529	264,529	0
	297,534 11/06/23 S SELL	25719	1.0000	0	297,534	297,534	0
	265,830 11/07/23 B BUY	25753	1.0000	0	265,830	265,830	0
	874 11/07/23 S SELL	25794	1.0000	0	874	874	0
	100,000 11/07/23 S SELL	25795	1.0000	0	100,000	100,000	0
	18,128 11/07/23 S SELL	25796	1.0000	0	18,128	18,128	0
	424,765 11/08/23 B BUY	25809	1.0000	0	424,765	424,765	0
	61,913 11/08/23 S SELL	25824	1.0000	0	61,913	61,913	0
	66,255 11/08/23 S SELL	25825	1.0000	0	66,255	66,255	0
	411,357 11/08/23 S SELL	25826	1.0000	0	411,357	411,357	0
	209,526 11/09/23 B BUY	25864	1.0000	0	209,526	209,526	0
	39,928 11/09/23 B BUY	25865	1.0000	0	39,928	39,928	0
	296,597 11/09/23 S SELL	25908	1.0000	0	296,597	296,597	0
	228,782 11/10/23 B BUY	25921	1.0000	0	228,782	228,782	0
	249,454 11/10/23 S SELL	25957	1.0000	0	249,454	249,454	0
1,	252,733 11/13/23 B BUY	25969	1.0000	0	1,252,733	1,252,733	0
	613,344 11/13/23 S SELL	25987	1.0000	0	613,344	613,344	0
	45,820 11/13/23 S SELL	25988	1.0000	0	45,820	45,820	0
	228,782 11/13/23 S SELL	25989	1.0000	0	228,782	228,782	0
	1,810 11/14/23 B BUY	26041	1.0000	0	1,810	1,810	0
	22,963 11/14/23 S SELL	26053	1.0000	0	22,963	22,963	0
	37,797 11/14/23 S SELL	26054	1.0000	0	37,797	37,797	0
	15,146 11/14/23 S SELL	26055	1.0000	0	15,146	15,146	0
	498,447 11/15/23 B BUY	26087	1.0000	0	498,447	498,447	0
10,	314,969 11/15/23 B BUY	26088	1.0000	0	10,314,969	10,314,969	0
10,	834,442 11/15/23 S SELL	26145	1.0000	0	10,834,442	10,834,442	0
	14,321 11/15/23 S SELL	26146	1.0000	0	14,321	14,321	0
1,	478,146 11/16/23 B BUY	26203	1.0000	0	1,478,146	1,478,146	0
	706,945 11/16/23 S SELL	26252	1.0000	0	706,945	706,945	0
	151,488 11/16/23 S SELL	26253	1.0000	0	151,488	151,488	0
	484,127 11/16/23 S SELL	26254	1.0000	0	484,127	484,127	0
	101,942 11/17/23 B BUY	26302	1.0000	0	101,942	101,942	0
	27,237 11/17/23 S SELL	26317	1.0000	0	27,237	27,237	0

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189,000	11/17/23 S SELL	26318	1.0000	0	189,000	189,000	0
3,525	11/20/23 B BUY	26332	1.0000	0	3,525	3,525	0
13,250	11/20/23 B BUY	26333	1.0000	0	13,250	13,250	0
13,923	11/20/23 B BUY	26334	1.0000	0	13,923	13,923	0
310,000	11/21/23 B BUY	26375	1.0000	0	310,000	310,000	0
21,124	11/21/23 S SELL	26391	1.0000	0	21,124	21,124	0
287,571	11/21/23 S SELL	26392	1.0000	0	287,571	287,571	0
525,317	11/22/23 B BUY	26403	1.0000	0	525,317	525,317	0
537,421	11/22/23 S SELL	26432	1.0000	0	537,421	537,421	0
764,410	11/24/23 B BUY	26454	1.0000	0	764,410	764,410	0
51,645	11/24/23 S SELL	26485	1.0000	0	51,645	51,645	0
705,344	11/24/23 S SELL	26486	1.0000	0	705,344	705,344	0
300,046	11/27/23 B BUY	26512	1.0000	0	300,046	300,046	0
0	11/27/23 B BUY	26513	1.0000	0	0	0	0
92,900	11/27/23 S SELL	26540	1.0000	0	92,900	92,900	0
205,534	11/27/23 S SELL	26541	1.0000	0	205,534	205,534	0
144,218	11/28/23 B BUY	26564	1.0000	0	144,218	144,218	0
216	11/28/23 B BUY	26565	1.0000	0	216	216	0
104,500	11/28/23 S SELL	26579	1.0000	0	104,500	104,500	0
714,033	11/29/23 B BUY	26608	1.0000	0	714,033	714,033	0
104,889	11/29/23 B BUY	26609	1.0000	0	104,889	104,889	0
841,500	11/29/23 S SELL	26638	1.0000	0	841,500	841,500	0
333,295	11/30/23 B BUY	26659	1.0000	0	333,295	333,295	0
183,786	11/30/23 B BUY	26660	1.0000	0	183,786	183,786	0
551,706	11/30/23 S SELL	26688	1.0000	0	551,706	551,706	0
312,000	12/01/23 B BUY	26719	1.0000	0	312,000	312,000	0
6,615	12/01/23 B BUY	26720	1.0000	0	6,615	6,615	0
125,141	12/01/23 S SELL	26763	1.0000	0	125,141	125,141	0
430,104	12/01/23 S SELL	26764	1.0000	0	430,104	430,104	0
530,090	12/04/23 B BUY	26798	1.0000	0	530,090	530,090	0
223,722	12/04/23 B BUY	26799	1.0000	0	223,722	223,722	0
201	12/04/23 B BUY	26800	1.0000	0	201	201	0
800,000	12/04/23 S SELL	26847	1.0000	0	800,000	800,000	0
53,845	12/05/23 B BUY	26865	1.0000	0	53,845	53,845	0
37,485	12/05/23 B BUY	26866	1.0000	0	37,485	37,485	0
46	12/05/23 S SELL	26888	1.0000	0	46	46	0
91,339	12/05/23 S SELL	26889	1.0000	0	91,339	91,339	0
570,321	12/06/23 B BUY	26904	1.0000	0	570,321	570,321	0
43,236	12/06/23 S SELL	26920	1.0000	0	43,236	43,236	0
234,409	12/06/23 S SELL	26921	1.0000	0	234,409	234,409	0
410,000	12/07/23 B BUY	26965	1.0000	0	410,000	410,000	0
78,179	12/07/23 B BUY	26966	1.0000	0	78,179	78,179	0
2,025	12/07/23 B BUY	26967	1.0000	0	2,025	2,025	0
456,700	12/07/23 S SELL	26994	1.0000	0	456,700	456,700	0
7,699	12/08/23 B BUY	27025	1.0000	0	7,699	7,699	0
198,608	12/08/23 S SELL	27039	1.0000	0	198,608	198,608	0
7,699	12/08/23 S SELL	27040	1.0000	0	7,699	7,699	0
400,000	12/11/23 B BUY	27056	1.0000	0	400,000	400,000	0

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	206,692 12/11/23 S SELL 27091	1.0000	0	206,692	206,692	0
	716 12/11/23 S SELL 27092	1.0000	0	716	716	0
	13,894 12/11/23 S SELL 27093	1.0000	0	13,894	13,894	0
	5,809 12/12/23 B BUY 27106	1.0000	0	5,809	5,809	0
	1,712 12/12/23 S SELL 27125	1.0000	0	1,712	1,712	0
	70,605 12/12/23 S SELL 27126	1.0000	0	70,605	70,605	0
	5,077 12/13/23 B BUY 27139	1.0000	0	5,077	5,077	0
	1,979,000 12/13/23 B BUY 27140	1.0000	0	1,979,000	1,979,000	0
	6,872 12/13/23 B BUY 27141	1.0000	0	6,872	6,872	0
	13,000 12/14/23 B BUY 27174	1.0000	0	13,000	13,000	0
	367,416 12/14/23 B BUY 27175	1.0000	0	367,416	367,416	0
	626,793 12/14/23 S SELL 27202	1.0000	0	626,793	626,793	0
	1,780,949 12/14/23 S SELL 27203	1.0000	0	1,780,949	1,780,949	0
	178,218 12/15/23 B BUY 27215	1.0000	0	178,218	178,218	0
	297,855 12/15/23 B BUY 27216	1.0000	0	297,855	297,855	0
	437,794 12/15/23 S SELL 27249	1.0000	0	437,794	437,794	0
	131,827 12/18/23 B BUY 27268	1.0000	0	131,827	131,827	0
	40,310 12/18/23 B BUY 27269	1.0000	0	40,310	40,310	0
	55,008 12/18/23 S SELL 27291	1.0000	0	55,008	55,008	0
	107,975 12/19/23 B BUY 27310	1.0000	0	107,975	107,975	0
	1,705 12/19/23 B BUY 27311	1.0000	0	1,705	1,705	0
	63,289 12/19/23 S SELL 27337	1.0000	0	63,289	63,289	0
	63,023 12/19/23 S SELL 27338	1.0000	0	63,023	63,023	0
	27,078 12/20/23 B BUY 27374	1.0000	0	27,078	27,078	0
	4,723 12/20/23 B BUY 27375	1.0000	0	4,723	4,723	0
	85 12/20/23 S SELL 27421	1.0000	0	85	85	0
	100,000 12/20/23 S SELL 27422	1.0000	0	100,000	100,000	0
	2,078,911 12/21/23 B BUY 27437	1.0000	0	2,078,911	2,078,911	0
	91,467 12/21/23 B BUY 27438	1.0000	0	91,467	91,467	0
	835 12/21/23 B BUY 27439	1.0000	0	835	835	0
	2,231,000 12/21/23 S SELL 27464	1.0000	0	2,231,000	2,231,000	0
	108,389 12/22/23 B BUY 27487	1.0000	0	108,389	108,389	0
	31,765 12/22/23 B BUY 27488	1.0000	0	31,765	31,765	0
	56,553 12/26/23 B BUY 27514	1.0000	0	56,553	56,553	0
	2,450 12/26/23 B BUY 27515	1.0000	0	2,450	2,450	0
	104,549 12/26/23 S SELL 27545	1.0000	0	104,549	104,549	0
	211,283 12/28/23 B BUY 27592	1.0000	0	211,283	211,283	0
	1,957 12/28/23 B BUY 27593	1.0000	0	1,957	1,957	0
	102,338 12/28/23 S SELL 27608	1.0000	0	102,338	102,338	0
	91,000 12/28/23 S SELL 27609	1.0000	0	91,000	91,000	0
	4,000 12/29/23 B BUY 27629	1.0000	0	4,000	4,000	0
	107,980 12/29/23 B BUY 27630	1.0000	0	107,980	107,980	0
	68,321 12/29/23 S SELL 27645	1.0000	0	68,321	68,321	0
	105,870 12/29/23 S SELL 27646	1.0000	0	105,870	105,870	0
	106,970 01/02/24 B BUY 27683	1.0000	0	106,970	106,970	0
	246,297 01/02/24 S SELL 27709	1.0000	0	246,297	246,297	0
	22,881 01/02/24 S SELL 27710	1.0000	0	22,881	22,881	0
	2,948 01/03/24 B BUY 27749	1.0000	0	2,948	2,948	0

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	100,000	01/03/24	B BUY	27750	1.0000	0	100,000	100,000	0
	4,411	01/03/24	B BUY	27751	1.0000	0	4,411	4,411	0
	163,495	01/03/24	S SELL	27776	1.0000	0	163,495	163,495	0
	21,706	01/04/24	B BUY	27817	1.0000	0	21,706	21,706	0
	775,981	01/05/24	B BUY	27851	1.0000	0	775,981	775,981	0
	156,112	01/05/24	S SELL	27869	1.0000	0	156,112	156,112	0
	304,158	01/05/24	S SELL	27870	1.0000	0	304,158	304,158	0
	200,000	01/08/24	B BUY	27902	1.0000	0	200,000	200,000	0
	18,567	01/08/24	B BUY	27903	1.0000	0	18,567	18,567	0
	120,281	01/08/24	S SELL	27931	1.0000	0	120,281	120,281	0
	263,406	01/08/24	S SELL	27932	1.0000	0	263,406	263,406	0
	58,788	01/09/24	S SELL	28004	1.0000	0	58,788	58,788	0
	36,603	01/09/24	S SELL	28005	1.0000	0	36,603	36,603	0
	200,000	01/11/24	B BUY	28060	1.0000	0	200,000	200,000	0
	55,947	01/11/24	S SELL	28084	1.0000	0	55,947	55,947	0
	25,344	01/12/24	B BUY	28096	1.0000	0	25,344	25,344	0
	111,556	01/12/24	B BUY	28097	1.0000	0	111,556	111,556	0
	200,000	01/12/24	S SELL	28134	1.0000	0	200,000	200,000	0
	51,321	01/16/24	B BUY	28148	1.0000	0	51,321	51,321	0
	28,114	01/16/24	B BUY	28149	1.0000	0	28,114	28,114	0
	116,921	01/16/24	B BUY	28150	1.0000	0	116,921	116,921	0
	190,000	01/16/24	S SELL	28201	1.0000	0	190,000	190,000	0
	1,546	01/17/24	B BUY	28232	1.0000	0	1,546	1,546	0
	300,328	01/17/24	B BUY	28233	1.0000	0	300,328	300,328	0
	212,966	01/17/24	S SELL	28248	1.0000	0	212,966	212,966	0
	737,825	01/18/24	B BUY	28287	1.0000	0	737,825	737,825	0
	113,019	01/18/24	S SELL	28315	1.0000	0	113,019	113,019	0
	535,575	01/18/24	S SELL	28316	1.0000	0	535,575	535,575	0
	4,987	01/19/24	B BUY	28343	1.0000	0	4,987	4,987	0
	30,159	01/19/24	S SELL	28368	1.0000	0	30,159	30,159	0
	74,562	01/19/24	S SELL	28369	1.0000	0	74,562	74,562	0
	101,155	01/22/24	B BUY	28389	1.0000	0	101,155	101,155	0
	1,920	01/22/24	B BUY	28390	1.0000	0	1,920	1,920	0
	16	01/22/24	S SELL	28427	1.0000	0	16	16	0
	100,000	01/22/24	S SELL	28428	1.0000	0	100,000	100,000	0
	526,992	01/23/24	B BUY	28442	1.0000	0	526,992	526,992	0
	1,918	01/23/24	B BUY	28443	1.0000	0	1,918	1,918	0
	68,952	01/23/24	B BUY	28444	1.0000	0	68,952	68,952	0
	528,132	01/23/24	S SELL	28483	1.0000	0	528,132	528,132	0
	76,365	01/24/24	S SELL	28523	1.0000	0	76,365	76,365	0
	11,042	01/24/24	S SELL	28524	1.0000	0	11,042	11,042	0
	466,879	01/25/24	B BUY	28568	1.0000	0	466,879	466,879	0
	92,730	01/25/24	B BUY	28569	1.0000	0	92,730	92,730	0
	61,667	01/25/24	S SELL	28608	1.0000	0	61,667	61,667	0
	400,000	01/25/24	S SELL	28609	1.0000	0	400,000	400,000	0
	97,410	01/26/24	B BUY	28636	1.0000	0	97,410	97,410	0
	66,064	01/26/24	B BUY	28637	1.0000	0	66,064	66,064	0
	100,000	01/26/24	S SELL	28669	1.0000	0	100,000	100,000	0

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254,194	01/29/24 B BUY	28685	1.0000	0	254,194	254,194	0
60,485	01/29/24 S SELL	28704	1.0000	0	60,485	60,485	0
242,277	01/29/24 S SELL	28705	1.0000	0	242,277	242,277	0
133,711	01/30/24 B BUY	28733	1.0000	0	133,711	133,711	0
12,675	01/30/24 B BUY	28734	1.0000	0	12,675	12,675	0
114,411	01/30/24 B BUY	28735	1.0000	0	114,411	114,411	0
300,000	01/30/24 S SELL	28766	1.0000	0	300,000	300,000	0
57,443	01/31/24 B BUY	28785	1.0000	0	57,443	57,443	0
179,204	01/31/24 S SELL	28807	1.0000	0	179,204	179,204	0
100,000	01/31/24 S SELL	28808	1.0000	0	100,000	100,000	0
103,291	02/01/24 B BUY	28838	1.0000	0	103,291	103,291	0
1,594	02/01/24 B BUY	28839	1.0000	0	1,594	1,594	0
362,338	02/01/24 S SELL	28867	1.0000	0	362,338	362,338	0
104,885	02/02/24 S SELL	28947	1.0000	0	104,885	104,885	0
3,758	02/05/24 B BUY	28979	1.0000	0	3,758	3,758	0
333,559	02/05/24 B BUY	28980	1.0000	0	333,559	333,559	0
329,353	02/05/24 S SELL	29010	1.0000	0	329,353	329,353	0
86,011	02/06/24 B BUY	29036	1.0000	0	86,011	86,011	0
66,773	02/06/24 S SELL	29072	1.0000	0	66,773	66,773	0
7,964	02/06/24 S SELL	29073	1.0000	0	7,964	7,964	0
101,049	02/07/24 B BUY	29093	1.0000	0	101,049	101,049	0
394,569	02/07/24 B BUY	29094	1.0000	0	394,569	394,569	0
291,942	02/07/24 S SELL	29120	1.0000	0	291,942	291,942	0
99	02/07/24 S SELL	29121	1.0000	0	99	99	0
3,832	02/08/24 B BUY	29169	1.0000	0	3,832	3,832	0
300,000	02/08/24 B BUY	29170	1.0000	0	300,000	300,000	0
49,362	02/08/24 B BUY	29171	1.0000	0	49,362	49,362	0
4,037	02/08/24 S SELL	29203	1.0000	0	4,037	4,037	0
740,261	02/09/24 B BUY	29241	1.0000	0	740,261	740,261	0
127,346	02/09/24 S SELL	29269	1.0000	0	127,346	127,346	0
20,767	02/09/24 S SELL	29270	1.0000	0	20,767	20,767	0
571,972	02/09/24 S SELL	29271	1.0000	0	571,972	571,972	0
36,371	02/12/24 S SELL	29312	1.0000	0	36,371	36,371	0
24,597	02/12/24 S SELL	29313	1.0000	0	24,597	24,597	0
445,339	02/12/24 S SELL	29314	1.0000	0	445,339	445,339	0
531,760	02/13/24 B BUY	29328	1.0000	0	531,760	531,760	0
101,091	02/13/24 B BUY	29329	1.0000	0	101,091	101,091	0
98,863	02/13/24 S SELL	29343	1.0000	0	98,863	98,863	0
85,841	02/13/24 S SELL	29344	1.0000	0	85,841	85,841	0
509,977	02/14/24 B BUY	29358	1.0000	0	509,977	509,977	0
295,758	02/14/24 S SELL	29381	1.0000	0	295,758	295,758	0
8,079	02/14/24 S SELL	29382	1.0000	0	8,079	8,079	0
119,895	02/14/24 S SELL	29383	1.0000	0	119,895	119,895	0
402,850	02/15/24 B BUY	29403	1.0000	0	402,850	402,850	0
30,727	02/15/24 B BUY	29404	1.0000	0	30,727	30,727	0
22,100	02/15/24 B BUY	29405	1.0000	0	22,100	22,100	0
558,699	02/15/24 S SELL	29440	1.0000	0	558,699	558,699	0
549,786	02/16/24 B BUY	29465	1.0000	0	549,786	549,786	0

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	30,989 02/16/24 B BUY	29466	1.0000	0	30,989	30,989	0
	517,210 02/16/24 S SELL	29495	1.0000	0	517,210	517,210	0
	200,000 02/20/24 B BUY	29510	1.0000	0	200,000	200,000	0
	83,968 02/20/24 S SELL	29541	1.0000	0	83,968	83,968	0
	213,024 02/20/24 S SELL	29542	1.0000	0	213,024	213,024	0
	206,716 02/21/24 B BUY	29563	1.0000	0	206,716	206,716	0
	43,118 02/21/24 B BUY	29564	1.0000	0	43,118	43,118	0
	1,586 02/21/24 B BUY	29565	1.0000	0	1,586	1,586	0
	200,000 02/21/24 S SELL	29581	1.0000	0	200,000	200,000	0
	567,643 02/22/24 B BUY	29597	1.0000	0	567,643	567,643	0
	78,331 02/22/24 S SELL	29653	1.0000	0	78,331	78,331	0
	535,202 02/22/24 S SELL	29654	1.0000	0	535,202	535,202	0
	293,000 02/23/24 B BUY	29675	1.0000	0	293,000	293,000	0
	2,103 02/23/24 B BUY	29676	1.0000	0	2,103	2,103	0
	299,535 02/23/24 S SELL	29702	1.0000	0	299,535	299,535	0
	100,000 02/26/24 B BUY	29721	1.0000	0	100,000	100,000	0
	25,700 02/26/24 B BUY	29722	1.0000	0	25,700	25,700	0
	68,473 02/26/24 B BUY	29723	1.0000	0	68,473	68,473	0
	103,986 02/26/24 S SELL	29747	1.0000	0	103,986	103,986	0
	500,000 02/27/24 B BUY	29789	1.0000	0	500,000	500,000	0
	636 02/27/24 B BUY	29790	1.0000	0	636	636	0
	64,726 02/27/24 S SELL	29816	1.0000	0	64,726	64,726	0
	400,812 02/27/24 S SELL	29817	1.0000	0	400,812	400,812	0
	7,725 02/28/24 B BUY	29843	1.0000	0	7,725	7,725	0
	5,785 02/28/24 S SELL	29867	1.0000	0	5,785	5,785	0
	13,199 02/28/24 S SELL	29868	1.0000	0	13,199	13,199	0
	200,000 02/29/24 B BUY	29893	1.0000	0	200,000	200,000	0
	51,524 02/29/24 B BUY	29894	1.0000	0	51,524	51,524	0
	296,634 02/29/24 S SELL	29916	1.0000	0	296,634	296,634	0
	31,270 03/01/24 B BUY	29955	1.0000	0	31,270	31,270	0
	217,246 03/01/24 S SELL	29985	1.0000	0	217,246	217,246	0
	9,177 03/01/24 S SELL	29986	1.0000	0	9,177	9,177	0
	165,241 03/04/24 B BUY	30066	1.0000	0	165,241	165,241	0
	1,627 03/04/24 S SELL	30135	1.0000	0	1,627	1,627	0
	300,000 03/04/24 S SELL	30136	1.0000	0	300,000	300,000	0
	3,025 03/05/24 B BUY	30159	1.0000	0	3,025	3,025	0
	14,125 03/05/24 B BUY	30160	1.0000	0	14,125	14,125	0
	123,072 03/05/24 B BUY	30161	1.0000	0	123,072	123,072	0
	77,849 03/05/24 S SELL	30191	1.0000	0	77,849	77,849	0
	141,126 03/06/24 B BUY	30212	1.0000	0	141,126	141,126	0
	100,000 03/06/24 S SELL	30233	1.0000	0	100,000	100,000	0
	341,956 03/07/24 B BUY	30275	1.0000	0	341,956	341,956	0
	46,527 03/07/24 B BUY	30276	1.0000	0	46,527	46,527	0
	325,754 03/07/24 S SELL	30301	1.0000	0	325,754	325,754	0
	302,193 03/08/24 B BUY	30323	1.0000	0	302,193	302,193	0
	49,152 03/08/24 B BUY	30324	1.0000	0	49,152	49,152	0
	388,484 03/08/24 S SELL	30350	1.0000	0	388,484	388,484	0
	339,639 03/11/24 B BUY	30375	1.0000	0	339,639	339,639	0

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	750	03/11/24	B BUY	30376		1.0000	0	750	750	0
107,932	03/11/24	S SELL	30408		1.0000	0	107,932	107,932	0	
197,250	03/11/24	S SELL	30409		1.0000	0	197,250	197,250	0	
395,264	03/12/24	B BUY	30421		1.0000	0	395,264	395,264	0	
23,196	03/12/24	B BUY	30422		1.0000	0	23,196	23,196	0	
386,552	03/12/24	S SELL	30450		1.0000	0	386,552	386,552	0	
756,660	03/13/24	B BUY	30468		1.0000	0	756,660	756,660	0	
565	03/13/24	B BUY	30469		1.0000	0	565	565	0	
141,759	03/13/24	S SELL	30491		1.0000	0	141,759	141,759	0	
418,459	03/13/24	S SELL	30492		1.0000	0	418,459	418,459	0	
513,863	03/14/24	B BUY	30514		1.0000	0	513,863	513,863	0	
897	03/14/24	B BUY	30515		1.0000	0	897	897	0	
500,000	03/14/24	S SELL	30540		1.0000	0	500,000	500,000	0	
89,736	03/14/24	S SELL	30541		1.0000	0	89,736	89,736	0	
129,783	03/15/24	B BUY	30570		1.0000	0	129,783	129,783	0	
56,871	03/15/24	S SELL	30613		1.0000	0	56,871	56,871	0	
778,903	03/18/24	B BUY	30638		1.0000	0	778,903	778,903	0	
2,207	03/18/24	B BUY	30639		1.0000	0	2,207	2,207	0	
800,000	03/18/24	S SELL	30662		1.0000	0	800,000	800,000	0	
33,447	03/18/24	S SELL	30663		1.0000	0	33,447	33,447	0	
550,373	03/19/24	B BUY	30687		1.0000	0	550,373	550,373	0	
498,499	03/19/24	S SELL	30700		1.0000	0	498,499	498,499	0	
68,694	03/20/24	B BUY	30746		1.0000	0	68,694	68,694	0	
87,205	03/20/24	S SELL	30810		1.0000	0	87,205	87,205	0	
100,000	03/20/24	S SELL	30811		1.0000	0	100,000	100,000	0	
3,476	03/20/24	S SELL	30812		1.0000	0	3,476	3,476	0	
317,365	03/21/24	B BUY	30827		1.0000	0	317,365	317,365	0	
827	03/21/24	B BUY	30828		1.0000	0	827	827	0	
299,307	03/21/24	S SELL	30845		1.0000	0	299,307	299,307	0	
24,399	03/22/24	B BUY	30867		1.0000	0	24,399	24,399	0	
406,246	03/22/24	B BUY	30868		1.0000	0	406,246	406,246	0	
74,310	03/22/24	S SELL	30903		1.0000	0	74,310	74,310	0	
298,496	03/22/24	S SELL	30904		1.0000	0	298,496	298,496	0	
488,106	03/25/24	B BUY	30914		1.0000	0	488,106	488,106	0	
69,553	03/25/24	B BUY	30915		1.0000	0	69,553	69,553	0	
24	03/25/24	B BUY	30916		1.0000	0	24	24	0	
567,673	03/25/24	S SELL	30948		1.0000	0	567,673	567,673	0	
609,586	03/26/24	B BUY	30984		1.0000	0	609,586	609,586	0	
59,624	03/26/24	S SELL	31013		1.0000	0	59,624	59,624	0	
557,683	03/26/24	S SELL	31014		1.0000	0	557,683	557,683	0	
573	03/27/24	B BUY	31044		1.0000	0	573	573	0	
24	03/27/24	S SELL	31057		1.0000	0	24	24	0	
84,350	03/28/24	B BUY	31081		1.0000	0	84,350	84,350	0	
97,750	03/28/24	S SELL	31106		1.0000	0	97,750	97,750	0	
245,208	04/01/24	B BUY	31162		1.0000	0	245,208	245,208	0	
526,000	04/01/24	S SELL	31188		1.0000	0	526,000	526,000	0	
256,319	04/01/24	S SELL	31189		1.0000	0	256,319	256,319	0	
172,287	04/02/24	B BUY	31239		1.0000	0	172,287	172,287	0	

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	172,287 04/02/24 S SELL 31281	1.0000	0	172,287	172,287	0
	299,512 04/04/24 B BUY 31355	1.0000	0	299,512	299,512	0
	452,659 04/05/24 B BUY 31423	1.0000	0	452,659	452,659	0
	121,657 04/05/24 B BUY 31424	1.0000	0	121,657	121,657	0
	299,512 04/05/24 S SELL 31446	1.0000	0	299,512	299,512	0
	785,222 04/08/24 B BUY 31464	1.0000	0	785,222	785,222	0
	10,000 04/08/24 B BUY 31465	1.0000	0	10,000	10,000	0
	699,610 04/08/24 S SELL 31487	1.0000	0	699,610	699,610	0
	134,119 04/08/24 S SELL 31488	1.0000	0	134,119	134,119	0
	74,275 04/09/24 B BUY 31517	1.0000	0	74,275	74,275	0
	100,000 04/09/24 B BUY 31518	1.0000	0	100,000	100,000	0
	24,047 04/09/24 S SELL 31544	1.0000	0	24,047	24,047	0
	100,000 04/09/24 S SELL 31545	1.0000	0	100,000	100,000	0
	71,616 04/09/24 S SELL 31546	1.0000	0	71,616	71,616	0
	2,084,130 04/10/24 B BUY 31565	1.0000	0	2,084,130	2,084,130	0
	90,835 04/10/24 B BUY 31566	1.0000	0	90,835	90,835	0
	2,200,000 04/10/24 S SELL 31595	1.0000	0	2,200,000	2,200,000	0
	343,232 04/11/24 B BUY 31612	1.0000	0	343,232	343,232	0
	331,994 04/11/24 S SELL 31638	1.0000	0	331,994	331,994	0
	602,525 04/12/24 B BUY 31656	1.0000	0	602,525	602,525	0
	599,215 04/12/24 S SELL 31682	1.0000	0	599,215	599,215	0
	52,083 04/12/24 S SELL 31683	1.0000	0	52,083	52,083	0
	47,350 04/15/24 B BUY 31706	1.0000	0	47,350	47,350	0
	3,500 04/15/24 B BUY 31707	1.0000	0	3,500	3,500	0
	5,170 04/15/24 B BUY 31708	1.0000	0	5,170	5,170	0
	3,268 04/15/24 S SELL 31735	1.0000	0	3,268	3,268	0
	1,000,000 04/16/24 B BUY 31764	1.0000	0	1,000,000	1,000,000	0
	1,013 04/16/24 B BUY 31765	1.0000	0	1,013	1,013	0
	906,285 04/16/24 S SELL 31781	1.0000	0	906,285	906,285	0
	187,262 04/17/24 B BUY 31809	1.0000	0	187,262	187,262	0
	199,992 04/17/24 S SELL 31830	1.0000	0	199,992	199,992	0
	57,914 04/17/24 S SELL 31831	1.0000	0	57,914	57,914	0
	704,551 04/18/24 B BUY 31866	1.0000	0	704,551	704,551	0
	127,574 04/18/24 B BUY 31867	1.0000	0	127,574	127,574	0
	800,000 04/18/24 S SELL 31882	1.0000	0	800,000	800,000	0
	27,219 04/18/24 S SELL 31883	1.0000	0	27,219	27,219	0
	292,832 04/19/24 B BUY 31916	1.0000	0	292,832	292,832	0
	128,053 04/19/24 S SELL 31950	1.0000	0	128,053	128,053	0
	293,155 04/19/24 S SELL 31951	1.0000	0	293,155	293,155	0
	62,814 04/22/24 B BUY 31990	1.0000	0	62,814	62,814	0
	2,447 04/22/24 B BUY 31991	1.0000	0	2,447	2,447	0
	344,047 04/22/24 B BUY 31992	1.0000	0	344,047	344,047	0
	405,214 04/22/24 S SELL 32027	1.0000	0	405,214	405,214	0
	1,125 04/23/24 B BUY 32052	1.0000	0	1,125	1,125	0
	99,998 04/23/24 B BUY 32053	1.0000	0	99,998	99,998	0
	115,119 04/24/24 B BUY 32103	1.0000	0	115,119	115,119	0
	49,488 04/24/24 B BUY 32104	1.0000	0	49,488	49,488	0
	100,000 04/24/24 S SELL 32136	1.0000	0	100,000	100,000	0

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	400,000	04/25/24	B BUY	32160		1.0000	0	400,000	400,000	0
	7,965	04/25/24	B BUY	32161		1.0000	0	7,965	7,965	0
	99,521	04/25/24	S SELL	32197		1.0000	0	99,521	99,521	0
	311,885	04/25/24	S SELL	32198		1.0000	0	311,885	311,885	0
	301,605	04/26/24	B BUY	32222		1.0000	0	301,605	301,605	0
	181,778	04/26/24	S SELL	32245		1.0000	0	181,778	181,778	0
	112,713	04/26/24	S SELL	32246		1.0000	0	112,713	112,713	0
	236,207	04/29/24	B BUY	32269		1.0000	0	236,207	236,207	0
	578,709	04/29/24	S SELL	32284		1.0000	0	578,709	578,709	0
1,	091,210	04/30/24	B BUY	32315		1.0000	0	1,091,210	1,091,210	0
	51,130	04/30/24	B BUY	32316		1.0000	0	51,130	51,130	0
	3,536	04/30/24	S SELL	32343		1.0000	0	3,536	3,536	0
1,	200,000	04/30/24	S SELL	32344		1.0000	0	1,200,000	1,200,000	0
	7,051	05/01/24	B BUY	32378		1.0000	0	7,051	7,051	0
	175,012	05/01/24	S SELL	32405		1.0000	0	175,012	175,012	0
	830,761	05/02/24	B BUY	32465		1.0000	0	830,761	830,761	0
	820,963	05/02/24	S SELL	32507		1.0000	0	820,963	820,963	0
	705,707	05/03/24	B BUY	32537		1.0000	0	705,707	705,707	0
	722,557	05/03/24	S SELL	32578		1.0000	0	722,557	722,557	0
	557,132	05/07/24	B BUY	32641		1.0000	0	557,132	557,132	0
	4,231	05/07/24	B BUY	32642		1.0000	0	4,231	4,231	0
	561,363	05/07/24	S SELL	32677		1.0000	0	561,363	561,363	0
	487,139	05/08/24	B BUY	32692		1.0000	0	487,139	487,139	0
	21,627	05/08/24	B BUY	32693		1.0000	0	21,627	21,627	0
	400,000	05/09/24	B BUY	32767		1.0000	0	400,000	400,000	0
	399,744	05/09/24	S SELL	32791		1.0000	0	399,744	399,744	0
	60,474	05/10/24	B BUY	32811		1.0000	0	60,474	60,474	0
2,	141,946	05/13/24	B BUY	32847		1.0000	0	2,141,946	2,141,946	0
2,	072,250	05/13/24	S SELL	32871		1.0000	0	2,072,250	2,072,250	0
	102,454	05/13/24	S SELL	32872		1.0000	0	102,454	102,454	0
	33,304	05/14/24	B BUY	32899		1.0000	0	33,304	33,304	0
	206,342	05/14/24	B BUY	32900		1.0000	0	206,342	206,342	0
	256,604	05/14/24	S SELL	32929		1.0000	0	256,604	256,604	0
	289,966	05/14/24	S SELL	32930		1.0000	0	289,966	289,966	0
	533,696	05/15/24	B BUY	32966		1.0000	0	533,696	533,696	0
	229,814	05/15/24	S SELL	33009		1.0000	0	229,814	229,814	0
1,	490,355	05/16/24	B BUY	33026		1.0000	0	1,490,355	1,490,355	0
1,	539,168	05/16/24	S SELL	33045		1.0000	0	1,539,168	1,539,168	0
	2,907	05/16/24	S SELL	33046		1.0000	0	2,907	2,907	0
	207,886	05/17/24	B BUY	33072		1.0000	0	207,886	207,886	0
	118,028	05/17/24	S SELL	33093		1.0000	0	118,028	118,028	0
	204,687	05/20/24	B BUY	33113		1.0000	0	204,687	204,687	0
	78,617	05/20/24	S SELL	33132		1.0000	0	78,617	78,617	0
	76,219	05/20/24	S SELL	33133		1.0000	0	76,219	76,219	0
	275,801	05/21/24	B BUY	33152		1.0000	0	275,801	275,801	0
	383,750	05/21/24	S SELL	33171		1.0000	0	383,750	383,750	0
	126,033	05/22/24	B BUY	33194		1.0000	0	126,033	126,033	0
	31,376	05/22/24	B BUY	33195		1.0000	0	31,376	31,376	0

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	31,376 05/22/24 S SELL	33212	1.0000	0	31,376	31,376	0
	100,000 05/22/24 S SELL	33213	1.0000	0	100,000	100,000	0
	142,239 05/23/24 B BUY	33235	1.0000	0	142,239	142,239	0
	62,135 05/23/24 B BUY	33236	1.0000	0	62,135	62,135	0
	50,976 05/23/24 B BUY	33237	1.0000	0	50,976	50,976	0
	100,000 05/23/24 S SELL	33274	1.0000	0	100,000	100,000	0
	10,654 05/24/24 B BUY	33296	1.0000	0	10,654	10,654	0
	125,448 05/24/24 S SELL	33317	1.0000	0	125,448	125,448	0
	372 05/24/24 S SELL	33318	1.0000	0	372	372	0
	204,173 05/28/24 B BUY	33352	1.0000	0	204,173	204,173	0
	100,000 05/28/24 S SELL	33389	1.0000	0	100,000	100,000	0
	31,061 05/28/24 S SELL	33390	1.0000	0	31,061	31,061	0
	112,448 05/29/24 B BUY	33430	1.0000	0	112,448	112,448	0
	4,500 05/29/24 B BUY	33431	1.0000	0	4,500	4,500	0
	116,742 05/29/24 S SELL	33451	1.0000	0	116,742	116,742	0
	272,726 05/30/24 B BUY	33475	1.0000	0	272,726	272,726	0
	735,480 05/30/24 B BUY	33476	1.0000	0	735,480	735,480	0
	1,000,000 05/30/24 S SELL	33495	1.0000	0	1,000,000	1,000,000	0
	225,501 05/30/24 S SELL	33496	1.0000	0	225,501	225,501	0
	75,244,277 05/31/24 B BUY	33548	1.0000	0	75,244,277	75,244,277	0
	629,688 05/31/24 B BUY	33549	1.0000	0	629,688	629,688	0
	75,316,241 05/31/24 S SELL	33581	1.0000	0	75,316,241	75,316,241	0
	1,223 06/03/24 B BUY	33829	1.0000	0	1,223	1,223	0
	1,276,894 06/03/24 B BUY	33830	1.0000	0	1,276,894	1,276,894	0
	961,233 06/03/24 S SELL	33881	1.0000	0	961,233	961,233	0
	829,072 06/03/24 S SELL	33882	1.0000	0	829,072	829,072	0
	200,000 06/04/24 B BUY	33957	1.0000	0	200,000	200,000	0
	474,448 06/04/24 B BUY	33958	1.0000	0	474,448	474,448	0
	461,701 06/04/24 S SELL	34004	1.0000	0	461,701	461,701	0
	481,508 06/04/24 S SELL	34005	1.0000	0	481,508	481,508	0
	11,779 06/05/24 B BUY	34021	1.0000	0	11,779	11,779	0
	24,556 06/05/24 B BUY	34022	1.0000	0	24,556	24,556	0
	301,340 06/05/24 B BUY	34023	1.0000	0	301,340	301,340	0
	212,748 06/05/24 S SELL	34054	1.0000	0	212,748	212,748	0
	615,211 06/06/24 B BUY	34075	1.0000	0	615,211	615,211	0
	337,675 06/06/24 S SELL	34099	1.0000	0	337,675	337,675	0
	23,228 06/07/24 B BUY	34118	1.0000	0	23,228	23,228	0
	734 06/07/24 S SELL	34143	1.0000	0	734	734	0
	347,276 06/10/24 B BUY	34162	1.0000	0	347,276	347,276	0
	599,868 06/10/24 S SELL	34196	1.0000	0	599,868	599,868	0
	338,897 06/11/24 B BUY	34215	1.0000	0	338,897	338,897	0
	10,168 06/11/24 S SELL	34236	1.0000	0	10,168	10,168	0
	374,945 06/11/24 S SELL	34237	1.0000	0	374,945	374,945	0
	338,897 06/12/24 S SELL	34371	1.0000	0	338,897	338,897	0
	554,589 06/13/24 B BUY	34396	1.0000	0	554,589	554,589	0
	14,046 06/13/24 B BUY	34397	1.0000	0	14,046	14,046	0
	61,487 06/14/24 B BUY	34450	1.0000	0	61,487	61,487	0
	21,976 06/14/24 S SELL	34468	1.0000	0	21,976	21,976	0

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	2,506 06/17/24 S SELL	34490	1.0000	0	2,506	2,506	0
	2,815 06/18/24 B BUY	34508	1.0000	0	2,815	2,815	0
	2,556 06/20/24 B BUY	34559	1.0000	0	2,556	2,556	0
	204,842 06/20/24 S SELL	34633	1.0000	0	204,842	204,842	0
	89,584 06/20/24 S SELL	34634	1.0000	0	89,584	89,584	0
	3,061 06/21/24 B BUY	34656	1.0000	0	3,061	3,061	0
	402,280 06/21/24 B BUY	34657	1.0000	0	402,280	402,280	0
	98,040 06/21/24 S SELL	34686	1.0000	0	98,040	98,040	0
	616,900 06/24/24 B BUY	34709	1.0000	0	616,900	616,900	0
	623,885 06/24/24 S SELL	34735	1.0000	0	623,885	623,885	0
	71,908 06/25/24 B BUY	34785	1.0000	0	71,908	71,908	0
	800 06/25/24 B BUY	34786	1.0000	0	800	800	0
	702,175 06/26/24 B BUY	34841	1.0000	0	702,175	702,175	0
	685,411 06/26/24 S SELL	34864	1.0000	0	685,411	685,411	0
	38,000 06/27/24 B BUY	34879	1.0000	0	38,000	38,000	0
	758 06/28/24 B BUY	34911	1.0000	0	758	758	0
	100,000 06/28/24 S SELL	34930	1.0000	0	100,000	100,000	0
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177,307,048	393 TOTAL BUYS			0	177,307,048	177,307,048	0
176,770,038	341 TOTAL SELLS			0	176,770,038	176,770,038	0
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354,077,086	SECURITY TOTAL			0	354,077,086	354,077,086	0
MS6109016 CASH COLLATERAL							
NOT ADMINISTERED BY BANK,							
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
30,000 07/06/23 B BUY	21998		1.0000	0	30,000	30,000	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
100,000 07/07/23 B BUY	22049		1.0000	0	100,000	100,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
26,000 07/07/23 B BUY	22050		1.0000	0	26,000	26,000	0
BROKER 35120	TD SECURITIES (USA) LLC						
430,000 07/07/23 B BUY	22078		1.0000	0	430,000	430,000	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
80,000 07/11/23 S SELL	22107		1.0000	0	80,000	80,000	0
80,000 07/13/23 S SELL	22199		1.0000	0	80,000	80,000	0
BROKER 35120	TD SECURITIES (USA) LLC						
430,000 07/13/23 S SELL	22238		1.0000	0	430,000	430,000	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
60,000 07/14/23 S SELL	22239		1.0000	0	60,000	60,000	0
100,000 07/19/23 B BUY	22328		1.0000	0	100,000	100,000	0
BROKER 35120	TD SECURITIES (USA) LLC						
490,000 07/21/23 B BUY	22430		1.0000	0	490,000	490,000	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
60,000 07/25/23 B BUY	22475		1.0000	0	60,000	60,000	0
BROKER 35120	TD SECURITIES (USA) LLC						
740,000 07/28/23 B BUY	22594		1.0000	0	740,000	740,000	0
1,210,000 08/03/23 S SELL	22796		1.0000	0	1,210,000	1,210,000	0

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BROKER 2585	690,000 08/04/23 B BUY 22833 BANC OF AMERICA SECURITIES LLC	1.0000	0	690,000	690,000	0
BROKER 35120	60,000 08/08/23 S SELL 22886 TD SECURITIES (USA) LLC	1.0000	0	60,000	60,000	0
BROKER 2585	480,000 08/09/23 S SELL 22956 BANC OF AMERICA SECURITIES LLC	1.0000	0	480,000	480,000	0
BROKER 35120	80,000 08/14/23 B BUY 23015 TD SECURITIES (USA) LLC	1.0000	0	80,000	80,000	0
BROKER 15726	330,000 08/14/23 B BUY 23047 GOLDMAN SACHS & COMPANY	1.0000	0	330,000	330,000	0
BROKER 35120	9,000 08/16/23 B BUY 23098 TD SECURITIES (USA) LLC	1.0000	0	9,000	9,000	0
	290,000 08/16/23 B BUY 23155	1.0000	0	290,000	290,000	0
	400,000 08/18/23 B BUY 23207	1.0000	0	400,000	400,000	0
	340,000 08/22/23 B BUY 23271	1.0000	0	340,000	340,000	0
BROKER 15726	830,000 08/24/23 S SELL 23353 GOLDMAN SACHS & COMPANY	1.0000	0	830,000	830,000	0
	20,000 08/29/23 B BUY 23420	1.0000	0	20,000	20,000	0
BROKER 35120	10,000 08/30/23 S SELL 23474 TD SECURITIES (USA) LLC	1.0000	0	10,000	10,000	0
	310,000 08/30/23 S SELL 23513	1.0000	0	310,000	310,000	0
	370,000 09/05/23 B BUY 23673	1.0000	0	370,000	370,000	0
	410,000 09/06/23 B BUY 23710	1.0000	0	410,000	410,000	0
BROKER 15726	1,230,000 09/07/23 S SELL 23791 GOLDMAN SACHS & COMPANY	1.0000	0	1,230,000	1,230,000	0
	12,000 09/12/23 B BUY 23849	1.0000	0	12,000	12,000	0
	366,000 09/20/23 B BUY 24130	1.0000	0	366,000	366,000	0
	634,000 09/22/23 B BUY 24207	1.0000	0	634,000	634,000	0
	11,000 09/26/23 B BUY 24252	1.0000	0	11,000	11,000	0
	464,000 09/26/23 B BUY 24284	1.0000	0	464,000	464,000	0
	370,000 09/28/23 B BUY 24357	1.0000	0	370,000	370,000	0
	8,000 09/29/23 B BUY 24358	1.0000	0	8,000	8,000	0
	8,000 10/02/23 B BUY 24404	1.0000	0	8,000	8,000	0
	10,000 10/03/23 B BUY 24469	1.0000	0	10,000	10,000	0
	383,000 10/03/23 B BUY 24521	1.0000	0	383,000	383,000	0
BROKER 3162	2,217,000 10/04/23 S SELL 24593 BARCLAYS CAPITAL INC. FIXED IN	1.0000	0	2,217,000	2,217,000	0
BROKER 35120	20,000 10/05/23 S SELL 24594 TD SECURITIES (USA) LLC	1.0000	0	20,000	20,000	0
BROKER 15726	480,000 10/10/23 B BUY 24758 GOLDMAN SACHS & COMPANY	1.0000	0	480,000	480,000	0
BROKER 35120	7,000 10/11/23 B BUY 24759 TD SECURITIES (USA) LLC	1.0000	0	7,000	7,000	0
BROKER 3162	480,000 10/12/23 S SELL 24847 BARCLAYS CAPITAL INC. FIXED IN	1.0000	0	480,000	480,000	0
BROKER 2585	30,000 10/17/23 S SELL 24949 BANC OF AMERICA SECURITIES LLC	1.0000	0	30,000	30,000	0
	60,000 10/18/23 B BUY 24979	1.0000	0	60,000	60,000	0

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BROKER 25842	MORGAN STANLEY & CO.					
323,000	10/19/23 B BUY 25067	1.0000	0	323,000	323,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
12,000	10/20/23 B BUY 25068	1.0000	0	12,000	12,000	0
BROKER 25842	MORGAN STANLEY & CO.					
373,000	10/20/23 B BUY 25117	1.0000	0	373,000	373,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
1,000	10/24/23 B BUY 25164	1.0000	0	1,000	1,000	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
50,000	10/24/23 S SELL 25175	1.0000	0	50,000	50,000	0
BROKER 25842	MORGAN STANLEY & CO.					
480,000	10/24/23 S SELL 25221	1.0000	0	480,000	480,000	0
216,000	10/25/23 S SELL 25267	1.0000	0	216,000	216,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
202,000	10/26/23 B BUY 25259	1.0000	0	202,000	202,000	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
470,000	10/26/23 S SELL 25268	1.0000	0	470,000	470,000	0
BROKER 25842	MORGAN STANLEY & CO.					
410,000	10/26/23 B BUY 25304	1.0000	0	410,000	410,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
7,000	10/27/23 B BUY 25305	1.0000	0	7,000	7,000	0
BROKER 25842	MORGAN STANLEY & CO.					
330,000	10/27/23 S SELL 25369	1.0000	0	330,000	330,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
13,000	10/31/23 B BUY 25415	1.0000	0	13,000	13,000	0
BROKER 25842	MORGAN STANLEY & CO.					
80,000	11/01/23 S SELL 25492	1.0000	0	80,000	80,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
12,000	11/15/23 B BUY 26086	1.0000	0	12,000	12,000	0
29,000	11/15/23 S SELL 26134	1.0000	0	29,000	29,000	0
289,000	11/16/23 B BUY 26301	1.0000	0	289,000	289,000	0
10,000	11/21/23 S SELL 26382	1.0000	0	10,000	10,000	0
16,000	11/24/23 B BUY 26453	1.0000	0	16,000	16,000	0
14,000	11/28/23 B BUY 26563	1.0000	0	14,000	14,000	0
254,000	11/28/23 S SELL 26630	1.0000	0	254,000	254,000	0
35,000	11/29/23 S SELL 26679	1.0000	0	35,000	35,000	0
12,000	12/01/23 S SELL 26752	1.0000	0	12,000	12,000	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
10,000	12/04/23 S SELL 26838	1.0000	0	10,000	10,000	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
10,000	12/07/23 S SELL 26989	1.0000	0	10,000	10,000	0
21,000	12/13/23 B BUY 27138	1.0000	0	21,000	21,000	0
13,000	12/14/23 S SELL 27192	1.0000	0	13,000	13,000	0
31,000	12/21/23 B BUY 27436	1.0000	0	31,000	31,000	0
1,000	12/28/23 B BUY 27591	1.0000	0	1,000	1,000	0
10,000	12/28/23 S SELL 27602	1.0000	0	10,000	10,000	0
15,000	12/29/23 S SELL 27640	1.0000	0	15,000	15,000	0
58,000	01/05/24 S SELL 27867	1.0000	0	58,000	58,000	0

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					BASED ON MARKET VALUE OF	162,361,021	5% VALUE OF	8,118,051		
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
IDENTITY OF PARTY INVOLVED					SELLING PRICE					
	10,000	01/16/24	S	SELL	28180	1.0000	0	10,000	10,000	0
	49,000	01/29/24	B	BUY	28684	1.0000	0	49,000	49,000	0
	10,000	01/31/24	B	BUY	28837	1.0000	0	10,000	10,000	0
	7,000	02/23/24	B	BUY	29674	1.0000	0	7,000	7,000	0
	25,000	02/26/24	S	SELL	29738	1.0000	0	25,000	25,000	0
	23,000	03/01/24	S	SELL	29975	1.0000	0	23,000	23,000	0
	26,000	04/01/24	B	BUY	31161	1.0000	0	26,000	26,000	0
	10,000	04/08/24	S	SELL	31476	1.0000	0	10,000	10,000	0
	17,000	05/15/24	S	SELL	32995	1.0000	0	17,000	17,000	0
	360,000	05/31/24	B	BUY	33547	1.0000	0	360,000	360,000	0
	387,000	05/31/24	S	SELL	33575	1.0000	0	387,000	387,000	0
	271,000	06/03/24	S	SELL	33868	1.0000	0	271,000	271,000	0
	237,000	06/04/24	B	BUY	33956	1.0000	0	237,000	237,000	0
	9,000	06/13/24	B	BUY	34395	1.0000	0	9,000	9,000	0
	38,000	06/27/24	S	SELL	34882	1.0000	0	38,000	38,000	0

	10,151,000		53	TOTAL BUYS			0	10,151,000	10,151,000	0
	10,390,000		40	TOTAL SELLS			0	10,390,000	10,390,000	0

	20,541,000			SECURITY TOTAL			0	20,541,000	20,541,000	0
01F062614 FED NATL MTG ASSN 30 YR TBA										
DTD 01/01/03 6.500 01/01/2003										
BROKER	2585	BANC OF AMERICA SECURITIES LLC								
	2,600,000	11/10/23	B	BUY	26786	100.3984	0	2,610,359	2,610,359	0
BROKER	15726	GOLDMAN SACHS & COMPANY								
	2,600,000	12/11/23	S	SELL	27745	101.7578	0	2,610,359	2,645,703	35,344
	2,600,000	12/14/23	B	BUY	27746	102.4375	0	2,663,375	2,663,375	0
BROKER	2585	BANC OF AMERICA SECURITIES LLC								
	2,600,000	12/14/23	S	SELL	27747	102.4375	0	2,663,375	2,663,375	0

	5,200,000		2	TOTAL BUYS			0	5,273,734	5,273,734	0
	5,200,000		2	TOTAL SELLS			0	5,273,734	5,309,078	35,344

	10,400,000			SECURITY TOTAL			0	10,547,468	10,582,812	35,344
01F0626B2 FED NATL MTG ASSN 30YR TBA										
DTD 11/01/05 6.500 11/01/2035										
BROKER	31391	SALOMON SMITH BARNEY INC.								
	2,600,000	10/03/23	B	BUY	25554	99.8867	0	2,597,055	2,597,055	0
BROKER	2585	BANC OF AMERICA SECURITIES LLC								
	2,600,000	10/16/23	S	SELL	25555	99.6738	0	2,597,055	2,591,520	(5,535)
	2,600,000	11/02/23	B	BUY	26197	100.4688	0	2,612,188	2,612,188	0
BROKER	7592	CITIGROUP GBL MKTS/SALOMON BRO								
	2,600,000	11/02/23	S	SELL	26198	100.4688	0	2,612,188	2,612,188	0

	5,200,000		2	TOTAL BUYS			0	5,209,243	5,209,243	0
	5,200,000		2	TOTAL SELLS			0	5,209,243	5,203,708	(5,535)

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	162,361,021 COST OF ASSET	5% VALUE OF CURRENT VALUE	8,118,051 NET GAIN OR (LOSS)
-----			-----		-----		-----
10,400,000	SECURITY TOTAL			0	10,418,486	10,412,951	(5,535)
72201P878 PAPS LONG DURATION CORPORATE BOND #1830							
BROKER 34044	STATE STREET BANK AND TRUST						
8,131	07/13/23 B BUY	22267	9.5000	0	77,244	77,244	0
30,833	07/25/23 B BUY	22560	9.4700	0	291,984	291,984	0
208,042	08/08/23 S SELL	22931	9.2500	0	2,637,011	1,924,386	(712,625)
208,524	08/09/23 S SELL	22964	9.2800	0	2,643,120	1,935,100	(708,020)
159,923	08/10/23 S SELL	23011	9.1800	0	2,027,091	1,468,096	(558,995)
192,200	08/21/23 S SELL	23261	8.9300	0	2,436,211	1,716,346	(719,865)
106,455	08/31/23 B BUY	23624	9.2800	0	987,900	987,900	0
BROKER 5200	MISCELLANEOUS						
73,140	09/07/23 B BUY	24059	9.0400	0	661,189	661,189	0
BROKER 34044	STATE STREET BANK AND TRUST						
167,858	09/27/23 S SELL	24331	8.7100	0	2,116,322	1,462,044	(654,278)
114,932	09/29/23 S SELL	24441	8.7100	0	1,449,038	1,001,056	(447,982)
255,520	10/02/23 S SELL	24511	8.5900	0	3,221,551	2,194,920	(1,026,631)
233,550	10/03/23 S SELL	24559	8.4300	0	2,944,555	1,968,828	(975,727)
3,222,917	11/14/23 S SELL	26151	8.9400	0	40,633,907	28,812,875	(11,821,032)
242,536	11/27/23 S SELL	26587	9.1100	0	3,057,843	2,209,500	(848,343)
BROKER 5200	MISCELLANEOUS						
100,007	12/26/23 B BUY	27755	9.6400	0	964,071	964,071	0
0	01/04/24 O LIQU	28784	.0000	0	0	0	0
BROKER 34044	STATE STREET BANK AND TRUST						
158,900	01/26/24 S SELL	28707	9.4600	0	1,994,213	1,503,194	(491,019)
213,359	02/15/24 S SELL	29501	9.4000	0	2,677,680	2,005,575	(672,105)
159,062	02/29/24 S SELL	29992	9.4200	0	1,996,241	1,498,360	(497,881)
BROKER 5200	MISCELLANEOUS						
51,082	03/14/24 B BUY	31300	9.3400	0	477,105	477,105	0
BROKER 34044	STATE STREET BANK AND TRUST						
299,139	04/19/24 S SELL	32036	9.0700	0	3,743,711	2,713,190	(1,030,521)
208,800	06/11/24 S SELL	34428	9.4300	0	2,613,123	1,968,984	(644,139)
231,900	06/21/24 S SELL	34741	9.4500	0	2,902,219	2,191,455	(710,764)
44,966	06/28/24 B BUY	35154	9.4800	0	426,282	426,282	0
-----			-----		-----		-----
414,614	7 TOTAL BUYS			0	3,885,775	3,885,775	0
6,277,162	16 TOTAL SELLS			0	79,093,836	56,573,909	(22,519,927)
0	1 TOTAL OTHER TRANSACTIONS			0	0	0	0
-----			-----		-----		-----
6,691,776	SECURITY TOTAL			0	82,979,611	60,459,684	(22,519,927)
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944							
BROKER 5200	MISCELLANEOUS						
555	06/30/23 B BUY	22154	10.0090	0	5,559	5,559	0
BROKER 34044	STATE STREET BANK AND TRUST						

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	29,973 07/06/23 B BUY 22001	10.0090	0	300,000	300,000	0
	59,946 07/10/23 S SELL 22087	10.0090	0	599,999	600,000	1
	39,964 07/17/23 B BUY 22266	10.0090	0	400,000	400,000	0
	9,991 07/18/23 B BUY 22300	10.0090	0	100,000	100,000	0
	69,937 07/20/23 B BUY 22364	10.0090	0	700,000	700,000	0
	139,874 07/24/23 S SELL 22449	10.0090	0	1,400,000	1,400,000	0
	9,991 07/26/23 B BUY 22510	10.0090	0	100,000	100,000	0
	89,919 07/27/23 B BUY 22533	10.0090	0	900,000	900,000	0
	79,920 07/31/23 S SELL 22688	10.0100	0	799,920	800,000	80
BROKER 5200	MISCELLANEOUS					
	311 07/31/23 B BUY 22831	10.0100	0	3,117	3,117	0
BROKER 34044	STATE STREET BANK AND TRUST					
	79,920 08/03/23 B BUY 22747	10.0100	0	800,000	800,000	0
	129,870 08/04/23 B BUY 22790	10.0100	0	1,300,000	1,300,000	0
	109,890 08/07/23 S SELL 22856	10.0100	0	1,099,985	1,100,000	15
	169,830 08/09/23 B BUY 22913	10.0100	0	1,700,000	1,700,000	0
	239,760 08/10/23 B BUY 22947	10.0100	0	2,400,000	2,400,000	0
	129,883 08/11/23 B BUY 23019	10.0090	0	1,300,000	1,300,000	0
	19,982 08/14/23 B BUY 23020	10.0090	0	200,000	200,000	0
	69,937 08/23/23 S SELL 23293	10.0090	0	700,053	700,000	(53)
	89,919 08/25/23 B BUY 23342	10.0090	0	900,000	900,000	0
	9,991 08/29/23 B BUY 23424	10.0090	0	100,000	100,000	0
	19,982 08/30/23 B BUY 23502	10.0090	0	200,000	200,000	0
	189,810 08/31/23 S SELL 23575	10.0100	0	1,899,931	1,900,000	69
BROKER 5200	MISCELLANEOUS					
	2,424 08/31/23 B BUY 23708	10.0100	0	24,265	24,265	0
BROKER 34044	STATE STREET BANK AND TRUST					
	189,829 09/01/23 S SELL 23662	10.0090	0	1,900,121	1,900,000	(121)
	89,919 09/05/23 S SELL 23663	10.0090	0	900,057	900,000	(57)
	89,919 09/06/23 S SELL 23691	10.0090	0	900,057	900,000	(57)
	169,847 09/07/23 S SELL 23729	10.0090	0	1,700,108	1,700,000	(108)
	29,973 09/12/23 B BUY 23852	10.0090	0	300,000	300,000	0
	29,970 09/25/23 S SELL 24275	10.0100	0	299,977	300,000	23
BROKER 5200	MISCELLANEOUS					
	404 09/29/23 B BUY 24665	10.0090	0	4,041	4,041	0
BROKER 34044	STATE STREET BANK AND TRUST					
	229,816 10/03/23 B BUY 24524	10.0080	0	2,300,000	2,300,000	0
	229,793 10/04/23 S SELL 24604	10.0090	0	2,299,789	2,300,000	211
	309,721 10/05/23 B BUY 24591	10.0090	0	3,100,000	3,100,000	0
	59,946 10/10/23 S SELL 24781	10.0090	0	599,997	600,000	3
	249,775 10/11/23 S SELL 24782	10.0090	0	2,499,989	2,500,000	11
	69,937 10/12/23 B BUY 24805	10.0090	0	700,000	700,000	0
	89,919 10/13/23 B BUY 24842	10.0090	0	900,000	900,000	0
	159,856 10/18/23 S SELL 25002	10.0090	0	1,599,999	1,600,000	1
	9,991 10/20/23 B BUY 25071	10.0090	0	100,000	100,000	0
	9,991 10/23/23 S SELL 25132	10.0090	0	100,000	100,000	0
BROKER 5200	MISCELLANEOUS					
	510 10/31/23 B BUY 25568	10.0090	0	5,106	5,106	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 34044	STATE STREET BANK AND TRUST					
	19,980 11/03/23 B BUY 25640	10.0100	0	200,000	200,000	0
	19,978 11/06/23 S SELL 25800	10.0110	0	199,971	200,000	29
	9,989 11/07/23 B BUY 25756	10.0110	0	100,000	100,000	0
	9,989 11/08/23 S SELL 25831	10.0110	0	99,991	100,000	9
	49,950 11/10/23 B BUY 25974	10.0100	0	500,000	500,000	0
	49,950 11/13/23 S SELL 25998	10.0100	0	500,001	500,000	(1)
	3,895,326 11/15/23 B BUY 26092	10.0120	0	39,000,000	39,000,000	0
	159,808 11/16/23 S SELL 26258	10.0120	0	1,599,999	1,600,000	1
	9,989 11/17/23 S SELL 26355	10.0110	0	100,010	100,000	(10)
	29,964 11/21/23 S SELL 26438	10.0120	0	300,000	300,000	0
	119,856 11/22/23 S SELL 26439	10.0120	0	1,199,999	1,200,000	1
	69,923 11/24/23 B BUY 26515	10.0110	0	700,000	700,000	0
	29,964 11/27/23 S SELL 26586	10.0120	0	299,999	300,000	1
	229,724 11/28/23 B BUY 26567	10.0120	0	2,300,000	2,300,000	0
	109,857 11/29/23 B BUY 26664	10.0130	0	1,100,000	1,100,000	0
	139,818 11/30/23 S SELL 26696	10.0130	0	1,399,861	1,400,000	139
BROKER 5200	MISCELLANEOUS					
	9,122 11/30/23 B BUY 26870	10.0130	0	91,339	91,339	0
BROKER 34044	STATE STREET BANK AND TRUST					
	29,961 12/01/23 S SELL 26766	10.0130	0	299,970	300,000	30
	79,896 12/04/23 B BUY 26802	10.0130	0	800,000	800,000	0
	9,987 12/05/23 S SELL 26891	10.0130	0	99,990	100,000	10
	1,498,053 12/06/23 S SELL 26928	10.0130	0	14,998,540	15,000,000	1,460
	39,948 12/07/23 S SELL 27000	10.0130	0	399,961	400,000	39
	19,974 12/08/23 S SELL 27095	10.0130	0	199,981	200,000	19
	19,974 12/11/23 S SELL 27096	10.0130	0	199,981	200,000	19
BROKER 5200	MISCELLANEOUS					
	199,720 12/13/23 S SELL 27210	10.0140	0	1,999,606	2,000,000	394
BROKER 34044	STATE STREET BANK AND TRUST					
	179,748 12/14/23 B BUY 27180	10.0140	0	1,800,000	1,800,000	0
	149,805 12/15/23 S SELL 27296	10.0130	0	1,499,877	1,500,000	123
	9,986 12/18/23 S SELL 27341	10.0140	0	99,982	100,000	18
	9,986 12/20/23 B BUY 27377	10.0140	0	100,000	100,000	0
	219,692 12/21/23 B BUY 27442	10.0140	0	2,200,000	2,200,000	0
BROKER 5200	MISCELLANEOUS					
	12,142 12/26/23 B BUY 27754	10.0140	0	121,593	121,593	0
BROKER 34044	STATE STREET BANK AND TRUST					
	9,985 12/28/23 B BUY 27632	10.0150	0	100,000	100,000	0
	9,985 01/03/24 S SELL 27779	10.0150	0	99,974	100,000	26
BROKER 5200	MISCELLANEOUS					
	0 01/04/24 O LIQU 28783	.0000	0	0	0	0
BROKER 34044	STATE STREET BANK AND TRUST					
	119,832 01/05/24 S SELL 27937	10.0140	0	1,199,806	1,200,000	194
	19,970 01/08/24 S SELL 28012	10.0150	0	199,948	200,000	52
	19,970 01/11/24 S SELL 28088	10.0150	0	199,948	200,000	52
	19,970 01/12/24 B BUY 28102	10.0150	0	200,000	200,000	0
	19,970 01/16/24 B BUY 28155	10.0150	0	200,000	200,000	0

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	29,955 01/17/24 S SELL	28253	10.0150	0	299,923	300,000	77
	79,880 01/18/24 S SELL	28321	10.0150	0	799,794	800,000	206
	9,985 01/22/24 S SELL	28434	10.0150	0	99,974	100,000	26
	89,865 01/23/24 S SELL	28490	10.0150	0	899,769	900,000	231
	39,940 01/25/24 B BUY	28572	10.0150	0	400,000	400,000	0
	9,985 01/26/24 B BUY	28639	10.0150	0	100,000	100,000	0
	119,820 01/29/24 B BUY	28690	10.0150	0	1,200,000	1,200,000	0
	29,955 01/30/24 B BUY	28738	10.0150	0	300,000	300,000	0
	9,985 01/31/24 B BUY	28789	10.0150	0	100,000	100,000	0
BROKER 5200	MISCELLANEOUS						
	9,815 01/31/24 B BUY	29095	10.0150	0	98,296	98,296	0
BROKER 34044	STATE STREET BANK AND TRUST						
	19,970 02/01/24 S SELL	28873	10.0150	0	199,953	200,000	47
	49,925 02/05/24 S SELL	29077	10.0150	0	499,884	500,000	116
	49,925 02/06/24 S SELL	29079	10.0150	0	499,884	500,000	116
	29,955 02/07/24 B BUY	29096	10.0150	0	300,000	300,000	0
	29,955 02/08/24 S SELL	29208	10.0150	0	299,931	300,000	69
	119,820 02/09/24 S SELL	29274	10.0150	0	1,199,725	1,200,000	275
	39,940 02/13/24 S SELL	29350	10.0150	0	399,908	400,000	92
	49,925 02/14/24 S SELL	29387	10.0150	0	499,886	500,000	114
	39,940 02/15/24 S SELL	29447	10.0150	0	399,908	400,000	92
	9,985 02/16/24 B BUY	29469	10.0150	0	100,000	100,000	0
	19,970 02/20/24 S SELL	29546	10.0150	0	199,954	200,000	46
	19,970 02/21/24 B BUY	29567	10.0150	0	200,000	200,000	0
	69,895 02/22/24 S SELL	29658	10.0150	0	699,842	700,000	158
	29,955 02/23/24 S SELL	29709	10.0150	0	299,932	300,000	68
	9,985 02/26/24 S SELL	29757	10.0150	0	99,977	100,000	23
	49,925 02/27/24 S SELL	29819	10.0150	0	499,887	500,000	113
	19,970 02/29/24 S SELL	29922	10.0150	0	199,955	200,000	45
BROKER 5200	MISCELLANEOUS						
	8,537 02/29/24 B BUY	30164	10.0150	0	85,500	85,500	0
BROKER 34044	STATE STREET BANK AND TRUST						
	149,775 03/01/24 B BUY	29958	10.0150	0	1,500,000	1,500,000	0
	29,955 03/04/24 B BUY	30068	10.0150	0	300,000	300,000	0
	9,985 03/05/24 S SELL	30194	10.0150	0	99,980	100,000	20
	9,985 03/06/24 B BUY	30214	10.0150	0	100,000	100,000	0
	69,895 03/07/24 S SELL	30308	10.0150	0	699,859	700,000	141
	39,940 03/08/24 S SELL	30357	10.0150	0	399,919	400,000	81
	39,940 03/11/24 S SELL	30413	10.0150	0	399,919	400,000	81
	39,940 03/12/24 S SELL	30454	10.0150	0	399,919	400,000	81
	299,551 03/13/24 S SELL	30495	10.0150	0	2,999,394	3,000,000	606
	49,925 03/14/24 B BUY	30521	10.0150	0	500,000	500,000	0
BROKER 5200	MISCELLANEOUS						
	7,421 03/14/24 B BUY	31299	10.0150	0	74,318	74,318	0
BROKER 34044	STATE STREET BANK AND TRUST						
	9,985 03/15/24 S SELL	30619	10.0150	0	99,980	100,000	20
	79,880 03/18/24 B BUY	30642	10.0150	0	800,000	800,000	0
	39,940 03/19/24 B BUY	30689	10.0150	0	400,000	400,000	0

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				BASED ON MARKET VALUE OF		162,361,021	5% VALUE OF	8,118,051
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
9,985	03/20/24	B BUY	30751	10.0150	0	100,000	100,000	0
19,970	03/21/24	S SELL	30852	10.0150	0	199,964	200,000	36
39,940	03/22/24	S SELL	30909	10.0150	0	399,928	400,000	72
89,865	03/25/24	S SELL	30958	10.0150	0	899,839	900,000	161
89,865	03/26/24	S SELL	31017	10.0150	0	899,839	900,000	161
9,985	03/28/24	B BUY	31083	10.0150	0	100,000	100,000	0
49,925	04/01/24	B BUY	31164	10.0150	0	500,000	500,000	0
239,641	04/02/24	S SELL	31282	10.0150	0	2,399,588	2,400,000	412
29,955	04/03/24	S SELL	31331	10.0150	0	299,949	300,000	51
179,712	04/04/24	S SELL	31455	10.0160	0	1,799,514	1,800,000	486
179,748	04/05/24	S SELL	31493	10.0140	0	1,799,873	1,800,000	127
9,985	04/08/24	B BUY	31521	10.0150	0	100,000	100,000	0
9,985	04/09/24	S SELL	31551	10.0150	0	99,983	100,000	17
219,692	04/10/24	B BUY	31615	10.0140	0	2,200,000	2,200,000	0
9,986	04/11/24	S SELL	31641	10.0140	0	99,995	100,000	5
59,916	04/12/24	B BUY	31658	10.0140	0	600,000	600,000	0
19,972	04/15/24	B BUY	31768	10.0140	0	200,000	200,000	0
69,909	04/16/24	B BUY	31811	10.0130	0	700,000	700,000	0
19,974	04/17/24	B BUY	31812	10.0130	0	200,000	200,000	0
79,896	04/18/24	B BUY	31871	10.0130	0	800,000	800,000	0
39,948	04/19/24	S SELL	31953	10.0130	0	400,017	400,000	(17)
19,974	04/22/24	B BUY	31995	10.0130	0	200,000	200,000	0
9,986	04/23/24	S SELL	32146	10.0140	0	99,994	100,000	6
9,986	04/24/24	B BUY	32108	10.0140	0	100,000	100,000	0
39,944	04/25/24	S SELL	32203	10.0140	0	399,977	400,000	23
29,961	04/26/24	S SELL	32294	10.0130	0	300,013	300,000	(13)
29,958	04/29/24	S SELL	32354	10.0140	0	299,983	300,000	17
119,832	04/30/24	B BUY	32320	10.0140	0	1,200,000	1,200,000	0
4,925	04/30/24	B BUY	32751	10.0140	0	49,323	49,323	0
29,958	05/01/24	S SELL	32407	10.0140	0	299,985	300,000	15
99,850	05/02/24	B BUY	32543	10.0150	0	1,000,000	1,000,000	0
79,880	05/03/24	B BUY	32544	10.0150	0	800,000	800,000	0
19,970	05/06/24	B BUY	32611	10.0150	0	200,000	200,000	0
59,910	05/07/24	B BUY	32646	10.0150	0	600,000	600,000	0
39,940	05/09/24	S SELL	32794	10.0150	0	399,950	400,000	50
209,685	05/13/24	B BUY	32905	10.0150	0	2,100,000	2,100,000	0
29,955	05/14/24	S SELL	32939	10.0150	0	299,967	300,000	33
139,790	05/15/24	S SELL	33017	10.0150	0	1,399,848	1,400,000	152
169,745	05/16/24	B BUY	33030	10.0150	0	1,700,000	1,700,000	0
9,985	05/17/24	B BUY	33075	10.0150	0	100,000	100,000	0
19,970	05/20/24	S SELL	33137	10.0150	0	199,981	200,000	19
29,955	05/21/24	S SELL	33174	10.0150	0	299,971	300,000	29
9,985	05/22/24	B BUY	33199	10.0150	0	100,000	100,000	0
9,985	05/23/24	B BUY	33240	10.0150	0	100,000	100,000	0
9,986	05/24/24	S SELL	33399	10.0140	0	100,000	100,000	0
9,986	05/28/24	B BUY	33355	10.0140	0	100,000	100,000	0
99,860	05/30/24	B BUY	33478	10.0140	0	1,000,000	1,000,000	0
39,944	05/30/24	S SELL	33501	10.0140	0	400,002	400,000	(2)

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			BASED ON MARKET VALUE OF		162,361,021	5% VALUE OF	8,118,051
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,746,155	05/30/24 B BUY	33551	10.0140	0	27,500,000	27,500,000	0
4,893,150	05/30/24 B BUY	33552	10.0140	0	49,000,000	49,000,000	0
59,916	05/31/24 S SELL	33739	10.0140	0	600,000	600,000	0
11,074	05/31/24 B BUY	34028	10.0140	0	110,900	110,900	0
109,835	06/03/24 B BUY	33960	10.0150	0	1,100,000	1,100,000	0
29,955	06/04/24 B BUY	33961	10.0150	0	300,000	300,000	0
19,970	06/04/24 S SELL	34011	10.0150	0	199,980	200,000	20
29,955	06/05/24 S SELL	34057	10.0150	0	299,971	300,000	29
139,790	06/06/24 S SELL	34103	10.0150	0	1,399,863	1,400,000	137
39,940	06/10/24 S SELL	34242	10.0150	0	399,961	400,000	39
39,940	06/21/24 S SELL	34691	10.0150	0	399,961	400,000	39
39,940	06/21/24 B BUY	34710	10.0150	0	400,000	400,000	0
179,730	06/24/24 B BUY	34711	10.0150	0	1,800,000	1,800,000	0
69,902	06/26/24 S SELL	34899	10.0140	0	700,003	700,000	(3)
9,986	06/28/24 B BUY	34913	10.0140	0	100,000	100,000	0
38,790	06/28/24 B BUY	35152	10.0140	0	388,446	388,446	0
17,023,973	93 TOTAL BUYS			0	170,461,803	170,461,803	0
7,740,099	93 TOTAL SELLS			0	77,492,332	77,500,000	7,668
0	1 TOTAL OTHER TRANSACTIONS			0	0	0	0
24,764,072	SECURITY TOTAL			0	247,954,135	247,961,803	7,668
912810TK4 UNITED STATES TREASURY BONDS							
DTD 08/15/2022 3.375% 08/15/2042							
BROKER 35648	TORONTO DOMINION BANK						
7,600,000	07/05/23 S SELL	22040	89.5313	0	6,896,030	6,804,375	(91,655)
7,600,000	07/05/23 B BUY	22370	89.5834	0	6,808,337	6,808,337	0
7,600,000	07/19/23 S SELL	22395	91.2813	0	6,808,337	6,937,375	129,038
7,600,000	07/19/23 B BUY	22753	91.3415	0	6,941,953	6,941,953	0
7,600,000	08/02/23 S SELL	22774	87.2188	0	6,941,953	6,628,625	(313,328)
7,600,000	08/02/23 B BUY	23618	87.3563	0	6,639,078	6,639,078	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
7,600,000	09/06/23 S SELL	23735	84.9063	0	6,639,078	6,452,875	(186,203)
7,600,000	09/06/23 B BUY	24530	85.0053	0	6,460,400	6,460,400	0
BROKER 35648	TORONTO DOMINION BANK						
7,600,000	10/04/23 S SELL	24564	79.4375	0	6,460,400	6,037,250	(423,150)
7,600,000	10/04/23 B BUY	24987	79.4778	0	6,040,314	6,040,314	0
BROKER 25842	MORGAN STANLEY & CO.						
7,600,000	10/17/23 S SELL	25007	78.2813	0	6,040,314	5,949,375	(90,939)
7,600,000	10/17/23 B BUY	25483	78.3194	0	5,952,274	5,952,274	0
7,600,000	10/31/23 S SELL	25509	78.0000	0	5,952,274	5,928,000	(24,274)
7,600,000	10/31/23 B BUY	25562	78.0378	0	5,930,875	5,930,875	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
7,600,000	11/14/23 S SELL	26159	82.0625	0	5,930,875	6,236,750	305,875
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN						
7,600,000	11/14/23 S SELL	26200	82.1875	0	6,216,563	6,246,250	29,688
BROKER 15726	GOLDMAN SACHS & COMPANY						

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				BASED ON MARKET VALUE OF		162,361,021	5% VALUE OF		8,118,051
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	7,600,000	11/14/23	B BUY	26792	82.1320	0	6,242,034	6,242,034	0
	7,600,000	11/15/23	B BUY	26094	81.7969	0	6,216,563	6,216,563	0
	7,600,000	11/15/23	B BUY	26206	81.1563	0	6,167,875	6,167,875	0
	7,600,000	11/15/23	S SELL	26356	81.8000	0	6,167,875	6,216,797	48,922
	7,600,000	11/15/23	S SELL	26793	81.2198	0	6,242,034	6,172,702	(69,332)
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	76,000,000		10 TOTAL BUYS			0	63,399,703	63,399,703	0
	83,600,000		11 TOTAL SELLS			0	70,295,733	69,610,374	(685,358)
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	159,600,000		SECURITY TOTAL			0	133,695,436	133,010,077	(685,358)
912810TMO UNITED STATES TREASURY BONDS									
DTD 11/15/2022 4.000% 11/15/2042									
BROKER	35648	TORONTO DOMINION BANK							
	7,500,000	07/05/23	S SELL	22041	98.0000	0	7,444,454	7,350,000	(94,454)
	7,500,000	07/05/23	B BUY	22371	98.0460	0	7,353,450	7,353,450	0
	7,500,000	07/19/23	S SELL	22396	99.8125	0	7,353,450	7,485,938	132,488
	7,500,000	07/19/23	B BUY	22754	99.8671	0	7,490,035	7,490,035	0
	7,500,000	08/02/23	S SELL	22775	95.5000	0	7,490,035	7,162,500	(327,535)
	7,500,000	08/02/23	B BUY	23619	95.6255	0	7,171,913	7,171,913	0
BROKER	15726	GOLDMAN SACHS & COMPANY							
	7,500,000	09/06/23	S SELL	23736	92.8750	0	7,171,913	6,965,625	(206,288)
	7,500,000	09/06/23	B BUY	24531	92.9648	0	6,972,363	6,972,363	0
BROKER	35648	TORONTO DOMINION BANK							
	7,500,000	10/04/23	S SELL	24565	87.0313	0	6,972,363	6,527,344	(445,020)
	7,500,000	10/04/23	B BUY	24988	87.0661	0	6,529,959	6,529,959	0
BROKER	25842	MORGAN STANLEY & CO.							
	7,500,000	10/17/23	S SELL	25008	85.7188	0	6,529,959	6,428,906	(101,052)
	7,500,000	10/17/23	B BUY	25484	85.7512	0	6,431,337	6,431,337	0
	7,500,000	10/31/23	S SELL	25510	85.4063	0	6,431,337	6,405,469	(25,869)
	7,500,000	10/31/23	B BUY	25563	85.4383	0	6,407,875	6,407,875	0
BROKER	15726	GOLDMAN SACHS & COMPANY							
	7,500,000	11/14/23	S SELL	26161	89.7813	0	6,407,875	6,733,594	325,719
BROKER	3162	BARCLAYS CAPITAL INC. FIXED IN							
	7,500,000	11/14/23	S SELL	26201	89.9570	0	6,712,500	6,746,777	34,277
BROKER	15726	GOLDMAN SACHS & COMPANY							
	7,500,000	11/14/23	B BUY	26794	89.8343	0	6,737,575	6,737,575	0
	7,500,000	11/15/23	B BUY	26095	89.5000	0	6,712,500	6,712,500	0
	7,500,000	11/15/23	B BUY	26207	88.8125	0	6,660,938	6,660,938	0
	7,500,000	11/15/23	S SELL	26357	89.5023	0	6,660,938	6,712,672	51,734
	7,500,000	11/15/23	S SELL	26795	88.8602	0	6,737,575	6,664,513	(73,062)
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	75,000,000		10 TOTAL BUYS			0	68,467,945	68,467,945	0
	82,500,000		11 TOTAL SELLS			0	75,912,399	75,183,338	(729,062)
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	157,500,000		SECURITY TOTAL			0	144,380,344	143,651,283	(729,062)

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		BASED ON MARKET VALUE OF		162,361,021	5% VALUE OF	8,118,051
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810TU2	UNITED STATES TREASURY BONDS					
	DTD 08/15/2023 4.375% 08/15/2043					
BROKER 7592	CITIGROUP GBL MKTS/SALOMON BRO					
	1,320,000 08/23/23 B BUY 23504	98.3742	0	1,298,539	1,298,539	0
BROKER 35648	TORONTO DOMINION BANK					
	1,320,000 09/07/23 S SELL 23737	97.7813	0	1,298,539	1,290,713	(7,827)
	1,320,000 09/07/23 B BUY 23822	97.7909	0	1,290,840	1,290,840	0
BROKER 25842	MORGAN STANLEY & CO.					
	1,320,000 09/11/23 S SELL 23841	97.6250	0	1,290,840	1,288,650	(2,190)
	1,320,000 09/11/23 B BUY 23993	97.6401	0	1,288,849	1,288,849	0
	1,320,000 09/18/23 S SELL 24011	97.0625	0	1,288,849	1,281,225	(7,624)
	1,320,000 09/18/23 B BUY 24060	97.0660	0	1,281,271	1,281,271	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	1,320,000 09/20/23 S SELL 24124	97.0938	0	1,281,271	1,281,638	367
	1,320,000 09/20/23 B BUY 24133	97.0859	0	1,281,534	1,281,534	0
BROKER 25842	MORGAN STANLEY & CO.					
	1,320,000 09/21/23 S SELL 24157	96.1250	0	1,281,534	1,268,850	(12,684)
	1,320,000 09/21/23 B BUY 24181	96.1218	0	1,268,808	1,268,808	0
	1,320,000 09/22/23 S SELL 24202	95.1250	0	1,268,808	1,255,650	(13,158)
	1,320,000 09/22/23 B BUY 24211	95.1196	0	1,255,579	1,255,579	0
	1,320,000 09/25/23 S SELL 24227	94.8125	0	1,255,579	1,251,525	(4,054)
	1,320,000 09/25/23 B BUY 24255	94.8060	0	1,251,440	1,251,440	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	1,320,000 09/26/23 S SELL 24276	94.6875	0	1,251,440	1,249,875	(1,565)
	1,320,000 09/26/23 B BUY 24286	94.6759	0	1,249,722	1,249,722	0
BROKER 25842	MORGAN STANLEY & CO.					
	1,320,000 09/27/23 S SELL 24299	94.3438	0	1,249,722	1,245,338	(4,384)
	1,320,000 09/27/23 B BUY 24322	94.3308	0	1,245,167	1,245,167	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
	1,400,000 09/27/23 B BUY 24323	93.1445	0	1,304,023	1,304,023	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	900,000 09/28/23 S SELL 24332	92.9063	0	843,482	836,156	(7,326)
	900,000 09/28/23 B BUY 24364	92.8925	0	836,033	836,033	0
BROKER 25842	MORGAN STANLEY & CO.					
	2,720,000 09/29/23 S SELL 24386	93.5625	0	2,541,741	2,544,900	3,159
	2,720,000 09/29/23 B BUY 24408	93.5288	0	2,543,983	2,543,983	0
	1,200,000 10/02/23 S SELL 24442	92.7188	0	1,122,346	1,112,625	(9,721)
	1,200,000 10/02/23 B BUY 24532	92.7230	0	1,112,676	1,112,676	0
BROKER 32570	SG AMERICAS SECURITIES					
	800,000 10/03/23 B BUY 24533	90.7695	0	726,156	726,156	0
BROKER 25842	MORGAN STANLEY & CO.					
	3,520,000 10/04/23 S SELL 24566	91.3438	0	3,260,469	3,215,300	(45,169)
	3,520,000 10/04/23 B BUY 24763	91.3564	0	3,215,744	3,215,744	0
	3,520,000 10/11/23 S SELL 24783	92.9688	0	3,215,744	3,272,500	56,756
	3,520,000 10/11/23 B BUY 25216	92.9968	0	3,273,487	3,273,487	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	600,000 10/13/23 S SELL 24934	92.7461	0	550,031	556,477	6,445
BROKER 25842	MORGAN STANLEY & CO.					

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				BASED ON MARKET VALUE OF	162,361,021	5% VALUE OF	8,118,051		
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
BROKER	35648	600,000	10/16/23 B BUY	24879	91.6719	0	550,031	550,031	0
		600,000	10/16/23 B BUY	24942	91.2188	0	547,313	547,313	0
		600,000	10/16/23 S SELL	24970	91.6732	0	547,313	550,039	2,727
		600,000	10/16/23 S SELL	25250	91.2279	0	557,981	547,367	(10,613)
		2,920,000	10/25/23 S SELL	25251	90.0625	0	2,715,506	2,629,825	(85,681)
		2,920,000	10/25/23 B BUY	25265	90.0634	0	2,629,850	2,629,850	0
		2,920,000	10/26/23 S SELL	25281	88.6563	0	2,629,850	2,588,763	(41,088)
		2,920,000	10/26/23 B BUY	25357	88.6594	0	2,588,855	2,588,855	0
BROKER	25842	2,920,000	10/30/23 S SELL	25393	89.2813	0	2,588,855	2,607,013	18,157
		2,920,000	10/30/23 B BUY	25420	89.2823	0	2,607,042	2,607,042	0
		2,920,000	MORGAN STANLEY & CO. S SELL	25454	90.1250	0	2,607,042	2,631,650	24,608
		2,920,000	10/31/23 B BUY	25485	90.1268	0	2,631,704	2,631,704	0
		1,200,000	11/01/23 S SELL	25511	89.2500	0	1,081,522	1,071,000	(10,522)
		1,200,000	11/01/23 B BUY	25569	89.2517	0	1,071,021	1,071,021	0
		2,920,000	11/02/23 S SELL	25620	91.3750	0	2,621,202	2,668,150	46,948
		2,920,000	11/02/23 B BUY	25687	91.3827	0	2,668,376	2,668,376	0
		1,200,000	11/06/23 S SELL	25724	92.7500	0	1,096,593	1,113,000	16,407
		1,200,000	11/06/23 B BUY	25812	92.7542	0	1,113,050	1,113,050	0
		1,100,000	11/08/23 S SELL	25832	93.4063	0	1,011,410	1,027,469	16,059
		1,100,000	11/08/23 B BUY	26406	93.4374	0	1,027,811	1,027,811	0
		600,000	11/09/23 S SELL	25913	93.6563	0	551,678	561,938	10,259
		600,000	11/09/23 B BUY	26208	93.6717	0	562,030	562,030	0
		1,220,000	11/13/23 S SELL	25999	92.0469	0	1,121,745	1,122,972	1,226
		1,220,000	11/13/23 B BUY	26209	92.0533	0	1,123,050	1,123,050	0
BROKER	4077	BNKOFMONT, CHBRNCH/CM							
BROKER	15726	2,400,000	11/14/23 S SELL	26202	94.4766	0	2,255,625	2,267,438	11,812
BROKER		580,000	11/15/23 B BUY	26096	93.9844	0	545,109	545,109	0
		1,820,000	11/15/23 B BUY	26097	93.9844	0	1,710,516	1,710,516	0
		580,000	11/15/23 S SELL	26262	93.9864	0	537,004	545,121	8,118
		1,820,000	11/15/23 S SELL	26374	93.9864	0	1,693,639	1,710,553	16,914
		580,000	11/16/23 B BUY	26210	94.0625	0	545,563	545,563	0
		580,000	11/16/23 B BUY	26305	94.2500	0	546,650	546,650	0
		580,000	11/16/23 S SELL	26325	94.0646	0	546,650	545,575	(1,075)
		580,000	11/16/23 S SELL	26440	94.2605	0	541,937	546,711	4,774
BROKER	17706	HSBC SECURITIES							
	520,000	05/30/24 S SELL	33796	94.8906	0	485,874	493,431	7,557	

	51,940,000	33	TOTAL BUYS		0	48,191,822	48,191,822	0	
	51,940,000	33	TOTAL SELLS		0	48,191,821	48,179,437	(12,388)	

	103,880,000		SECURITY TOTAL		0	96,383,643	96,371,259	(12,388)	

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		BASED ON MARKET VALUE OF		162,361,021	5% VALUE OF	8,118,051
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810TW8	UNITED STATES TREASURY BONDS					
	DTD 11/15/2023 4.750% 11/15/2043					
BROKER 480	ACF INTERNATIONAL INC					
1,900,000	11/27/23 B BUY 26665	100.4123	19	1,907,853	1,907,834	0
BROKER 4325	BNP PARIBAS SECURITIES BOND					
100,000	12/15/23 B BUY 27272	107.4805	0	107,480	107,480	0
BROKER 25842	MORGAN STANLEY & CO.					
100,000	12/19/23 S SELL 27342	107.5313	0	100,767	107,531	6,765
100,000	12/19/23 B BUY 27443	107.5022	0	107,502	107,502	0
100,000	12/22/23 S SELL 27499	107.9063	0	101,103	107,906	6,803
100,000	12/22/23 B BUY 27519	107.9198	0	107,920	107,920	0
100,000	12/26/23 S SELL 27550	107.3750	0	101,444	107,375	5,931
100,000	12/26/23 B BUY 27596	107.3459	0	107,346	107,346	0
100,000	12/29/23 S SELL 27651	107.4063	0	101,739	107,406	5,667
100,000	12/29/23 B BUY 27686	107.3421	0	107,342	107,342	0
100,000	01/02/24 S SELL 27714	106.3438	0	102,019	106,344	4,324
100,000	01/02/24 B BUY 27960	106.3672	0	106,367	106,367	0
BROKER 480	ACF INTERNATIONAL INC					
1,800,000	02/15/24 B BUY 29470	102.8409	18	1,851,155	1,851,137	0
BROKER 4077	BNKOFMONT,CHBRNCH/CM					
190,000	04/17/24 S SELL 31892	99.0703	0	194,795	188,234	(6,561)
BROKER 17706	HSBC SECURITIES					
210,000	04/17/24 S SELL 31893	99.0898	0	215,299	208,089	(7,211)
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
3,400,000	05/30/24 S SELL 33798	99.6250	0	3,485,799	3,387,250	(98,549)
4,300,000	8 TOTAL BUYS		37	4,402,965	4,402,928	0
4,300,000	8 TOTAL SELLS		0	4,402,965	4,320,135	(82,831)
8,600,000	SECURITY TOTAL		37	8,805,930	8,723,063	(82,831)
91282CHT1	UNITED STATES TREASURY NOTES					
	DTD 08/15/2023 3.875% 08/15/2033					
BROKER 480	ACF INTERNATIONAL INC					
2,000,000	08/30/23 B BUY 23545	98.0195	20	1,960,409	1,960,389	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
2,000,000	09/07/23 S SELL 23738	96.8750	0	1,960,409	1,937,500	(22,909)
2,000,000	09/07/23 B BUY 23786	96.8780	0	1,937,559	1,937,559	0
BROKER 35648	TORONTO DOMINION BANK					
500,000	09/22/23 S SELL 24228	95.5313	0	484,390	477,656	(6,734)
500,000	09/22/23 B BUY 24468	95.5691	0	477,845	477,845	0
1,500,000	09/27/23 S SELL 24300	95.0625	0	1,453,169	1,425,938	(27,232)
1,500,000	09/27/23 B BUY 24534	95.0891	0	1,426,336	1,426,336	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
1,500,000	10/04/23 S SELL 24567	93.1563	0	1,426,336	1,397,344	(28,992)
1,500,000	10/04/23 B BUY 24764	93.1793	0	1,397,689	1,397,689	0
BROKER 35648	TORONTO DOMINION BANK					
2,000,000	10/18/23 S SELL 25009	92.6250	0	1,875,535	1,852,500	(23,035)

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				BASED ON MARKET VALUE OF		162,361,021	5% VALUE OF	8,118,051
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER	2,000,000	10/18/23 B BUY	25035	92.6284	0	1,852,568	1,852,568	0
	25842	MORGAN STANLEY & CO.						
	2,000,000	10/19/23 S SELL	25050	91.8438	0	1,852,568	1,836,875	(15,693)
	2,000,000	10/19/23 B BUY	25120	91.8569	0	1,837,139	1,837,139	0
	2,000,000	10/23/23 S SELL	25134	91.6250	0	1,837,139	1,832,500	(4,639)
BROKER	2,000,000	10/23/23 B BUY	25266	91.6347	0	1,832,693	1,832,693	0
	35648	TORONTO DOMINION BANK						
	2,000,000	10/25/23 S SELL	25282	91.9844	0	1,832,693	1,839,688	6,994
	2,000,000	10/25/23 B BUY	25570	92.0080	0	1,840,161	1,840,161	0
	15726	GOLDMAN SACHS & COMPANY						
BROKER	400,000	11/01/23 S SELL	25621	92.8594	0	368,032	371,438	3,405
	400,000	11/01/23 B BUY	25870	92.8840	0	371,536	371,536	0
	25842	MORGAN STANLEY & CO.						
	1,600,000	11/03/23 S SELL	25725	94.9219	0	1,472,129	1,518,750	46,621
	1,600,000	11/03/23 B BUY	25976	94.9488	0	1,519,180	1,519,180	0
BROKER	800,000	11/13/23 S SELL	26000	93.5859	0	756,286	748,688	(7,599)
	800,000	11/13/23 B BUY	26211	93.5970	0	748,776	748,776	0
	1,200,000	11/14/23 S SELL	26165	95.3359	0	1,134,430	1,144,031	9,602
	1,200,000	11/14/23 B BUY	26407	95.3637	0	1,144,365	1,144,365	0
	7592	CITIGROUP GBL MKTS/SALOMON BRO						
BROKER	2,000,000	12/20/23 S SELL	27471	99.6914	0	1,893,141	1,993,828	100,687
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	19,500,000	13	TOTAL BUYS		20	18,346,256	18,346,236	0
	19,500,000	13	TOTAL SELLS		0	18,346,257	18,376,736	30,476
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39,000,000				SECURITY TOTAL	20	36,692,513	36,722,972	30,476
912810SW9 US TREASURY BOND								
DTD 03/01/21 1.875 02/15/2041								
BROKER	35648	TORONTO DOMINION BANK						
	800,000	07/25/23 S SELL	22503	71.9688	0	574,242	575,750	1,508
	800,000	07/25/23 B BUY	22649	72.0079	0	576,064	576,064	0
	600,000	07/31/23 S SELL	22689	71.3750	0	430,930	428,250	(2,680)
	600,000	07/31/23 B BUY	22710	71.4934	0	428,960	428,960	0
BROKER	1,600,000	08/02/23 S SELL	22768	69.8125	0	1,149,147	1,117,000	(32,147)
	1,600,000	08/02/23 B BUY	23612	70.0010	0	1,120,017	1,120,017	0
	25842	MORGAN STANLEY & CO.						
	2,000,000	09/14/23 S SELL	23923	67.5625	0	1,422,297	1,351,250	(71,047)
	2,000,000	09/14/23 B BUY	23944	67.5675	0	1,351,350	1,351,350	0
BROKER	15726	GOLDMAN SACHS & COMPANY						
	2,800,000	04/09/24 S SELL	31603	68.2891	0	1,946,068	1,912,094	(33,974)
	10032	DEUTSCHE BANK SECURITIES INC.						
	1,600,000	05/30/24 S SELL	34012	67.0039	0	1,112,039	1,072,063	(39,976)
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5,000,000				4	TOTAL BUYS	0	3,476,391	0
9,400,000				6	TOTAL SELLS	0	6,456,407	(178,316)
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14,400,000				SECURITY TOTAL	0	10,111,114	9,932,798	(178,316)

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	162,361,021 COST OF ASSET	5% VALUE OF CURRENT VALUE	8,118,051 NET GAIN OR (LOSS)
912810SY5 US TREASURY BOND						
DTD 06/01/21 2.250 05/15/2041						
BROKER 35648	TORONTO DOMINION BANK					
7,600,000	07/05/23 S SELL 22034	75.9688	0	5,862,316	5,773,625	(88,691)
7,600,000	07/05/23 B BUY 22365	76.0365	0	5,778,776	5,778,776	0
7,600,000	07/19/23 S SELL 22390	77.5625	0	5,778,776	5,894,750	115,974
7,600,000	07/19/23 B BUY 22748	77.6373	0	5,900,435	5,900,435	0
7,600,000	08/02/23 S SELL 22769	74.0313	0	5,900,435	5,626,375	(274,060)
7,600,000	08/02/23 B BUY 23613	74.2085	0	5,639,845	5,639,845	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
7,600,000	09/06/23 S SELL 23730	72.0938	0	5,639,845	5,479,125	(160,720)
7,600,000	09/06/23 B BUY 24525	72.2251	0	5,489,110	5,489,110	0
BROKER 35648	TORONTO DOMINION BANK					
7,600,000	10/04/23 S SELL 24560	67.2813	0	5,489,110	5,113,375	(375,735)
7,600,000	10/04/23 B BUY 24983	67.3396	0	5,117,807	5,117,807	0
BROKER 25842	MORGAN STANLEY & CO.					
7,600,000	10/17/23 S SELL 25003	66.2500	0	5,117,807	5,035,000	(82,807)
7,600,000	10/17/23 B BUY 25479	66.3063	0	5,039,280	5,039,280	0
7,600,000	10/31/23 S SELL 25505	66.1563	0	5,039,280	5,027,875	(11,405)
7,600,000	10/31/23 B BUY 25557	66.2125	0	5,032,154	5,032,154	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
7,600,000	11/14/23 S SELL 26153	69.8125	0	5,032,154	5,305,750	273,596
7,600,000	11/14/23 B BUY 26787	69.9034	0	5,312,660	5,312,660	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
1,600,000	04/16/24 S SELL 31837	69.6563	0	1,118,455	1,114,500	(3,955)
BROKER 34065	BICSBOSUS33SEC STATE STREET BA					
2,400,000	05/02/24 S SELL 32585	70.4727	0	1,677,682	1,691,344	13,662
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
1,500,000	05/02/24 S SELL 32586	70.4414	0	1,048,551	1,056,621	8,070
BROKER 24882	MITSUBISHI UFJ SECURITIES					
2,100,000	05/02/24 S SELL 32587	70.4609	0	1,467,972	1,479,680	11,708
60,800,000	8 TOTAL BUYS		0	43,310,067	43,310,067	0
68,400,000	12 TOTAL SELLS		0	49,172,383	48,598,020	(574,363)
129,200,000	SECURITY TOTAL		0	92,482,450	91,908,087	(574,363)

912810SZ2 US TREASURY BOND						
DTD 08/16/21 2.000 08/15/2051						
BROKER 35648	TORONTO DOMINION BANK					
4,748,000	07/05/23 S SELL 22035	67.0000	0	3,218,081	3,181,160	(36,921)
4,748,000	07/05/23 B BUY 22366	67.0589	0	3,183,958	3,183,958	0
4,748,000	07/19/23 S SELL 22391	68.3438	0	3,183,958	3,244,961	61,003
4,748,000	07/19/23 B BUY 22749	68.4088	0	3,248,048	3,248,048	0
4,748,000	08/02/23 S SELL 22770	64.1875	0	3,248,048	3,047,623	(200,426)
4,748,000	08/02/23 B BUY 23614	64.3346	0	3,054,609	3,054,609	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
4,748,000	09/06/23 S SELL 23731	61.7188	0	3,054,609	2,930,406	(124,202)

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				BASED ON MARKET VALUE OF	162,361,021	5% VALUE OF	8,118,051	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
BROKER	4,748,000	09/06/23 B BUY	24526	61.8239	0	2,935,397	2,935,397	0
	35648	TORONTO DOMINION BANK						
	4,748,000	10/04/23 S SELL	24561	56.0625	0	2,935,397	2,661,848	(273,550)
BROKER	4,748,000	10/04/23 B BUY	24984	56.1054	0	2,663,883	2,663,883	0
	25842	MORGAN STANLEY & CO.						
	1,700,000	10/17/23 S SELL	25004	55.2188	0	953,791	938,719	(15,073)
	1,700,000	10/17/23 B BUY	25480	55.2600	0	939,420	939,420	0
	4,748,000	10/31/23 S SELL	25506	54.7188	0	2,649,512	2,598,046	(51,466)
BROKER	4,748,000	10/31/23 B BUY	25558	54.7591	0	2,599,962	2,599,962	0
	15726	GOLDMAN SACHS & COMPANY						
	1,700,000	11/14/23 S SELL	26154	58.5000	0	930,905	994,500	63,595
BROKER	1,700,000	11/14/23 B BUY	26788	58.5724	0	995,731	995,731	0
	17706	HSBC SECURITIES						
	900,000	05/30/24 S SELL	33790	58.5625	0	505,120	527,063	21,943
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	31,888,000	8	TOTAL BUYS		0	19,621,008	19,621,008	0
	32,788,000	9	TOTAL SELLS		0	20,679,421	20,124,326	(555,097)
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64,676,000				SECURITY TOTAL	0	40,300,429	39,745,334	(555,097)
912810TA6 US TREASURY BOND								
DTD 08/31/21 1.750 08/15/2041								
BROKER	35648	TORONTO DOMINION BANK						
	4,600,000	07/05/23 S SELL	22036	69.2500	0	3,235,214	3,185,500	(49,714)
	4,600,000	07/05/23 B BUY	22367	69.3229	0	3,188,854	3,188,854	0
	4,600,000	07/19/23 S SELL	22392	70.8750	0	3,188,854	3,260,250	71,396
	4,600,000	07/19/23 B BUY	22750	70.9547	0	3,263,915	3,263,915	0
	4,600,000	08/02/23 S SELL	22771	67.5938	0	3,263,915	3,109,313	(154,602)
BROKER	4,600,000	08/02/23 B BUY	23615	67.7825	0	3,117,995	3,117,995	0
	15726	GOLDMAN SACHS & COMPANY						
	4,600,000	09/06/23 S SELL	23732	65.6875	0	3,117,995	3,021,625	(96,370)
	4,600,000	09/06/23 B BUY	24527	65.8271	0	3,028,045	3,028,045	0
BROKER	35648	TORONTO DOMINION BANK						
	4,600,000	10/04/23 S SELL	24562	61.0313	0	3,028,045	2,807,438	(220,607)
	4,600,000	10/04/23 B BUY	24985	61.0941	0	2,810,326	2,810,326	0
BROKER	25842	MORGAN STANLEY & CO.						
	4,600,000	10/17/23 S SELL	25005	60.0313	0	2,810,326	2,761,438	(48,889)
	4,600,000	10/17/23 B BUY	25481	60.0921	0	2,764,236	2,764,236	0
	4,600,000	10/31/23 S SELL	25507	59.9063	0	2,764,236	2,755,688	(8,548)
BROKER	4,600,000	10/31/23 B BUY	25559	59.9670	0	2,758,480	2,758,480	0
	15726	GOLDMAN SACHS & COMPANY						
	4,600,000	11/14/23 S SELL	26155	63.4688	0	2,758,480	2,919,563	161,082
BROKER	7592	CITIGROUP GBL MKTS/SALOMON BRO						
	3,200,000	11/14/23 S SELL	26199	63.5820	0	2,023,500	2,034,625	11,125
BROKER	15726	GOLDMAN SACHS & COMPANY						
	4,600,000	11/14/23 B BUY	26789	63.5709	0	2,924,263	2,924,263	0
	3,200,000	11/15/23 B BUY	26093	63.2344	0	2,023,500	2,023,500	0
	3,200,000	11/15/23 B BUY	26205	62.6250	0	2,004,000	2,004,000	0

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				BASED ON MARKET VALUE OF		162,361,021	5% VALUE OF	8,118,051
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER	3,200,000	11/15/23 S	SELL 26259	63.2391	0	2,004,000	2,023,650	19,650
	3,200,000	11/15/23 S	SELL 26790	62.7198	0	2,034,270	2,007,033	(27,237)
	24882	MITSUBISHI UFJ SECURITIES						
	1,400,000	05/30/24 S	SELL 33791	64.7070	0	889,993	905,898	15,905
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	43,200,000	10	TOTAL BUYS		0	27,883,614	27,883,614	0
	47,800,000	12	TOTAL SELLS		0	31,118,828	30,792,021	(326,809)
-----				-----				
	91,000,000		SECURITY TOTAL		0	59,002,442	58,675,635	(326,809)
912810TB4 US TREASURY BOND								
DTD 11/15/21 1.875 11/15/2051								
BROKER	35648	TORONTO DOMINION BANK						
	500,000	07/03/23 S	SELL 21989	65.8125	0	325,834	329,063	3,229
	500,000	07/03/23 B	BUY 22331	65.8743	0	329,371	329,371	0
	1,600,000	07/05/23 S	SELL 22037	64.8438	0	1,042,667	1,037,500	(5,167)
	1,600,000	07/05/23 B	BUY 22368	64.9033	0	1,038,453	1,038,453	0
	2,400,000	07/19/23 S	SELL 22393	66.1875	0	1,563,656	1,588,500	24,844
	2,400,000	07/19/23 B	BUY 22751	66.2530	0	1,590,073	1,590,073	0
	4,700,000	08/02/23 S	SELL 22772	62.0938	0	3,088,576	2,918,406	(170,170)
	4,700,000	08/02/23 B	BUY 23616	62.2436	0	2,925,447	2,925,447	0
BROKER	15726	GOLDMAN SACHS & COMPANY						
	2,600,000	09/06/23 S	SELL 23733	59.6875	0	1,618,332	1,551,875	(66,457)
	2,600,000	09/06/23 B	BUY 24528	59.7954	0	1,554,680	1,554,680	0
BROKER	35648	TORONTO DOMINION BANK						
	1,600,000	10/23/23 S	SELL 25133	51.6875	0	974,228	827,000	(147,228)
	1,600,000	10/23/23 B	BUY 25560	51.7264	0	827,623	827,623	0
BROKER	17706	HSBC SECURITIES						
	4,700,000	05/30/24 S	SELL 33792	56.5547	0	2,715,190	2,658,070	(57,120)
-----				-----				
	13,400,000	6	TOTAL BUYS		0	8,265,647	8,265,647	0
	18,100,000	7	TOTAL SELLS		0	11,328,483	10,910,414	(418,069)
-----				-----				
	31,500,000		SECURITY TOTAL		0	19,594,130	19,176,061	(418,069)
912810TF5 US TREASURY BOND								
DTD 02/28/22 2.375 02/15/2042								
BROKER	35648	TORONTO DOMINION BANK						
	10,600,000	07/05/23 S	SELL 22038	76.7813	0	8,252,002	8,138,813	(113,190)
	10,600,000	07/05/23 B	BUY 22369	76.8456	0	8,145,637	8,145,637	0
	10,600,000	07/19/23 S	SELL 22394	78.4063	0	8,145,637	8,311,063	165,426
	10,600,000	07/19/23 B	BUY 22752	78.4778	0	8,318,646	8,318,646	0
	10,600,000	08/02/23 S	SELL 22773	74.7813	0	8,318,646	7,926,813	(391,833)
	10,600,000	08/02/23 B	BUY 23617	74.9484	0	7,944,531	7,944,531	0
BROKER	15726	GOLDMAN SACHS & COMPANY						
	10,600,000	09/06/23 S	SELL 23734	72.7188	0	7,944,531	7,708,188	(236,344)
	10,600,000	09/06/23 B	BUY 24529	72.8412	0	7,721,172	7,721,172	0
BROKER	35648	TORONTO DOMINION BANK						

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				BASED ON MARKET VALUE OF	162,361,021	5% VALUE OF	8,118,051	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	
IDENTITY OF PARTY INVOLVED				SELLING PRICE			NET GAIN OR (LOSS)	
	10,600,000	10/04/23 S SELL	24563	67.7188	0	7,721,172	7,178,188	(542,985)
	10,600,000	10/04/23 B BUY	24986	67.7721	0	7,183,840	7,183,840	0
BROKER 25842	MORGAN STANLEY & CO.							
	10,600,000	10/17/23 S SELL	25006	66.7188	0	7,183,840	7,072,188	(111,653)
	10,600,000	10/17/23 B BUY	25482	66.7702	0	7,077,637	7,077,637	0
	10,600,000	10/31/23 S SELL	25508	66.6250	0	7,077,637	7,062,250	(15,387)
	10,600,000	10/31/23 B BUY	25561	66.6764	0	7,067,698	7,067,698	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
	10,600,000	11/14/23 S SELL	26158	70.2813	0	7,067,698	7,449,813	382,114
	10,600,000	11/14/23 B BUY	26791	70.3698	0	7,459,199	7,459,199	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.							
	10,600,000	05/30/24 S SELL	33793	71.3711	0	7,459,199	7,565,336	106,137
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	84,800,000	8	TOTAL BUYS		0	60,918,360	60,918,360	0
	95,400,000	9	TOTAL SELLS		0	69,170,362	68,412,652	(757,715)
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	180,200,000		SECURITY TOTAL		0	130,088,722	129,331,012	(757,715)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 34044	STATE STREET BANK AND TRUST					
72201P878	PAPS LONG DURATION CORPORATE BOND #1830					
	3,222,917 11/14/23 SELL 26151	8.9400	0	40,633,907	28,812,875	(11,821,032)
72201P613	PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944					
	3,895,326 11/15/23 BUY 26092	10.0120	0	39,000,000	39,000,000	0
	1,498,053 12/06/23 SELL 26928	10.0130	0	14,998,540	15,000,000	1,460
	2,746,155 05/30/24 BUY 33551	10.0140	0	27,500,000	27,500,000	0
	4,893,150 05/30/24 BUY 33552	10.0140	0	49,000,000	49,000,000	0
72201P878	PAPS LONG DURATION CORPORATE BOND #1830					
	8,131 07/13/23 BUY 22267	9.5000	0	77,244	77,244	0
	30,833 07/25/23 BUY 22560	9.4700	0	291,984	291,984	0
	208,042 08/08/23 SELL 22931	9.2500	0	2,637,011	1,924,386	(712,625)
	208,524 08/09/23 SELL 22964	9.2800	0	2,643,120	1,935,100	(708,020)
	159,923 08/10/23 SELL 23011	9.1800	0	2,027,091	1,468,096	(558,995)
	192,200 08/21/23 SELL 23261	8.9300	0	2,436,211	1,716,346	(719,865)
	106,455 08/31/23 BUY 23624	9.2800	0	987,900	987,900	0
	167,858 09/27/23 SELL 24331	8.7100	0	2,116,322	1,462,044	(654,278)
	114,932 09/29/23 SELL 24441	8.7100	0	1,449,038	1,001,056	(447,982)
	255,520 10/02/23 SELL 24511	8.5900	0	3,221,551	2,194,920	(1,026,631)
	233,550 10/03/23 SELL 24559	8.4300	0	2,944,555	1,968,828	(975,727)
	242,536 11/27/23 SELL 26587	9.1100	0	3,057,843	2,209,500	(848,343)
	158,900 01/26/24 SELL 28707	9.4600	0	1,994,213	1,503,194	(491,019)
	213,359 02/15/24 SELL 29501	9.4000	0	2,677,680	2,005,575	(672,105)
	159,062 02/29/24 SELL 29992	9.4200	0	1,996,241	1,498,360	(497,881)
	299,139 04/19/24 SELL 32036	9.0700	0	3,743,711	2,713,190	(1,030,521)
	208,800 06/11/24 SELL 34428	9.4300	0	2,613,123	1,968,984	(644,139)
	231,900 06/21/24 SELL 34741	9.4500	0	2,902,219	2,191,455	(710,764)
	44,966 06/28/24 BUY 35154	9.4800	0	426,282	426,282	0
72201P613	PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944					
	29,973 07/06/23 BUY 22001	10.0090	0	300,000	300,000	0
	59,946 07/10/23 SELL 22087	10.0090	0	599,999	600,000	1
	39,964 07/17/23 BUY 22266	10.0090	0	400,000	400,000	0
	9,991 07/18/23 BUY 22300	10.0090	0	100,000	100,000	0
	69,937 07/20/23 BUY 22364	10.0090	0	700,000	700,000	0
	139,874 07/24/23 SELL 22449	10.0090	0	1,400,000	1,400,000	0
	9,991 07/26/23 BUY 22510	10.0090	0	100,000	100,000	0
	89,919 07/27/23 BUY 22533	10.0090	0	900,000	900,000	0
	79,920 07/31/23 SELL 22688	10.0100	0	799,920	800,000	80
	79,920 08/03/23 BUY 22747	10.0100	0	800,000	800,000	0

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IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)	
129,870	08/04/23 BUY	22790	10.0100	0	1,300,000	1,300,000	0
109,890	08/07/23 SELL	22856	10.0100	0	1,099,985	1,100,000	15
169,830	08/09/23 BUY	22913	10.0100	0	1,700,000	1,700,000	0
239,760	08/10/23 BUY	22947	10.0100	0	2,400,000	2,400,000	0
129,883	08/11/23 BUY	23019	10.0090	0	1,300,000	1,300,000	0
19,982	08/14/23 BUY	23020	10.0090	0	200,000	200,000	0
69,937	08/23/23 SELL	23293	10.0090	0	700,053	700,000	(53)
89,919	08/25/23 BUY	23342	10.0090	0	900,000	900,000	0
9,991	08/29/23 BUY	23424	10.0090	0	100,000	100,000	0
19,982	08/30/23 BUY	23502	10.0090	0	200,000	200,000	0
189,810	08/31/23 SELL	23575	10.0100	0	1,899,931	1,900,000	69
189,829	09/01/23 SELL	23662	10.0090	0	1,900,121	1,900,000	(121)
89,919	09/05/23 SELL	23663	10.0090	0	900,057	900,000	(57)
89,919	09/06/23 SELL	23691	10.0090	0	900,057	900,000	(57)
169,847	09/07/23 SELL	23729	10.0090	0	1,700,108	1,700,000	(108)
29,973	09/12/23 BUY	23852	10.0090	0	300,000	300,000	0
29,970	09/25/23 SELL	24275	10.0100	0	299,977	300,000	23
229,816	10/03/23 BUY	24524	10.0080	0	2,300,000	2,300,000	0
229,793	10/04/23 SELL	24604	10.0090	0	2,299,789	2,300,000	211
309,721	10/05/23 BUY	24591	10.0090	0	3,100,000	3,100,000	0
59,946	10/10/23 SELL	24781	10.0090	0	599,997	600,000	3
249,775	10/11/23 SELL	24782	10.0090	0	2,499,989	2,500,000	11
69,937	10/12/23 BUY	24805	10.0090	0	700,000	700,000	0
89,919	10/13/23 BUY	24842	10.0090	0	900,000	900,000	0
159,856	10/18/23 SELL	25002	10.0090	0	1,599,999	1,600,000	1
9,991	10/20/23 BUY	25071	10.0090	0	100,000	100,000	0
9,991	10/23/23 SELL	25132	10.0090	0	100,000	100,000	0
19,980	11/03/23 BUY	25640	10.0100	0	200,000	200,000	0
19,978	11/06/23 SELL	25800	10.0110	0	199,971	200,000	29
9,989	11/07/23 BUY	25756	10.0110	0	100,000	100,000	0
9,989	11/08/23 SELL	25831	10.0110	0	99,991	100,000	9
49,950	11/10/23 BUY	25974	10.0100	0	500,000	500,000	0
49,950	11/13/23 SELL	25998	10.0100	0	500,001	500,000	(1)
159,808	11/16/23 SELL	26258	10.0120	0	1,599,999	1,600,000	1
9,989	11/17/23 SELL	26355	10.0110	0	100,010	100,000	(10)
29,964	11/21/23 SELL	26438	10.0120	0	300,000	300,000	0
119,856	11/22/23 SELL	26439	10.0120	0	1,199,999	1,200,000	1
69,923	11/24/23 BUY	26515	10.0110	0	700,000	700,000	0
29,964	11/27/23 SELL	26586	10.0120	0	299,999	300,000	1
229,724	11/28/23 BUY	26567	10.0120	0	2,300,000	2,300,000	0
109,857	11/29/23 BUY	26664	10.0130	0	1,100,000	1,100,000	0
139,818	11/30/23 SELL	26696	10.0130	0	1,399,861	1,400,000	139
29,961	12/01/23 SELL	26766	10.0130	0	299,970	300,000	30
79,896	12/04/23 BUY	26802	10.0130	0	800,000	800,000	0
9,987	12/05/23 SELL	26891	10.0130	0	99,990	100,000	10
39,948	12/07/23 SELL	27000	10.0130	0	399,961	400,000	39
19,974	12/08/23 SELL	27095	10.0130	0	199,981	200,000	19
19,974	12/11/23 SELL	27096	10.0130	0	199,981	200,000	19

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DESCRIPTION OF ASSET		SELLING PRICE					OR (LOSS)
179,748	12/14/23 BUY	27180	10.0140	0	1,800,000	1,800,000	0
149,805	12/15/23 SELL	27296	10.0130	0	1,499,877	1,500,000	123
9,986	12/18/23 SELL	27341	10.0140	0	99,982	100,000	18
9,986	12/20/23 BUY	27377	10.0140	0	100,000	100,000	0
219,692	12/21/23 BUY	27442	10.0140	0	2,200,000	2,200,000	0
9,985	12/28/23 BUY	27632	10.0150	0	100,000	100,000	0
9,985	01/03/24 SELL	27779	10.0150	0	99,974	100,000	26
119,832	01/05/24 SELL	27937	10.0140	0	1,199,806	1,200,000	194
19,970	01/08/24 SELL	28012	10.0150	0	199,948	200,000	52
19,970	01/11/24 SELL	28088	10.0150	0	199,948	200,000	52
19,970	01/12/24 BUY	28102	10.0150	0	200,000	200,000	0
19,970	01/16/24 BUY	28155	10.0150	0	200,000	200,000	0
29,955	01/17/24 SELL	28253	10.0150	0	299,923	300,000	77
79,880	01/18/24 SELL	28321	10.0150	0	799,794	800,000	206
9,985	01/22/24 SELL	28434	10.0150	0	99,974	100,000	26
89,865	01/23/24 SELL	28490	10.0150	0	899,769	900,000	231
39,940	01/25/24 BUY	28572	10.0150	0	400,000	400,000	0
9,985	01/26/24 BUY	28639	10.0150	0	100,000	100,000	0
119,820	01/29/24 BUY	28690	10.0150	0	1,200,000	1,200,000	0
29,955	01/30/24 BUY	28738	10.0150	0	300,000	300,000	0
9,985	01/31/24 BUY	28789	10.0150	0	100,000	100,000	0
19,970	02/01/24 SELL	28873	10.0150	0	199,953	200,000	47
49,925	02/05/24 SELL	29077	10.0150	0	499,884	500,000	116
49,925	02/06/24 SELL	29079	10.0150	0	499,884	500,000	116
29,955	02/07/24 BUY	29096	10.0150	0	300,000	300,000	0
29,955	02/08/24 SELL	29208	10.0150	0	299,931	300,000	69
119,820	02/09/24 SELL	29274	10.0150	0	1,199,725	1,200,000	275
39,940	02/13/24 SELL	29350	10.0150	0	399,908	400,000	92
49,925	02/14/24 SELL	29387	10.0150	0	499,886	500,000	114
39,940	02/15/24 SELL	29447	10.0150	0	399,908	400,000	92
9,985	02/16/24 BUY	29469	10.0150	0	100,000	100,000	0
19,970	02/20/24 SELL	29546	10.0150	0	199,954	200,000	46
19,970	02/21/24 BUY	29567	10.0150	0	200,000	200,000	0
69,895	02/22/24 SELL	29658	10.0150	0	699,842	700,000	158
29,955	02/23/24 SELL	29709	10.0150	0	299,932	300,000	68
9,985	02/26/24 SELL	29757	10.0150	0	99,977	100,000	23
49,925	02/27/24 SELL	29819	10.0150	0	499,887	500,000	113
19,970	02/29/24 SELL	29922	10.0150	0	199,955	200,000	45
149,775	03/01/24 BUY	29958	10.0150	0	1,500,000	1,500,000	0
29,955	03/04/24 BUY	30068	10.0150	0	300,000	300,000	0
9,985	03/05/24 SELL	30194	10.0150	0	99,980	100,000	20
9,985	03/06/24 BUY	30214	10.0150	0	100,000	100,000	0
69,895	03/07/24 SELL	30308	10.0150	0	699,859	700,000	141
39,940	03/08/24 SELL	30357	10.0150	0	399,919	400,000	81
39,940	03/11/24 SELL	30413	10.0150	0	399,919	400,000	81
39,940	03/12/24 SELL	30454	10.0150	0	399,919	400,000	81
299,551	03/13/24 SELL	30495	10.0150	0	2,999,394	3,000,000	606
49,925	03/14/24 BUY	30521	10.0150	0	500,000	500,000	0

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		BASED ON MARKET VALUE OF			162,361,021	5% VALUE OF	8,118,051
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET		SELLING PRICE					OR (LOSS)
9,985	03/15/24 SELL	30619	10.0150	0	99,980	100,000	20
79,880	03/18/24 BUY	30642	10.0150	0	800,000	800,000	0
39,940	03/19/24 BUY	30689	10.0150	0	400,000	400,000	0
9,985	03/20/24 BUY	30751	10.0150	0	100,000	100,000	0
19,970	03/21/24 SELL	30852	10.0150	0	199,964	200,000	36
39,940	03/22/24 SELL	30909	10.0150	0	399,928	400,000	72
89,865	03/25/24 SELL	30958	10.0150	0	899,839	900,000	161
89,865	03/26/24 SELL	31017	10.0150	0	899,839	900,000	161
9,985	03/28/24 BUY	31083	10.0150	0	100,000	100,000	0
49,925	04/01/24 BUY	31164	10.0150	0	500,000	500,000	0
239,641	04/02/24 SELL	31282	10.0150	0	2,399,588	2,400,000	412
29,955	04/03/24 SELL	31331	10.0150	0	299,949	300,000	51
179,712	04/04/24 SELL	31455	10.0160	0	1,799,514	1,800,000	486
179,748	04/05/24 SELL	31493	10.0140	0	1,799,873	1,800,000	127
9,985	04/08/24 BUY	31521	10.0150	0	100,000	100,000	0
9,985	04/09/24 SELL	31551	10.0150	0	99,983	100,000	17
219,692	04/10/24 BUY	31615	10.0140	0	2,200,000	2,200,000	0
9,986	04/11/24 SELL	31641	10.0140	0	99,995	100,000	5
59,916	04/12/24 BUY	31658	10.0140	0	600,000	600,000	0
19,972	04/15/24 BUY	31768	10.0140	0	200,000	200,000	0
69,909	04/16/24 BUY	31811	10.0130	0	700,000	700,000	0
19,974	04/17/24 BUY	31812	10.0130	0	200,000	200,000	0
79,896	04/18/24 BUY	31871	10.0130	0	800,000	800,000	0
39,948	04/19/24 SELL	31953	10.0130	0	400,017	400,000	(17)
19,974	04/22/24 BUY	31995	10.0130	0	200,000	200,000	0
9,986	04/23/24 SELL	32146	10.0140	0	99,994	100,000	6
9,986	04/24/24 BUY	32108	10.0140	0	100,000	100,000	0
39,944	04/25/24 SELL	32203	10.0140	0	399,977	400,000	23
29,961	04/26/24 SELL	32294	10.0130	0	300,013	300,000	(13)
29,958	04/29/24 SELL	32354	10.0140	0	299,983	300,000	17
119,832	04/30/24 BUY	32320	10.0140	0	1,200,000	1,200,000	0
4,925	04/30/24 BUY	32751	10.0140	0	49,323	49,323	0
29,958	05/01/24 SELL	32407	10.0140	0	299,985	300,000	15
99,850	05/02/24 BUY	32543	10.0150	0	1,000,000	1,000,000	0
79,880	05/03/24 BUY	32544	10.0150	0	800,000	800,000	0
19,970	05/06/24 BUY	32611	10.0150	0	200,000	200,000	0
59,910	05/07/24 BUY	32646	10.0150	0	600,000	600,000	0
39,940	05/09/24 SELL	32794	10.0150	0	399,950	400,000	50
209,685	05/13/24 BUY	32905	10.0150	0	2,100,000	2,100,000	0
29,955	05/14/24 SELL	32939	10.0150	0	299,967	300,000	33
139,790	05/15/24 SELL	33017	10.0150	0	1,399,848	1,400,000	152
169,745	05/16/24 BUY	33030	10.0150	0	1,700,000	1,700,000	0
9,985	05/17/24 BUY	33075	10.0150	0	100,000	100,000	0
19,970	05/20/24 SELL	33137	10.0150	0	199,981	200,000	19
29,955	05/21/24 SELL	33174	10.0150	0	299,971	300,000	29
9,985	05/22/24 BUY	33199	10.0150	0	100,000	100,000	0
9,985	05/23/24 BUY	33240	10.0150	0	100,000	100,000	0
9,986	05/24/24 SELL	33399	10.0140	0	100,000	100,000	0

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				BASED ON MARKET VALUE OF		162,361,021	5% VALUE OF	8,118,051
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
DESCRIPTION OF ASSET				SELLING PRICE				
9,986	05/28/24	BUY	33355	10.0140	0	100,000	100,000	0
99,860	05/30/24	BUY	33478	10.0140	0	1,000,000	1,000,000	0
39,944	05/30/24	SELL	33501	10.0140	0	400,002	400,000	(2)
59,916	05/31/24	SELL	33739	10.0140	0	600,000	600,000	0
11,074	05/31/24	BUY	34028	10.0140	0	110,900	110,900	0
109,835	06/03/24	BUY	33960	10.0150	0	1,100,000	1,100,000	0
29,955	06/04/24	BUY	33961	10.0150	0	300,000	300,000	0
19,970	06/04/24	SELL	34011	10.0150	0	199,980	200,000	20
29,955	06/05/24	SELL	34057	10.0150	0	299,971	300,000	29
139,790	06/06/24	SELL	34103	10.0150	0	1,399,863	1,400,000	137
39,940	06/10/24	SELL	34242	10.0150	0	399,961	400,000	39
39,940	06/21/24	SELL	34691	10.0150	0	399,961	400,000	39
39,940	06/21/24	BUY	34710	10.0150	0	400,000	400,000	0
179,730	06/24/24	BUY	34711	10.0150	0	1,800,000	1,800,000	0
69,902	06/26/24	SELL	34899	10.0140	0	700,003	700,000	(3)
9,986	06/28/24	BUY	34913	10.0140	0	100,000	100,000	0
38,790	06/28/24	BUY	35152	10.0140	0	388,446	388,446	0
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30,980,658	BROKER TOTAL				0	326,318,641	303,805,988	(22,512,653)

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		BASED ON MARKET VALUE OF		162,361,021	5% VALUE OF	8,118,051
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 35648	TORONTO DOMINION BANK					

912810TF5	US TREASURY BOND					
	DTD 02/28/22 2.375 02/15/2042					
	10,600,000 07/05/23 SELL 22038	76.7813	0	8,252,002	8,138,813	(113,190)
	10,600,000 07/05/23 BUY 22369	76.8456	0	8,145,637	8,145,637	0
	10,600,000 07/19/23 SELL 22394	78.4063	0	8,145,637	8,311,063	165,426
	10,600,000 07/19/23 BUY 22752	78.4778	0	8,318,646	8,318,646	0
19828TAC0	COLUMBIA PIPELINES OPCO					
	DTD 08/08/2023 6.544% 11/15/2053					
	300,000 08/02/23 BUY 22879	99.9580	0	299,874	299,874	0
19828TAD8	COLUMBIA PIPELINES OPCO					
	DTD 08/08/2023 6.714% 08/15/2063					
	200,000 08/02/23 BUY 22880	99.9980	0	199,996	199,996	0
912810TK4	UNITED STATES TREASURY BONDS					
	DTD 08/15/2022 3.375% 08/15/2042					
	7,600,000 07/05/23 SELL 22040	89.5313	0	6,896,030	6,804,375	(91,655)
	7,600,000 07/05/23 BUY 22370	89.5834	0	6,808,337	6,808,337	0
	7,600,000 07/19/23 SELL 22395	91.2813	0	6,808,337	6,937,375	129,038
	7,600,000 07/19/23 BUY 22753	91.3415	0	6,941,953	6,941,953	0
	7,600,000 08/02/23 SELL 22774	87.2188	0	6,941,953	6,628,625	(313,328)
	7,600,000 08/02/23 BUY 23618	87.3563	0	6,639,078	6,639,078	0
	7,600,000 10/04/23 SELL 24564	79.4375	0	6,460,400	6,037,250	(423,150)
	7,600,000 10/04/23 BUY 24987	79.4778	0	6,040,314	6,040,314	0
912810TM0	UNITED STATES TREASURY BONDS					
	DTD 11/15/2022 4.000% 11/15/2042					
	7,500,000 07/05/23 SELL 22041	98.0000	0	7,444,454	7,350,000	(94,454)
	7,500,000 07/05/23 BUY 22371	98.0460	0	7,353,450	7,353,450	0
	7,500,000 07/19/23 SELL 22396	99.8125	0	7,353,450	7,485,938	132,488
	7,500,000 07/19/23 BUY 22754	99.8671	0	7,490,035	7,490,035	0
	7,500,000 08/02/23 SELL 22775	95.5000	0	7,490,035	7,162,500	(327,535)
	7,500,000 08/02/23 BUY 23619	95.6255	0	7,171,913	7,171,913	0
	7,500,000 10/04/23 SELL 24565	87.0313	0	6,972,363	6,527,344	(445,020)
	7,500,000 10/04/23 BUY 24988	87.0661	0	6,529,959	6,529,959	0
912810TT5	UNITED STATES TREASURY BONDS					
	DTD 08/15/2023 4.125% 08/15/2053					
	1,000,000 08/29/23 BUY 23503	98.1758	0	981,758	981,758	0
912810TU2	UNITED STATES TREASURY BONDS					
	DTD 08/15/2023 4.375% 08/15/2043					
	1,320,000 09/07/23 SELL 23737	97.7813	0	1,298,539	1,290,713	(7,827)
	1,320,000 09/07/23 BUY 23822	97.7909	0	1,290,840	1,290,840	0



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				BASED ON MARKET VALUE OF		162,361,021	5% VALUE OF	8,118,051
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET				SELLING PRICE				OR (LOSS)
2,920,000	10/25/23	SELL	25251	90.0625	0	2,715,506	2,629,825	(85,681)
2,920,000	10/25/23	BUY	25265	90.0634	0	2,629,850	2,629,850	0
2,920,000	10/26/23	SELL	25281	88.6563	0	2,629,850	2,588,763	(41,088)
2,920,000	10/26/23	BUY	25357	88.6594	0	2,588,855	2,588,855	0
2,920,000	10/30/23	SELL	25393	89.2813	0	2,588,855	2,607,013	18,157
2,920,000	10/30/23	BUY	25420	89.2823	0	2,607,042	2,607,042	0
91282CHT1 UNITED STATES TREASURY NOTES								
DTD 08/15/2023 3.875% 08/15/2033								
500,000	09/22/23	SELL	24228	95.5313	0	484,390	477,656	(6,734)
500,000	09/22/23	BUY	24468	95.5691	0	477,845	477,845	0
1,500,000	09/27/23	SELL	24300	95.0625	0	1,453,169	1,425,938	(27,232)
1,500,000	09/27/23	BUY	24534	95.0891	0	1,426,336	1,426,336	0
2,000,000	10/18/23	SELL	25009	92.6250	0	1,875,535	1,852,500	(23,035)
2,000,000	10/18/23	BUY	25035	92.6284	0	1,852,568	1,852,568	0
2,000,000	10/25/23	SELL	25282	91.9844	0	1,832,693	1,839,688	6,994
2,000,000	10/25/23	BUY	25570	92.0080	0	1,840,161	1,840,161	0
91282CKQ3 UNITED STATES TREASURY NOTES								
DTD 05/15/2024 4.375% 05/15/2034								
1,400,000	05/09/24	BUY	32969	99.3281	0	1,390,594	1,390,594	0
912810SW9 US TREASURY BOND								
DTD 03/01/21 1.875 02/15/2041								
800,000	07/25/23	SELL	22503	71.9688	0	574,242	575,750	1,508
800,000	07/25/23	BUY	22649	72.0079	0	576,064	576,064	0
600,000	07/31/23	SELL	22689	71.3750	0	430,930	428,250	(2,680)
600,000	07/31/23	BUY	22710	71.4934	0	428,960	428,960	0
1,600,000	08/02/23	SELL	22768	69.8125	0	1,149,147	1,117,000	(32,147)
1,600,000	08/02/23	BUY	23612	70.0010	0	1,120,017	1,120,017	0
912810SY5 US TREASURY BOND								
DTD 06/01/21 2.250 05/15/2041								
7,600,000	07/05/23	SELL	22034	75.9688	0	5,862,316	5,773,625	(88,691)
7,600,000	07/05/23	BUY	22365	76.0365	0	5,778,776	5,778,776	0
7,600,000	07/19/23	SELL	22390	77.5625	0	5,778,776	5,894,750	115,974
7,600,000	07/19/23	BUY	22748	77.6373	0	5,900,435	5,900,435	0
7,600,000	08/02/23	SELL	22769	74.0313	0	5,900,435	5,626,375	(274,060)
7,600,000	08/02/23	BUY	23613	74.2085	0	5,639,845	5,639,845	0
7,600,000	10/04/23	SELL	24560	67.2813	0	5,489,110	5,113,375	(375,735)
7,600,000	10/04/23	BUY	24983	67.3396	0	5,117,807	5,117,807	0
912810SZ2 US TREASURY BOND								
DTD 08/16/21 2.000 08/15/2051								
4,748,000	07/05/23	SELL	22035	67.0000	0	3,218,081	3,181,160	(36,921)
4,748,000	07/05/23	BUY	22366	67.0589	0	3,183,958	3,183,958	0
4,748,000	07/19/23	SELL	22391	68.3438	0	3,183,958	3,244,961	61,003
4,748,000	07/19/23	BUY	22749	68.4088	0	3,248,048	3,248,048	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	4,748,000 08/02/23 SELL 22770	64.1875	0	3,248,048	3,047,623	(200,426)
	4,748,000 08/02/23 BUY 23614	64.3346	0	3,054,609	3,054,609	0
	4,748,000 10/04/23 SELL 24561	56.0625	0	2,935,397	2,661,848	(273,550)
	4,748,000 10/04/23 BUY 24984	56.1054	0	2,663,883	2,663,883	0
912810TA6	US TREASURY BOND DTD 08/31/21 1.750 08/15/2041					
	4,600,000 07/05/23 SELL 22036	69.2500	0	3,235,214	3,185,500	(49,714)
	4,600,000 07/05/23 BUY 22367	69.3229	0	3,188,854	3,188,854	0
	4,600,000 07/19/23 SELL 22392	70.8750	0	3,188,854	3,260,250	71,396
	4,600,000 07/19/23 BUY 22750	70.9547	0	3,263,915	3,263,915	0
	4,600,000 08/02/23 SELL 22771	67.5938	0	3,263,915	3,109,313	(154,602)
	4,600,000 08/02/23 BUY 23615	67.7825	0	3,117,995	3,117,995	0
	4,600,000 10/04/23 SELL 24562	61.0313	0	3,028,045	2,807,438	(220,607)
	4,600,000 10/04/23 BUY 24985	61.0941	0	2,810,326	2,810,326	0
912810TB4	US TREASURY BOND DTD 11/15/21 1.875 11/15/2051					
	500,000 07/03/23 SELL 21989	65.8125	0	325,834	329,063	3,229
	500,000 07/03/23 BUY 22331	65.8743	0	329,371	329,371	0
	1,600,000 07/05/23 SELL 22037	64.8438	0	1,042,667	1,037,500	(5,167)
	1,600,000 07/05/23 BUY 22368	64.9033	0	1,038,453	1,038,453	0
	2,400,000 07/19/23 SELL 22393	66.1875	0	1,563,656	1,588,500	24,844
	2,400,000 07/19/23 BUY 22751	66.2530	0	1,590,073	1,590,073	0
	4,700,000 08/02/23 SELL 22772	62.0938	0	3,088,576	2,918,406	(170,170)
	4,700,000 08/02/23 BUY 23616	62.2436	0	2,925,447	2,925,447	0
	1,600,000 10/23/23 SELL 25133	51.6875	0	974,228	827,000	(147,228)
	1,600,000 10/23/23 BUY 25560	51.7264	0	827,623	827,623	0
912810TC2	US TREASURY BOND DTD 11/30/21 2.000 11/15/2041					
	800,000 08/01/23 SELL 22736	70.8125	0	647,694	566,500	(81,194)
	800,000 08/01/23 BUY 23675	70.9963	0	567,970	567,970	0
912810TF5	US TREASURY BOND DTD 02/28/22 2.375 02/15/2042					
	10,600,000 08/02/23 SELL 22773	74.7813	0	8,318,646	7,926,813	(391,833)
	10,600,000 08/02/23 BUY 23617	74.9484	0	7,944,531	7,944,531	0
	10,600,000 10/04/23 SELL 24563	67.7188	0	7,721,172	7,178,188	(542,985)
	10,600,000 10/04/23 BUY 24986	67.7721	0	7,183,840	7,183,840	0
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405,444,000	BROKER TOTAL		0	322,337,980	318,020,408	(4,317,582)



Independent Member of Nexia

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SCHEDULE H,Line 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Municipal Credit Union Defined Benefit Plan & Trust

EIN 13-5261470
PLAN NUMBER 001
PLAN YEAR 07/01/2023 to 06/30/2024

DESCRIPTION OF ASSET	(A) Total Number of Purchases	(B) Total Number of Sales	(C) Total Value of Purchases	(D) Total Value of Sales	(E) Net Gain/(Loss)
Int Bearing Cash AllSpring MMkt	393		\$177,307,048.00		
Int Bearing Cash AllSpring MMkt		341		\$176,770,038.00	\$0.00

SCHEDULE H,Line 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

* Schedule is prepared using the alternative way of reporting (iii) series transactions under DOL Regulation 2520.103-6(d)(2).

Assumptions prescribed by law

Mortality	Before benefit payment period
	IRS Prescribed Mortality - Static Non-annuitant, male and female.
	During benefit payment period
	IRS Prescribed Mortality - Static Annuitant, male and female.

Assumptions selected by actuary

Inflation	2.40% increase per year. Our long-term inflation assumption considered the current economic environment, recent and historical data, and forecasts from Federal Reserve Bank FOMC, Congressional Budget Office, and Survey of Professional Forecasters. See Long-Term Capital Market Assumptions link.								
Expected expense	The expected expense included in target normal cost is an estimate based on prior year expenses paid from plan assets, with an updated estimate of PBGC premiums. This is the best estimate available of upcoming year's expenses.								
Retirement	Active and inactive participants are assumed to retire at normal retirement age as defined in Plan provisions . This assumption is based on the results of recent experience analysis and anticipated future experience.								
Disability	None. This plan does not offer a subsidized disability benefit therefore the disability assumption is built into the withdrawal assumption.								
Marriage	100% married; husbands are 0 years older than wives. This assumption does not have material impact on the results of this report and has been selected based on our best estimate of active workforce.								
Withdrawal	T10 Table Selected rates of withdrawal are shown below: <table><tr><th>Age</th><th>Rate of withdrawal</th></tr><tr><td>25</td><td>17.22%</td></tr><tr><td>40</td><td>13.10%</td></tr><tr><td>55</td><td>4.40%</td></tr></table> Due to our short tenure as actuaries on this plan, we don't have the plan experience necessary to set this assumption and we are relying on the assumptions set by the prior actuary. This assumption is reasonable with the plan's design.	Age	Rate of withdrawal	25	17.22%	40	13.10%	55	4.40%
Age	Rate of withdrawal								
25	17.22%								
40	13.10%								
55	4.40%								

Form of benefit and basis	20% of active participants are assumed to receive a single sum payable immediately upon withdrawal/retirement. 20% of inactive participants are assumed to receive a single sum payable at retirement. The remaining participants are assumed to receive a stream of payments at retirement. This assumption is based on the results of recent experience analysis and anticipated future experience. The single sum benefit is based on the Applicable Mortality and the plan's funding target interest rates, as prescribed.
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Methods prescribed by law

Liability measure	Funding target is the present value of the benefits accrued on the valuation date. Included in Funding Target is the value of any missed required minimum distributions (defined in IRC §401(a)(9) and Treasury Regulation §1.401(a)(9)), equal to back payments with interest at 7.50%. Target normal cost is based on benefits expected to accrue during the current plan year and includes an estimate of plan expenses for the year.
Lump sum payments	Lump sum payments are valued using the plan's funding target interest rates as required, per IRS guidance. These rates are currently higher than the actual rates used to determine lump sum distributions. Therefore, plan liabilities do not currently recognize this additional cost and this may result in the plan not accumulating adequate assets. You may wish to consider additional contributions.

Methods selected by plan sponsor

Asset method	Market value
Segment rates	24-month average with no weighting to prior law basis. Use rates where June is the last month included in the average.
PBGC premium basis	Variable rate premiums are calculated using census, market value of assets and the one-month average of corporate bond rates in effect on the valuation date. You elected this Standard interest method for the 07/01/2022 plan year and the method must be used for five years before a change can be made.

Segment 1 years 0-5	Segment 2 years 5-20	Segment 3 years 20+
5.26%	5.23%	5.16%

Methods elected by actuary

Retirees	Assets and liabilities for current and future retirees are included.
Vested benefits	A benefit is included in vested benefits if it meets the requirements under PBGC. The benefit is multiplied by the participant's vesting percentage applicable to each benefit on the valuation date. The following ancillary benefits are always treated as nonvested: disability benefits payable to retirement age unless in pay status, pre-retirement death benefits in excess of the survivor annuity death benefit and post retirement death benefits for non-retired participants except as noted in the Plan provisions.

Assumptions and methods elected by actuary - plan accounting (ASC 960)

With the exceptions below, all assumptions and methods are the same as those used in determining your plan's regular funding target and target normal cost.

Mortality	Based on Pri-2012 Total dataset base rate mortality table projected generationally using MP-2021.
Mortality base rates	Before benefit payment period Employee amount-weighted, male and female During benefit payment period Retiree amount-weighted, male and female The Society of Actuaries (SOA) is an actuarial organization that periodically reviews mortality data and publishes mortality tables and improvement scales. In October 2019, the SOA released the Pri-2012 Mortality Tables for private-sector retirement plans in the U.S. The Pri-2012 report contains different sets of mortality tables based on complete dataset or various subsets. The Total dataset base rate table was selected based on information provided by the plan sponsor. Pri-2012 section 12.4. provided three approaches for designated beneficiaries in the calculation of joint-and-survivor annuities. We believe "Approach 1" is reasonable for this plan.
Mortality improvement	MP-2021 is the most recent improvement scale published by the SOA in October 2021. In selecting this assumption, we considered the other parameters available in the MIM-2021-v4 application tool issued by the SOA in October 2023 and consider the selections in MP-2021 reasonable. Based on the sponsor's input, plan experience does not show a need for long-term excess death or Covid death load adjustments.

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
Municipal Credit Union Defined Benefit Plan
EIN 13-5261470 Plan No. 001

Interest rate used to value liabilities	4.50% The interest rate used to value ASC 960 liabilities is developed as long-term expected geometric return on plan assets. Arithmetic expected return is calculated as the weighted average of broad asset classes' arithmetic returns of the plan's target asset allocation, and then converted to the geometric under lognormal distribution assumption. For details, see Long-Term Capital Market Assumptions link.
Treatment of administrative expenses	No adjustments are made for administrative expenses, either through a reduction in the discount rate or by calculating a present value of future expenses. Plan sponsors may change their administrative expense handling at any time. Our approach provides consistent handling of ASC 960 liabilities from year to year, whether expenses are paid with plan assets or directly by the employer. Note - expenses paid with plan assets are required to be included in funding normal cost. As a result, the plan is reimbursed annually through required funding. Exception – contributions are not required due to assets sufficiently in excess of liabilities to fund both expenses and normal cost. In this case, administrative expenses are taken from the excess assets.
Basis for lump sums	Interest rate Based on the three segment yield curve: 3.55%/3.95%/4.95% The plan document defines the lump sum interest rate based on IRC §417(e) rates which closely tie to the high quality corporate bond yields. According to our most recent study, the long-term expected yields for short/intermediate/long corporate bonds are 3.55%/3.95%/4.95%. For details, see Corporate AA yield in Table 3 of Long-Term Capital Market Assumptions link. Mortality We have selected the same mortality assumption for lump sum payments, but with a 50/50 blend of male and female total dataset base rates and mortality improvement scales. This reflects the IRS practice of defining lump sum mortality on a unisex basis.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan Municipal Credit Union Defined Benefit Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Municipal Credit Union	D Employer Identification Number (EIN) 13-5261470
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 07 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	162361021	
b	Actuarial value	2b	162361021	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	95	41084879	41084879
b	For terminated vested participants	434	43380816	43626327
c	For active participants	217	44863070	45070361
d	Total	746	129328765	129781567
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.37 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	760000	
c	Target normal cost	6c	760000	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	 Signature of actuary	02/07/2025 Date
	David A. Stocklas Type or print name of actuary	2305460 Most recent enrollment number
	Principal Financial Group Firm name	412-394-9380 Telephone number (including area code)
	PO Box 9394 Des Moines, IA 50306-9394 Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	625972	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	625972	0
10 Interest on line 9 using prior year's actual return of <u>-0.71</u> %	-4444	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.55</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	621528	0

Part III Funding Percentages

14 Funding target attainment percentage	14	124.62 %
15 Adjusted funding target attainment percentage	15	125.10 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	138.74 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)		18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 % ☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 0
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☐ Yes ☒ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	760000	
b Excess assets, if applicable, but not greater than line 31a	31b	760000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

Schedule SB, Explanation of Plan Year
Municipal Credit Union Defined Benefit Plan
EIN 13-5261470 Plan No. 001

The plan year beginning 07/01/2023 reflects a short plan year ending on the termination date of 01/31/2024.

Schedule SB, Line 22 - Description Of Weighted Average Retirement Age
Municipal Credit Union Defined Benefit Plan
EIN 13-5261470 Plan No. 001

Active participants are expected to retire at the plan's assumed retirement age. The retirement rate reflects only those participants who meet retirement eligibility. An active participant working past assumed retirement age is expected to retire at current age.

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
62	119.4100	1.0000	119.4100	7,403.4188
63	6.0000	1.0000	6.0000	378.0000
64	5.0000	1.0000	5.0000	320.0000
65	1.0000	1.0000	1.0000	65.0000
66	1.0000	1.0000	1.0000	66.0000
67	0.0000	1.0000	0.0000	0.0000
68	0.0000	1.0000	0.0000	0.0000
69	0.0000	1.0000	0.0000	0.0000
70	0.0000	1.0000	0.0000	0.0000
71	0.0000	1.0000	0.0000	0.0000
72	0.0000	1.0000	0.0000	0.0000
73	1.0000	1.0000	1.0000	73.0000
74	0.0000	1.0000	0.0000	0.0000
75	0.0000	1.0000	0.0000	0.0000
76	0.0000	1.0000	0.0000	0.0000
77	0.0000	1.0000	0.0000	0.0000
78	1.0000	1.0000	1.0000	78.0000
Total			134.4100	8,383.4188
Average				62.37

Schedule SB, Part V - Summary of Plan Provisions
Municipal Credit Union Defined Benefit Plan
EIN 13-5261470 Plan No. 001

This report reflects the maximum benefit limits under Internal Revenue Code (IRC) Section 415 and maximum compensation limits under IRC Section 401 in effect on the first day of each plan year.

The following is a summary of plan provisions and does not alter the intent or meanings of the provisions contained in the contract or plan document. This report reflects the provisions of the restated plan as of 01/01/2021.

Plan eligibility

Age/service There is no age or service requirement for eligibility.
Effective 12/31/2020 no employee or former employee shall become an active participant.

Normal retirement benefit

Age Attained age 62.

Form Monthly annuity guaranteed for ten years and life thereafter (optional forms may be elected prior to retirement).

Amount For employees hired on or before 03/31/2010:
(accrued benefit) 68.5% times average compensation up to \$833 plus 78.5% times average compensation in excess of \$833, with a pro-rata reduction for service less than 18 years.

For employees hired on or after 04/01/2010:
45% times average compensation, with a pro-rata reduction for service less than 25 years.

Effective as of 12/31/2020 benefit accruals are frozen for non-union employees.

Effective as of 06/30/2023 benefit accruals are frozen for union employees.

Early retirement benefit

Age Attained age 55 for employees hired on or before 03/31/2010.
Attained age 57 for employees hired on or after 04/01/2010.

Service Completed 15 years of service.

Form Same as normal retirement benefit.

Amount Accrued benefit on early retirement date reduced by 5.5% for each year that the early retirement date precedes normal retirement date.

Late retirement benefit

Age No maximum age.

Form Same as normal retirement benefit.

Amount Greater of continued accruals or the actuarially increase accrued benefit.

Termination benefit

Vesting percentage	20% after three years of service plus 20% for each year thereafter to 100% after seven years.
Form	Same as normal retirement benefit with income deferred until normal retirement date.
Amount	Accrued benefit on date of termination multiplied by the vesting percentage. Participants who were active when their benefit was frozen were granted immediate vesting.

Disability retirement benefit

Eligibility	Totally and permanently disabled for six consecutive months.
Form	A monthly disability retirement payable at the disability retirement date.
Amount	Accrued benefit on date of disability payable as a reduced benefit at early retirement (without regard to age and service requirements).

Survivor annuity death benefit (a vested benefit)

Eligibility	Qualified married participant fully or partially vested in an accrued benefit.
Form	Monthly annuity payable to spouse, deferred to participant's earliest retirement date if later than the date of death.
Amount	If death occurs, the amount paid to the surviving spouse is equal to the amount that would have been paid had the participant terminated employment on the date of death and survived to his/her earliest retirement age, retired with a qualified joint and 50% survivor annuity in effect, then died the next day.

Death benefit

Survivor annuity death benefit (a non-vested benefit)

Eligibility	Beneficiary of participant
Form	Immediate monthly annuity payable to beneficiary.
Amount	Actuarial equivalent of the vested accrued benefit.

Definitions

Average compensation

The average monthly compensation over the 60 consecutive months which produce the highest average.

Optional forms of benefit payments

The optional forms of benefit payments are:

- Monthly annuity payable for life, or 5, 10, 15, or 20 years certain and life.
- Monthly annuity payable as a survivorship life annuity with survivorship percentages of 50, 66 2/3, 75 or 100.
- Single sum payment up to \$80,000 or partial lump sum equal to greater of 25% of the present value of total accrued benefit or \$50,000.

The optional form conversion basis is 7.5% interest and the UP-1984 mortality table set forward one year for payments other than lump sums.

The optional form conversion basis uses the applicable interest rate and applicable mortality table as set forth in Code Section 417 for lump sum payments. The applicable interest rate uses the second calendar month preceding the first day of the stability period which is the plan year.

Changes in Principal Eligibility or Benefit Provisions

The following eligibility and/or benefit changes has/have occurred and was/were not reflected in the last valuation report:

The plan terminated effective January 31, 2024.

Significant Event

The following significant event occurred during the plan year:

The plan terminated effective January 31, 2024.

Schedule SB, Line 25 – Change in Method
Municipal Credit Union Defined Benefit Plan
EIN 13-5261470 Plan No. 001

The Employee Retirement Income Security Act of 1974, Section 103(c)(4), requires the plan administrator to furnish an explanation of a change in the enrolled actuary as part of the annual report. There was a change in enrolled actuaries since last year. The actuarial valuation work continues to be done by Principal Life Insurance Company. However, the individual involved with this plan as the enrolled actuary has changed due to a change in the plan assignment among enrolled actuaries at Principal Life Insurance Company.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I Annual Report Identification Information		
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A This return/report is for:	☐ a multiemployer plan	☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
	☒ a single-employer plan	☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report	☐ the final return/report
	☐ an amended return/report	☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☒	
D Check box if filing under:	☒ Form 5558	☐ automatic extension
	☐ special extension (enter description)	☐ the DFVC program
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐	

Part II Basic Plan Information—enter all requested information		
1a Name of plan Municipal Credit Union Defined Benefit Plan	1b Three-digit plan number (PN) ▶	001
	1c Effective date of plan	01/01/1952
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Municipal Credit Union 22 Cortlandt Street, 26th Floor New York, NY 10007	2b Employer Identification Number (EIN) 13-5261470	2c Plan Sponsor's telephone number 212-238-3585
	2d Business code (see instructions) 522130	

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 742
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 187 6a(2) 187 6b 108 6c 434 6d 729 6e 3 6f 732 6g(1) 0 6g(2) 0 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan Municipal Credit Union Defined Benefit Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Municipal Credit Union	D Employer Identification Number (EIN) 13-5261470
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 07 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	162361021	
b	Actuarial value	2b	162361021	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	95	41084879	41084879
b	For terminated vested participants	434	43380816	43626327
c	For active participants	217	44863070	45070361
d	Total	746	129328765	129781567
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.37 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	760000	
c	Target normal cost	6c	760000	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary David A. Stocklas Type or print name of actuary Principal Financial Group Firm name PO Box 9394 Des Moines, IA 50306-9394 Address of the firm	02/07/2025 Date 2305460 Most recent enrollment number 412-394-9380 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	625972	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	625972	0
10 Interest on line 9 using prior year's actual return of <u>-0.71</u> %	-4444	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.55</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	621528	0

Part III Funding Percentages

14 Funding target attainment percentage	14	124.62 %
15 Adjusted funding target attainment percentage	15	125.10 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	138.74 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)		18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 % ☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 0
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☐ Yes ☒ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	760000	
b Excess assets, if applicable, but not greater than line 31a	31b	760000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan Municipal Credit Union Defined Benefit Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 Municipal Credit Union	D Employer Identification Number (EIN) 13-5261470

Part I

Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....

X

YesNo
- b

If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
	Principal Life Insurance Company
	42-0127290

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
-----	--

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
-----	--

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13,50,64	CONTRACT ADMINSTRATOR	13972	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PMICO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27,50	INVESTMENT ADVISORY	416304	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PRINCIPAL COSTODIAL SOLUTIONS

51-0099493

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
24,50	TRUSTEE	79225	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ONEDIGITAL INVESTMENT ADVISORS

200 Galleria Pkwy SE Suite 1950

Atlanta, GA 30339

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27,50	INVESTMENT ADVISORY	21250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	Christopher L Meta	b EIN:	42-0127290
c Position:	Enrolled Actuary		
d Address:	PO Box 9394 Des Moines, IA 50306-9394	e Telephone:	515-247-5111

Explanation: Reassignment of workload within Principal Life Insurance Company

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan Municipal Credit Union Defined Benefit Plan	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 Municipal Credit Union	D Employer Identification Number (EIN) 13-5261470	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	235385	32835
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	12414874	13399131
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	486097	645130
(2) U.S. Government securities	1c(2)	61475530	12676936
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	42596699	6261053
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	93734555	130550169
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	2999427	5851610

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	213942567	169416864
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	51581546	14650210
i Acquisition indebtedness	1i		
j Other liabilities	1j		6781086
k Total liabilities (add all amounts in lines 1g through 1j)	1k	51581546	21431296
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	162361021	147985568

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	64962	
(B) U.S. Government securities	2b(1)(B)	869923	
(C) Corporate debt instruments	2b(1)(C)	2320137	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	149887	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3404909
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3590451	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		3590451
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	569759572	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	575662113	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-581	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-8942537
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-7850299

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4626184	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		4626184
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1016321	
(6) Bank or trust company trustee/custodial fees	2i(6)	366772	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	515877	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1898970
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6525154

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-14375453
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **COHNREZNICK LLP**

(2) EIN: **22-1478089**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☒ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 535806.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan Municipal Credit Union Defined Benefit Plan		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 Municipal Credit Union		D Employer Identification Number (EIN) 13-5261470
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 51-0099493		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 18
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230728		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for: a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment) b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14a 14b 14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b): a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____% b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No 21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☐ Design-based safe harbor method ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter <u>03 / 30 / 2018</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>J501727a</u> .	

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule SB, line 26a Schedule of Active Participant Data	2023 This Form is Open to Public Inspection
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Name of Plan	Municipal Credit Union Defined Benefit Plan						
Plan Year Begin Date	07/01/2023	Plan Year End Date	06/30/2024	EIN	13-5261470	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	0	0	0	0	0	0
25 to 29	0	0	0	6	0	0
30 to 34	0	0	0	5	0	0
35 to 39	0	0	0	3	0	0
40 to 44	0	0	0	5	0	0
45 to 49	0	0	0	0	0	0
50 to 54	0	0	0	2	0	0
55 to 59	0	0	0	2	0	0
60 to 64	0	0	0	2	0	0
65 to 69	0	0	0	0	0	0
70 & Up	0	0	0	0	0	0

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0
30 to 34	8	0	0	0	0	0
35 to 39	8	0	0	3	0	0
40 to 44	12	0	0	7	0	0
45 to 49	8	0	0	4	0	0
50 to 54	5	0	0	9	0	0
55 to 59	5	0	0	7	0	0
60 to 64	6	0	0	6	0	0
65 to 69	1	0	0	0	0	0
70 & Up	0	0	0	2	0	0

Name of Plan	Municipal Credit Union Defined Benefit Plan						
Plan Year Begin Date	07/01/2023	Plan Year End Date	06/30/2024	EIN	13-5261470	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0
30 to 34	0	0	0	0	0	0
35 to 39	3	0	0	0	0	0
40 to 44	6	0	0	7	0	0
45 to 49	8	0	0	9	0	0
50 to 54	6	0	0	14	0	0
55 to 59	6	0	0	9	0	0
60 to 64	4	0	0	0	0	0
65 to 69	0	0	0	0	0	0
70 & Up	0	0	0	0	0	0

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0
30 to 34	0	0	0	0	0	0
35 to 39	0	0	0	0	0	0
40 to 44	0	0	0	0	0	0
45 to 49	2	0	0	0	0	0
50 to 54	4	0	0	4	0	0
55 to 59	3	0	0	5	0	0
60 to 64	5	0	0	2	0	0
65 to 69	0	0	0	0	0	0
70 & Up	0	0	0	0	0	0

Name of Plan	Municipal Credit Union Defined Benefit Plan						
Plan Year Begin Date	07/01/2023	Plan Year End Date	06/30/2024	EIN	13-5261470	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	0	0	0	0	0	
25 to 29	0	0	0	0	0	0
30 to 34	0	0	0	0	0	0
35 to 39	0	0	0	0	0	0
40 to 44	0	0	0	0	0	0
45 to 49	0	0	0	0	0	0
50 to 54	0	0	0	0	0	0
55 to 59	3	0	0	1	0	0
60 to 64	0	0	0	0	0	0
65 to 69	0	0	0	0	0	0
70 & Up	0	0	0	0	0	0