

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: small;">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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2024</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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 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

<p>1a Name of plan <u>BCU U.S. RETIREMENT SAVINGS PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>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) <u>BAXTER CREDIT UNION (DBA BCU)</u></p> <p> <u>340 NORTH MILWAUKEE AVENUE</u> <u>VERNON HILLS, IL 60061</u></p>	<p>1c Effective date of plan <u>01/01/2024</u></p> <p>2b Employer Identification Number (EIN) <u>23-7250155</u></p> <p>2c Plan Sponsor's telephone number <u>800-388-7000</u></p> <p>2d Business code (see instructions) <u>522130</u></p>

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.	10/21/2025	LISA BARON
	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 <input checked="" type="checkbox"/> 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 BAXTER CREDIT UNION (DBA BCU) c Plan Name BCU U.S. RETIREMENT SAVINGS PLAN	4b EIN 23-7250155	
	4d PN 002	
5 Total number of participants at the beginning of the plan year	5	683
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)	683
	6a(2)	624
	6b	33
	6c	29
	6d	686
	6e	0
	6f	686
	6g(1)	0
6g(2)	686	
6h	3	
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:
2E 2J 2K 2F 2G 3D 3H 2T 2S

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)	9b Plan benefit arrangement (check all that apply)
(1) <input checked="" type="checkbox"/> Insurance	(1) <input checked="" type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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 1
- (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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 _____

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan BCU U.S. RETIREMENT SAVINGS PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>001</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BAXTER CREDIT UNION (DBA BCU)</p>	<p>D Employer Identification Number (EIN) 23-7250155</p>	

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
EMPOWER ANNUITY INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
84-0467907	68322	521080-01	30	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	159517
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

b Balance at the end of the previous year **7b**

c Additions: (1) Contributions deposited during the year	7c(1)	190879
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	1573
(4) Transferred from separate account	7c(4)	57923
(5) Other (specify below)..... ▶ LOAN REPAYMENT(S)	7c(5)	246

(6) Total additions **7c(6)** 250621

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 250621

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	34929
(2) Administration charge made by carrier.....	7e(2)	163
(3) Transferred to separate account	7e(3)	56012
(4) Other (specify below)..... ▶	7e(4)	

(5) Total deductions **7e(5)** 91104

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 159517

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)		
	(2) Increase (decrease) in amount due but unpaid	9a(2)		
	(3) Increase (decrease) in unearned premium reserve	9a(3)		
	(4) Earned ((1) + (2) - (3))		9a(4)	0
b	Benefit charges (1) Claims paid	9b(1)		
	(2) Increase (decrease) in claim reserves	9b(2)		
	(3) Incurred claims (add (1) and (2))		9b(3)	0
	(4) Claims charged		9b(4)	
c	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions	9c(1)(A)		
	(B) Administrative service or other fees	9c(1)(B)		
	(C) Other specific acquisition costs	9c(1)(C)		
	(D) Other expenses	9c(1)(D)		
	(E) Taxes	9c(1)(E)		
	(F) Charges for risks or other contingencies	9c(1)(F)		
	(G) Other retention charges	9c(1)(G)		
	(H) Total retention		9c(1)(H)	0
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)	
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
	(2) Claim reserves		9d(2)	
	(3) Other reserves		9d(3)	
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan BCU U.S. RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BAXTER CREDIT UNION (DBA BCU)	D Employer Identification Number (EIN) 23-7250155	

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)... 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

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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)

EMPOWER FINANCIAL SERVICES, .00 INC

8515 E ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(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?
59 64	RECORDKEEPER	12604	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

EMPOWER ADVISORY GROUP, LLC

8515 E ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(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?
28	INVESTMENT MANAGER	5350	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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
EMPOWER FINANCIAL SERVICES, INC.	59	0
(d) Enter name and EIN (address) of source of indirect compensation EMPOWER FINANCIAL SERVICES, INC. 84-0467907	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. 0	
(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.	
(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:	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:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan BCU U.S. RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BAXTER CREDIT UNION (DBA BCU)	D Employer Identification Number (EIN) 23-7250155

Part I	Asset and Liability Statement
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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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	2028236
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(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)	0	527764
(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)	0	30697823
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	159517
(15) Other	1c(15)	0	38503

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	0	33451843
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	220327
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	220327
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	0	33231516

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)	4528737	
(B) Participants.....	2a(1)(B)	5188286	
(C) Others (including rollovers).....	2a(1)(C)	23111330	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		32828353
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	24913	
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		24913
(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)	913191	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		913191
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(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)		
(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)		1203091
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		34969548

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1720079	
(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)		1720079
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)	17953	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(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)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		17953
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1738032

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		33231516
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: SMITH & HOWARD

(2) EIN: 58-1250486

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.)		X	
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.)		X	
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.)		X	
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.)		X	
e Was this plan covered by a fidelity bond?	X		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?		X	
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?		X	
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?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
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.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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 _____.

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 _____.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>BCU U.S. RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BAXTER CREDIT UNION (DBA BCU)</u>	D Employer Identification Number (EIN) <u>23-7250155</u>	

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): 84-0467907

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	
--	---	--

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

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: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	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

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

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 07 / 13 / 2021 (MM/DD/YYYY) and the Opinion Letter serial number Q704568A.

BCU U.S. Retirement Savings Plan

Financial Statements and Supplemental Schedule

Including Independent Auditor's Report

As of December 31, 2024 and 2023

and for the Year Ended December 31, 2024

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Independent Auditor's Report

To the Plan Administrator of BCU U.S. Retirement Savings Plan

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

We have performed an audit of the financial statements of BCU U.S. Retirement Savings 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) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of BCU U.S. Retirement Savings 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 (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit 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 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of December 31, 2024, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit 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 audit 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 BCU U.S. Retirement Savings Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

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's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about BCU U.S. Retirement Savings Plan's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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 there is a substantial likelihood that, 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 BCU U.S. Retirement Savings 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.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about BCU U.S. Retirement Savings Plan's ability to continue as a going concern for a reasonable period of time.

Our audit 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.

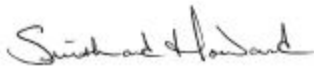
Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedule of Schedule H, line 4i - Schedule of Assets (Held at End of Year), as of December 31, 2024 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL'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 schedule, 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 schedule 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 schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedule 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).



Smith and Howard
Atlanta, GA

October 12, 2025

BCU U.S. Retirement Savings Plan
 Statements of Net Assets Available for Benefits
 As of December 31, 2024 and 2023

	2024
Assets	
Investments	
Investments at fair value	
Mutual funds	\$ 30,697,823
Self-directed brokerage accounts	38,503
Total investments at fair value	30,736,326
Investments at contract value	159,517
Total investments	30,895,843
Receivables	
Employer contributions	2,028,236
Notes receivable from participants	527,764
Total receivables	2,556,000
Total assets	33,451,843
Liabilities	
Payables	
Excess contributions refundable	220,327
Total liabilities	220,327
Net assets available for benefits	\$ 33,231,516

See accompanying notes to the financial statements.

BCU U.S. Retirement Savings Plan
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2024

	2024
Additions	
Investment income	
Interest and dividends	\$ 913,191
Net appreciation in fair value of investments	1,203,091
Total investment income	2,116,282
Interest income on notes receivable from participants	24,913
Contributions	
Participant contributions	5,188,286
Employer contributions	4,528,737
Rollovers	23,111,330
Total contributions	32,828,353
Total additions	34,969,548
 Deductions	
Benefits paid to participants	1,720,079
Administrative expenses	17,953
Total deductions	1,738,032
Net increase (decrease)	33,231,516
 Net assets available for benefits	
End of year	\$33,231,516

See accompanying notes to the financial statements.

BCU U.S. Retirement Savings Plan
Notes to Financial Statements
As of December 31, 2024 and 2023

1. Description of Plan

The following description of the BCU U.S. Retirement Savings 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 is a defined contribution plan established effective January 1, 2024. The Plan covers all employees of BCU U.S. Retirement Savings Plan (the Company or Employer). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Retirement Plans Committee is responsible for oversight of the Plan. The Plan's retirement Plans Committee determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Contributions

Each year, participants may contribute up to 50 percent of pretax annual compensation, as defined in the plan document, up to the maximum limits of the Internal Revenue Code (IRC). Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants also may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan includes an automatic enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 4 percent of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant. Automatically enrolled participants will have their deferral rate increase by 1 percent on March 1st of plan year until their deferral rate reaches 10 percent. The Employer will contribute an amount equal to 100% of the Participant's employee Contributions that are not in excess of 4% of the Participant's Plan Compensation. Additional profit sharing amounts may be contributed at the option of the BCU Retirement Plan Committee. For the year ended December 31, 2024, the Company approved a \$1,902,031 profit sharing contribution to the Plan. Additional discretionary amounts may be contributed by the Company at the option of the Retirement Plans Committee. For the year ended December 31, 2024, there were no discretionary contributions to the Plan. The Plan requires a participant to be employed as of year end to be eligible to receive employer contributions. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

BCU U.S. Retirement Savings Plan
Notes to Financial Statements
As of December 31, 2024 and 2023

1. Description of Plan (Continued)

Participant accounts

Each participant's account is credited with the participant's contributions, Company matching contributions, allocations of the Company's discretionary contributions and an allocation of the Plan's earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 100 percent vested after 3 years of credited service.

Notes receivable from participants

Participants may borrow from their fund accounts a minimum of \$1000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their vested account balance. The loans are secured by the balance in the participant's account. The loan interest rate, determined monthly, is set at 2 percent above the prime rate, as defined. Principal and interest are paid ratably through payroll deductions. Terms range up to 5 years or greater for the purchase of a primary residence.

Payment of benefits

On termination of service due to death, disability, retirement, or other reasons, a participant may elect to receive a lump sum amount equal to the value of the participant's vested interest in his or her account. If a terminated participant's vested balance is less than or equal to \$5,000, the amount may be automatically distributed in the form of Lump sum if balance is less than \$1,000. If greater than \$1,000 rolled over to IRA. In addition, the Plan allows for hardship distributions if certain criteria are met.

Forfeited accounts

At December 31, 2024, forfeited nonvested accounts totaled \$21,513 and \$0, respectively. These accounts will be used to reduce future employer contributions. During 2024, no amounts were applied to plan activities from forfeited nonvested accounts.

BCU U.S. Retirement Savings Plan
Notes to Financial Statements
As of December 31, 2024 and 2023

2. Summary of Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting. The Plan follows accounting standards set by the Financial Accounting Standards Board (FASB). The FASB sets accounting principles generally accepted in the United States of America.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value (except for fully benefit-responsive investment contracts, which are reported at contract value). 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 Retirement Plans Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 3 for discussion of fair value measurements.

The Plan's investments in fully benefit-responsive investment contracts are reported at contract value. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

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 appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed as incurred.

BCU U.S. Retirement Savings Plan
Notes to Financial Statements
As of December 31, 2024 and 2023

2. Summary of Accounting Policies (Continued)

Contributions

Contributions from Plan participants and matching contributions paid by the Plan are recorded in the year in which the employee contributions are withheld from compensation.

Employer discretionary profit-sharing contributions are recorded when such contributions are authorized by the Plan's board of directors.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) in fair value of investments.

Subsequent Events

Subsequent events were evaluated through October 12, 2025, the date the financial statements were available to be issued.

3. Fair Value Measurements

The framework for measuring fair value 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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820, *Fair Value Measurement*, are described as follows:

Level 1 - Inputs to the valuation technique are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation technique include:

BCU U.S. Retirement Savings Plan
Notes to Financial Statements
As of December 31, 2024 and 2023

3. Fair Value Measurements (Continued)

- 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 asset or liability;
- 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 - Inputs to the valuation technique are unobservable and significant to the fair value measurement.

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 techniques used for assets measured at fair value. There have been no changes in the techniques used at December 31, 2024.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Self-directed brokerage accounts: The self-directed accounts are comprised of money market accounts, mutual funds, exchange traded funds, real estate investment trusts and common stocks. Common stock is valued at the quoted market prices as obtained from the New York Stock Exchange. Securities transactions are accounted for on the trade date. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024:

Assets at Fair Value as of December 31, 2024	Level 1	Level 2	Level 3	Total
Mutual funds	\$30,697,823	\$ -	\$ -	\$30,697,823
Self-directed brokerage accounts	38,503	-	-	38,503
Total assets in the fair value hierarchy	30,736,326	-	-	30,736,326

BCU U.S. Retirement Savings Plan
Notes to Financial Statements
As of December 31, 2024 and 2023

3. Fair Value Measurements (Continued)

Assets at Fair Value as of December 31, 2024	Level 1	Level 2	Level 3	Total
Total investments at fair value	\$30,736,326	\$ -	\$ -	\$30,736,326

4. Fully Benefit-Responsive Investment Contracts

The Plan holds a traditional fully benefit-responsive guaranteed investment contract, for which contributions are maintained in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses.

This contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by the sponsoring trustee, represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The traditional investment contract held by the Plan is a guaranteed investment contract. The contract issuer is contractually obligated to repay the principal and interest at the specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 0 percent. The crediting rate is reviewed on an annual basis for resetting. The contract cannot be terminated before the scheduled maturity date.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the issuer. These events may be different under each contract. Such events include:

1. amendments to the Plan documents (including complete or partial Plan termination or merger with another plan);
2. changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions;
3. bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan;
4. the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA; or,

BCU U.S. Retirement Savings Plan
Notes to Financial Statements
As of December 31, 2024 and 2023

4. Fully Benefit-Responsive Investment Contracts (Continued)

5. premature termination of the contract.

No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers that also would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. These events may be different under each contract. Such events include:

1. an uncured violation of the Plan's investment guidelines;
2. a breach of material obligation under the contract;
3. a material misrepresentation; or,
4. a material amendment to the agreement without the consent of the issuer.

5. Information Certified by Trustee

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 for 2024. Accordingly, Empower Trust Company, LLC, the Trustee of the Plan, has certified to the completeness and accuracy of all investments and notes receivable from participants reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2024 , and the supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2024, and the related investment activity and interest income on notes receivable from participants reported in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2024.

6. Related-Party and Party In Interest Transactions

The Plan allows for transactions with certain parties who may perform services or have fiduciary responsibilities to the Plan. These parties may include investment advisory, recordkeeping and accounting services.

Certain Plan investments are managed by the Trustee, and therefore, these transactions qualify as party in interest transactions.

BCU U.S. Retirement Savings Plan
Notes to Financial Statements
As of December 31, 2024 and 2023

6. Related-Party and Party In Interest Transactions (Continued)

Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in the fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. Empower Trust Company, LLC receives revenue from investment fund service providers for services Empower Trust Company, LLC provides to the funds. This revenue is used to offset certain amounts owed to Empower Trust Company, LLC for its administrative services to the Plan. If the revenue received by Empower Trust Company, LLC from such investment fund service providers exceeds the amount owed for its services, Empower Trust Company, LLC remits the excess to the Plan's trust on a quarterly basis. The Plan or Plan Sponsor may make a payment to Empower Trust Company, LLC for administrative expenses not covered by revenue sharing.

Additionally, the Plan issues loans to participants, which are secured by the participant's account balances. These transactions qualify as party in interest transactions.

Certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

7. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in their employer contributions.

8. Tax Status

The Plan adopted a pre-approved plan offered by M2B Retirement Consulting LLC. The pre-approved plan received an IRS Opinion Letter dated July 13, 2021, that the Plan and related trust are designed in accordance with the applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the IRS Opinion Letter, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC, and, therefore believes that the Plan is qualified, and the related trust is tax exempt.

Plan management is required 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.

BCU U.S. Retirement Savings Plan
Notes to Financial Statements
As of December 31, 2024 and 2023

9. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

BCU U.S. Retirement Savings Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 23-7250155 Plan Number: 001
As of December 31, 2024

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Fully Benefit Responsive Investment Contract				
*	EI	FIXED ACCOUNT - SERIES CLASS I	**	\$ 159,517
				159,517
Self-Directed Brokerage				
	EMPOWER	SDB	**	38,503
				38,503
Mutual Funds:				
	AMERICAN FUNDS	2010 TRGT DATE RETIRE R6	**	5,228
	AMERICAN FUNDS	2015 TRGT DATE RETIRE R6	**	9,860
	AMERICAN FUNDS	2020 TRGT DATE RETIRE R6	**	36,471
	AMERICAN FUNDS	2025 TRGT DATE RETIRE R6	**	606,573
	AMERICAN FUNDS	2030 TRGT DATE RETIRE R6	**	3,448,361
	AMERICAN FUNDS	2035 TRGT DATE RETIRE R6	**	3,022,009
	AMERICAN FUNDS	2040 TRGT DATE RETIRE R6	**	1,249,862
	AMERICAN FUNDS	2045 TRGT DATE RETIRE R6	**	3,104,606
	AMERICAN FUNDS	2050 TRGT DATE RETIRE R6	**	3,207,661
	AMERICAN FUNDS	2055 TRGT DATE RETIRE R6	**	2,220,946
	AMERICAN FUNDS	2060 TRGT DATE RETIRE R6	**	750,802
	AMERICAN FUNDS	2065 TRGT DATE RETIRE R6	**	324,643
	AMERICAN FUNDS	NEW WORLD R6	**	482,828
	DFA	US SMALL CAP I	**	752,135
	FIDELITY	500 INDEX	**	4,479,574
	FIDELITY	DIVERSIFIED INTL K6	**	470,708
	FIDELITY	EXTENDED MARKET INDEX	**	1,137,767
	FIDELITY	GLOBAL EX UD INDEX	**	1,225,170
	FIDELITY	PURITAN K6	**	366,474
	FIDELITY	US BOND INDEX	**	743,117
	JPMORGAN	LARGE CAP GROWTH R6	**	1,948,494
	PGIM	TOTAL RETURN BOND R6	**	217,556
	PUTNAM	LARGE CAP VALUE R6	**	886,516
				30,697,823

Notes Receivable from participants

BCU U.S. Retirement Savings Plan
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
 EIN: 23-7250155 Plan Number: 001
 As of December 31, 2024

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
*	Participants	Interest rates from 9.75% to 10.50%		527,764
				527,764
				\$31,423,607

*Denotes a party-in-interest.

** All investments are participant directed, therefore cost information is not required.

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BCU U.S. Retirement Savings Plan

01-JAN-24 to 31-DEC-24

22-JAN-25 17:12:52

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
3GWAQ35	10,551.57	0.000000	3	(887.47)	0.000000	1	(887.47)	SERIES
4GWAQ35	20,321.43	0.000000	7	(8,564.32)	0.000000	1	(8,564.32)	SERIES
1RFITX	5,535.63	467.106609	152	(207.89)	(17.175745)	21	(199.75)	SERIES
1RFJTX	10,200.03	821.257975	182	(209.27)	(16.389893)	25	(200.92)	SERIES
1RRCTX	57,130.29	4,209.785858	371	(20,119.41)	(1,500.238521)	60	(19,961.98)	SERIES
1RFDTX	738,901.00	48,502.006872	989	(134,004.67)	(8,569.636354)	185	(130,687.03)	SERIES
1RFETX	3,680,150.56	210,507.160603	2567	(190,439.38)	(11,064.674999)	460	(184,452.92)	SERIES
1RFFTX	3,180,063.42	169,297.845447	2917	(195,873.29)	(10,578.871609)	633	(195,125.44)	SERIES
1RFGTX	1,444,664.78	72,576.469538	2771	(232,734.76)	(11,785.521699)	541	(228,918.34)	SERIES
1RFHTX	3,530,434.88	168,498.215201	5072	(486,679.97)	(22,054.548010)	814	(455,312.72)	SERIES
1RFITX	3,974,091.80	196,394.255507	5648	(879,297.62)	(42,917.673089)	1041	(854,194.28)	SERIES
1RFKTX	2,607,806.89	101,462.688023	6717	(463,783.67)	(17,431.428211)	1163	(437,321.66)	SERIES
1RFUTX	1,014,202.71	58,271.677248	3544	(299,495.07)	(16,397.603126)	592	(285,410.68)	SERIES
1RFVTX	401,974.74	23,776.967010	2299	(93,908.71)	(5,215.345508)	380	(86,731.27)	SERIES
1FPKFX	394,347.68	25,625.895416	5501	(47,186.75)	(2,962.102860)	1337	(45,443.70)	SERIES
1RNWGX	539,191.45	6,749.288123	5552	(39,038.10)	(476.354693)	1491	(37,483.62)	SERIES
1FKIDX	532,884.32	66,314.683044	5160	(46,047.66)	(3,072.608842)	1503	(44,705.44)	SERIES
1FSGGX	1,446,790.23	97,882.419156	6092	(195,925.09)	(12,919.185660)	1957	(190,429.17)	SERIES
1DFSTX	760,484.41	16,687.841291	6369	(63,016.58)	(1,316.194239)	1822	(60,479.05)	SERIES
1FSMAX	1,086,510.22	13,308.963111	5925	(66,876.28)	(789.522906)	1778	(63,584.88)	SERIES
1FXAIX	4,517,857.78	24,545.185489	11164	(500,776.39)	(2,606.922325)	2900	(472,425.31)	SERIES
1JLGMX	1,996,650.39	27,136.374526	7539	(299,309.53)	(3,867.991673)	1799	(279,395.79)	SERIES
1PEQ SX	1,042,888.81	30,060.908181	6563	(150,720.66)	(4,343.853107)	2090	(146,282.36)	SERIES
1FXNAX	956,322.97	92,798.381901	3941	(207,498.29)	(20,086.312616)	1200	(205,962.56)	SERIES
1PTRQX	288,911.07	24,273.749323	3520	(69,659.93)	(5,899.123337)	1247	(70,073.91)	SERIES
1SDBEMP	29,277.45	0.000000	48	0.00	0.000000	0	0.00	SERIES
1GWAQ35	218,115.94	0.000000	1785	(81,652.30)	0.000000	765	(81,652.30)	SERIES

5% TRANSACTIONS

1RFITX	13.50	1.201068	2	0.00	0.000000	0	0.00	18-JAN-24
1RFJTX	309.89	26.217427	5	0.00	0.000000	0	0.00	18-JAN-24
1RRCTX	1,345.18	104.116098	8	0.00	0.000000	0	0.00	18-JAN-24
1RFDTX	8,451.39	581.651065	24	0.00	0.000000	0	0.00	18-JAN-24
1RFETX	27,915.68	1,736.049755	75	0.00	0.000000	0	0.00	18-JAN-24
1RFFTX	23,946.20	1,369.136648	89	0.00	0.000000	0	0.00	18-JAN-24
1RFGTX	22,293.98	1,210.971213	84	0.00	0.000000	0	0.00	18-JAN-24
1RFHTX	33,056.68	1,749.956587	125	0.00	0.000000	0	0.00	18-JAN-24
1RFITX	27,645.16	1,488.700056	152	0.00	0.000000	0	0.00	18-JAN-24
1RFKTX	18,377.10	784.675490	128	0.00	0.000000	0	0.00	18-JAN-24
1RFUTX	5,740.32	361.936953	40	0.00	0.000000	0	0.00	18-JAN-24
1RFVTX	4,255.96	276.540610	25	0.00	0.000000	0	0.00	18-JAN-24
1FPKFX	842.83	59.648263	36	0.00	0.000000	0	0.00	18-JAN-24
1RNWGX	1,846.61	25.195936	57	0.00	0.000000	0	0.00	18-JAN-24
1FKIDX	1,726.91	129.356550	50	0.00	0.000000	0	0.00	18-JAN-24
1FSGGX	7,499.66	549.828445	75	0.00	0.000000	0	0.00	18-JAN-24
1DFSTX	5,088.78	119.342866	65	0.00	0.000000	0	0.00	18-JAN-24
1FSMAX	3,555.71	47.226857	64	0.00	0.000000	0	0.00	18-JAN-24
1FXAIX	26,233.85	158.054282	170	0.00	0.000000	0	0.00	18-JAN-24
1JLGMX	13,150.08	203.845605	121	0.00	0.000000	0	0.00	18-JAN-24
1PEQ SX	5,836.52	190.362690	71	0.00	0.000000	0	0.00	18-JAN-24
1FXNAX	2,499.87	243.178013	26	0.00	0.000000	0	0.00	18-JAN-24
1PTRQX	1,160.00	97.478993	24	0.00	0.000000	0	0.00	18-JAN-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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BCU U.S. Retirement Savings Plan

01-JAN-24 to 31-DEC-24

22-JAN-25 17:12:52

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1GWAQ35	1,375.45	0.000000	14	0.00	0.000000	0	0.00	18-JAN-24
1RFKTX	77,145.11	3,255.067932	1	0.00	0.000000	0	0.00	23-JAN-24
1FXAIX	25,715.03	152.259044	1	0.00	0.000000	0	0.00	23-JAN-24
1JLGMX	25,715.04	390.865481	1	0.00	0.000000	0	0.00	23-JAN-24
1RNWGX	0.00	0.000000	0	(21.76)	(0.292946)	6	(21.47)	24-JAN-24
1FKIDX	0.00	0.000000	0	(21.82)	(1.611522)	6	(21.51)	24-JAN-24
1FSGGX	33.29	2.410573	6	0.00	0.000000	0	0.00	24-JAN-24
1FXAIX	20.74	0.122700	6	0.00	0.000000	0	0.00	24-JAN-24
1PEQ SX	0.00	0.000000	0	(21.33)	(0.688732)	6	(21.11)	24-JAN-24
1FXNAX	10.88	1.061463	6	0.00	0.000000	0	0.00	24-JAN-24
1RFTTX	191.54	16.905560	2	0.00	0.000000	0	0.00	25-JAN-24
1RRCTX	478.90	36.725460	6	0.00	0.000000	0	0.00	25-JAN-24
1RFDTX	1,403.54	95.608992	14	0.00	0.000000	0	0.00	25-JAN-24
1RFETX	4,434.96	272.417691	32	0.00	0.000000	0	0.00	25-JAN-24
1RFFTX	3,857.42	217.441942	36	0.00	0.000000	0	0.00	25-JAN-24
1RFGTX	3,480.24	186.009619	38	0.00	0.000000	0	0.00	25-JAN-24
1RFHTX	5,834.23	303.707961	57	0.00	0.000000	0	0.00	25-JAN-24
1RFITX	6,288.97	332.925885	68	0.00	0.000000	0	0.00	25-JAN-24
1RFKTX	10,793.78	452.759223	126	0.00	0.000000	0	0.00	25-JAN-24
1RFUTX	7,165.65	443.968398	93	0.00	0.000000	0	0.00	25-JAN-24
1RFVTX	4,317.60	275.708817	58	0.00	0.000000	0	0.00	25-JAN-24
1FPKFX	252.89	17.574010	30	0.00	0.000000	0	0.00	25-JAN-24
1RNWGX	287.82	3.868546	25	0.00	0.000000	0	0.00	25-JAN-24
1FKIDX	366.68	27.041297	25	0.00	0.000000	0	0.00	25-JAN-24
1FSGGX	997.85	72.046930	35	0.00	0.000000	0	0.00	25-JAN-24
1DFSTX	520.26	11.938042	29	0.00	0.000000	0	0.00	25-JAN-24
1FSMAX	418.26	5.436893	33	0.00	0.000000	0	0.00	25-JAN-24
1FXAIX	4,034.59	23.742652	74	0.00	0.000000	0	0.00	25-JAN-24
1JLGMX	1,732.04	26.030056	56	0.00	0.000000	0	0.00	25-JAN-24
1PEQ SX	817.70	26.149664	33	0.00	0.000000	0	0.00	25-JAN-24
1FXNAX	540.51	52.527699	12	0.00	0.000000	0	0.00	25-JAN-24
1PTRQX	173.67	14.569630	11	0.00	0.000000	0	0.00	25-JAN-24
1GWAQ35	90.91	0.000000	8	0.00	0.000000	0	0.00	25-JAN-24
1RFETX	0.00	0.000000	0	(39.48)	(2.411548)	4	(39.26)	29-JAN-24
1RFFTX	0.00	0.000000	0	(26.34)	(1.474634)	4	(26.16)	29-JAN-24
1RFGTX	0.00	0.000000	0	(26.36)	(1.398182)	4	(26.16)	29-JAN-24
1RFHTX	102.44	5.291322	8	0.00	0.000000	0	0.00	29-JAN-24
1RNWGX	0.00	0.000000	0	(14.84)	(0.198158)	6	(14.54)	29-JAN-24
1FKIDX	0.00	0.000000	0	(15.02)	(1.098756)	6	(14.66)	29-JAN-24
1FSGGX	23.64	1.693410	6	0.00	0.000000	0	0.00	29-JAN-24
1FSMAX	6.86	0.087566	6	0.00	0.000000	0	0.00	29-JAN-24
1FXAIX	14.58	0.085208	6	(32.22)	(0.188300)	4	(32.00)	29-JAN-24
1PEQ SX	21.96	0.698028	8	(15.22)	(0.483790)	6	(14.84)	29-JAN-24
1RFETX	19,000.00	1,161.369193	1	0.00	0.000000	0	0.00	30-JAN-24
1FXAIX	47,500.00	277.745293	1	0.00	0.000000	0	0.00	30-JAN-24
1PEQ SX	28,500.00	901.328273	1	0.00	0.000000	0	0.00	30-JAN-24
1RNWGX	0.00	0.000000	0	(2.53)	(0.034193)	12	(2.53)	31-JAN-24
1FKIDX	0.00	0.000000	0	(5.37)	(0.393982)	12	(5.35)	31-JAN-24
1FSGGX	2.38	0.171840	8	0.00	0.000000	0	0.00	31-JAN-24
1DFSTX	0.14	0.003258	8	0.00	0.000000	0	0.00	31-JAN-24
1FSMAX	0.12	0.001572	8	0.00	0.000000	0	0.00	31-JAN-24
1FXAIX	8.12	0.048256	8	0.00	0.000000	0	0.00	31-JAN-24
1JLGMX	0.00	0.000000	0	(2.51)	(0.038111)	12	(2.53)	31-JAN-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

BCU U.S. Retirement Savings Plan

01-JAN-24 to 31-DEC-24

22-JAN-25 17:12:52

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IPEQSX	0.00	0.000000	0	(5.27)	(0.168369)	12	(5.27)	31-JAN-24
IFXNAX	5.60	0.538970	42	0.00	0.000000	0	0.00	31-JAN-24
IPTRQX	4.68	0.388712	41	0.00	0.000000	0	0.00	31-JAN-24
1RFITX	13.50	1.182136	2	0.00	0.000000	0	0.00	01-FEB-24
1RFJTX	309.89	25.781198	5	0.00	0.000000	0	0.00	01-FEB-24
1RRCTX	858.84	65.360730	8	0.00	0.000000	0	0.00	01-FEB-24
1RFDTX	8,501.82	574.447297	24	0.00	0.000000	0	0.00	01-FEB-24
1RFETX	21,216.06	1,292.873864	70	0.00	0.000000	0	0.00	01-FEB-24
1RFFTX	23,747.59	1,328.908226	89	0.00	0.000000	0	0.00	01-FEB-24
1RFGTX	21,961.26	1,165.053582	83	0.00	0.000000	0	0.00	01-FEB-24
1RFHTX	33,135.34	1,713.306100	129	0.00	0.000000	0	0.00	01-FEB-24
1RFITX	27,687.60	1,455.709786	152	0.00	0.000000	0	0.00	01-FEB-24
1RFKTX	18,313.04	763.043340	126	0.00	0.000000	0	0.00	01-FEB-24
1RFUTX	5,459.78	335.986458	38	0.00	0.000000	0	0.00	01-FEB-24
1RFVIX	4,777.68	302.960050	25	0.00	0.000000	0	0.00	01-FEB-24
1FPKFX	989.95	68.084593	38	0.00	0.000000	0	0.00	01-FEB-24
1RNWGX	1,776.25	23.730791	57	0.00	0.000000	0	0.00	01-FEB-24
1FKIDX	1,656.53	120.212627	50	0.00	0.000000	0	0.00	01-FEB-24
1FSGGX	5,599.92	400.566524	77	0.00	0.000000	0	0.00	01-FEB-24
1DFSTX	3,355.01	77.233191	69	0.00	0.000000	0	0.00	01-FEB-24
1FSMAX	3,827.38	49.603161	68	0.00	0.000000	0	0.00	01-FEB-24
1FXAIX	21,641.34	127.018072	172	0.00	0.000000	0	0.00	01-FEB-24
1JLGMX	13,798.54	206.163753	121	0.00	0.000000	0	0.00	01-FEB-24
IPEQSX	3,714.48	117.398230	71	0.00	0.000000	0	0.00	01-FEB-24
IFXNAX	2,510.66	240.484675	28	0.00	0.000000	0	0.00	01-FEB-24
IPTRQX	1,160.00	95.867769	24	0.00	0.000000	0	0.00	01-FEB-24
1GWAQ35	6,996.00	0.000000	14	0.00	0.000000	0	0.00	01-FEB-24
1RFETX	0.00	0.000000	0	(9,375.31)	(572.363247)	3	(9,363.49)	02-FEB-24
1RFKTX	0.00	0.000000	0	(29,815.92)	(1,236.661966)	3	(29,309.38)	02-FEB-24
1FKIDX	19.23	1.405703	8	0.00	0.000000	0	0.00	02-FEB-24
1FSGGX	0.00	0.000000	0	(94.68)	(6.816415)	8	(94.13)	02-FEB-24
1DFSTX	0.00	0.000000	0	(476.98)	(11.010245)	8	(473.85)	02-FEB-24
1FSMAX	0.00	0.000000	0	(441.91)	(5.720518)	8	(435.99)	02-FEB-24
1FXAIX	0.00	0.000000	0	(34,060.27)	(197.783345)	14	(33,690.89)	02-FEB-24
1JLGMX	0.00	0.000000	0	(10,222.40)	(148.495061)	3	(9,769.80)	02-FEB-24
IPEQSX	0.00	0.000000	0	(14,050.86)	(444.225735)	3	(14,045.21)	02-FEB-24
IFXNAX	463.36	44.812379	8	0.00	0.000000	0	0.00	02-FEB-24
IPTRQX	499.07	41.623852	8	0.00	0.000000	0	0.00	02-FEB-24
1GWAQ35	556.67	0.000000	8	0.00	0.000000	0	0.00	02-FEB-24
1RFGTX	0.00	0.000000	0	(518.28)	(27.552956)	4	(513.24)	05-FEB-24
1FPKFX	531.71	36.418494	18	0.00	0.000000	0	0.00	05-FEB-24
1RNWGX	0.00	0.000000	0	(33.62)	(0.449587)	30	(33.37)	05-FEB-24
1FKIDX	0.00	0.000000	0	(36.10)	(2.650516)	40	(35.96)	05-FEB-24
1FSGGX	44.00	3.179189	20	(6.32)	(0.456648)	10	(6.32)	05-FEB-24
1DFSTX	1.57	0.036738	32	0.00	0.000000	0	0.00	05-FEB-24
1FSMAX	17.57	0.230397	20	(3.10)	(0.040652)	10	(3.12)	05-FEB-24
1FXAIX	27.87	0.162355	20	(263.68)	(1.536060)	14	(258.40)	05-FEB-24
1JLGMX	0.00	0.000000	0	(299.20)	(4.344380)	26	(285.50)	05-FEB-24
IPEQSX	528.45	16.851084	6	(29.53)	(0.941645)	40	(29.36)	05-FEB-24
IFXNAX	20.28	1.976606	20	0.00	0.000000	0	0.00	05-FEB-24
IPTRQX	15.12	1.270588	26	0.00	0.000000	0	0.00	05-FEB-24
1GWAQ35	3.26	0.000000	12	0.00	0.000000	0	0.00	05-FEB-24
1FSMAX	4,118.49	52.659379	1	0.00	0.000000	0	0.00	08-FEB-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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BCU U.S. Retirement Savings Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FXAIX	9,266.60	53.379032	1	0.00	0.000000	0	0.00	08-FEB-24
1JLGMX	82,369.79	1,176.543208	1	0.00	0.000000	0	0.00	08-FEB-24
1PEQ SX	7,207.36	228.370089	1	0.00	0.000000	0	0.00	08-FEB-24
1RF TTX	191.46	16.868722	2	0.00	0.000000	0	0.00	09-FEB-24
1RRCTX	549.32	41.964858	6	0.00	0.000000	0	0.00	09-FEB-24
1RFDTX	1,390.20	94.123223	14	0.00	0.000000	0	0.00	09-FEB-24
1RFETX	4,433.43	269.509422	30	0.00	0.000000	0	0.00	09-FEB-24
1RFFTX	3,842.88	213.374795	34	0.00	0.000000	0	0.00	09-FEB-24
1RFGTX	3,283.92	172.023047	34	0.00	0.000000	0	0.00	09-FEB-24
1RFHTX	6,068.70	309.311929	59	0.00	0.000000	0	0.00	09-FEB-24
1RFITX	6,412.15	331.891820	68	0.00	0.000000	0	0.00	09-FEB-24
1RFKTX	10,733.58	439.720602	124	0.00	0.000000	0	0.00	09-FEB-24
1RFUTX	7,121.67	430.572548	91	0.00	0.000000	0	0.00	09-FEB-24
1RFV TX	4,513.07	281.363468	58	0.00	0.000000	0	0.00	09-FEB-24
1FPKFX	260.93	17.582884	32	0.00	0.000000	0	0.00	09-FEB-24
1RNWGX	284.88	3.751382	25	0.00	0.000000	0	0.00	09-FEB-24
1FKIDX	364.80	26.415640	25	0.00	0.000000	0	0.00	09-FEB-24
1FSGGX	999.47	71.441744	35	0.00	0.000000	0	0.00	09-FEB-24
1DFSTX	520.13	11.815767	29	0.00	0.000000	0	0.00	09-FEB-24
1FSMAX	417.18	5.273415	33	0.00	0.000000	0	0.00	09-FEB-24
1FXAIX	4,463.41	25.560702	76	0.00	0.000000	0	0.00	09-FEB-24
1JLGMX	1,739.37	24.574312	56	0.00	0.000000	0	0.00	09-FEB-24
1PEQ SX	685.88	21.691336	35	0.00	0.000000	0	0.00	09-FEB-24
1FXNAX	547.64	53.428293	14	0.00	0.000000	0	0.00	09-FEB-24
1PTRQX	191.51	16.106812	15	0.00	0.000000	0	0.00	09-FEB-24
1GWAQ35	94.32	0.000000	10	0.00	0.000000	0	0.00	09-FEB-24
1RFHTX	13,249.46	674.959755	2	0.00	0.000000	0	0.00	12-FEB-24
1FPKFX	10.87	0.733469	9	0.00	0.000000	0	0.00	12-FEB-24
1RNWGX	0.00	0.000000	0	(10.58)	(0.139449)	8	(10.32)	12-FEB-24
1FKIDX	0.00	0.000000	0	(20.76)	(1.502171)	8	(20.38)	12-FEB-24
1FSGGX	25.07	1.785613	9	0.00	0.000000	0	0.00	12-FEB-24
1DFSTX	10.41	0.233041	9	0.00	0.000000	0	0.00	12-FEB-24
1FSMAX	0.00	0.000000	0	(1.19)	(0.014899)	4	(1.13)	12-FEB-24
1FXAIX	30.22	0.173229	9	0.00	0.000000	0	0.00	12-FEB-24
1JLGMX	0.00	0.000000	0	(12.65)	(0.179969)	8	(11.83)	12-FEB-24
1PEQ SX	0.00	0.000000	0	(31.39)	(0.988662)	8	(30.79)	12-FEB-24
1RFHTX	0.00	0.000000	0	(6,065.00)	(313.274794)	4	(6,147.07)	13-FEB-24
1RNWGX	0.00	0.000000	0	(18.86)	(0.250563)	16	(18.55)	13-FEB-24
1FKIDX	0.00	0.000000	0	(27.82)	(2.042584)	16	(27.71)	13-FEB-24
1FSGGX	26.82	1.940666	14	0.00	0.000000	0	0.00	13-FEB-24
1DFSTX	0.90	0.020880	14	0.00	0.000000	0	0.00	13-FEB-24
1FSMAX	14.07	0.181455	14	0.00	0.000000	0	0.00	13-FEB-24
1FXAIX	67.26	0.390843	14	0.00	0.000000	0	0.00	13-FEB-24
1JLGMX	0.00	0.000000	0	(24.04)	(0.347198)	8	(22.81)	13-FEB-24
1PEQ SX	0.00	0.000000	0	(38.33)	(1.223037)	16	(38.10)	13-FEB-24
1RFFTX	5,785.68	322.501672	1	0.00	0.000000	0	0.00	14-FEB-24
1RFGTX	59,601.27	3,135.258811	1	(193.64)	(10.187066)	4	(190.60)	14-FEB-24
1RFITX	0.00	0.000000	0	(688.00)	(35.759316)	18	(672.00)	14-FEB-24
1FPKFX	6.88	0.464864	2	0.00	0.000000	0	0.00	14-FEB-24
1RNWGX	55.04	0.726314	2	0.00	0.000000	0	0.00	14-FEB-24
1FKIDX	61.92	4.493468	2	0.00	0.000000	0	0.00	14-FEB-24
1FSGGX	192.64	13.799426	2	0.00	0.000000	0	0.00	14-FEB-24
1DFSTX	41.28	0.939250	2	0.00	0.000000	0	0.00	14-FEB-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

BCU U.S. Retirement Savings Plan

01-JAN-24 to 31-DEC-24

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FSMAX	158.74	2.003282	4	0.00	0.00000	0	0.00	14-FEB-24
1FXAIX	303.22	1.744950	4	0.00	0.00000	0	0.00	14-FEB-24
1JLGMX	6.88	0.097574	2	0.00	0.00000	0	0.00	14-FEB-24
1PEQXS	55.04	1.743428	2	0.00	0.00000	0	0.00	14-FEB-24
1RFCTX	48.36	4.257042	2	0.00	0.00000	0	0.00	15-FEB-24
1RFJTX	1,798.98	150.290727	5	0.00	0.00000	0	0.00	15-FEB-24
1RRCTX	915.57	69.837531	8	0.00	0.00000	0	0.00	15-FEB-24
1RFDTX	62,140.00	4,201.487489	22	0.00	0.00000	0	0.00	15-FEB-24
1RFETX	113,357.35	6,878.479977	67	0.00	0.00000	0	0.00	15-FEB-24
1RFFTX	138,435.97	7,661.094080	91	0.00	0.00000	0	0.00	15-FEB-24
1RFGTX	111,379.92	5,813.148222	81	0.00	0.00000	0	0.00	15-FEB-24
1RFHTX	168,608.47	8,558.805582	123	0.00	0.00000	0	0.00	15-FEB-24
1RFITX	113,918.17	5,872.070618	148	0.00	0.00000	0	0.00	15-FEB-24
1RFKTX	58,951.86	2,405.216648	127	0.00	0.00000	0	0.00	15-FEB-24
1RFUTX	23,074.51	1,389.193860	40	0.00	0.00000	0	0.00	15-FEB-24
1RFVTX	16,970.21	1,053.396026	21	0.00	0.00000	0	0.00	15-FEB-24
1FPKFX	5,928.45	399.222221	43	0.00	0.00000	0	0.00	15-FEB-24
1RNWGX	5,516.33	72.288431	57	0.00	0.00000	0	0.00	15-FEB-24
1FKIDX	5,651.05	405.966235	51	0.00	0.00000	0	0.00	15-FEB-24
1FSGGX	30,597.43	2,170.030499	78	0.00	0.00000	0	0.00	15-FEB-24
1DFSTX	14,227.10	317.356679	68	0.00	0.00000	0	0.00	15-FEB-24
1FSMAX	14,171.58	176.110099	70	0.00	0.00000	0	0.00	15-FEB-24
1FXAIX	101,599.00	581.163484	175	0.00	0.00000	0	0.00	15-FEB-24
1JLGMX	70,580.74	998.736944	121	0.00	0.00000	0	0.00	15-FEB-24
1PEQXS	16,472.01	516.525869	73	0.00	0.00000	0	0.00	15-FEB-24
1FXNAX	14,303.45	1,399.554794	29	0.00	0.00000	0	0.00	15-FEB-24
1PTRQX	7,016.47	591.607925	23	0.00	0.00000	0	0.00	15-FEB-24
1GWAQ35	32,071.18	0.000000	15	0.00	0.00000	0	0.00	15-FEB-24
1RNWGX	0.00	0.000000	0	(1,482.09)	(19.388942)	2	(1,462.66)	16-FEB-24
1DFSTX	0.00	0.000000	0	(400.00)	(9.011039)	2	(397.65)	16-FEB-24
1PEQXS	0.00	0.000000	0	(2,948.36)	(92.570393)	2	(2,925.32)	16-FEB-24
1RFHTX	30,000.00	1,532.175689	1	0.00	0.00000	0	0.00	20-FEB-24
1RFITX	0.00	0.000000	0	(314.69)	(16.330874)	6	(312.80)	20-FEB-24
1RFKTX	0.00	0.000000	0	(714.56)	(29.345380)	8	(708.54)	20-FEB-24
1RFVTX	78.67	4.916875	2	0.00	0.00000	0	0.00	20-FEB-24
1RNWGX	126.10	1.652254	2	0.00	0.00000	0	0.00	20-FEB-24
1FSGGX	42.03	2.961945	2	0.00	0.00000	0	0.00	20-FEB-24
1DFSTX	78.67	1.790804	2	0.00	0.00000	0	0.00	20-FEB-24
1FSMAX	168.13	2.133358	2	0.00	0.00000	0	0.00	20-FEB-24
1FXAIX	12,878.30	74.453952	3	0.00	0.00000	0	0.00	20-FEB-24
1JLGMX	157.35	2.272530	2	0.00	0.00000	0	0.00	20-FEB-24
1FXNAX	7,500.00	735.294118	1	0.00	0.00000	0	0.00	20-FEB-24
1SDBEMP	4,830.45	0.000000	6	0.00	0.00000	0	0.00	20-FEB-24
1RFCTX	197.21	17.314311	2	0.00	0.00000	0	0.00	22-FEB-24
1RRCTX	299.14	22.731004	4	0.00	0.00000	0	0.00	22-FEB-24
1RFDTX	1,643.04	110.642426	14	0.00	0.00000	0	0.00	22-FEB-24
1RFETX	4,568.79	275.560313	28	0.00	0.00000	0	0.00	22-FEB-24
1RFFTX	4,056.27	222.871980	36	0.00	0.00000	0	0.00	22-FEB-24
1RFGTX	3,359.90	173.817899	34	(946.21)	(48.950027)	2	(901.17)	22-FEB-24
1RFHTX	6,472.20	325.399702	57	0.00	0.00000	0	0.00	22-FEB-24
1RFITX	6,396.09	326.664456	66	0.00	0.00000	0	0.00	22-FEB-24
1RFKTX	10,950.58	442.447665	124	0.00	0.00000	0	0.00	22-FEB-24
1RFUTX	7,298.42	435.466588	91	0.00	0.00000	0	0.00	22-FEB-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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BCU U.S. Retirement Savings Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IRFVTX	4,516.18	277.747839	58	0.00	0.000000	0	0.00	22-FEB-24
IFPKFX	273.19	18.273579	32	0.00	0.000000	0	0.00	22-FEB-24
IRNWGX	291.98	3.769920	25	0.00	0.000000	0	0.00	22-FEB-24
IFKIDX	369.53	26.004927	25	0.00	0.000000	0	0.00	22-FEB-24
IFSGGX	1,303.59	90.842507	37	0.00	0.000000	0	0.00	22-FEB-24
IDFSTX	466.83	10.564151	29	0.00	0.000000	0	0.00	22-FEB-24
IFSMAX	499.25	6.286991	36	0.00	0.000000	0	0.00	22-FEB-24
IFXAIX	5,081.15	28.729788	81	0.00	0.000000	0	0.00	22-FEB-24
IJLGMX	2,030.24	28.482604	58	0.00	0.000000	0	0.00	22-FEB-24
IPEQSX	874.22	27.141260	37	0.00	0.000000	0	0.00	22-FEB-24
IFXNAX	640.92	63.020650	14	0.00	0.000000	0	0.00	22-FEB-24
IPTRQX	197.08	16.687554	15	0.00	0.000000	0	0.00	22-FEB-24
IGWAQ35	97.01	0.000000	10	0.00	0.000000	0	0.00	22-FEB-24
IRFUTX	0.00	0.000000	0	(4,082.66)	(243.595566)	8	(4,013.50)	23-FEB-24
IFPKFX	816.53	54.508011	2	0.00	0.000000	0	0.00	23-FEB-24
IFXAIX	1,224.80	6.922512	2	0.00	0.000000	0	0.00	23-FEB-24
IJLGMX	1,224.80	17.221597	2	0.00	0.000000	0	0.00	23-FEB-24
IPEQSX	816.53	25.256109	2	0.00	0.000000	0	0.00	23-FEB-24
IRFHTX	0.00	0.000000	0	(15,067.37)	(757.154271)	3	(14,821.38)	27-FEB-24
IRFKTX	0.00	0.000000	0	(436.66)	(17.635702)	16	(429.10)	27-FEB-24
IRNWGX	48.52	0.626874	2	0.00	0.000000	0	0.00	27-FEB-24
IFKIDX	48.52	3.409698	2	0.00	0.000000	0	0.00	27-FEB-24
IFSGGX	48.52	3.378830	2	0.00	0.000000	0	0.00	27-FEB-24
IDFSTX	48.52	1.083520	2	0.00	0.000000	0	0.00	27-FEB-24
IFSMAX	48.52	0.601836	2	0.00	0.000000	0	0.00	27-FEB-24
IFXAIX	145.54	0.824262	2	(6,304.83)	(35.707255)	3	(6,175.58)	27-FEB-24
IJLGMX	24.26	0.340826	2	0.00	0.000000	0	0.00	27-FEB-24
IFXNAX	24.26	2.385448	2	(3,692.80)	(363.107179)	3	(3,705.37)	27-FEB-24
IRFFTXX	0.00	0.000000	0	(2,558.36)	(140.646287)	24	(2,509.95)	28-FEB-24
IRFKTX	0.00	0.000000	0	(1,051.18)	(42.539678)	12	(1,026.00)	28-FEB-24
IFPKFX	210.24	14.062876	2	0.00	0.000000	0	0.00	28-FEB-24
IRNWGX	156.29	2.031851	5	0.00	0.000000	0	0.00	28-FEB-24
IFKIDX	362.35	25.571630	5	0.00	0.000000	0	0.00	28-FEB-24
IFSGGX	639.59	44.820602	3	0.00	0.000000	0	0.00	28-FEB-24
IDFSTX	233.04	5.233327	5	0.00	0.000000	0	0.00	28-FEB-24
IFSMAX	204.67	2.548500	3	0.00	0.000000	0	0.00	28-FEB-24
IFXAIX	869.83	4.934086	3	0.00	0.000000	0	0.00	28-FEB-24
IJLGMX	416.29	5.871508	5	0.00	0.000000	0	0.00	28-FEB-24
IPEQSX	517.24	15.885749	5	0.00	0.000000	0	0.00	28-FEB-24
IRFTTX	14.12	1.236428	2	0.00	0.000000	0	0.00	29-FEB-24
IRFJTX	320.14	26.589702	5	0.00	0.000000	0	0.00	29-FEB-24
IRRCTX	895.87	67.920396	8	0.00	0.000000	0	0.00	29-FEB-24
IRFDTX	4,282.46	287.799729	20	0.00	0.000000	0	0.00	29-FEB-24
IRFETX	20,281.82	1,221.060806	70	0.00	0.000000	0	0.00	29-FEB-24
IRFFTXX	752,758.74	41,269.667762	89	0.00	0.000000	0	0.00	29-FEB-24
IRFGTX	20,738.09	1,071.182334	76	0.00	0.000000	0	0.00	29-FEB-24
IRFHXX	34,258.08	1,719.783129	127	0.00	0.000000	0	0.00	29-FEB-24
IRFITX	27,856.61	1,420.530849	147	0.00	0.000000	0	0.00	29-FEB-24
IRFKTX	19,879.93	802.257066	129	0.00	0.000000	0	0.00	29-FEB-24
IRFUTX	6,548.27	390.010125	38	0.00	0.000000	0	0.00	29-FEB-24
IRFVTX	4,073.16	250.040515	21	0.00	0.000000	0	0.00	29-FEB-24
IFPKFX	1,451.88	96.598801	47	0.00	0.000000	0	0.00	29-FEB-24
IRNWGX	1,662.63	21.592596	59	0.00	0.000000	0	0.00	29-FEB-24

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FKIDX	1,755.35	123.529207	56	0.00	0.000000	0	0.00	29-FEB-24
1FSGGX	4,738.73	331.611620	81	0.00	0.000000	0	0.00	29-FEB-24
1DFSTX	2,939.62	65.528756	72	0.00	0.000000	0	0.00	29-FEB-24
1FSMAX	3,882.64	48.052479	75	0.00	0.000000	0	0.00	29-FEB-24
1FXAIX	103,422.83	583.485642	186	0.00	0.000000	0	0.00	29-FEB-24
1JLGMX	13,891.45	193.663046	125	0.00	0.000000	0	0.00	29-FEB-24
1PEQ SX	4,454.46	136.388851	82	0.00	0.000000	0	0.00	29-FEB-24
1FXNAX	1,188.14	116.370224	75	0.00	0.000000	0	0.00	29-FEB-24
1PTRQX	1,095.81	92.473416	64	0.00	0.000000	0	0.00	29-FEB-24
1GWAQ35	418.22	0.000000	11	0.00	0.000000	0	0.00	29-FEB-24
1RFHTX	1,872.29	93.056163	1	0.00	0.000000	0	0.00	01-MAR-24
1RFETX	0.00	0.000000	0	(8,527.52)	(509.408887)	36	(8,374.24)	04-MAR-24
1RFFTX	46,473.43	2,527.103317	1	0.00	0.000000	0	0.00	04-MAR-24
1RFHTX	0.00	0.000000	0	(9,800.91)	(487.122665)	2	(9,541.40)	04-MAR-24
1RFITX	9,800.91	494.745583	2	0.00	0.000000	0	0.00	04-MAR-24
1FPKFX	426.38	28.088273	3	0.00	0.000000	0	0.00	04-MAR-24
1RNWGX	85.28	1.095863	3	(36.76)	(0.472373)	16	(35.87)	04-MAR-24
1FKIDX	682.20	47.276508	3	(40.06)	(2.776160)	16	(38.48)	04-MAR-24
1FSGGX	1,252.38	86.790019	15	0.00	0.000000	0	0.00	04-MAR-24
1DFSTX	341.62	7.584811	15	0.00	0.000000	0	0.00	04-MAR-24
1FSMAX	358.82	4.404861	15	0.00	0.000000	0	0.00	04-MAR-24
1FXAIX	1,744.77	9.776265	15	0.00	0.000000	0	0.00	04-MAR-24
1JLGMX	170.55	2.341755	3	0.00	0.000000	0	0.00	04-MAR-24
1PEQ SX	511.65	15.551672	3	(39.22)	(1.192097)	16	(37.80)	04-MAR-24
1FXNAX	1,449.68	141.708701	3	0.00	0.000000	0	0.00	04-MAR-24
1PTRQX	1,023.30	86.136363	3	0.00	0.000000	0	0.00	04-MAR-24
1GWAQ35	596.93	0.000000	3	0.00	0.000000	0	0.00	04-MAR-24
1FXAIX	150,545.83	852.178365	1	0.00	0.000000	0	0.00	05-MAR-24
1FXNAX	81,063.14	7,885.519455	1	0.00	0.000000	0	0.00	05-MAR-24
1FPKFX	102.06	6.727751	6	0.00	0.000000	0	0.00	06-MAR-24
1RNWGX	711.78	9.157082	6	0.00	0.000000	0	0.00	06-MAR-24
1FKIDX	708.16	48.838621	6	0.00	0.000000	0	0.00	06-MAR-24
1FSGGX	2,327.73	160.422467	6	0.00	0.000000	0	0.00	06-MAR-24
1DFSTX	87,974.05	1,954.978891	22	0.00	0.000000	0	0.00	06-MAR-24
1FSMAX	608.81	7.499507	6	(4,405.38)	(54.266595)	12	(4,244.85)	06-MAR-24
1FXAIX	2,845.29	16.022581	6	(9,772.26)	(55.030210)	12	(9,551.05)	06-MAR-24
1JLGMX	203.24	2.826310	6	(87,255.33)	(1,213.396311)	12	(84,897.89)	06-MAR-24
1PEQ SX	915.00	27.710479	6	(7,771.33)	(235.352320)	12	(7,428.56)	06-MAR-24
1FXNAX	12,012.48	1,166.260194	16	(3,456.37)	(335.570462)	18	(3,437.12)	06-MAR-24
1PTRQX	9,828.39	821.771740	16	(2,646.66)	(221.292362)	18	(2,629.74)	06-MAR-24
1GWAQ35	0.00	0.000000	0	(2,929.66)	0.000000	18	(2,929.66)	06-MAR-24
1RFHTX	200.28	17.310285	2	0.00	0.000000	0	0.00	07-MAR-24
1RRCTX	300.94	22.491778	4	0.00	0.000000	0	0.00	07-MAR-24
1RFDTX	421,015.49	27,863.367969	16	0.00	0.000000	0	0.00	07-MAR-24
1RFETX	4,338.05	256.993483	30	(3,482.96)	(206.336797)	2	(3,414.29)	07-MAR-24
1RFFTX	3,774.08	203.454450	32	0.00	0.000000	0	0.00	07-MAR-24
1RFGTX	3,367.36	170.758619	34	0.00	0.000000	0	0.00	07-MAR-24
1RFHTX	116,579.39	5,745.657472	55	0.00	0.000000	0	0.00	07-MAR-24
1RFITX	6,369.93	318.815311	66	0.00	0.000000	0	0.00	07-MAR-24
1RFKTX	10,602.85	419.914854	125	0.00	0.000000	0	0.00	07-MAR-24
1RFUTX	7,119.17	416.325724	88	0.00	0.000000	0	0.00	07-MAR-24
1RFVTX	4,193.40	252.766728	52	0.00	0.000000	0	0.00	07-MAR-24
1FPKFX	211.41	13.808621	26	0.00	0.000000	0	0.00	07-MAR-24

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IRNWGX	353.09	4.497389	26	0.00	0.000000	0	0.00	07-MAR-24
1FKIDX	359.14	24.431293	24	0.00	0.000000	0	0.00	07-MAR-24
1FSGGX	1,018.45	69.376706	35	0.00	0.000000	0	0.00	07-MAR-24
1DFSTX	453.93	10.011690	27	0.00	0.000000	0	0.00	07-MAR-24
1FSMAX	682.71	8.334881	35	0.00	0.000000	0	0.00	07-MAR-24
1FXAIX	5,245.25	29.232846	78	0.00	0.000000	0	0.00	07-MAR-24
1JLGMX	1,748.41	23.934428	54	0.00	0.000000	0	0.00	07-MAR-24
1PEQ SX	758.81	22.904009	155	0.00	0.000000	0	0.00	07-MAR-24
1FXNAX	557.36	54.060134	14	0.00	0.000000	0	0.00	07-MAR-24
1PTRQX	186.42	15.573934	12	0.00	0.000000	0	0.00	07-MAR-24
1GWAQ35	3,577.04	0.000000	10	0.00	0.000000	0	0.00	07-MAR-24
1RFITX	364,693.00	18,363.192347	4	0.00	0.000000	0	0.00	08-MAR-24
1RFKTX	98,126.25	3,910.970506	1	0.00	0.000000	0	0.00	08-MAR-24
1RFUTX	73,174.69	4,306.927016	1	0.00	0.000000	0	0.00	08-MAR-24
IRNWGX	25,813.22	330.134544	1	0.00	0.000000	0	0.00	08-MAR-24
1FSGGX	337,664.06	23,064.484973	2	0.00	0.000000	0	0.00	08-MAR-24
1DFSTX	86,044.08	1,901.946950	1	0.00	0.000000	0	0.00	08-MAR-24
1FSMAX	139,762.69	1,713.197965	1	0.00	0.000000	0	0.00	08-MAR-24
1FXAIX	303,507.95	1,702.518371	2	0.00	0.000000	0	0.00	08-MAR-24
1JLGMX	116,468.90	1,616.052449	1	0.00	0.000000	0	0.00	08-MAR-24
1FXNAX	347,480.31	33,637.977735	2	0.00	0.000000	0	0.00	08-MAR-24
1PTRQX	51,626.45	4,309.386477	1	0.00	0.000000	0	0.00	08-MAR-24
1GWAQ35	34,417.63	0.000000	1	0.00	0.000000	0	0.00	08-MAR-24
1RFITX	65,607.86	3,311.855628	2	0.00	0.000000	0	0.00	11-MAR-24
1RFKTX	25,921.24	1,036.020783	2	0.00	0.000000	0	0.00	11-MAR-24
1FPKFX	1,053.55	69.633179	2	(28.11)	(1.857898)	12	(27.60)	11-MAR-24
IRNWGX	0.00	0.000000	0	(14.21)	(0.181691)	12	(13.90)	11-MAR-24
1FKIDX	1,580.33	109.289765	2	(15.33)	(1.060167)	12	(14.86)	11-MAR-24
1FSGGX	1,634.67	112.040440	14	(23,966.24)	(1,642.648389)	8	(24,025.17)	11-MAR-24
1DFSTX	1,067.83	23.729557	14	0.00	0.000000	0	0.00	11-MAR-24
1FSMAX	10,794.62	133.119005	22	0.00	0.000000	0	0.00	11-MAR-24
1FXAIX	40,164.30	225.553435	24	0.00	0.000000	0	0.00	11-MAR-24
1JLGMX	93,073.43	1,305.743968	15	(11,143.14)	(156.329124)	8	(11,258.03)	11-MAR-24
1PEQ SX	8,154.77	246.591169	15	0.00	0.000000	0	0.00	11-MAR-24
1FXNAX	18,448.64	1,789.392823	6	(167.19)	(16.216294)	14	(166.89)	11-MAR-24
1PTRQX	14,749.78	1,232.228906	2	(68.90)	(5.756057)	12	(68.45)	11-MAR-24
1GWAQ35	13,696.23	0.000000	2	(13.29)	0.000000	12	(13.29)	11-MAR-24
1RFETX	0.00	0.000000	0	(43,464.64)	(2,577.973098)	10	(42,439.88)	12-MAR-24
1RFFTX	6,105.89	329.691685	1	0.00	0.000000	0	0.00	12-MAR-24
1RFGTX	70,946.39	3,601.339594	1	0.00	0.000000	0	0.00	12-MAR-24
1RFHTX	1,516.78	74.828811	2	0.00	0.000000	0	0.00	12-MAR-24
1RFITX	2,123.50	106.441103	2	0.00	0.000000	0	0.00	12-MAR-24
1RFKTX	1,820.13	72.170103	2	0.00	0.000000	0	0.00	12-MAR-24
1RFUTX	82,816.88	4,848.763467	3	0.00	0.000000	0	0.00	12-MAR-24
1RFVIX	5,460.41	329.535908	2	0.00	0.000000	0	0.00	12-MAR-24
1FPKFX	3,033.78	198.545810	7	0.00	0.000000	0	0.00	12-MAR-24
1FKIDX	0.00	0.000000	0	(4.16)	(0.284348)	10	(3.95)	12-MAR-24
1FSGGX	4,346.47	295.276495	2	(8.13)	(0.552309)	10	(7.77)	12-MAR-24
1DFSTX	5.07	0.112692	5	0.00	0.000000	0	0.00	12-MAR-24
1FSMAX	6,524.23	80.219230	7	0.00	0.000000	0	0.00	12-MAR-24
1FXAIX	161,856.91	898.855500	11	0.00	0.000000	0	0.00	12-MAR-24
1JLGMX	16,933.54	232.380129	9	0.00	0.000000	0	0.00	12-MAR-24
1PEQ SX	14,506.44	436.152736	4	(2.49)	(0.074866)	5	(2.38)	12-MAR-24

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1PTRQX	10,866.16	910.063651	2	0.00	0.000000	0	0.00	12-MAR-24
1RFETX	234,172.08	13,897.452819	2	0.00	0.000000	0	0.00	13-MAR-24
1RFFTX	197,566.37	10,673.493787	2	0.00	0.000000	0	0.00	13-MAR-24
1RFHTX	145,168.33	7,165.268016	1	0.00	0.000000	0	0.00	13-MAR-24
1RFUTX	27,525.99	1,612.536028	3	0.00	0.000000	0	0.00	13-MAR-24
1RNWGX	4,891.08	61.935925	1	0.00	0.000000	0	0.00	13-MAR-24
1FSGGX	58,964.91	4,008.491502	2	0.00	0.000000	0	0.00	13-MAR-24
1FSMAX	184,989.32	2,269.529138	2	0.00	0.000000	0	0.00	13-MAR-24
1FXAIX	192,675.30	1,072.026373	2	0.00	0.000000	0	0.00	13-MAR-24
1JLGMX	203,490.07	2,799.808338	3	0.00	0.000000	0	0.00	13-MAR-24
1PEQ SX	12,577.06	376.784302	1	0.00	0.000000	0	0.00	13-MAR-24
1FXNAX	97,332.92	9,477.402142	1	0.00	0.000000	0	0.00	13-MAR-24
1RFTTX	14.12	1.226760	2	0.00	0.000000	0	0.00	14-MAR-24
1RFJTX	320.14	26.370676	5	0.00	0.000000	0	0.00	14-MAR-24
1RRCTX	20,927.40	1,572.306536	9	0.00	0.000000	0	0.00	14-MAR-24
1RFDTX	4,282.46	285.117176	20	0.00	0.000000	0	0.00	14-MAR-24
1RFETX	17,595.02	1,048.570918	68	0.00	0.000000	0	0.00	14-MAR-24
1RFFTX	24,884.92	1,349.507592	88	0.00	0.000000	0	0.00	14-MAR-24
1RFGTX	21,129.83	1,077.502804	80	0.00	0.000000	0	0.00	14-MAR-24
1RFHTX	31,445.63	1,558.257188	123	0.00	0.000000	0	0.00	14-MAR-24
1RFITX	29,531.17	1,486.218922	149	0.00	0.000000	0	0.00	14-MAR-24
1RFKTX	19,946.61	794.369178	129	0.00	0.000000	0	0.00	14-MAR-24
1RFUTX	6,880.24	404.482074	40	0.00	0.000000	0	0.00	14-MAR-24
1RFVTX	4,121.44	249.784244	21	0.00	0.000000	0	0.00	14-MAR-24
1FPKFX	1,512.63	99.449708	52	0.00	0.000000	0	0.00	14-MAR-24
1RNWGX	5,830.80	73.976143	65	0.00	0.000000	0	0.00	14-MAR-24
1FKIDX	18,325.89	1,261.245012	62	0.00	0.000000	0	0.00	14-MAR-24
1FSGGX	56,189.75	3,840.721119	87	0.00	0.000000	0	0.00	14-MAR-24
1DFSTX	13,615.55	306.725610	80	0.00	0.000000	0	0.00	14-MAR-24
1FSMAX	20,506.13	255.368991	81	0.00	0.000000	0	0.00	14-MAR-24
1FXAIX	95,066.80	530.329140	195	0.00	0.000000	0	0.00	14-MAR-24
1JLGMX	26,578.22	365.587615	133	0.00	0.000000	0	0.00	14-MAR-24
1PEQ SX	29,355.03	882.062203	93	0.00	0.000000	0	0.00	14-MAR-24
1FXNAX	965.13	94.620588	31	0.00	0.000000	0	0.00	14-MAR-24
1PTRQX	1,032.26	87.110548	26	0.00	0.000000	0	0.00	14-MAR-24
1GWAQ35	206.52	0.000000	12	0.00	0.000000	0	0.00	14-MAR-24
1RFITX	261,627.45	13,246.959494	3	0.00	0.000000	0	0.00	15-MAR-24
1RNWGX	3,660.04	46.779652	1	0.00	0.000000	0	0.00	15-MAR-24
1FKIDX	9,760.10	673.110345	1	0.00	0.000000	0	0.00	15-MAR-24
1FSGGX	30,500.32	2,091.928669	1	0.00	0.000000	0	0.00	15-MAR-24
1DFSTX	6,100.07	136.926375	1	(2,900.00)	(65.095398)	2	(2,882.62)	15-MAR-24
1FSMAX	9,760.10	121.636341	1	0.00	0.000000	0	0.00	15-MAR-24
1FXAIX	41,480.43	232.892201	1	0.00	0.000000	0	0.00	15-MAR-24
1JLGMX	6,100.06	85.101283	1	0.00	0.000000	0	0.00	15-MAR-24
1PEQ SX	14,640.15	439.644144	1	0.00	0.000000	0	0.00	15-MAR-24
1RFTTX	56,716.60	2,863.028773	1	(3,198.46)	(161.456073)	16	(3,118.36)	18-MAR-24
1RFKTX	124,068.61	4,954.816693	1	0.00	0.000000	0	0.00	18-MAR-24
1FPKFX	31.98	2.108108	2	0.00	0.000000	0	0.00	18-MAR-24
1RNWGX	351.83	4.489345	2	0.00	0.000000	0	0.00	18-MAR-24
1FKIDX	351.83	24.247416	2	0.00	0.000000	0	0.00	18-MAR-24
1FSGGX	831.60	56.958904	2	0.00	0.000000	0	0.00	18-MAR-24
1DFSTX	192.15	4.330630	4	0.00	0.000000	0	0.00	18-MAR-24
1FSMAX	256.00	3.196404	4	0.00	0.000000	0	0.00	18-MAR-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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BCU U.S. Retirement Savings Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FXAIX	18,596.47	103.757574	3	(2.18)	(0.012164)	10	(2.12)	18-MAR-24
1PEQ SX	319.85	9.570616	2	0.00	0.000000	0	0.00	18-MAR-24
1FXNAX	0.98	0.096268	2	0.00	0.000000	0	0.00	18-MAR-24
1PTRQX	0.64	0.054100	2	0.00	0.000000	0	0.00	18-MAR-24
1SDBEMP	2,900.00	0.000000	2	0.00	0.000000	0	0.00	18-MAR-24
1GWAQ35	0.20	0.000000	2	0.00	0.000000	0	0.00	18-MAR-24
1RFITX	117,682.99	5,919.667505	1	0.00	0.000000	0	0.00	19-MAR-24
1FPKFX	11,389.01	747.310367	29	0.00	0.000000	0	0.00	19-MAR-24
1RNWGX	7,479.96	95.590544	24	0.00	0.000000	0	0.00	19-MAR-24
1FKIDX	8,367.26	575.464924	1	(2,054.61)	(141.307429)	18	(2,052.36)	19-MAR-24
1FSGGX	26,031.49	1,784.200822	1	(26,899.43)	(1,843.689512)	20	(26,962.55)	19-MAR-24
1DFSTX	5,578.17	124.707579	1	(2,136.44)	(47.763023)	18	(2,120.35)	19-MAR-24
1FSMAX	8,367.26	103.863704	1	(8,365.80)	(103.845580)	19	(8,338.99)	19-MAR-24
1FXAIX	26,961.18	149.576588	1	(35,735.84)	(198.257085)	20	(35,530.80)	19-MAR-24
1JLGMX	929.70	12.791690	1	(10,418.90)	(143.353055)	20	(10,418.04)	19-MAR-24
1PEQ SX	8,367.26	248.729489	1	(14,840.77)	(441.164387)	20	(14,676.98)	19-MAR-24
1FXNAX	43,929.12	4,302.558279	28	0.00	0.000000	0	0.00	19-MAR-24
1PTRQX	31,377.94	2,647.927426	28	0.00	0.000000	0	0.00	19-MAR-24
1GWAQ35	14,643.03	0.000000	28	0.00	0.000000	0	0.00	19-MAR-24
1RRCTX	0.00	0.000000	0	(19,444.96)	(1,451.115702)	12	(19,314.35)	20-MAR-24
1RFGTX	29,104.62	1,469.930303	2	0.00	0.000000	0	0.00	20-MAR-24
1RFITX	433,730.25	21,610.874439	3	0.00	0.000000	0	0.00	20-MAR-24
1RFKTX	176,019.48	6,938.095390	5	0.00	0.000000	0	0.00	20-MAR-24
1FPKFX	1,166.70	75.957031	1	0.00	0.000000	0	0.00	20-MAR-24
1RNWGX	7,083.05	89.636168	2	0.00	0.000000	0	0.00	20-MAR-24
1FKIDX	1,555.60	106.039536	1	0.00	0.000000	0	0.00	20-MAR-24
1FSGGX	4,634.25	314.399592	2	0.00	0.000000	0	0.00	20-MAR-24
1DFSTX	777.80	17.105784	1	0.00	0.000000	0	0.00	20-MAR-24
1FSMAX	10,100.14	123.202488	2	0.00	0.000000	0	0.00	20-MAR-24
1FXAIX	39,102.00	214.999724	3	0.00	0.000000	0	0.00	20-MAR-24
1JLGMX	14,829.82	201.437381	2	0.00	0.000000	0	0.00	20-MAR-24
1PEQ SX	972.25	28.620842	1	0.00	0.000000	0	0.00	20-MAR-24
1FXNAX	3,500.09	342.474560	1	0.00	0.000000	0	0.00	20-MAR-24
1PTRQX	2,527.84	212.960404	1	0.00	0.000000	0	0.00	20-MAR-24
1GWAQ35	1,555.60	0.000000	1	0.00	0.000000	0	0.00	20-MAR-24
1RFTTX	197.26	16.990525	2	0.00	0.000000	0	0.00	21-MAR-24
1RRCTX	301.60	22.457184	4	0.00	0.000000	0	0.00	21-MAR-24
1RFDTX	2,079.22	137.061304	16	0.00	0.000000	0	0.00	21-MAR-24
1RFETX	3,668.05	216.149084	29	0.00	0.000000	0	0.00	21-MAR-24
1RFFTX	4,214.62	225.501339	34	0.00	0.000000	0	0.00	21-MAR-24
1RFGTX	15,702.23	789.056785	33	0.00	0.000000	0	0.00	21-MAR-24
1RFHTX	62,310.92	3,041.040510	60	0.00	0.000000	0	0.00	21-MAR-24
1RFITX	6,693.88	331.708624	69	0.00	0.000000	0	0.00	21-MAR-24
1RFKTX	162,347.06	6,364.055666	129	0.00	0.000000	0	0.00	21-MAR-24
1RFUTX	7,308.24	422.930550	89	0.00	0.000000	0	0.00	21-MAR-24
1RFVTX	4,447.87	265.386039	54	0.00	0.000000	0	0.00	21-MAR-24
1FPKFX	316.62	20.519767	32	(44.78)	(2.902138)	2	(42.92)	21-MAR-24
1RNWGX	373.58	4.718709	29	(39.07)	(0.493494)	4	(37.70)	21-MAR-24
1FKIDX	12,824.18	871.207879	28	(90.60)	(6.154892)	2	(85.80)	21-MAR-24
1FSGGX	1,183.19	80.161925	40	(157.00)	(10.636856)	2	(150.14)	21-MAR-24
1DFSTX	531.39	11.556981	31	(52.39)	(1.139408)	4	(50.52)	21-MAR-24
1FSMAX	817.22	9.873388	40	(44.70)	(0.540050)	2	(42.90)	21-MAR-24
1FXAIX	204,419.01	1,120.288325	90	(191.18)	(1.047734)	2	(182.30)	21-MAR-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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BCU U.S. Retirement Savings Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IJLGMX	2,031.55	27.445964	62	(11.38)	(0.153742)	2	(10.72)	21-MAR-24
IPEQSX	689.45	20.165254	35	(80.50)	(2.354490)	4	(75.59)	21-MAR-24
IFXNAX	13,012.84	1,272.027373	18	(214.40)	(20.957966)	2	(214.80)	21-MAR-24
IPTRQX	199.15	16.763470	15	(150.32)	(12.653198)	2	(150.44)	21-MAR-24
IGWAQ35	981.30	0.000000	12	(53.68)	0.000000	2	(53.68)	21-MAR-24
IRFETX	19,450.93	1,147.547493	1	0.00	0.000000	0	0.00	22-MAR-24
IRFFTX	145,412.22	7,809.464017	1	0.00	0.000000	0	0.00	25-MAR-24
IRFGTX	142,041.57	7,166.577699	1	0.00	0.000000	0	0.00	25-MAR-24
IRFITX	36,057.95	1,795.714641	1	0.00	0.000000	0	0.00	25-MAR-24
IFPKFX	31.84	2.068876	2	(194.17)	(12.616633)	21	(191.56)	25-MAR-24
IRNWXG	383.32	4.872505	17	0.00	0.000000	0	0.00	25-MAR-24
IFKIDX	286.61	19.590568	2	(97.89)	(6.691046)	21	(96.59)	25-MAR-24
IFSGGX	1,207.22	82.235696	17	0.00	0.000000	0	0.00	25-MAR-24
IDFSTX	287.95	6.336928	17	0.00	0.000000	0	0.00	25-MAR-24
IFSMAX	384.18	4.682268	17	0.00	0.000000	0	0.00	25-MAR-24
IFXAIX	1,394.86	7.678409	17	0.00	0.000000	0	0.00	25-MAR-24
IJLGMX	192.46	2.603977	15	0.00	0.000000	0	0.00	25-MAR-24
IPEQSX	529.10	15.520678	17	0.00	0.000000	0	0.00	25-MAR-24
IFXNAX	0.00	0.000000	0	(563.00)	(54.980471)	21	(562.26)	25-MAR-24
IPTRQX	0.00	0.000000	0	(375.41)	(31.547061)	21	(374.67)	25-MAR-24
IGWAQ35	0.00	0.000000	0	(282.55)	0.000000	21	(282.55)	25-MAR-24
IRFGTX	2,706.96	136.715152	1	0.00	0.000000	0	0.00	26-MAR-24
IRFUTX	10,726.24	624.344587	1	0.00	0.000000	0	0.00	26-MAR-24
IRFETX	167.88	9.875294	2	0.00	0.000000	0	0.00	27-MAR-24
IRFGTX	73,070.71	3,668.208333	1	0.00	0.000000	0	0.00	27-MAR-24
IRFHIX	73,271.35	3,574.212195	1	0.00	0.000000	0	0.00	27-MAR-24
IRFITX	195.08	9.662210	2	0.00	0.000000	0	0.00	27-MAR-24
IRFUTX	98,379.30	5,693.246528	3	0.00	0.000000	0	0.00	27-MAR-24
IFPKFX	230,629.83	14,927.497087	1	0.00	0.000000	0	0.00	27-MAR-24
IDFSTX	563.54	12.200460	133	0.00	0.000000	0	0.00	27-MAR-24
IFXAIX	345,944.74	1,893.098063	1	0.00	0.000000	0	0.00	27-MAR-24
IJLGMX	345,944.74	4,709.294038	1	0.00	0.000000	0	0.00	27-MAR-24
IPEQSX	230,629.83	6,682.985511	1	0.00	0.000000	0	0.00	27-MAR-24
IRFTTX	14.82	1.272104	2	0.00	0.000000	0	0.00	28-MAR-24
IRFJTX	320.84	26.127035	5	0.00	0.000000	0	0.00	28-MAR-24
IRRCTX	882.03	65.481068	8	0.00	0.000000	0	0.00	28-MAR-24
IRFDIX	4,448.09	292.445103	20	0.00	0.000000	0	0.00	28-MAR-24
IRFETX	20,103.80	1,182.576469	68	0.00	0.000000	0	0.00	28-MAR-24
IRFFTX	22,442.11	1,199.471412	84	0.00	0.000000	0	0.00	28-MAR-24
IRFGTX	22,481.92	1,128.610441	83	0.00	0.000000	0	0.00	28-MAR-24
IRFHIX	31,278.53	1,525.781953	126	0.00	0.000000	0	0.00	28-MAR-24
IRFITX	28,680.10	1,420.510149	147	0.00	0.000000	0	0.00	28-MAR-24
IRFKTX	19,652.15	770.370443	126	0.00	0.000000	0	0.00	28-MAR-24
IRFUTX	7,313.38	423.228010	42	0.00	0.000000	0	0.00	28-MAR-24
IRFVIX	4,122.00	245.942723	21	0.00	0.000000	0	0.00	28-MAR-24
IFPKFX	1,416.00	91.709844	57	0.00	0.000000	0	0.00	28-MAR-24
IRNWXG	1,861.51	23.602256	69	0.00	0.000000	0	0.00	28-MAR-24
IFKIDX	2,094.36	142.667571	66	0.00	0.000000	0	0.00	28-MAR-24
IFSGGX	5,457.78	370.270019	92	0.00	0.000000	0	0.00	28-MAR-24
IDFSTX	3,936.06	84.664659	87	0.00	0.000000	0	0.00	28-MAR-24
IFSMAX	4,640.82	55.572032	86	0.00	0.000000	0	0.00	28-MAR-24
IFXAIX	26,142.21	142.892652	202	0.00	0.000000	0	0.00	28-MAR-24
IJLGMX	14,234.41	194.167370	131	0.00	0.000000	0	0.00	28-MAR-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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BCU U.S. Retirement Savings Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1PEQ SX	5,069.51	146.306209	95	0.00	0.000000	0	0.00	28-MAR-24
1FXNAX	2,288.87	222.869527	107	0.00	0.000000	0	0.00	28-MAR-24
1PTRQX	1,357.66	113.802183	85	0.00	0.000000	0	0.00	28-MAR-24
1GWAQ35	227.46	0.000000	15	0.00	0.000000	0	0.00	28-MAR-24
1RFDTX	0.00	0.000000	0	(57,089.90)	(3,768.311564)	44	(55,670.08)	01-APR-24
1RFETX	11,727.37	691.880235	7	(3,964.66)	(233.904585)	24	(3,869.42)	01-APR-24
1RFFTX	0.00	0.000000	0	(9,724.50)	(521.141928)	72	(9,450.34)	01-APR-24
1RFGTX	0.00	0.000000	0	(79,822.40)	(4,015.208232)	156	(76,584.62)	01-APR-24
1RFHTX	0.00	0.000000	0	(7,043.76)	(344.271740)	96	(6,805.55)	01-APR-24
1RFITX	6,603.50	327.717122	1	(384,300.05)	(19,071.961878)	158	(378,471.13)	01-APR-24
1RFKTX	6,603.50	259.265803	1	(39,252.72)	(1,541.136719)	132	(38,345.81)	01-APR-24
1RFUTX	18,088.37	1,048.601160	2	(104,322.40)	(6,047.678120)	49	(102,850.43)	01-APR-24
1RFVTX	121,397.72	7,251.954599	11	(2,566.44)	(153.312349)	32	(2,493.30)	01-APR-24
1FPKFX	27,041.35	1,755.931819	81	(1,958.47)	(127.173413)	16	(1,904.68)	01-APR-24
1RNWX	50,545.66	640.548221	85	0.00	0.000000	0	0.00	01-APR-24
1FKIDX	59,231.34	4,051.391242	87	0.00	0.000000	0	0.00	01-APR-24
1FSGGX	158,697.46	10,803.094624	91	0.00	0.000000	0	0.00	01-APR-24
1DFSTX	33,439.98	726.009117	93	0.00	0.000000	0	0.00	01-APR-24
1FSMAX	45,071.11	544.271345	85	0.00	0.000000	0	0.00	01-APR-24
1FXAIX	268,661.93	1,471.475136	102	(1,794.44)	(9,828250)	2	(1,747.22)	01-APR-24
1JLGMX	92,715.30	1,261.947736	57	(2,248.38)	(30.602688)	16	(2,179.23)	01-APR-24
1PEQ SX	107,366.78	3,108.476544	98	(1,237.23)	(35.820133)	13	(1,170.44)	01-APR-24
1FXNAX	39,778.54	3,903.684001	48	(153.48)	(15.061866)	14	(154.67)	01-APR-24
1PTRQX	29,911.02	2,526.268578	48	0.00	0.000000	0	0.00	01-APR-24
1GWAQ35	10,193.57	0.000000	35	(3,887.96)	0.000000	22	(3,887.96)	01-APR-24
1RFGTX	81,580.97	4,128.591600	3	0.00	0.000000	0	0.00	02-APR-24
1RFHTX	97,551.17	4,779.577168	6	(561.30)	(27.501226)	4	(538.24)	03-APR-24
1FXAIX	3,912.35	21.559211	1	0.00	0.000000	0	0.00	03-APR-24
1PEQ SX	3,912.36	113.665311	1	0.00	0.000000	0	0.00	03-APR-24
1RFTTX	199.26	17.237025	2	0.00	0.000000	0	0.00	04-APR-24
1RRC TX	299.06	22.384730	4	0.00	0.000000	0	0.00	04-APR-24
1RFDTX	1,818.25	120.653615	14	0.00	0.000000	0	0.00	04-APR-24
1RFETX	197,982.85	11,770.680738	30	0.00	0.000000	0	0.00	04-APR-24
1RFFTX	128,636.58	6,957.089237	33	0.00	0.000000	0	0.00	04-APR-24
1RFGTX	2,914.92	148.341988	28	0.00	0.000000	0	0.00	04-APR-24
1RFHTX	6,069.75	300.185459	57	0.00	0.000000	0	0.00	04-APR-24
1RFITX	47,625.50	2,393.241205	69	0.00	0.000000	0	0.00	04-APR-24
1RFKTX	9,767.58	388.218602	117	0.00	0.000000	0	0.00	04-APR-24
1RFUTX	6,852.08	402.117373	87	0.00	0.000000	0	0.00	04-APR-24
1RFVTX	34,431.67	2,082.980645	54	0.00	0.000000	0	0.00	04-APR-24
1FPKFX	1,546.38	101.401973	65	0.00	0.000000	0	0.00	04-APR-24
1RNWX	1,156.90	14.715087	60	0.00	0.000000	0	0.00	04-APR-24
1FKIDX	3,020.66	208.897645	60	0.00	0.000000	0	0.00	04-APR-24
1FSGGX	6,280.16	429.265894	73	0.00	0.000000	0	0.00	04-APR-24
1DFSTX	21,681.97	480.646643	67	0.00	0.000000	0	0.00	04-APR-24
1FSMAX	2,414.64	29.780955	73	0.00	0.000000	0	0.00	04-APR-24
1FXAIX	12,270.70	68.451967	120	0.00	0.000000	0	0.00	04-APR-24
1JLGMX	42,471.20	586.537773	82	0.00	0.000000	0	0.00	04-APR-24
1PEQ SX	3,209.13	94.219905	68	0.00	0.000000	0	0.00	04-APR-24
1FXNAX	5,330.18	521.544032	34	0.00	0.000000	0	0.00	04-APR-24
1PTRQX	3,674.96	309.861722	32	0.00	0.000000	0	0.00	04-APR-24
1GWAQ35	1,711.79	0.000000	23	0.00	0.000000	0	0.00	04-APR-24
1RFGTX	1,517.91	76.662121	1	(2,813.16)	(142.078774)	2	(2,727.48)	05-APR-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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BCU U.S. Retirement Savings Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFITX	170,398.38	8,490.203288	1	0.00	0.000000	0	0.00	05-APR-24
1RFUTX	36,659.69	2,132.617219	1	0.00	0.000000	0	0.00	05-APR-24
1FPKFX	1,765.27	115.377125	179	0.00	0.000000	0	0.00	05-APR-24
1FXAIX	6,837.72	37.842266	402	0.00	0.000000	0	0.00	05-APR-24
1JLGMX	2,813.16	38.108372	2	0.00	0.000000	0	0.00	05-APR-24
1RFDTX	13,586.01	899.140304	1	0.00	0.000000	0	0.00	08-APR-24
1RFGTX	290,866.54	14,668.005042	2	0.00	0.000000	0	0.00	08-APR-24
1RFKTX	36,726.01	1,445.336875	1	0.00	0.000000	0	0.00	08-APR-24
1FPKFX	162.58	10.640052	1	0.00	0.000000	0	0.00	08-APR-24
1RNWGX	1,300.65	16.387174	1	0.00	0.000000	0	0.00	08-APR-24
1FKIDX	1,463.23	100.289925	1	0.00	0.000000	0	0.00	08-APR-24
1FSGGX	4,552.26	308.837178	1	0.00	0.000000	0	0.00	08-APR-24
1DFSTX	975.48	21.392105	1	0.00	0.000000	0	0.00	08-APR-24
1FSMAX	1,463.23	17.805184	1	0.00	0.000000	0	0.00	08-APR-24
1FXAIX	4,714.84	26.102198	1	0.00	0.000000	0	0.00	08-APR-24
1JLGMX	162.58	2.210169	1	0.00	0.000000	0	0.00	08-APR-24
1PEQ SX	1,463.23	42.548124	1	0.00	0.000000	0	0.00	08-APR-24
1RFTTX	0.00	0.000000	0	(60.22)	(5.195858)	2	(59.30)	09-APR-24
1RFJTX	0.00	0.000000	0	(60.32)	(4.932134)	2	(59.30)	09-APR-24
1RRCTX	0.00	0.000000	0	(60.40)	(4.504102)	2	(59.32)	09-APR-24
1RFDTX	0.00	0.000000	0	(60.44)	(3.992074)	2	(59.28)	09-APR-24
1RFETX	0.00	0.000000	0	(10,906.68)	(644.222090)	3	(10,729.82)	09-APR-24
1RFFTX	0.00	0.000000	0	(48.78)	(2.618358)	2	(47.44)	09-APR-24
1RFGTX	0.00	0.000000	0	(49.06)	(2.471536)	2	(47.46)	09-APR-24
1RFHTX	0.00	0.000000	0	(49.12)	(2.404308)	2	(47.46)	09-APR-24
1RFITX	447.10	22.221670	2	(49.14)	(2.442346)	2	(47.46)	09-APR-24
1RFKTX	36,408.27	1,431.705466	1	(49.16)	(1.933150)	2	(47.44)	09-APR-24
1RFUTX	0.00	0.000000	0	(49.18)	(2.854324)	2	(47.46)	09-APR-24
1RFVIX	0.00	0.000000	0	(49.18)	(2.941388)	2	(47.44)	09-APR-24
1FPKFX	0.49	0.032089	5	(49.02)	(3.210216)	2	(47.72)	09-APR-24
1RNWGX	0.00	0.000000	0	(50.61)	(0.636363)	8	(48.69)	09-APR-24
1FKIDX	13.43	0.921757	5	(49.24)	(3.379548)	2	(47.42)	09-APR-24
1FSGGX	7.97	0.539607	5	(49.36)	(3.341910)	2	(47.42)	09-APR-24
1DFSTX	1.13	0.024726	5	(48.86)	(1.069146)	2	(47.64)	09-APR-24
1FSMAX	4.50	0.054638	5	(48.92)	(0.593978)	2	(47.42)	09-APR-24
1FXAIX	0.00	0.000000	0	(27,470.37)	(151.845503)	3	(26,837.06)	09-APR-24
1JLGMX	0.42	0.005726	5	(49.60)	(0.676210)	2	(47.42)	09-APR-24
1PEQ SX	0.00	0.000000	0	(16,795.36)	(487.953514)	15	(16,122.91)	09-APR-24
1FXNAX	0.00	0.000000	0	(48.58)	(4.771939)	8	(48.93)	09-APR-24
1PTRQX	0.00	0.000000	0	(48.84)	(4.128320)	8	(49.13)	09-APR-24
1GWAQ35	0.00	0.000000	0	(47.50)	0.000000	2	(47.50)	09-APR-24
1RFKTX	16,972.98	673.798333	1	0.00	0.000000	0	0.00	10-APR-24
1RFUTX	0.00	0.000000	0	(1,750.42)	(102.542772)	16	(1,723.23)	10-APR-24
1FPKFX	17.51	1.155776	2	(5.67)	(0.374254)	53	(5.69)	10-APR-24
1RNWGX	157.54	1.990649	2	(9.81)	(0.123952)	65	(9.72)	10-APR-24
1FKIDX	157.54	10.932685	2	(18.12)	(1.257469)	91	(18.23)	10-APR-24
1FSGGX	507.62	34.768493	2	(47.70)	(3.267133)	130	(47.57)	10-APR-24
1DFSTX	105.02	2.354708	2	(11.92)	(0.267248)	113	(11.96)	10-APR-24
1FSMAX	157.54	1.950477	2	(14.66)	(0.181506)	80	(14.66)	10-APR-24
1FXAIX	507.62	2.832543	2	(57.06)	(0.318408)	129	(57.05)	10-APR-24
1JLGMX	0.00	0.000000	0	(4.27)	(0.058472)	36	(4.23)	10-APR-24
1PEQ SX	140.03	4.111274	2	(18.17)	(0.533477)	81	(17.88)	10-APR-24
1FXNAX	0.00	0.000000	0	(27.39)	(2.719956)	63	(27.78)	10-APR-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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BCU U.S. Retirement Savings Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IPTRQX	0.00	0.000000	0	(20.26)	(1.731629)	53	(20.54)	10-APR-24
1GWAQ35	0.00	0.000000	0	(12.49)	0.000000	36	(12.49)	10-APR-24
1RFTX	0.38	0.018990	2	0.00	0.000000	0	0.00	11-APR-24
1FPKFX	140.56	9.241289	1	0.00	0.000000	0	0.00	11-APR-24
1RNWGX	1,124.49	14.185568	1	0.00	0.000000	0	0.00	11-APR-24
1FKIDX	1,265.06	87.426399	1	0.00	0.000000	0	0.00	11-APR-24
1FSGGX	3,935.73	268.834016	1	0.00	0.000000	0	0.00	11-APR-24
1DFSTX	843.38	18.833854	1	0.00	0.000000	0	0.00	11-APR-24
1FSMAX	1,265.06	15.587235	1	(280.98)	(3.462050)	4	(276.12)	11-APR-24
1FXAIX	4,216.85	23.355580	1	(2.26)	(0.012518)	2	(2.20)	11-APR-24
1JLGMX	423.42	5.725762	5	0.00	0.000000	0	0.00	11-APR-24
1PEQ SX	1,124.49	33.014974	1	0.00	0.000000	0	0.00	11-APR-24
1RFTTX	14.82	1.297724	2	0.00	0.000000	0	0.00	12-APR-24
1RFJTX	320.84	26.625727	5	0.00	0.000000	0	0.00	12-APR-24
1RRCTX	882.03	66.820456	8	0.00	0.000000	0	0.00	12-APR-24
1RFDTX	4,448.09	298.529529	20	0.00	0.000000	0	0.00	12-APR-24
1RFETX	17,415.89	1,046.628002	66	0.00	0.000000	0	0.00	12-APR-24
1RFFTX	21,339.46	1,166.090715	80	0.00	0.000000	0	0.00	12-APR-24
1RFGTX	21,429.33	1,101.198870	70	0.00	0.000000	0	0.00	12-APR-24
1RFHTX	27,323.45	1,364.807694	120	0.00	0.000000	0	0.00	12-APR-24
1RFITX	139,625.33	7,083.984276	137	0.00	0.000000	0	0.00	12-APR-24
1RFKTX	92,009.10	3,692.178971	119	(2,551.48)	(102.387149)	24	(2,527.56)	12-APR-24
1RFUTX	7,236.02	428.674168	42	0.00	0.000000	0	0.00	12-APR-24
1RFVTX	4,673.00	285.286937	23	0.00	0.000000	0	0.00	12-APR-24
1FPKFX	1,373.42	91.196545	90	0.00	0.000000	0	0.00	12-APR-24
1RNWGX	2,547.07	32.759744	106	0.00	0.000000	0	0.00	12-APR-24
1FKIDX	2,929.62	206.166083	103	0.00	0.000000	0	0.00	12-APR-24
1FSGGX	7,603.65	528.398186	131	0.00	0.000000	0	0.00	12-APR-24
1DFSTX	4,074.52	92.497615	124	0.00	0.000000	0	0.00	12-APR-24
1FSMAX	4,914.52	61.732444	123	0.00	0.000000	0	0.00	12-APR-24
1FXAIX	28,032.03	157.536426	240	0.00	0.000000	0	0.00	12-APR-24
1JLGMX	14,146.89	194.405529	162	0.00	0.000000	0	0.00	12-APR-24
1PEQ SX	5,388.44	160.179549	130	0.00	0.000000	0	0.00	12-APR-24
1FXNAX	1,805.75	179.141865	61	0.00	0.000000	0	0.00	12-APR-24
IPTRQX	1,542.50	131.612626	53	0.00	0.000000	0	0.00	12-APR-24
1GWAQ35	399.05	5,872.070618	35	0.00	0.000000	0	0.00	12-APR-24
1RFKTX	2,766.30	112.223124	2	0.00	0.000000	0	0.00	15-APR-24
1RFUTX	6,915.74	414.116167	2	0.00	0.000000	0	0.00	15-APR-24
1FPKFX	4.95	0.332215	3	0.00	0.000000	0	0.00	15-APR-24
1RNWGX	54.44	0.707014	3	(700.00)	(9.090909)	2	(710.03)	15-APR-24
1FKIDX	4,203.88	296.884180	5	0.00	0.000000	0	0.00	15-APR-24
1FSGGX	39,081.71	2,731.076869	4	0.00	0.000000	0	0.00	15-APR-24
1DFSTX	29.68	0.680266	3	(700.00)	(16.044006)	2	(719.51)	15-APR-24
1FSMAX	48,730.87	622.520057	4	0.00	0.000000	0	0.00	15-APR-24
1FXAIX	70,757.37	402.487885	6	0.00	0.000000	0	0.00	15-APR-24
1JLGMX	40,590.31	568.730700	3	0.00	0.000000	0	0.00	15-APR-24
1PEQ SX	49.50	1.480263	3	(1,447.00)	(43.271531)	2	(1,451.53)	15-APR-24
1FXNAX	9,738.26	971.882236	1	0.00	0.000000	0	0.00	15-APR-24
1RFHTX	96,842.51	4,898.457764	1	0.00	0.000000	0	0.00	16-APR-24
1RFKTX	130,103.88	5,288.775610	2	0.00	0.000000	0	0.00	16-APR-24
1FPKFX	1,900.33	127.710348	10	(156.86)	(10.541666)	51	(162.03)	16-APR-24
1RNWGX	8,417.62	110.163854	32	(173.15)	(2.266066)	27	(178.81)	16-APR-24
1FKIDX	5,946.18	422.313924	26	(29.51)	(2.095878)	15	(30.62)	16-APR-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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BCU U.S. Retirement Savings Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FSGGX	27,569.69	1,947.012006	50	0.00	0.000000	0	0.00	16-APR-24
1DFSTX	7,897.44	181.926748	57	0.00	0.000000	0	0.00	16-APR-24
1FSMAX	10,226.40	131.174964	57	0.00	0.000000	0	0.00	16-APR-24
1FXAIX	25,999.64	148.196763	41	(2,751.28)	(15.682170)	16	(2,791.53)	16-APR-24
1JLGMX	3,572.04	49.937648	30	(1,351.55)	(18.894870)	16	(1,353.39)	16-APR-24
1PEQ SX	5,256.73	157.907179	23	(1,571.65)	(47.210875)	21	(1,571.47)	16-APR-24
1FXNAX	62.08	6.214215	9	(14,710.96)	(1,472.569655)	55	(15,005.28)	16-APR-24
1PTRQX	0.00	0.000000	0	(11,192.65)	(964.883690)	74	(11,423.88)	16-APR-24
1SDBEMP	2,847.00	2.133358	6	0.00	0.000000	0	0.00	16-APR-24
1GWAQ35	0.00	0.000000	0	(220.81)	0.000000	52	(220.81)	16-APR-24
1RFETX	0.00	0.000000	0	(15,714.88)	(954.731625)	24	(15,792.46)	17-APR-24
1RFFTX	0.00	0.000000	0	(125,252.31)	(6,931.506092)	60	(128,127.24)	17-APR-24
1RFITX	0.00	0.000000	0	(5,905.88)	(304.426545)	18	(5,919.97)	17-APR-24
1RFKTX	9,930.50	405.161159	1	0.00	0.000000	0	0.00	17-APR-24
1FPKFX	2,878.40	194.093054	9	(11.42)	(0.770060)	12	(11.74)	17-APR-24
1RNWGX	5,894.95	77.300681	9	0.00	0.000000	0	0.00	17-APR-24
1FKIDX	10,556.44	751.883192	13	0.00	0.000000	0	0.00	17-APR-24
1FSGGX	30,171.43	2,132.256535	17	0.00	0.000000	0	0.00	17-APR-24
1DFSTX	7,403.93	172.024397	17	0.00	0.000000	0	0.00	17-APR-24
1FSMAX	9,171.13	118.704761	17	0.00	0.000000	0	0.00	17-APR-24
1FXAIX	37,472.74	214.829674	17	0.00	0.000000	0	0.00	17-APR-24
1JLGMX	4,276.01	60.489602	17	0.00	0.000000	0	0.00	17-APR-24
1PEQ SX	11,965.22	359.639914	17	0.00	0.000000	0	0.00	17-APR-24
1FXNAX	14,971.71	1,492.692922	7	(81.84)	(8.159520)	14	(82.80)	17-APR-24
1PTRQX	9,443.22	810.576825	7	(58.29)	(5.003433)	14	(59.01)	17-APR-24
1GWAQ35	2,842.82	0.000000	7	(23.38)	0.000000	12	(23.38)	17-APR-24
1RFITX	197.21	17.421378	2	(0.07)	(0.006184)	2	(0.07)	18-APR-24
1RFJTX	0.00	0.000000	0	(0.26)	(0.021794)	3	(0.26)	18-APR-24
1RRCTX	298.02	22.819294	4	(0.64)	(0.049003)	12	(0.64)	18-APR-24
1RFDTX	1,802.48	122.367955	14	(23.62)	(1.603530)	35	(24.15)	18-APR-24
1RFETX	3,619.31	220.420826	29	(26.18)	(1.594388)	98	(26.50)	18-APR-24
1RFFTX	3,125.91	173.372712	28	(79.33)	(4.399897)	122	(80.20)	18-APR-24
1RFGTX	2,913.11	152.359308	28	(24.25)	(1.268296)	111	(24.55)	18-APR-24
1RFHTX	5,982.79	304.467685	57	(63.14)	(3.213250)	187	(63.67)	18-APR-24
1RFITX	159,711.28	8,258.080661	67	(48.51)	(2.508271)	209	(49.35)	18-APR-24
1RFKTX	9,635.20	394.238950	116	(45.00)	(1.841206)	241	(45.11)	18-APR-24
1RFUTX	6,588.93	398.122652	85	(10.62)	(0.641694)	125	(10.79)	18-APR-24
1RFVTX	3,858.20	240.236609	52	(8.67)	(0.539848)	83	(8.83)	18-APR-24
1FPKFX	393.73	26.657412	77	(8,216.53)	(556.298573)	94	(8,478.16)	18-APR-24
1RNWGX	4,749.51	62.190783	95	(20.97)	(0.274591)	88	(21.07)	18-APR-24
1FKIDX	3,034.29	216.889921	88	(24.94)	(1.782723)	139	(25.22)	18-APR-24
1FSGGX	22,877.22	1,615.622890	108	(99.01)	(6.992211)	237	(99.89)	18-APR-24
1DFSTX	2,953.40	68.667758	101	(23.33)	(0.542487)	196	(23.99)	18-APR-24
1FSMAX	7,428.56	96.337179	115	(21.49)	(0.278706)	135	(22.48)	18-APR-24
1FXAIX	31,686.42	182.053547	162	(106.88)	(0.614016)	396	(108.89)	18-APR-24
1JLGMX	6,185.88	88.055231	111	(60.51)	(0.861333)	213	(60.99)	18-APR-24
1PEQ SX	11,122.62	334.816981	91	(24.20)	(0.728471)	170	(24.21)	18-APR-24
1FXNAX	1,063.97	106.397000	54	(31,065.21)	(3,106.521000)	116	(31,717.22)	18-APR-24
1PTRQX	531.83	45.807922	38	(22,822.42)	(1,965.755381)	115	(23,294.28)	18-APR-24
1GWAQ35	274.28	0.000000	26	(12,725.29)	0.000000	59	(12,725.29)	18-APR-24
1FPKFX	38,644.84	2,639.674863	1	0.00	0.000000	0	0.00	19-APR-24
1FKIDX	25,763.23	1,856.140490	1	0.00	0.000000	0	0.00	19-APR-24
1FSGGX	8,152.21	577.351983	2	0.00	0.000000	0	0.00	19-APR-24

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1DFSTX	25,763.23	594.033433	1	0.00	0.000000	0	0.00	19-APR-24
1FSMAX	37,991.54	493.012458	3	0.00	0.000000	0	0.00	19-APR-24
1FXAIX	64,408.07	373.293555	1	0.00	0.000000	0	0.00	19-APR-24
1JLGMX	71,906.96	1,051.271345	3	0.00	0.000000	0	0.00	19-APR-24
1PEQ SX	46,143.73	1,381.962564	3	0.00	0.000000	0	0.00	19-APR-24
1PTRQX	20,380.51	1,752.408427	2	0.00	0.000000	0	0.00	19-APR-24
1RFKTX	82,214.94	3,365.327057	2	0.00	0.000000	0	0.00	22-APR-24
1RFV TX	0.00	0.000000	0	(473.02)	(29.471651)	2	(478.38)	22-APR-24
1FPKFX	0.12	0.008138	10	(2,156.12)	(146.276799)	26	(2,252.46)	22-APR-24
1RNWGX	574.72	7.537312	34	(12.49)	(0.163803)	12	(12.85)	22-APR-24
1FKIDX	46.65	3.329765	32	(1,564.53)	(111.672378)	10	(1,632.66)	22-APR-24
1FSGGX	155.61	10.889435	16	(787.59)	(55.114766)	34	(801.70)	22-APR-24
1DFSTX	42.84	0.979423	20	(1,077.65)	(24.637629)	20	(1,133.15)	22-APR-24
1FSMAX	90.00	1.156217	34	(936.15)	(12.026593)	12	(964.55)	22-APR-24
1FXAIX	3,835.01	22.035221	26	(3,355.32)	(19.279016)	22	(3,510.34)	22-APR-24
1JLGMX	13.87	0.200926	20	(2,820.25)	(40.855080)	22	(2,919.27)	22-APR-24
1PEQ SX	36.61	1.086028	12	(1,201.35)	(35.637795)	22	(1,223.93)	22-APR-24
1FXNAX	4,670.63	466.130739	26	(261.26)	(26.073365)	42	(265.23)	22-APR-24
1PTRQX	2,883.60	247.944973	26	(236.19)	(20.308979)	42	(240.11)	22-APR-24
1GWAQ35	2,564.01	0.000000	26	(31.75)	0.000000	16	(31.75)	22-APR-24
1RFV TX	0.00	0.000000	0	(2,800.00)	(171.990173)	3	(2,838.53)	23-APR-24
1FPKFX	0.00	0.000000	0	(718.14)	(48.132708)	6	(725.97)	23-APR-24
1RNWGX	0.00	0.000000	0	(2,409.06)	(31.120786)	6	(2,428.29)	23-APR-24
1FKIDX	0.00	0.000000	0	(3,953.63)	(278.228711)	6	(4,010.21)	23-APR-24
1FSGGX	0.00	0.000000	0	(11,118.13)	(769.953601)	6	(11,159.73)	23-APR-24
1DFSTX	0.00	0.000000	0	(2,603.56)	(58.546436)	6	(2,627.17)	23-APR-24
1FSMAX	0.00	0.000000	0	(3,413.98)	(43.084049)	6	(3,482.32)	23-APR-24
1FXAIX	0.00	0.000000	0	(13,561.62)	(76.997786)	6	(13,826.36)	23-APR-24
1JLGMX	0.00	0.000000	0	(1,536.93)	(21.818996)	6	(1,579.59)	23-APR-24
1PEQ SX	0.00	0.000000	0	(4,527.07)	(132.992657)	6	(4,532.97)	23-APR-24
1FXNAX	0.00	0.000000	0	(4,435.96)	(442.269192)	6	(4,471.93)	23-APR-24
1PTRQX	0.00	0.000000	0	(2,999.15)	(257.437767)	6	(3,025.41)	23-APR-24
1GWAQ35	0.00	0.000000	0	(722.77)	0.000000	6	(722.77)	23-APR-24
1RFV TX	40,339.95	2,405.483005	1	0.00	0.000000	0	0.00	24-APR-24
1FPKFX	1.12	0.075266	12	(469.54)	(31.555108)	23	(484.77)	24-APR-24
1RNWGX	283.01	3.646567	12	(120.57)	(1.553539)	22	(119.03)	24-APR-24
1FKIDX	63.74	4.479269	16	(176.04)	(12.371047)	7	(181.47)	24-APR-24
1FSGGX	859.25	59.463670	20	(12.81)	(0.886505)	10	(12.58)	24-APR-24
1DFSTX	112.43	2.529925	24	0.00	0.000000	0	0.00	24-APR-24
1FSMAX	515.21	6.513402	28	0.00	0.000000	0	0.00	24-APR-24
1FXAIX	949.52	5.389794	28	0.00	0.000000	0	0.00	24-APR-24
1JLGMX	77.94	1.111523	28	0.00	0.000000	0	0.00	24-APR-24
1PEQ SX	255.78	7.500878	12	(50.69)	(1.486512)	22	(48.46)	24-APR-24
1FXNAX	186.09	18.590409	4	(809.42)	(80.862996)	40	(823.84)	24-APR-24
1PTRQX	0.00	0.000000	0	(859.53)	(73.969334)	37	(875.73)	24-APR-24
1GWAQ35	0.00	0.000000	0	(805.49)	0.000000	23	(805.49)	24-APR-24
1RFV TX	14.82	1.300000	2	0.00	0.000000	0	0.00	25-APR-24
1RFV TX	320.84	26.714405	5	0.00	0.000000	0	0.00	25-APR-24
1RRCTX	1,106.33	84.131559	8	0.00	0.000000	0	0.00	25-APR-24
1RFV TX	4,668.01	314.768038	20	0.00	0.000000	0	0.00	25-APR-24
1RFV TX	19,645.51	1,188.476105	65	0.00	0.000000	0	0.00	25-APR-24
1RFV TX	21,123.70	1,162.559166	79	0.00	0.000000	0	0.00	25-APR-24
1RFGTX	21,475.87	1,113.316224	70	0.00	0.000000	0	0.00	25-APR-24

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1RFHTX	27,371.55	1,379.614414	120	0.00	0.000000	0	0.00	25-APR-24
1RFITX	26,120.85	1,337.473113	134	0.00	0.000000	0	0.00	25-APR-24
1RFKTX	18,257.76	740.379561	117	0.00	0.000000	0	0.00	25-APR-24
1RFUTX	7,236.02	433.294615	42	0.00	0.000000	0	0.00	25-APR-24
1RFVTX	4,673.00	288.456790	23	0.00	0.000000	0	0.00	25-APR-24
1FPKFX	1,336.19	90.283108	94	0.00	0.000000	0	0.00	25-APR-24
1RNWXG	2,483.35	32.126132	108	0.00	0.000000	0	0.00	25-APR-24
1FKIDX	2,925.49	206.748407	105	0.00	0.000000	0	0.00	25-APR-24
1FSGGX	9,606.40	667.111107	132	0.00	0.000000	0	0.00	25-APR-24
1DFSTX	6,320.92	143.234078	126	(93.44)	(2.117381)	6	(94.16)	25-APR-24
1FSMAX	5,750.08	73.072569	129	0.00	0.000000	0	0.00	25-APR-24
1FXAIX	32,460.67	185.108761	244	0.00	0.000000	0	0.00	25-APR-24
1JLGMX	12,179.03	175.011205	164	0.00	0.000000	0	0.00	25-APR-24
1PEQXS	7,509.55	220.480036	132	(402.73)	(11.823767)	6	(388.21)	25-APR-24
1FXNAX	1,669.99	167.501501	55	0.00	0.000000	0	0.00	25-APR-24
1PTRQX	1,367.69	118.107946	49	0.00	0.000000	0	0.00	25-APR-24
1GWQA35	331.81	170.758619	33	0.00	0.000000	0	0.00	25-APR-24
1RFFTX	18,635.89	1,019.468818	1	0.00	0.000000	0	0.00	26-APR-24
1RFGTX	0.00	0.000000	0	(3,500.00)	(180.041152)	2	(3,461.73)	26-APR-24
1RFITX	117,356.31	5,963.227134	1	0.00	0.000000	0	0.00	26-APR-24
1RFETX	124,021.83	7,444.287515	2	0.00	0.000000	0	0.00	29-APR-24
1RFGTX	0.00	0.000000	0	(98,221.75)	(5,039.597398)	5	(99,087.57)	29-APR-24
1RFKTX	116,769.65	4,683.900923	1	0.00	0.000000	0	0.00	29-APR-24
1RFUTX	64,051.75	3,794.534952	2	0.00	0.000000	0	0.00	29-APR-24
1FPKFX	0.26	0.017356	6	(45.29)	(3.023364)	16	(46.21)	29-APR-24
1RNWXG	21.97	0.279587	8	(58.47)	(0.744082)	24	(57.19)	29-APR-24
1FKIDX	4.62	0.323529	20	0.00	0.000000	0	0.00	29-APR-24
1FSGGX	88.22	6.046606	8	(65.76)	(4.507194)	24	(64.44)	29-APR-24
1DFSTX	29.18	0.654260	20	0.00	0.000000	0	0.00	29-APR-24
1FSMAX	55.36	0.694517	14	0.00	0.000000	0	0.00	29-APR-24
1FXAIX	98,395.31	553.622404	19	(5.64)	(0.031732)	12	(5.71)	29-APR-24
1JLGMX	25,133.94	354.498448	15	0.00	0.000000	0	0.00	29-APR-24
1PEQXS	23.34	0.681660	14	(10.66)	(0.311334)	12	(10.24)	29-APR-24
1FXNAX	5.83	0.581256	6	(112.96)	(11.262212)	16	(114.50)	29-APR-24
1PTRQX	2.94	0.252362	6	(113.29)	(9.724463)	16	(114.85)	29-APR-24
1GWQA35	1.24	0.000000	6	(70.16)	0.000000	16	(70.16)	29-APR-24
1RFUTX	7,070.99	424.939303	2	0.00	0.000000	0	0.00	30-APR-24
1FXNAX	1,851.38	185.323316	122	0.00	0.000000	0	0.00	30-APR-24
1PTRQX	645.19	55.619828	112	0.00	0.000000	0	0.00	30-APR-24
1RFFTX	10,000.00	552.791598	1	0.00	0.000000	0	0.00	01-MAY-24
1FPKFX	0.13	0.008797	9	(57.09)	(3.862651)	30	(58.84)	01-MAY-24
1RNWXG	21.58	0.278094	8	(43.43)	(0.559666)	25	(43.59)	01-MAY-24
1FKIDX	4.99	0.354910	29	0.00	0.000000	0	0.00	01-MAY-24
1FSGGX	134.96	9.378734	16	(48.94)	(3.400972)	25	(49.30)	01-MAY-24
1DFSTX	18.37	0.418642	29	0.00	0.000000	0	0.00	01-MAY-24
1FSMAX	79.89	1.019134	29	0.00	0.000000	0	0.00	01-MAY-24
1FXAIX	208.80	1.197658	21	(15.55)	(0.089194)	14	(15.73)	01-MAY-24
1JLGMX	58.78	0.846368	29	0.00	0.000000	0	0.00	01-MAY-24
1PEQXS	49.96	1.479856	16	(7.08)	(0.209716)	18	(6.95)	01-MAY-24
1FXNAX	57.91	5.779440	8	(186.53)	(18.615766)	30	(189.40)	01-MAY-24
1PTRQX	0.60	0.051502	8	(179.01)	(15.365665)	30	(181.42)	01-MAY-24
1GWQA35	0.00	0.000000	0	(98.34)	(1,642.648389)	30	(98.34)	01-MAY-24
1RFTTX	197.21	17.253718	2	0.00	0.000000	0	0.00	02-MAY-24

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IRRCTX	299.22	22.702578	4	0.00	0.000000	0	0.00	02-MAY-24
1RFDTX	1,856.05	124.818424	14	0.00	0.000000	0	0.00	02-MAY-24
1RFETX	3,568.85	215.380205	29	0.00	0.000000	0	0.00	02-MAY-24
1RFFTX	3,168.70	174.008787	28	0.00	0.000000	0	0.00	02-MAY-24
1RFGTX	2,801.54	145.007246	28	0.00	0.000000	0	0.00	02-MAY-24
1RFHTX	5,743.77	289.067437	57	0.00	0.000000	0	0.00	02-MAY-24
1RFITX	6,272.48	320.678935	66	0.00	0.000000	0	0.00	02-MAY-24
1RFKTX	9,732.03	393.849857	118	0.00	0.000000	0	0.00	02-MAY-24
1RFUTX	6,576.66	393.105798	85	0.00	0.000000	0	0.00	02-MAY-24
1RFVTX	3,924.03	241.627463	54	0.00	0.000000	0	0.00	02-MAY-24
1FPKFX	402.90	27.004020	70	0.00	0.000000	0	0.00	02-MAY-24
1RNWGX	641.63	8.184050	65	0.00	0.000000	0	0.00	02-MAY-24
1FKIDX	783.22	55.117529	65	0.00	0.000000	0	0.00	02-MAY-24
1FSGGX	2,237.62	153.261644	78	0.00	0.000000	0	0.00	02-MAY-24
1DFSTX	864.85	19.417375	73	0.00	0.000000	0	0.00	02-MAY-24
1FSMAX	1,256.15	15.778793	79	0.00	0.000000	0	0.00	02-MAY-24
1FXAIX	6,938.18	39.437163	124	0.00	0.000000	0	0.00	02-MAY-24
1JLGMX	2,221.87	31.641559	94	0.00	0.000000	0	0.00	02-MAY-24
1PEQX	947.30	27.861765	71	0.00	0.000000	0	0.00	02-MAY-24
1FXNAX	1,017.12	101.105368	33	0.00	0.000000	0	0.00	02-MAY-24
1PTRQX	484.26	41.460617	31	0.00	0.000000	0	0.00	02-MAY-24
1GWAQ35	256.27	232.380129	24	0.00	0.000000	0	0.00	02-MAY-24
1RFGTX	0.00	0.000000	0	(19,391.00)	(994.920671)	7	(19,556.59)	03-MAY-24
1RFHTX	0.00	0.000000	0	(2,500.00)	(124.688280)	4	(2,465.54)	03-MAY-24
1RFITX	10,565.52	535.234043	1	0.00	0.000000	0	0.00	03-MAY-24
1FPKFX	0.00	0.000000	0	(10.48)	(0.696510)	2	(10.68)	03-MAY-24
1RNWGX	0.00	0.000000	0	(74.58)	(0.943252)	4	(74.24)	03-MAY-24
1FKIDX	10,565.52	734.737135	1	(94.80)	(6.592370)	4	(95.52)	03-MAY-24
1FSGGX	0.00	0.000000	0	(296.64)	(20.110616)	6	(293.52)	03-MAY-24
1DFSTX	0.00	0.000000	0	(63.26)	(1.407484)	6	(63.88)	03-MAY-24
1FSMAX	0.00	0.000000	0	(95.22)	(1.186620)	4	(96.92)	03-MAY-24
1FXAIX	10,565.52	59.306876	1	(315.18)	(1.769154)	6	(319.60)	03-MAY-24
1JLGMX	10,565.52	148.038672	1	(10.62)	(0.148810)	2	(10.88)	03-MAY-24
1PEQX	0.00	0.000000	0	(93.53)	(2.740208)	4	(94.11)	03-MAY-24
1FXNAX	0.00	0.000000	0	(0.12)	(0.012012)	2	(0.12)	03-MAY-24
1PTRQX	0.00	0.000000	0	(0.14)	(0.012068)	2	(0.14)	03-MAY-24
1RFITX	84,049.35	4,215.112839	1	0.00	0.000000	0	0.00	06-MAY-24
1RFKTX	18,156.09	720.193971	1	0.00	0.000000	0	0.00	06-MAY-24
1FPKFX	10.93	0.718133	29	(659.43)	(43.326543)	51	(655.19)	06-MAY-24
1RNWGX	55.23	0.692364	16	(1,088.01)	(13.639340)	59	(1,053.21)	06-MAY-24
1FKIDX	65.78	4.536550	31	(622.22)	(42.911727)	45	(618.72)	06-MAY-24
1FSGGX	602.58	40.605120	43	(1,047.11)	(70.559977)	69	(1,004.62)	06-MAY-24
1DFSTX	30.63	0.673486	27	(629.53)	(13.841911)	30	(620.79)	06-MAY-24
1FSMAX	657.28	8.073700	62	(37.54)	(0.461123)	5	(35.96)	06-MAY-24
1FXAIX	1,695.77	9.421466	66	0.00	0.000000	0	0.00	06-MAY-24
1JLGMX	1,027.19	14.127220	36	0.00	0.000000	0	0.00	06-MAY-24
1PEQX	42.01	1.221578	24	(4.32)	(0.125619)	10	(4.13)	06-MAY-24
1FXNAX	208.98	20.670625	28	(77.12)	(7.628023)	26	(77.60)	06-MAY-24
1PTRQX	0.00	0.000000	0	(600.12)	(51.074158)	61	(609.47)	06-MAY-24
1GWAQ35	446.56	0.000000	20	(77.54)	0.000000	26	(77.54)	06-MAY-24
1FPKFX	0.00	0.000000	0	(75.56)	(4.961262)	16	(76.02)	07-MAY-24
1RNWGX	73.13	0.916877	8	0.00	0.000000	0	0.00	07-MAY-24
1FKIDX	1.06	0.072954	8	0.00	0.000000	0	0.00	07-MAY-24

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1FSGGX	291.61	19.650268	8	0.00	0.000000	0	0.00	07-MAY-24
1DFSTX	1.13	0.024780	8	0.00	0.000000	0	0.00	07-MAY-24
1FSMAX	79.93	0.984117	8	0.00	0.000000	0	0.00	07-MAY-24
1FXAIX	311.57	1.728543	8	0.00	0.000000	0	0.00	07-MAY-24
1JLGMX	76.56	1.053964	8	0.00	0.000000	0	0.00	07-MAY-24
1PEQXS	76.17	2.211672	8	0.00	0.000000	0	0.00	07-MAY-24
1FXNAX	0.00	0.000000	0	(227.32)	(22.418146)	16	(227.86)	07-MAY-24
1PTRQX	0.00	0.000000	0	(379.78)	(32.266780)	16	(381.02)	07-MAY-24
1GWAQ35	0.00	0.000000	0	(228.50)	0.000000	16	(228.50)	07-MAY-24
1RFITX	16.70	1.444636	4	0.00	0.000000	0	0.00	08-MAY-24
1RFJTX	322.72	26.474158	7	0.00	0.000000	0	0.00	08-MAY-24
1RRCTX	883.91	66.160927	10	0.00	0.000000	0	0.00	08-MAY-24
1RFDTX	3,625.30	240.404508	20	0.00	0.000000	0	0.00	08-MAY-24
1RFETX	16,900.38	1,003.585513	67	0.00	0.000000	0	0.00	08-MAY-24
1RFFTX	20,380.45	1,099.862388	77	0.00	0.000000	0	0.00	08-MAY-24
1RFGTX	20,117.77	1,020.170896	70	0.00	0.000000	0	0.00	08-MAY-24
1RFHTX	32,111.95	1,581.869463	130	0.00	0.000000	0	0.00	08-MAY-24
1RFITX	26,737.73	1,338.224727	140	0.00	0.000000	0	0.00	08-MAY-24
1RFKTX	18,259.26	723.139015	119	0.00	0.000000	0	0.00	08-MAY-24
1RFUTX	7,474.06	436.824078	46	0.00	0.000000	0	0.00	08-MAY-24
1RFVTX	5,931.21	357.301805	26	0.00	0.000000	0	0.00	08-MAY-24
1FPKFX	1,313.18	86.336625	95	0.00	0.000000	0	0.00	08-MAY-24
1RNWGX	2,401.79	30.150513	109	0.00	0.000000	0	0.00	08-MAY-24
1FKIDX	2,823.02	194.556856	106	0.00	0.000000	0	0.00	08-MAY-24
1FSGGX	7,111.16	479.835359	127	0.00	0.000000	0	0.00	08-MAY-24
1DFSTX	3,900.97	85.603902	125	0.00	0.000000	0	0.00	08-MAY-24
1FSMAX	5,065.07	62.632249	128	0.00	0.000000	0	0.00	08-MAY-24
1FXAIX	26,853.86	148.989459	235	0.00	0.000000	0	0.00	08-MAY-24
1JLGMX	13,690.22	189.091434	166	0.00	0.000000	0	0.00	08-MAY-24
1PEQXS	5,242.81	152.097766	131	0.00	0.000000	0	0.00	08-MAY-24
1FXNAX	1,648.60	162.905141	59	0.00	0.000000	0	0.00	08-MAY-24
1PTRQX	1,351.61	115.030638	53	0.00	0.000000	0	0.00	08-MAY-24
1GWAQ35	312.29	575.464924	37	0.00	0.000000	0	0.00	08-MAY-24
1FPKFX	686.77	44.975115	1	0.00	0.000000	0	0.00	10-MAY-24
1RNWGX	6,180.96	77.290984	1	0.00	0.000000	0	0.00	10-MAY-24
1FKIDX	6,180.96	422.196721	1	0.00	0.000000	0	0.00	10-MAY-24
1FSGGX	19,916.42	1,332.202007	1	0.00	0.000000	0	0.00	10-MAY-24
1DFSTX	4,120.63	89.695908	1	0.00	0.000000	0	0.00	10-MAY-24
1FSMAX	6,180.96	76.026568	1	0.00	0.000000	0	0.00	10-MAY-24
1FXAIX	19,916.42	109.720251	1	0.00	0.000000	0	0.00	10-MAY-24
1PEQXS	5,494.18	157.291154	1	0.00	0.000000	0	0.00	10-MAY-24
1RFITX	112,186.68	5,584.205077	1	0.00	0.000000	0	0.00	13-MAY-24
1RFKTX	41,028.85	1,615.945254	1	0.00	0.000000	0	0.00	13-MAY-24
1FPKFX	107.57	7.058402	48	(79.08)	(5.188978)	26	(79.06)	13-MAY-24
1RNWGX	109.19	1.362662	29	(121.22)	(1.512792)	34	(119.39)	13-MAY-24
1FKIDX	255.37	17.491096	30	(92.35)	(6.325344)	25	(89.50)	13-MAY-24
1FSGGX	240.16	16.032042	17	(1,467.49)	(97.963280)	80	(1,433.60)	13-MAY-24
1DFSTX	16.15	0.352079	19	(251.33)	(5.479178)	23	(249.63)	13-MAY-24
1FSMAX	150.81	1.854069	54	(3.06)	(0.037621)	8	(3.03)	13-MAY-24
1FXAIX	1,360.46	7.496475	47	(127.93)	(0.704927)	20	(124.39)	13-MAY-24
1JLGMX	245.02	3.381451	30	(60.95)	(0.841152)	12	(59.89)	13-MAY-24
1PEQXS	20.13	0.577453	11	(203.01)	(5.823578)	53	(195.09)	13-MAY-24
1FXNAX	331.91	32.797430	30	(60.49)	(5.977118)	19	(60.32)	13-MAY-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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BCU U.S. Retirement Savings Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IPTRQX	131.47	11.188937	21	(206.14)	(17.544070)	31	(206.52)	13-MAY-24
1GWAQ35	3.14	0.000000	21	(298.33)	0.000000	26	(298.33)	13-MAY-24
1RFHTX	34,834.34	1,696.753044	1	0.00	0.000000	0	0.00	14-MAY-24
1RFITX	26,125.75	1,292.714003	1	0.00	0.000000	0	0.00	14-MAY-24
1RFKTX	90,520.64	3,544.269381	2	0.00	0.000000	0	0.00	14-MAY-24
1FPKFX	0.61	0.039843	7	0.00	0.000000	0	0.00	14-MAY-24
1RNWGX	26,125.75	323.899702	1	(3.00)	(0.037194)	11	(2.94)	14-MAY-24
1FKIDX	0.72	0.049080	2	(45.79)	(3.121336)	12	(45.30)	14-MAY-24
1FSGGX	0.00	0.000000	0	(69.72)	(4.629481)	20	(67.77)	14-MAY-24
1DFSTX	0.59	0.012751	6	0.00	0.000000	0	0.00	14-MAY-24
1FSMAX	5.20	0.063282	6	0.00	0.000000	0	0.00	14-MAY-24
1FXAIX	60.63	0.332419	8	0.00	0.000000	0	0.00	14-MAY-24
1JLGMX	43,545.43	596.676212	9	0.00	0.000000	0	0.00	14-MAY-24
1PEQ SX	43,591.18	1,246.174385	7	0.00	0.000000	0	0.00	14-MAY-24
1RFITX	6,231.47	304.717359	1	0.00	0.000000	0	0.00	15-MAY-24
1FKIDX	6,231.47	419.627609	1	0.00	0.000000	0	0.00	15-MAY-24
1FXAIX	6,231.47	33.763925	1	0.00	0.000000	0	0.00	15-MAY-24
1JLGMX	6,231.47	83.823917	1	0.00	0.000000	0	0.00	15-MAY-24
1RFITX	201.68	17.222887	2	0.00	0.000000	0	0.00	16-MAY-24
1RRCTX	301.78	22.271586	4	0.00	0.000000	0	0.00	16-MAY-24
1RFDTX	1,842.04	120.394772	14	0.00	0.000000	0	0.00	16-MAY-24
1RFETX	3,581.57	209.448541	29	0.00	0.000000	0	0.00	16-MAY-24
1RFFTX	3,228.50	171.273209	28	0.00	0.000000	0	0.00	16-MAY-24
1RFGTX	2,783.88	138.501497	28	0.00	0.000000	0	0.00	16-MAY-24
1RFHTX	5,804.01	280.386956	57	0.00	0.000000	0	0.00	16-MAY-24
1RFITX	6,269.97	307.653090	66	0.00	0.000000	0	0.00	16-MAY-24
1RFKTX	9,736.85	377.983307	118	0.00	0.000000	0	0.00	16-MAY-24
1RFUTX	6,452.37	369.763324	82	0.00	0.000000	0	0.00	16-MAY-24
1RFVTX	4,103.71	242.392791	56	0.00	0.000000	0	0.00	16-MAY-24
1FPKFX	392.26	25.438391	70	0.00	0.000000	0	0.00	16-MAY-24
1RNWGX	654.48	8.032399	67	0.00	0.000000	0	0.00	16-MAY-24
1FKIDX	779.32	52.763711	65	0.00	0.000000	0	0.00	16-MAY-24
1FSGGX	2,296.22	151.266147	78	0.00	0.000000	0	0.00	16-MAY-24
1DFSTX	872.26	18.818991	73	0.00	0.000000	0	0.00	16-MAY-24
1FSMAX	1,611.45	19.523257	79	0.00	0.000000	0	0.00	16-MAY-24
1FXAIX	7,466.35	40.531724	124	0.00	0.000000	0	0.00	16-MAY-24
1JLGMX	2,219.30	30.079967	98	0.00	0.000000	0	0.00	16-MAY-24
1PEQ SX	947.63	26.944275	71	0.00	0.000000	0	0.00	16-MAY-24
1FXNAX	1,043.38	102.392539	31	0.00	0.000000	0	0.00	16-MAY-24
IPTRQX	474.55	40.114117	29	0.00	0.000000	0	0.00	16-MAY-24
1GWAQ35	213.06	15.520678	24	0.00	0.000000	0	0.00	16-MAY-24
1RFKTX	16,948.36	656.150213	2	0.00	0.000000	0	0.00	20-MAY-24
1FPKFX	1,112.00	71.881060	23	0.00	0.000000	0	0.00	20-MAY-24
1RNWGX	0.00	0.000000	0	(1,157.62)	(14.131103)	12	(1,077.75)	20-MAY-24
1FKIDX	0.00	0.000000	0	(53.38)	(3.584956)	4	(50.33)	20-MAY-24
1FSGGX	0.00	0.000000	0	(3,685.00)	(241.797902)	24	(3,421.94)	20-MAY-24
1DFSTX	0.00	0.000000	0	(111.07)	(2.394266)	4	(103.05)	20-MAY-24
1FSMAX	0.00	0.000000	0	(1,201.79)	(14.503862)	12	(1,120.69)	20-MAY-24
1FXAIX	21,963.22	118.964468	1	(3,376.53)	(18.289080)	12	(3,190.39)	20-MAY-24
1JLGMX	0.00	0.000000	0	(1,102.28)	(14.801667)	12	(1,046.36)	20-MAY-24
1PEQ SX	0.00	0.000000	0	(1,122.24)	(31.854668)	12	(1,059.91)	20-MAY-24
1FXNAX	5,925.85	583.827587	23	0.00	0.000000	0	0.00	20-MAY-24
IPTRQX	2,471.65	209.639525	23	0.00	0.000000	0	0.00	20-MAY-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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BCU U.S. Retirement Savings Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1GWAQ35	2,300.41	1,893.098063	23	0.00	0.000000	0	0.00	20-MAY-24
1RFITX	110,097.19	5,388.996084	1	0.00	0.000000	0	0.00	21-MAY-24
1FPKFX	0.00	0.000000	0	(42.07)	(2.717700)	6	(41.85)	22-MAY-24
1RNWGX	0.00	0.000000	0	(21.62)	(0.266452)	6	(20.32)	22-MAY-24
1FKIDX	0.00	0.000000	0	(64.88)	(4.392689)	6	(64.23)	22-MAY-24
1FSGGX	0.00	0.000000	0	(120.11)	(7.959575)	6	(116.93)	22-MAY-24
1DFSTX	0.00	0.000000	0	(30.14)	(0.654933)	6	(30.16)	22-MAY-24
1FSMAX	0.00	0.000000	0	(32.40)	(0.394832)	6	(32.63)	22-MAY-24
1FXAIX	0.00	0.000000	0	(137.73)	(0.746141)	6	(136.22)	22-MAY-24
1PEQ SX	0.00	0.000000	0	(9.32)	(0.265451)	6	(9.18)	22-MAY-24
1FXNAX	138.02	13.584646	16	0.00	0.000000	0	0.00	22-MAY-24
1PTRQX	79.92	6.772882	16	0.00	0.000000	0	0.00	22-MAY-24
1GWAQ35	240.33	770.370443	16	0.00	0.000000	0	0.00	22-MAY-24
1RFITX	16.70	1.438416	4	0.00	0.000000	0	0.00	23-MAY-24
1RFJTX	322.72	26.344491	7	0.00	0.000000	0	0.00	23-MAY-24
1RRCTX	883.91	65.767111	10	0.00	0.000000	0	0.00	23-MAY-24
1RFDTX	3,716.94	245.019116	20	0.00	0.000000	0	0.00	23-MAY-24
1RFETX	23,014.98	1,356.215671	67	0.00	0.000000	0	0.00	23-MAY-24
1RFFTX	20,380.45	1,090.446764	77	0.00	0.000000	0	0.00	23-MAY-24
1RFGTX	20,117.77	1,009.421476	70	0.00	0.000000	0	0.00	23-MAY-24
1RFHTX	32,221.91	1,570.268525	130	0.00	0.000000	0	0.00	23-MAY-24
1RFITX	26,737.73	1,322.995047	140	0.00	0.000000	0	0.00	23-MAY-24
1RFKTX	18,309.90	716.630138	119	0.00	0.000000	0	0.00	23-MAY-24
1RFUTX	7,474.06	431.777007	46	0.00	0.000000	0	0.00	23-MAY-24
1RFVTX	4,674.50	278.409767	25	0.00	0.000000	0	0.00	23-MAY-24
1FPKFX	1,319.23	85.497732	96	0.00	0.000000	0	0.00	23-MAY-24
1RNWGX	2,463.65	30.551217	110	(1.24)	(0.015376)	4	(1.21)	23-MAY-24
1FKIDX	2,881.83	195.510856	107	(1.13)	(0.076663)	4	(1.13)	23-MAY-24
1FSGGX	8,756.04	584.125414	136	0.00	0.000000	0	0.00	23-MAY-24
1DFSTX	7,082.16	155.891704	136	0.00	0.000000	0	0.00	23-MAY-24
1FSMAX	5,761.56	71.271160	135	0.00	0.000000	0	0.00	23-MAY-24
1FXAIX	32,869.39	179.388685	238	(9.10)	(0.049666)	16	(8.91)	23-MAY-24
1JLGMX	14,344.00	192.899418	168	0.00	0.000000	0	0.00	23-MAY-24
1PEQ SX	7,417.70	213.274867	140	0.00	0.000000	0	0.00	23-MAY-24
1FXNAX	1,643.71	162.421940	59	0.00	0.000000	0	0.00	23-MAY-24
1PTRQX	1,338.28	113.702630	53	0.00	0.000000	0	0.00	23-MAY-24
1GWAQ35	310.51	1,755.931819	37	0.00	0.000000	0	0.00	23-MAY-24
1RFKTX	53,494.24	2,080.678335	1	0.00	0.000000	0	0.00	24-MAY-24
1FPKFX	606.02	38.972347	1	0.00	0.000000	0	0.00	24-MAY-24
1RNWGX	3,636.11	44.912426	1	(1,000.00)	(12.351778)	2	(973.47)	24-MAY-24
1FKIDX	4,848.15	325.816532	1	0.00	0.000000	0	0.00	24-MAY-24
1FSGGX	15,150.47	1,004.673077	1	0.00	0.000000	0	0.00	24-MAY-24
1DFSTX	3,030.09	66.087023	1	(2,000.00)	(43.620502)	2	(1,960.99)	24-MAY-24
1FSMAX	4,848.15	59.457322	1	0.00	0.000000	0	0.00	24-MAY-24
1FXAIX	16,968.52	91.960330	1	0.00	0.000000	0	0.00	24-MAY-24
1JLGMX	1,212.04	16.145464	1	0.00	0.000000	0	0.00	24-MAY-24
1PEQ SX	5,454.17	155.699971	1	(1,400.00)	(39.965744)	2	(1,364.33)	24-MAY-24
1FXNAX	3,030.09	299.120434	1	0.00	0.000000	0	0.00	24-MAY-24
1PTRQX	1,818.06	154.465590	1	0.00	0.000000	0	0.00	24-MAY-24
1RFETX	0.00	0.000000	0	(10,922.00)	(642.848734)	3	(10,876.72)	28-MAY-24
1RFHTX	0.00	0.000000	0	(7,500.00)	(364.254492)	1	(7,390.72)	28-MAY-24
1RFITX	0.00	0.000000	0	(20,090.00)	(990.631164)	3	(19,890.26)	28-MAY-24
1RFKTX	0.00	0.000000	0	(14,860.24)	(579.346589)	5	(14,744.84)	28-MAY-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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BCU U.S. Retirement Savings Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IRFUTX	21,372.17	1,229.699079	1	0.00	0.000000	0	0.00	28-MAY-24
IFPKFX	0.00	0.000000	0	(11.59)	(0.744859)	6	(11.44)	28-MAY-24
IRNWGX	0.00	0.000000	0	(4.39)	(0.054278)	6	(4.27)	28-MAY-24
IFKIDX	0.00	0.000000	0	(22.08)	(1.484868)	12	(21.76)	28-MAY-24
IFSGGX	0.00	0.000000	0	(42.46)	(2.813782)	12	(41.36)	28-MAY-24
1DFSTX	8.12	0.177952	14	0.00	0.000000	0	0.00	28-MAY-24
1FSMAX	13.00	0.160158	14	0.00	0.000000	0	0.00	28-MAY-24
1FXAIX	0.00	0.000000	0	(79.06)	(0.428369)	12	(77.73)	28-MAY-24
1JLGMX	0.00	0.000000	0	(19.38)	(0.257097)	12	(18.80)	28-MAY-24
1PEQX	20.60	0.591442	14	0.00	0.000000	0	0.00	28-MAY-24
1FXNAX	71.55	7.091179	6	0.00	0.000000	0	0.00	28-MAY-24
1PTRQX	37.92	3.232738	6	0.00	0.000000	0	0.00	28-MAY-24
1SDBEMP	4,400.00	208.897645	6	0.00	0.000000	0	0.00	28-MAY-24
1GWAQ35	27.77	429.265894	6	0.00	0.000000	0	0.00	28-MAY-24
1RFTTX	197.94	17.167390	2	0.00	0.000000	0	0.00	29-MAY-24
1RRCTX	297.62	22.310344	4	0.00	0.000000	0	0.00	29-MAY-24
1RFDTX	1,830.39	121.459191	14	0.00	0.000000	0	0.00	29-MAY-24
1RFETX	3,554.57	210.953707	29	0.00	0.000000	0	0.00	29-MAY-24
1RFFTX	3,162.09	170.279483	28	0.00	0.000000	0	0.00	29-MAY-24
1RFGTX	2,783.39	140.646282	28	0.00	0.000000	0	0.00	29-MAY-24
1RFHTX	5,732.68	281.427585	57	0.00	0.000000	0	0.00	29-MAY-24
1RFITX	6,053.66	301.777670	64	0.00	0.000000	0	0.00	29-MAY-24
1RFKTX	9,512.76	374.960975	114	0.00	0.000000	0	0.00	29-MAY-24
1RFUTX	6,466.84	376.197790	82	0.00	0.000000	0	0.00	29-MAY-24
1RFVTX	4,189.47	251.167261	59	0.00	0.000000	0	0.00	29-MAY-24
1FPKFX	403.24	26.116578	74	0.00	0.000000	0	0.00	29-MAY-24
1RNWGX	657.67	8.239415	71	0.00	0.000000	0	0.00	29-MAY-24
1FKIDX	790.32	54.057450	69	0.00	0.000000	0	0.00	29-MAY-24
1FSGGX	2,279.99	153.638140	82	0.00	0.000000	0	0.00	29-MAY-24
1DFSTX	893.22	19.840515	77	0.00	0.000000	0	0.00	29-MAY-24
1FSMAX	1,610.41	20.067418	83	0.00	0.000000	0	0.00	29-MAY-24
1FXAIX	30,746.91	167.823320	127	0.00	0.000000	0	0.00	29-MAY-24
1JLGMX	2,235.40	29.805331	101	0.00	0.000000	0	0.00	29-MAY-24
1PEQX	971.64	28.179809	75	0.00	0.000000	0	0.00	29-MAY-24
1FXNAX	1,087.85	108.243780	34	0.00	0.000000	0	0.00	29-MAY-24
1PTRQX	499.26	42.744865	32	0.00	0.000000	0	0.00	29-MAY-24
1GWAQ35	227.62	17.805184	27	0.00	0.000000	0	0.00	29-MAY-24
1RFETX	468,972.83	27,832.215430	1	0.00	0.000000	0	0.00	30-MAY-24
1RFHTX	194,369.36	9,560.716183	1	0.00	0.000000	0	0.00	30-MAY-24
1RFKTX	0.00	0.000000	0	(1,200.00)	(47.430830)	2	(1,171.78)	30-MAY-24
1RFETX	1,335.54	78.792920	2	0.00	0.000000	0	0.00	31-MAY-24
1RFFTX	1,335.54	71.572347	2	0.00	0.000000	0	0.00	31-MAY-24
1RFITX	146.58	7.285288	2	0.00	0.000000	0	0.00	31-MAY-24
1RFKTX	146.58	5.764058	2	0.00	0.000000	0	0.00	31-MAY-24
1RFVTX	60.86	3.642131	3	0.00	0.000000	0	0.00	31-MAY-24
1FPKFX	2,206.68	143.105059	2	0.00	0.000000	0	0.00	31-MAY-24
1RNWGX	4,413.36	55.493022	2	0.00	0.000000	0	0.00	31-MAY-24
1FKIDX	7,723.38	521.850000	2	0.00	0.000000	0	0.00	31-MAY-24
1FSGGX	23,170.15	1,546.738985	2	0.00	0.000000	0	0.00	31-MAY-24
1DFSTX	5,516.72	120.111474	2	0.00	0.000000	0	0.00	31-MAY-24
1FSMAX	9,058.93	112.198786	4	0.00	0.000000	0	0.00	31-MAY-24
1FXAIX	29,065.62	158.300856	6	0.00	0.000000	0	0.00	31-MAY-24
1JLGMX	3,688.79	50.099008	6	0.00	0.000000	0	0.00	31-MAY-24

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IPEQX	8,826.73	251.688908	2	0.00	0.000000	0	0.00	31-MAY-24
IFXNAX	14,060.59	1,389.386370	111	0.00	0.000000	0	0.00	31-MAY-24
IPTRQX	7,303.48	621.044216	105	0.00	0.000000	0	0.00	31-MAY-24
1GWAQ35	2,206.68	0.024726	2	0.00	0.000000	0	0.00	31-MAY-24
1FPKFX	0.04	0.002588	4	0.00	0.000000	0	0.00	03-JUN-24
1RNWGX	0.48	0.006002	7	0.00	0.000000	0	0.00	03-JUN-24
1FKIDX	0.00	0.000000	0	(3.35)	(0.225741)	9	(3.19)	03-JUN-24
1FSGGX	0.00	0.000000	0	(10.03)	(0.666003)	12	(9.57)	03-JUN-24
1DFSTX	0.41	0.008989	2	(1.10)	(0.024118)	4	(1.06)	03-JUN-24
1FSMAX	3.85	0.047927	9	0.00	0.000000	0	0.00	03-JUN-24
1FXAIX	0.00	0.000000	0	(9.72)	(0.052869)	18	(9.34)	03-JUN-24
1FXNAX	10.06	0.988212	7	0.00	0.000000	0	0.00	03-JUN-24
1PTRQX	5.66	0.478851	7	0.00	0.000000	0	0.00	03-JUN-24
1GWAQ35	3.70	1.155776	7	0.00	0.000000	0	0.00	03-JUN-24
1RFTTX	1.88	0.160410	2	0.00	0.000000	0	0.00	06-JUN-24
1RFJTX	307.90	24.911003	5	0.00	0.000000	0	0.00	06-JUN-24
1RRCTX	869.09	64.092184	8	0.00	0.000000	0	0.00	06-JUN-24
1RFDTX	3,702.12	241.652742	18	0.00	0.000000	0	0.00	06-JUN-24
1RFETX	16,754.17	978.060126	63	0.00	0.000000	0	0.00	06-JUN-24
1RFFTX	20,959.14	1,111.301170	73	0.00	0.000000	0	0.00	06-JUN-24
1RFGTX	20,016.36	995.838802	70	0.00	0.000000	0	0.00	06-JUN-24
1RFHTX	32,089.94	1,550.987912	128	0.00	0.000000	0	0.00	06-JUN-24
1RFITX	26,968.85	1,323.949444	138	0.00	0.000000	0	0.00	06-JUN-24
1RFKTX	18,682.15	725.520388	117	(15,550.00)	(603.883496)	5	(15,168.38)	06-JUN-24
1RFUTX	7,679.77	440.353782	44	0.00	0.000000	0	0.00	06-JUN-24
1RFVTX	5,155.48	304.517423	23	0.00	0.000000	0	0.00	06-JUN-24
1FPKFX	1,307.64	83.715751	97	(200.75)	(12.852112)	5	(198.05)	06-JUN-24
1RNWGX	2,425.57	29.993449	111	(402.91)	(4.982194)	5	(396.01)	06-JUN-24
1FKIDX	2,824.73	188.189876	108	(703.55)	(46.872086)	5	(693.06)	06-JUN-24
1FSGGX	7,395.15	487.485165	131	(2,106.76)	(138.876730)	5	(2,078.52)	06-JUN-24
1DFSTX	4,192.14	92.623506	131	(488.37)	(10.790322)	5	(495.23)	06-JUN-24
1FSMAX	4,826.22	60.109859	128	(689.66)	(8.589613)	5	(693.25)	06-JUN-24
1FXAIX	29,845.10	160.224946	239	(2,513.33)	(13.492941)	5	(2,475.30)	06-JUN-24
1JLGMX	14,259.76	188.845977	167	(2,270.42)	(30.067874)	7	(2,136.74)	06-JUN-24
1PEQX	7,541.01	216.322723	387	(788.13)	(22.608434)	5	(791.83)	06-JUN-24
1FXNAX	1,670.56	162.981463	60	(1,103.69)	(107.677074)	5	(1,089.90)	06-JUN-24
1PTRQX	1,352.39	113.646218	54	(601.48)	(50.544538)	5	(594.50)	06-JUN-24
1GWAQ35	304.35	0.000000	38	(198.14)	0.000000	5	(198.14)	06-JUN-24
1RFFTX	0.00	0.000000	0	(4,706.18)	(250.729312)	4	(4,578.52)	07-JUN-24
1RFVTX	0.00	0.000000	0	(4,718.00)	(280.000000)	3	(4,552.13)	07-JUN-24
1RNWGX	7.28	0.090501	11	0.00	0.000000	0	0.00	10-JUN-24
1FKIDX	0.00	0.000000	0	(11.00)	(0.736772)	15	(10.67)	10-JUN-24
1FSGGX	3.08	0.204787	7	0.00	0.000000	0	0.00	10-JUN-24
1DFSTX	34.51	0.768939	11	0.00	0.000000	0	0.00	10-JUN-24
1FSMAX	56.63	0.707875	11	0.00	0.000000	0	0.00	10-JUN-24
1FXAIX	0.00	0.000000	0	(82.89)	(0.444236)	15	(79.47)	10-JUN-24
1JLGMX	0.00	0.000000	0	(6.17)	(0.081312)	7	(5.88)	10-JUN-24
1PEQX	0.00	0.000000	0	(1.44)	(0.041179)	3	(1.39)	10-JUN-24
1FPKFX	0.00	0.000000	0	(77.04)	(4.919539)	10	(75.75)	11-JUN-24
1RNWGX	220.80	2.760000	14	0.00	0.000000	0	0.00	11-JUN-24
1FKIDX	3,576.83	241.677702	14	0.00	0.000000	0	0.00	11-JUN-24
1FSGGX	0.00	0.000000	0	(2,506.16)	(168.198658)	15	(2,464.74)	11-JUN-24
1DFSTX	721.80	16.144039	14	0.00	0.000000	0	0.00	11-JUN-24

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FSMAX	0.00	0.000000	0	(2,923.23)	(36.622776)	15	(3,008.73)	11-JUN-24
1FXAIX	0.00	0.000000	0	(2,718.21)	(14.528114)	15	(2,645.39)	11-JUN-24
1JLGMX	0.00	0.000000	0	(336.74)	(4.418578)	15	(320.39)	11-JUN-24
1PEQ SX	259.84	7.486027	14	0.00	0.000000	0	0.00	11-JUN-24
1FXNAX	3,782.11	371.158980	14	0.00	0.000000	0	0.00	11-JUN-24
1RF TTX	197.21	16.826792	2	0.00	0.000000	0	0.00	12-JUN-24
1RRCTX	299.38	22.045656	4	0.00	0.000000	0	0.00	12-JUN-24
1RFDTX	1,850.02	120.601043	14	0.00	0.000000	0	0.00	12-JUN-24
1RFETX	3,548.18	206.529684	29	0.00	0.000000	0	0.00	12-JUN-24
1RF FTX	3,314.20	174.984160	30	0.00	0.000000	0	0.00	12-JUN-24
1RFGTX	2,764.70	136.798615	28	0.00	0.000000	0	0.00	12-JUN-24
1RFHTX	5,467.55	262.736668	55	0.00	0.000000	0	0.00	12-JUN-24
1RFITX	5,781.39	282.019026	60	(147,361.89)	(7,188.385052)	7	(142,541.86)	12-JUN-24
1RFKTX	9,152.45	352.967604	112	0.00	0.000000	0	0.00	12-JUN-24
1RFUTX	6,322.90	359.869091	82	0.00	0.000000	0	0.00	12-JUN-24
1RFVTX	4,250.06	249.416663	61	0.00	0.000000	0	0.00	12-JUN-24
1FPKFX	449.03	28.383693	85	0.00	0.000000	0	0.00	12-JUN-24
1RNWGX	701.53	8.723323	72	(67.66)	(0.841333)	12	(65.21)	12-JUN-24
1FKIDX	807.23	53.707921	68	(5.50)	(0.365935)	12	(5.23)	12-JUN-24
1FSGGX	2,387.83	158.765299	87	(53.65)	(3.567155)	12	(51.41)	12-JUN-24
1DFSTX	891.49	19.623375	88	0.00	0.000000	0	0.00	12-JUN-24
1FSMAX	2,086.34	25.763645	90	(63.68)	(0.786366)	12	(62.84)	12-JUN-24
1FXAIX	150,816.51	799.239581	128	(110.69)	(0.586594)	12	(103.96)	12-JUN-24
1JLGMX	5,997.59	77.358315	103	(1,792.11)	(23.115052)	26	(1,603.93)	12-JUN-24
1PEQ SX	1,401.83	40.155545	90	(228.61)	(6.548554)	6	(217.84)	12-JUN-24
1FXNAX	1,224.03	119.651026	46	0.00	0.000000	0	0.00	12-JUN-24
1PTRQX	1,658.48	139.602691	50	0.00	0.000000	0	0.00	12-JUN-24
1GWAQ35	296.59	49.937648	39	0.00	0.000000	0	0.00	12-JUN-24
1RRCTX	0.00	0.000000	0	(460.17)	(33.835856)	2	(442.19)	14-JUN-24
1RFETX	0.00	0.000000	0	(751.78)	(43.733338)	3	(703.23)	14-JUN-24
1RFGTX	0.00	0.000000	0	(1,320.21)	(65.389431)	4	(1,268.31)	14-JUN-24
1RFHTX	0.00	0.000000	0	(3,270.02)	(157.363778)	4	(3,130.82)	14-JUN-24
1RFITX	183,107.90	8,945.183195	1	(2,353.69)	(114.983021)	6	(2,253.37)	14-JUN-24
1RFKTX	0.00	0.000000	0	(1,110.82)	(42.905220)	4	(1,068.38)	14-JUN-24
1RFVTX	0.00	0.000000	0	(907.94)	(53.377329)	4	(853.15)	14-JUN-24
1FPKFX	(301.31)	(19.082331)	1	0.00	0.000000	0	0.00	14-JUN-24
1RNWGX	(100.44)	(1.250965)	1	0.00	0.000000	0	0.00	14-JUN-24
1FKIDX	(401.75)	(27.460697)	1	0.00	0.000000	0	0.00	14-JUN-24
1FSGGX	(703.07)	(47.504730)	1	0.00	0.000000	0	0.00	14-JUN-24
1DFSTX	(200.87)	(4.535335)	1	0.00	0.000000	0	0.00	14-JUN-24
1FSMAX	(200.88)	(2.533804)	1	0.00	0.000000	0	0.00	14-JUN-24
1FXAIX	(703.07)	(3.717783)	1	(146.39)	(0.774052)	2	(128.51)	14-JUN-24
1JLGMX	0.00	0.000000	0	(155.24)	(1.985764)	2	(128.10)	14-JUN-24
1PEQ SX	(100.44)	(2.902051)	1	0.00	0.000000	0	0.00	14-JUN-24
1FXNAX	(3,113.57)	(302.582119)	1	0.00	0.000000	0	0.00	14-JUN-24
1PTRQX	(2,310.07)	(193.473199)	1	0.00	0.000000	0	0.00	14-JUN-24
1GWAQ35	(1,908.32)	1,492.692922	1	0.00	0.000000	0	0.00	14-JUN-24
4GWAQ35	11,326.62	810.576825	3	0.00	0.000000	0	0.00	17-JUN-24
1FPKFX	(9.31)	(0.587753)	1	(9.50)	(0.599747)	8	(9.33)	17-JUN-24
1RNWGX	27.01	0.335237	16	0.00	0.000000	0	0.00	17-JUN-24
1FKIDX	74.67	5.086513	16	0.00	0.000000	0	0.00	17-JUN-24
1FSGGX	297.28	20.032344	16	0.00	0.000000	0	0.00	17-JUN-24
1DFSTX	88.07	1.968925	16	0.00	0.000000	0	0.00	17-JUN-24

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FSMAX	127.69	1.599324	16	0.00	0.00000	0	0.00	17-JUN-24
1FXAIX	82.98	0.435409	11	(45.91)	(0.240898)	24	(43.74)	17-JUN-24
1JLGMX	0.00	0.000000	0	(64.36)	(0.815096)	30	(61.06)	17-JUN-24
1PEQSX	26.60	0.763271	16	0.00	0.00000	0	0.00	17-JUN-24
1FXNAX	(96.21)	(9.386341)	1	(664.36)	(64.815608)	24	(656.53)	17-JUN-24
1PTRQX	(71.38)	(5.998319)	1	(652.94)	(54.868907)	24	(645.78)	17-JUN-24
1GWAQ35	579.32	398.122652	11	0.00	0.00000	0	0.00	17-JUN-24
1FPKFX	0.00	0.000000	0	(1.28)	(0.080351)	5	(1.22)	18-JUN-24
1RNWGX	3.10	0.038381	4	0.00	0.00000	0	0.00	18-JUN-24
1FKIDX	10.16	0.688347	4	0.00	0.00000	0	0.00	18-JUN-24
1FSGGX	24.62	1.651241	4	0.00	0.00000	0	0.00	18-JUN-24
1DFSTX	11.92	0.266072	4	0.00	0.00000	0	0.00	18-JUN-24
1FSMAX	19.38	0.242341	4	0.00	0.00000	0	0.00	18-JUN-24
1FXAIX	0.00	0.000000	0	(65.51)	(0.342860)	10	(61.78)	18-JUN-24
1PEQSX	0.00	0.000000	0	(2.39)	(0.068345)	5	(2.33)	18-JUN-24
1RFITX	1.88	0.159322	2	0.00	0.00000	0	0.00	20-JUN-24
1RFJTX	307.90	24.730924	5	0.00	0.00000	0	0.00	20-JUN-24
1RRCTX	2,036.69	148.989760	8	0.00	0.00000	0	0.00	20-JUN-24
1RFDTX	3,702.12	239.774611	18	0.00	0.00000	0	0.00	20-JUN-24
1RFETX	21,442.54	1,240.170040	63	0.00	0.00000	0	0.00	20-JUN-24
1RFFTX	18,217.63	955.804300	67	0.00	0.00000	0	0.00	20-JUN-24
1RFGTX	19,422.31	954.413267	69	0.00	0.00000	0	0.00	20-JUN-24
1RFHTX	29,988.85	1,431.448686	124	0.00	0.00000	0	0.00	20-JUN-24
1RFITX	111,781.17	5,415.754361	129	0.00	0.00000	0	0.00	20-JUN-24
1RFKTX	16,382.12	627.908011	105	(1,322.59)	(50.693369)	2	(1,261.63)	20-JUN-24
1RFUTX	6,977.73	394.667987	42	0.00	0.00000	0	0.00	20-JUN-24
1RFVTX	3,594.72	209.604667	20	0.00	0.00000	0	0.00	20-JUN-24
1FPKFX	2,006.20	126.414621	92	(15.24)	(0.960302)	2	(14.72)	20-JUN-24
1RNWGX	2,928.14	36.203511	107	(135.22)	(1.671860)	2	(132.16)	20-JUN-24
1FKIDX	3,886.11	263.108336	104	(134.06)	(9.076506)	2	(132.16)	20-JUN-24
1FSGGX	10,345.29	692.919622	125	(432.01)	(28.935700)	2	(425.81)	20-JUN-24
1DFSTX	7,221.18	161.801030	127	(86.56)	(1.939502)	2	(88.08)	20-JUN-24
1FSMAX	6,013.45	75.441599	124	(129.42)	(1.623636)	2	(132.14)	20-JUN-24
1FXAIX	32,782.13	172.003408	230	(447.59)	(2.348444)	2	(426.53)	20-JUN-24
1JLGMX	13,128.17	166.940112	156	0.00	0.00000	0	0.00	20-JUN-24
1PEQSX	8,075.38	230.659240	130	(119.90)	(3.424736)	2	(117.84)	20-JUN-24
1FXNAX	5,216.63	507.948394	60	0.00	0.00000	0	0.00	20-JUN-24
1PTRQX	3,759.03	315.354863	52	0.00	0.00000	0	0.00	20-JUN-24
1GWAQ35	1,744.43	0.200926	38	0.00	0.00000	0	0.00	20-JUN-24
1RFFTX	0.00	0.000000	0	(10,636.93)	(559.251671)	24	(10,244.93)	21-JUN-24
1FPKFX	531.84	33.575758	2	0.00	0.00000	0	0.00	21-JUN-24
1RNWGX	212.74	2.640437	2	(4.17)	(0.051756)	2	(4.14)	21-JUN-24
1FKIDX	744.59	50.721390	2	0.00	0.00000	0	0.00	21-JUN-24
1FSGGX	1,276.43	86.012803	2	0.00	0.00000	0	0.00	21-JUN-24
1DFSTX	425.47	9.516216	2	(9.81)	(0.219414)	2	(9.86)	21-JUN-24
1FSMAX	425.47	5.325032	2	0.00	0.00000	0	0.00	21-JUN-24
1FXAIX	1,808.29	9.502312	2	0.00	0.00000	0	0.00	21-JUN-24
1JLGMX	106.37	1.355377	2	0.00	0.00000	0	0.00	21-JUN-24
1PEQSX	425.47	12.159759	2	(11.02)	(0.314947)	2	(10.87)	21-JUN-24
1FXNAX	2,446.50	238.218111	2	0.00	0.00000	0	0.00	21-JUN-24
1PTRQX	1,595.54	133.854027	2	0.00	0.00000	0	0.00	21-JUN-24
1GWAQ35	638.22	0.000000	2	0.00	0.00000	0	0.00	21-JUN-24
1RFITX	0.00	0.000000	0	(20,376.00)	(990.088295)	16	(19,735.91)	24-JUN-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

BCU U.S. Retirement Savings Plan

01-JAN-24 to 31-DEC-24

22-JAN-25 17:12:52

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FPKFX	203.76	12.896202	2	(20.36)	(1.288610)	14	(19.88)	24-JUN-24
1RNWGX	2,256.12	28.033300	16	0.00	0.000000	0	0.00	24-JUN-24
1FKIDX	2,280.40	154.918480	16	0.00	0.000000	0	0.00	24-JUN-24
1FSGGX	5,410.32	362.379103	16	0.00	0.000000	0	0.00	24-JUN-24
1DFSTX	1,269.32	28.232207	16	0.00	0.000000	0	0.00	24-JUN-24
1FSMAX	1,677.69	20.913612	16	0.00	0.000000	0	0.00	24-JUN-24
1FXAIX	5,501.52	28.996574	2	(132.48)	(0.698256)	24	(127.18)	24-JUN-24
1JLGMX	0.00	0.000000	0	(2.06)	(0.026552)	10	(1.90)	24-JUN-24
1PEQ SX	2,498.32	70.934695	10	(6.64)	(0.188528)	10	(6.50)	24-JUN-24
1FXNAX	0.00	0.000000	0	(555.99)	(54.137293)	14	(551.55)	24-JUN-24
1PTRQX	0.00	0.000000	0	(80.03)	(6.713927)	14	(79.69)	24-JUN-24
1GW AQ35	76.11	1.111523	8	0.00	0.000000	0	0.00	24-JUN-24
1RFFTX	717,843.68	37,721.685759	1	0.00	0.000000	0	0.00	25-JUN-24
1RNWGX	143,568.74	1,779.042627	1	(600.00)	(7.434944)	2	(595.67)	25-JUN-24
1FKIDX	143,568.74	9,707.149425	1	0.00	0.000000	0	0.00	25-JUN-24
1DFSTX	143,568.73	3,215.425084	1	(1,200.00)	(26.875700)	2	(1,208.03)	25-JUN-24
1FSMAX	143,568.73	1,798.205536	1	0.00	0.000000	0	0.00	25-JUN-24
1FXAIX	143,568.74	753.720811	1	0.00	0.000000	0	0.00	25-JUN-24
1PEQ SX	0.00	0.000000	0	(1,000.00)	(28.555111)	2	(985.81)	25-JUN-24
1RFKTX	0.00	0.000000	0	(1,092.00)	(41.983852)	2	(1,049.64)	26-JUN-24
1FSGGX	3,458.39	232.262592	4	0.00	0.000000	0	0.00	26-JUN-24
1FSMAX	2,593.88	32.529220	4	0.00	0.000000	0	0.00	26-JUN-24
1FXAIX	25,784.09	135.150907	4	0.00	0.000000	0	0.00	26-JUN-24
1JLGMX	14.18	0.179812	2	(77.49)	(0.982627)	3	(70.65)	26-JUN-24
1FXNAX	0.00	0.000000	0	(31,773.05)	(3,108.909002)	11	(31,860.39)	26-JUN-24
1SDBEMP	2,800.00	740.379561	6	0.00	0.000000	0	0.00	26-JUN-24
1RFTTX	197.21	16.769558	2	0.00	0.000000	0	0.00	27-JUN-24
1RRCTX	298.48	21.914832	4	0.00	0.000000	0	0.00	27-JUN-24
1RFDTX	1,782.18	115.801168	14	0.00	0.000000	0	0.00	27-JUN-24
1RFETX	3,385.21	196.357887	27	0.00	0.000000	0	0.00	27-JUN-24
1RFFTX	3,347.13	176.164735	30	0.00	0.000000	0	0.00	27-JUN-24
1RFGTX	2,751.70	135.618530	26	0.00	0.000000	0	0.00	27-JUN-24
1RFHTX	5,532.39	264.834373	59	0.00	0.000000	0	0.00	27-JUN-24
1RFITX	84,010.34	4,082.135086	58	0.00	0.000000	0	0.00	27-JUN-24
1RFKTX	9,308.92	357.622743	110	0.00	0.000000	0	0.00	27-JUN-24
1RFUTX	6,332.47	359.187183	84	0.00	0.000000	0	0.00	27-JUN-24
1RFVIX	4,381.44	256.074814	63	0.00	0.000000	0	0.00	27-JUN-24
1FPKFX	375.71	23.704103	71	0.00	0.000000	0	0.00	27-JUN-24
1RNWGX	695.25	8.633429	70	0.00	0.000000	0	0.00	27-JUN-24
1FKIDX	800.13	54.282903	66	0.00	0.000000	0	0.00	27-JUN-24
1FSGGX	2,328.25	156.468416	79	0.00	0.000000	0	0.00	27-JUN-24
1DFSTX	2,444.91	54.708214	325	0.00	0.000000	0	0.00	27-JUN-24
1FSMAX	1,648.71	20.529327	82	0.00	0.000000	0	0.00	27-JUN-24
1FXAIX	24,145.20	126.447761	123	0.00	0.000000	0	0.00	27-JUN-24
1JLGMX	18,800.59	237.891808	99	0.00	0.000000	0	0.00	27-JUN-24
1PEQ SX	1,024.61	29.358452	74	0.00	0.000000	0	0.00	27-JUN-24
1FXNAX	1,061.98	103.708981	32	0.00	0.000000	0	0.00	27-JUN-24
1PTRQX	482.45	40.576112	30	0.00	0.000000	0	0.00	27-JUN-24
1GW AQ35	221.26	0.279587	25	0.00	0.000000	0	0.00	27-JUN-24
1RFUTX	685.38	38.964184	1	0.00	0.000000	0	0.00	28-JUN-24
1FXNAX	1,956.01	191.765687	116	0.00	0.000000	0	0.00	28-JUN-24
1PTRQX	729.29	61.595439	108	0.00	0.000000	0	0.00	28-JUN-24
1RFGTX	0.00	0.000000	0	(3,000.00)	(148.075024)	2	(2,877.64)	01-JUL-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

BCU U.S. Retirement Savings Plan

01-JAN-24 to 31-DEC-24

22-JAN-25 17:12:52

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFHTX	43,649.95	2,092.519175	1	0.00	0.000000	0	0.00	01-JUL-24
1RFITX	0.00	0.000000	0	(1,023.00)	(49.781022)	2	(988.06)	01-JUL-24
1RFKTX	0.00	0.000000	0	(495.83)	(19.077722)	2	(474.89)	01-JUL-24
1RNWGX	0.00	0.000000	0	(392.85)	(4.886194)	2	(379.95)	01-JUL-24
1FKIDX	0.00	0.000000	0	(416.90)	(28.302784)	2	(403.62)	01-JUL-24
1FSGGX	0.00	0.000000	0	(368.08)	(24.653718)	2	(356.16)	01-JUL-24
1FXAIX	0.00	0.000000	0	(407.70)	(2.137800)	2	(380.62)	01-JUL-24
1JLGMX	0.00	0.000000	0	(418.64)	(5.303940)	2	(379.96)	01-JUL-24
1RFITX	1.88	0.159864	2	0.00	0.000000	0	0.00	02-JUL-24
1RFJTX	307.90	24.810636	5	0.00	0.000000	0	0.00	02-JUL-24
1RRCTX	869.09	63.809837	8	0.00	0.000000	0	0.00	02-JUL-24
1RFDTX	3,702.12	240.553606	18	0.00	0.000000	0	0.00	02-JUL-24
1RFETX	15,031.20	871.373913	62	0.00	0.000000	0	0.00	02-JUL-24
1RFFTX	17,512.55	920.260114	65	0.00	0.000000	0	0.00	02-JUL-24
1RFGTX	19,422.31	955.352189	69	0.00	0.000000	0	0.00	02-JUL-24
1RFHTX	28,009.01	1,337.584046	122	0.00	0.000000	0	0.00	02-JUL-24
1RFITX	23,091.52	1,119.317496	128	0.00	0.000000	0	0.00	02-JUL-24
1RFKTX	16,717.36	641.003063	107	0.00	0.000000	0	0.00	02-JUL-24
1RFUTX	7,013.93	396.940010	42	0.00	0.000000	0	0.00	02-JUL-24
1RFVTX	3,832.02	223.571762	21	0.00	0.000000	0	0.00	02-JUL-24
1FPKFX	1,362.68	85.973501	96	0.00	0.000000	0	0.00	02-JUL-24
1RNWGX	2,867.65	35.702808	113	0.00	0.000000	0	0.00	02-JUL-24
1FKIDX	3,294.70	222.464550	110	0.00	0.000000	0	0.00	02-JUL-24
1FSGGX	7,945.93	530.790249	133	0.00	0.000000	0	0.00	02-JUL-24
1DFSTX	4,376.89	97.698449	132	0.00	0.000000	0	0.00	02-JUL-24
1FSMAX	5,059.20	62.964527	131	0.00	0.000000	0	0.00	02-JUL-24
1FXAIX	27,733.36	144.527375	237	(502.92)	(2.620877)	12	(471.34)	02-JUL-24
1JLGMX	12,389.05	155.915552	159	(1,485.69)	(18.697332)	2	(1,359.56)	02-JUL-24
1PEQ SX	5,523.83	157.823717	133	0.00	0.000000	0	0.00	02-JUL-24
1FXNAX	1,873.04	184.354332	61	0.00	0.000000	0	0.00	02-JUL-24
1PTRQX	1,504.67	127.514409	53	0.00	0.000000	0	0.00	02-JUL-24
1GWAQ35	380.43	393.105798	39	0.00	0.000000	0	0.00	02-JUL-24
1RFKTX	30,734.38	1,170.833524	1	0.00	0.000000	0	0.00	03-JUL-24
1RFHTX	202,793.62	9,574.769594	1	0.00	0.000000	0	0.00	05-JUL-24
1FPKFX	1,549.50	97.086469	208	0.00	0.000000	0	0.00	05-JUL-24
1FSGGX	25,349.20	1,663.333333	1	0.00	0.000000	0	0.00	05-JUL-24
1FXAIX	36,517.46	188.886670	455	0.00	0.000000	0	0.00	05-JUL-24
1RFFTX	88.47	4.600624	2	0.00	0.000000	0	0.00	08-JUL-24
1FXAIX	1,523.69	7.873146	2	0.00	0.000000	0	0.00	08-JUL-24
1JLGMX	1,441.17	17.774667	2	0.00	0.000000	0	0.00	08-JUL-24
1PTRQX	0.00	0.000000	0	(3,053.33)	(256.365942)	6	(3,036.05)	08-JUL-24
1RNWGX	39,905.79	488.502755	3	0.00	0.000000	0	0.00	09-JUL-24
1FKIDX	39,907.97	2,664.083445	3	0.00	0.000000	0	0.00	09-JUL-24
1FSGGX	39,909.41	2,629.078392	3	0.00	0.000000	0	0.00	09-JUL-24
1DFSTX	39,908.98	899.255971	3	0.00	0.000000	0	0.00	09-JUL-24
1FSMAX	39,908.92	498.176507	3	0.00	0.000000	0	0.00	09-JUL-24
1FXAIX	0.00	0.000000	0	(15.74)	(0.081268)	12	(14.82)	09-JUL-24
1PEQ SX	2.51	0.071694	2	0.00	0.000000	0	0.00	09-JUL-24
1FPKFX	0.00	0.000000	0	(34.01)	(2.109793)	147	(32.31)	10-JUL-24
1RNWGX	0.00	0.000000	0	(130.13)	(1.581182)	140	(124.10)	10-JUL-24
1FKIDX	0.00	0.000000	0	(189.37)	(12.474966)	149	(181.03)	10-JUL-24
1FSGGX	0.00	0.000000	0	(551.83)	(35.973271)	150	(524.74)	10-JUL-24
1DFSTX	0.00	0.000000	0	(119.66)	(2.666226)	150	(119.73)	10-JUL-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

BCU U.S. Retirement Savings Plan

01-JAN-24 to 31-DEC-24

22-JAN-25 17:12:52

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FSMAX	0.00	0.000000	0	(165.21)	(2.044412)	149	(164.90)	10-JUL-24
1FXAIX	0.00	0.000000	0	(655.64)	(3.350569)	150	(603.06)	10-JUL-24
1JLGMX	0.00	0.000000	0	(48.15)	(0.588411)	122	(42.55)	10-JUL-24
1PEQ SX	0.00	0.000000	0	(194.11)	(5.497310)	142	(186.67)	10-JUL-24
1FXNAX	0.00	0.000000	0	(153.46)	(14.957117)	79	(152.41)	10-JUL-24
1PTRQX	0.00	0.000000	0	(100.14)	(8.408066)	76	(99.58)	10-JUL-24
1GWAQ35	0.00	0.000000	0	(61.22)	0.000000	72	(61.22)	10-JUL-24
1RF TTX	200.57	16.798158	2	0.00	0.000000	0	0.00	11-JUL-24
1RRCTX	301.94	21.816474	4	0.00	0.000000	0	0.00	11-JUL-24
1RFDTX	1,774.10	113.433506	14	0.00	0.000000	0	0.00	11-JUL-24
1RFETX	3,398.44	193.864232	27	0.00	0.000000	0	0.00	11-JUL-24
1RFFTX	3,313.15	171.222220	30	0.00	0.000000	0	0.00	11-JUL-24
1RFGTX	2,748.65	132.849202	26	0.00	0.000000	0	0.00	11-JUL-24
1RFHTX	5,511.05	258.492026	57	0.00	0.000000	0	0.00	11-JUL-24
1RFITX	5,633.85	268.278574	54	0.00	0.000000	0	0.00	11-JUL-24
1RFKTX	9,280.59	349.419801	108	(6,828.49)	(257.096594)	10	(6,359.95)	11-JUL-24
1RFUTX	6,318.74	351.236242	80	0.00	0.000000	0	0.00	11-JUL-24
1RFVTX	4,220.77	241.739406	59	0.00	0.000000	0	0.00	11-JUL-24
1FPKFX	428.23	26.714286	82	(184.86)	(11.532129)	22	(181.94)	11-JUL-24
1RNWGX	1,565.51	19.026624	97	0.00	0.000000	0	0.00	11-JUL-24
1FKIDX	1,341.27	88.415954	82	(3,608.42)	(237.865524)	15	(3,481.99)	11-JUL-24
1FSGGX	4,293.45	278.795458	100	0.00	0.000000	0	0.00	11-JUL-24
1DFSTX	1,779.73	38.472331	87	(97.23)	(2.101816)	21	(95.45)	11-JUL-24
1FSMAX	2,056.86	24.871341	96	(56.75)	(0.686217)	11	(56.39)	11-JUL-24
1FXAIX	9,633.24	49.663564	135	(4,583.71)	(23.631026)	15	(4,304.49)	11-JUL-24
1JLGMX	2,796.46	34.833835	108	(144.84)	(1.804187)	15	(130.87)	11-JUL-24
1PEQ SX	2,922.60	82.164739	104	0.00	0.000000	0	0.00	11-JUL-24
1FXNAX	5,068.04	491.089148	46	(872.24)	(84.519381)	22	(866.35)	11-JUL-24
1PTRQX	4,406.61	368.137846	44	(884.05)	(73.855469)	22	(878.80)	11-JUL-24
1GWAQ35	222.35	0.000000	25	(699.31)	0.000000	22	(699.31)	11-JUL-24
1RFETX	191,556.37	10,883.884659	3	0.00	0.000000	0	0.00	12-JUL-24
1RFGTX	0.00	0.000000	0	(7,172.38)	(344.990744)	6	(6,754.60)	12-JUL-24
1RFKTX	3,586.19	134.364556	3	0.00	0.000000	0	0.00	12-JUL-24
1RFVTX	3,586.19	204.341311	3	(2,724.15)	(155.221983)	8	(2,540.92)	12-JUL-24
1FPKFX	0.22	0.013674	3	0.00	0.000000	0	0.00	12-JUL-24
1RNWGX	280.50	3.386453	5	0.00	0.000000	0	0.00	12-JUL-24
1FKIDX	0.10	0.006519	2	0.00	0.000000	0	0.00	12-JUL-24
1FSGGX	2.16	0.139086	3	0.00	0.000000	0	0.00	12-JUL-24
1DFSTX	3.70	0.079229	3	0.00	0.000000	0	0.00	12-JUL-24
1FSMAX	279.69	3.347977	5	0.00	0.000000	0	0.00	12-JUL-24
1FXAIX	0.00	0.000000	0	(31.13)	(0.159608)	20	(28.92)	12-JUL-24
1JLGMX	1,225.69	15.210847	2	0.00	0.000000	0	0.00	12-JUL-24
1PEQ SX	963.22	26.950756	5	0.00	0.000000	0	0.00	12-JUL-24
1RF TTX	0.00	0.000000	0	(0.93)	(0.077628)	5	(0.90)	15-JUL-24
1RFJTX	0.00	0.000000	0	(1.38)	(0.109177)	7	(1.33)	15-JUL-24
1RRCTX	0.00	0.000000	0	(2.74)	(0.197264)	12	(2.64)	15-JUL-24
1RFDTX	0.00	0.000000	0	(87.41)	(5.571059)	41	(84.10)	15-JUL-24
1RFETX	0.00	0.000000	0	(180.46)	(10.253409)	113	(172.37)	15-JUL-24
1RFFTX	0.00	0.000000	0	(269.68)	(13.872427)	127	(254.59)	15-JUL-24
1RFGTX	0.00	0.000000	0	(175.73)	(8.448561)	110	(166.44)	15-JUL-24
1RFHTX	115,456.40	5,385.093284	2	(232.84)	(10.860063)	209	(218.75)	15-JUL-24
1RFITX	0.00	0.000000	0	(2,335.53)	(110.583797)	238	(2,187.52)	15-JUL-24
1RFKTX	0.00	0.000000	0	(2,740.56)	(102.604462)	291	(2,553.58)	15-JUL-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

BCU U.S. Retirement Savings Plan

01-JAN-24 to 31-DEC-24

22-JAN-25 17:12:52

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFUTX	0.00	0.000000	0	(83.25)	(4.599441)	150	(78.36)	15-JUL-24
1RFVTX	0.00	0.000000	0	(67.51)	(3.844530)	101	(63.56)	15-JUL-24
1FPKFX	0.80	0.049691	9	(57.57)	(3.575763)	126	(54.91)	15-JUL-24
1RNWGX	2.32	0.028112	10	(33.33)	(0.403851)	200	(31.98)	15-JUL-24
1FKIDX	5.64	0.369836	10	(41.18)	(2.700321)	220	(39.29)	15-JUL-24
1FSGGX	12,197.89	791.556781	1	(247.11)	(16.035717)	284	(233.61)	15-JUL-24
1DFSTX	0.00	0.000000	0	(77.43)	(1.636975)	276	(73.74)	15-JUL-24
1FSMAX	0.00	0.000000	0	(121.39)	(1.436392)	273	(116.10)	15-JUL-24
1FXAIX	12,202.05	62.379481	5	(729.24)	(3.727996)	482	(670.57)	15-JUL-24
1JLGMX	0.00	0.000000	0	(240.90)	(2.991428)	280	(216.29)	15-JUL-24
1PEQ SX	1.57	0.043842	4	(192.41)	(5.373096)	283	(181.65)	15-JUL-24
1FXNAX	189.23	18.354024	10	(121.34)	(11.769169)	133	(120.97)	15-JUL-24
1PTRQX	179.88	15.040133	10	(33.53)	(2.803498)	109	(33.30)	15-JUL-24
1GWAQ35	4.20	0.000000	10	(1.90)	0.000000	8	(1.90)	15-JUL-24
1RFETX	218.90	12.374223	3	0.00	0.000000	0	0.00	16-JUL-24
1RFHTX	0.00	0.000000	0	(17,864.49)	(839.496483)	3	(16,571.22)	17-JUL-24
1RFITX	0.00	0.000000	0	(4,483.34)	(213.900309)	18	(4,215.16)	17-JUL-24
1FPKFX	44.84	2.821900	2	0.00	0.000000	0	0.00	17-JUL-24
1RNWGX	313.84	3.863598	2	0.00	0.000000	0	0.00	17-JUL-24
1FKIDX	358.66	23.736598	2	0.00	0.000000	0	0.00	17-JUL-24
1FSGGX	1,255.34	81.834420	2	0.00	0.000000	0	0.00	17-JUL-24
1DFSTX	269.00	5.557852	2	0.00	0.000000	0	0.00	17-JUL-24
1FSMAX	358.66	4.204196	2	0.00	0.000000	0	0.00	17-JUL-24
1FXAIX	1,389.84	7.159696	2	(5,139.92)	(26.478044)	3	(4,632.04)	17-JUL-24
1JLGMX	89.66	1.155264	2	0.00	0.000000	0	0.00	17-JUL-24
1PEQ SX	403.50	11.143330	2	0.00	0.000000	0	0.00	17-JUL-24
1FXNAX	23,004.41	2,222.648309	6	0.00	0.000000	0	0.00	17-JUL-24
1RFDTX	0.00	0.000000	0	(7,751.55)	(496.257731)	4	(7,376.18)	18-JUL-24
1RFHTX	0.00	0.000000	0	(3,798.69)	(179.777234)	4	(3,689.97)	18-JUL-24
1RFKTX	26,403.43	1,004.696728	1	0.00	0.000000	0	0.00	18-JUL-24
1FPKFX	0.00	0.000000	0	(13.33)	(0.845008)	2	(12.97)	18-JUL-24
1RNWGX	0.00	0.000000	0	(64.73)	(0.802582)	4	(63.33)	18-JUL-24
1FKIDX	0.00	0.000000	0	(92.45)	(6.180000)	4	(89.91)	18-JUL-24
1FSGGX	0.00	0.000000	0	(275.73)	(18.115908)	4	(265.85)	18-JUL-24
1DFSTX	0.00	0.000000	0	(67.36)	(1.411658)	6	(64.46)	18-JUL-24
1FSMAX	0.00	0.000000	0	(92.53)	(1.100712)	4	(90.27)	18-JUL-24
1FXAIX	0.00	0.000000	0	(343.58)	(1.783820)	5	(323.69)	18-JUL-24
1JLGMX	0.00	0.000000	0	(27.19)	(0.352358)	2	(25.84)	18-JUL-24
1PEQ SX	0.00	0.000000	0	(107.19)	(2.988079)	4	(102.75)	18-JUL-24
1FXNAX	0.24	0.023234	2	(144.96)	(14.033631)	6	(142.74)	18-JUL-24
1PTRQX	0.20	0.016695	2	(79.21)	(6.611334)	6	(78.15)	18-JUL-24
1GWAQ35	0.00	0.000000	0	(25.65)	0.000000	2	(25.65)	18-JUL-24
1RFTTX	16.70	1.401006	4	0.00	0.000000	0	0.00	19-JUL-24
1RFJTX	322.72	25.673826	7	0.00	0.000000	0	0.00	19-JUL-24
1RRCTX	2,290.27	166.081942	10	0.00	0.000000	0	0.00	19-JUL-24
1RFDTX	3,716.94	238.877890	20	(3,000.00)	(192.802056)	2	(2,894.64)	19-JUL-24
1RFETX	18,860.35	1,084.551464	64	0.00	0.000000	0	0.00	19-JUL-24
1RFFTX	16,997.84	887.152398	65	0.00	0.000000	0	0.00	19-JUL-24
1RFGTX	18,718.86	916.692461	68	0.00	0.000000	0	0.00	19-JUL-24
1RFHTX	27,567.17	1,311.473366	124	0.00	0.000000	0	0.00	19-JUL-24
1RFITX	22,625.58	1,093.023181	130	0.00	0.000000	0	0.00	19-JUL-24
1RFKTX	17,263.75	660.181645	114	0.00	0.000000	0	0.00	19-JUL-24
1RFUTX	7,025.79	396.713156	44	0.00	0.000000	0	0.00	19-JUL-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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BCU U.S. Retirement Savings Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IRFVTX	3,761.68	218.829553	24	0.00	0.000000	0	0.00	19-JUL-24
IFPKFX	1,398.04	89.047136	100	0.00	0.000000	0	0.00	19-JUL-24
IRNWGX	3,063.21	38.180360	117	0.00	0.000000	0	0.00	19-JUL-24
IFKIDX	3,480.79	234.238896	112	0.00	0.000000	0	0.00	19-JUL-24
IFSGGX	10,150.90	671.800145	135	0.00	0.000000	0	0.00	19-JUL-24
IDFSTX	6,522.16	137.627350	136	0.00	0.000000	0	0.00	19-JUL-24
IFSMAX	5,243.19	62.590305	133	0.00	0.000000	0	0.00	19-JUL-24
IFXAIX	35,217.12	184.151437	245	0.00	0.000000	0	0.00	19-JUL-24
IJLGMX	12,904.36	167.938051	165	0.00	0.000000	0	0.00	19-JUL-24
IPEQX	7,864.62	220.420966	139	0.00	0.000000	0	0.00	19-JUL-24
IFXNAX	1,945.73	188.905820	63	0.00	0.000000	0	0.00	19-JUL-24
IPTRQX	1,568.43	131.359299	57	0.00	0.000000	0	0.00	19-JUL-24
IGWAQ35	398.56	71.881060	41	0.00	0.000000	0	0.00	19-JUL-24
IRFHTX	0.00	0.000000	0	(183,075.69)	(8,776.399529)	6	(175,971.65)	22-JUL-24
IRFKTX	0.00	0.000000	0	(17,000.00)	(644.916541)	7	(16,668.92)	22-JUL-24
IRFUTX	0.00	0.000000	0	(2,174.57)	(121.756439)	2	(2,062.33)	22-JUL-24
IFPKFX	2,295.20	144.807570	49	0.00	0.000000	0	0.00	22-JUL-24
IRNWGX	276.88	3.427155	49	0.00	0.000000	0	0.00	22-JUL-24
IFKIDX	29.54	1.968021	10	(2,023.88)	(134.835444)	30	(1,949.07)	22-JUL-24
IFSGGX	53.87	3.534778	10	(1,739.26)	(114.124673)	30	(1,646.19)	22-JUL-24
IDFSTX	0.00	0.000000	0	(1,454.86)	(30.233997)	48	(1,366.79)	22-JUL-24
IFSMAX	0.00	0.000000	0	(2,531.46)	(29.806433)	46	(2,354.82)	22-JUL-24
IFXAIX	197,733.51	1,022.882986	1	(6,291.18)	(32.544513)	54	(5,768.64)	22-JUL-24
IJLGMX	0.00	0.000000	0	(160.98)	(2.060148)	31	(146.64)	22-JUL-24
IPEQX	2.63	0.073238	8	(4,657.49)	(129.698972)	32	(4,428.04)	22-JUL-24
IFXNAX	7,971.06	774.641401	47	0.00	0.000000	0	0.00	22-JUL-24
IPTRQX	2,679.74	224.433840	47	0.00	0.000000	0	0.00	22-JUL-24
IGWAQ35	2,550.19	0.000000	47	0.00	0.000000	0	0.00	22-JUL-24
IRFETX	0.00	0.000000	0	(7,001.40)	(400.308519)	2	(6,704.24)	23-JUL-24
IRFFTX	196,061.08	10,158.605181	1	0.00	0.000000	0	0.00	23-JUL-24
IJLGMX	7,001.40	89.337756	2	0.00	0.000000	0	0.00	23-JUL-24
ISDBEMP	3,000.00	0.000000	4	0.00	0.000000	0	0.00	23-JUL-24
IRFFTX	0.00	0.000000	0	(11,276.58)	(592.880128)	9	(10,974.09)	24-JUL-24
IRFHFX	85.47	4.105188	8	0.00	0.000000	0	0.00	24-JUL-24
IFPKFX	0.36	0.023168	6	0.00	0.000000	0	0.00	24-JUL-24
IRNWGX	16.78	0.212084	6	(1,342.85)	(16.972321)	9	(1,340.04)	24-JUL-24
IFKIDX	5.34	0.362770	6	0.00	0.000000	0	0.00	24-JUL-24
IFSGGX	5.88	0.392263	6	(1,431.65)	(95.507005)	9	(1,404.53)	24-JUL-24
IDFSTX	9,946.24	209.571008	15	(29.44)	(0.620314)	12	(28.34)	24-JUL-24
IFSMAX	4,677.79	56.223438	15	(25.76)	(0.309616)	12	(25.28)	24-JUL-24
IFXAIX	26.18	0.138848	6	(223.00)	(1.182711)	9	(212.67)	24-JUL-24
IJLGMX	38.67	0.513478	21	0.00	0.000000	0	0.00	24-JUL-24
IPEQX	0.00	0.000000	0	(387.96)	(10.919222)	21	(364.77)	24-JUL-24
IRFHTX	208.05	17.497898	2	0.00	0.000000	0	0.00	25-JUL-24
IRRCTX	307.50	22.379912	4	0.00	0.000000	0	0.00	25-JUL-24
IRFDTX	1,804.14	116.546514	14	0.00	0.000000	0	0.00	25-JUL-24
IRFETX	3,528.70	204.325419	30	0.00	0.000000	0	0.00	25-JUL-24
IRFFTX	3,127.27	164.593156	30	0.00	0.000000	0	0.00	25-JUL-24
IRFGTX	2,865.25	141.914314	30	0.00	0.000000	0	0.00	25-JUL-24
IRFHFX	184,521.68	8,888.327550	58	0.00	0.000000	0	0.00	25-JUL-24
IRFITX	5,517.43	269.932978	54	0.00	0.000000	0	0.00	25-JUL-24
IRFKTX	9,522.34	369.226058	115	0.00	0.000000	0	0.00	25-JUL-24
IRFUTX	6,260.25	358.342870	80	0.00	0.000000	0	0.00	25-JUL-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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BCU U.S. Retirement Savings Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IRFVTX	4,081.51	240.797049	59	0.00	0.000000	0	0.00	25-JUL-24
1FPKFX	374.62	24.262952	74	0.00	0.000000	0	0.00	25-JUL-24
1RNWGX	702.11	8.936110	74	0.00	0.000000	0	0.00	25-JUL-24
1FKIDX	815.33	55.921121	71	0.00	0.000000	0	0.00	25-JUL-24
1FSGGX	2,339.24	156.995975	82	0.00	0.000000	0	0.00	25-JUL-24
1DFSTX	849.32	17.668392	81	0.00	0.000000	0	0.00	25-JUL-24
1FSMAX	1,652.36	19.649898	85	0.00	0.000000	0	0.00	25-JUL-24
1FXAIX	6,727.08	35.862462	125	0.00	0.000000	0	0.00	25-JUL-24
1JLGMX	2,029.65	27.305934	101	0.00	0.000000	0	0.00	25-JUL-24
1PEQ SX	965.77	27.052385	77	0.00	0.000000	0	0.00	25-JUL-24
1FXNAX	1,089.51	105.983459	37	0.00	0.000000	0	0.00	25-JUL-24
1PTRQX	480.57	40.282478	35	0.00	0.000000	0	0.00	25-JUL-24
1GWAQ35	215.13	66.087023	30	0.00	0.000000	0	0.00	25-JUL-24
1FXAIX	76,461.01	403.126536	2	0.00	0.000000	0	0.00	26-JUL-24
1RFITX	0.00	0.000000	0	(3,254.09)	(157.659505)	4	(3,156.37)	29-JUL-24
1RFVTX	0.00	0.000000	0	(3,550.00)	(207.359813)	3	(3,434.69)	29-JUL-24
1FPKFX	0.59	0.037797	12	0.00	0.000000	0	0.00	29-JUL-24
1RNWGX	8.37	0.105817	12	0.00	0.000000	0	0.00	29-JUL-24
1FKIDX	6.11	0.414519	12	0.00	0.000000	0	0.00	29-JUL-24
1FSGGX	15.35	1.022653	12	0.00	0.000000	0	0.00	29-JUL-24
1DFSTX	0.00	0.000000	0	(13.29)	(0.273853)	24	(12.48)	29-JUL-24
1FSMAX	0.00	0.000000	0	(8.43)	(0.099176)	24	(8.09)	29-JUL-24
1FXAIX	0.00	0.000000	0	(14.50)	(0.076382)	16	(14.01)	29-JUL-24
1JLGMX	0.70	0.009328	8	0.00	0.000000	0	0.00	29-JUL-24
1PEQ SX	0.00	0.000000	0	(3.50)	(0.097086)	16	(3.37)	29-JUL-24
1FXNAX	2.90	0.280464	8	0.00	0.000000	0	0.00	29-JUL-24
1PTRQX	1.63	0.136059	8	0.00	0.000000	0	0.00	29-JUL-24
1GWAQ35	4.07	0.000000	8	0.00	0.000000	0	0.00	29-JUL-24
1RFETX	101,583.25	5,834.764503	1	0.00	0.000000	0	0.00	30-JUL-24
1FXNAX	2,005.11	192.799042	115	0.00	0.000000	0	0.00	31-JUL-24
1PTRQX	768.35	63.763490	108	0.00	0.000000	0	0.00	31-JUL-24
1RFITX	9.28	0.771404	4	0.00	0.000000	0	0.00	01-AUG-24
1RFJTX	315.30	24.865929	7	0.00	0.000000	0	0.00	01-AUG-24
1RRC TX	876.49	63.056834	10	0.00	0.000000	0	0.00	01-AUG-24
1RFDTX	3,583.68	228.696875	20	0.00	0.000000	0	0.00	01-AUG-24
1RFETX	274,933.96	15,737.490553	65	0.00	0.000000	0	0.00	01-AUG-24
1RFFTX	17,254.40	898.666668	65	0.00	0.000000	0	0.00	01-AUG-24
1RFGTX	18,237.74	894.884199	70	0.00	0.000000	0	0.00	01-AUG-24
1RFHTX	27,774.17	1,325.736035	122	0.00	0.000000	0	0.00	01-AUG-24
1RFITX	23,518.48	1,140.566441	133	0.00	0.000000	0	0.00	01-AUG-24
1RFKTX	17,563.81	675.271426	125	0.00	0.000000	0	0.00	01-AUG-24
1RFUTX	49,656.18	2,818.171397	45	0.00	0.000000	0	0.00	01-AUG-24
1RFVTX	3,721.63	217.766529	27	0.00	0.000000	0	0.00	01-AUG-24
1FPKFX	1,385.85	88.893517	108	0.00	0.000000	0	0.00	01-AUG-24
1RNWGX	46,049.08	585.568164	132	0.00	0.000000	0	0.00	01-AUG-24
1FKIDX	3,406.78	233.181375	125	0.00	0.000000	0	0.00	01-AUG-24
1FSGGX	8,354.16	559.555256	149	0.00	0.000000	0	0.00	01-AUG-24
1DFSTX	47,884.56	1,004.922554	144	(4.14)	(0.086883)	8	(3.91)	01-AUG-24
1FSMAX	91,314.93	1,094.247220	142	0.00	0.000000	0	0.00	01-AUG-24
1FXAIX	194,150.09	1,025.783757	258	(12.32)	(0.065093)	10	(11.82)	01-AUG-24
1JLGMX	150,285.26	2,002.735342	184	0.00	0.000000	0	0.00	01-AUG-24
1PEQ SX	135,173.17	3,770.520780	147	(4.95)	(0.138076)	9	(4.67)	01-AUG-24
1FXNAX	1,978.24	189.486589	68	0.00	0.000000	0	0.00	01-AUG-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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BCU U.S. Retirement Savings Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1PTRQX	1,583.98	130.799341	62	0.00	0.000000	0	0.00	01-AUG-24
1GWAQ35	399.20	167.823320	46	0.00	0.000000	0	0.00	01-AUG-24
1RFHTX	11,965.18	579.989336	3	0.00	0.000000	0	0.00	02-AUG-24
1FXAIX	15,522.47	83.548468	3	0.00	0.000000	0	0.00	02-AUG-24
1FXNAX	0.00	0.000000	0	(27,487.65)	(2,602.997160)	6	(26,862.91)	02-AUG-24
1RFVTX	0.00	0.000000	0	(2,000.00)	(121.802680)	2	(2,029.43)	05-AUG-24
1FPKFX	0.00	0.000000	0	(144.56)	(9.598616)	10	(147.70)	05-AUG-24
1RNWGX	0.00	0.000000	0	(453.03)	(5.963212)	10	(471.56)	05-AUG-24
1FKIDX	0.00	0.000000	0	(622.96)	(44.560515)	12	(653.57)	05-AUG-24
1FSGGX	0.00	0.000000	0	(1,941.42)	(135.479731)	13	(2,012.17)	05-AUG-24
1DFSTX	0.00	0.000000	0	(450.93)	(10.094895)	12	(460.44)	05-AUG-24
1FSMAX	0.00	0.000000	0	(639.86)	(8.165781)	12	(658.86)	05-AUG-24
1FXAIX	2,085.71	11.572491	3	(27,208.59)	(150.965939)	14	(28,549.42)	05-AUG-24
1JLGMX	0.00	0.000000	0	(117.64)	(1.655734)	5	(121.86)	05-AUG-24
1PEQ SX	0.00	0.000000	0	(685.19)	(19.900629)	12	(689.89)	05-AUG-24
1FXNAX	0.00	0.000000	0	(2,788.75)	(264.336879)	8	(2,714.95)	05-AUG-24
1PTRQX	0.00	0.000000	0	(382.55)	(31.356558)	5	(368.92)	05-AUG-24
1GWAQ35	0.00	0.000000	0	(122.25)	0.000000	7	(122.25)	05-AUG-24
1RFITX	197.24	16.588730	2	0.00	0.000000	0	0.00	07-AUG-24
1RRCTX	301.12	21.979562	4	0.00	0.000000	0	0.00	07-AUG-24
1RFDTX	1,899.29	123.170558	14	0.00	0.000000	0	0.00	07-AUG-24
1RFETX	3,519.70	205.950846	30	0.00	0.000000	0	0.00	07-AUG-24
1RFFTX	3,084.49	164.857828	28	0.00	0.000000	0	0.00	07-AUG-24
1RFGTX	2,659.53	134.864604	26	0.00	0.000000	0	0.00	07-AUG-24
1RFHTX	5,562.06	274.805341	57	0.00	0.000000	0	0.00	07-AUG-24
1RFITX	5,798.79	291.396480	58	0.00	0.000000	0	0.00	07-AUG-24
1RFKTX	9,482.17	378.076958	115	0.00	0.000000	0	0.00	07-AUG-24
1RFUTX	6,201.80	365.241460	80	0.00	0.000000	0	0.00	07-AUG-24
1RFVTX	3,936.45	239.007285	57	0.00	0.000000	0	0.00	07-AUG-24
1FPKFX	367.97	24.466093	69	(0.80)	(0.053192)	2	(0.80)	07-AUG-24
1RNWGX	681.38	8.895299	70	(7.18)	(0.093734)	2	(7.18)	07-AUG-24
1FKIDX	793.79	56.098229	66	(7.18)	(0.507420)	2	(7.18)	07-AUG-24
1FSGGX	2,286.50	158.125865	77	(23.14)	(1.600276)	2	(23.14)	07-AUG-24
1DFSTX	857.44	19.242372	76	(4.82)	(0.108168)	2	(4.82)	07-AUG-24
1FSMAX	1,627.35	20.764962	80	(7.18)	(0.091616)	2	(7.18)	07-AUG-24
1FXAIX	6,570.22	36.359820	119	(23.14)	(0.128058)	2	(23.14)	07-AUG-24
1JLGMX	1,985.32	27.809498	95	0.00	0.000000	0	0.00	07-AUG-24
1PEQ SX	966.92	27.969919	72	(6.38)	(0.184554)	2	(6.38)	07-AUG-24
1FXNAX	1,075.53	102.823136	32	0.00	0.000000	0	0.00	07-AUG-24
1PTRQX	470.00	38.842975	30	0.00	0.000000	0	0.00	07-AUG-24
1GWAQ35	211.13	241.652742	25	0.00	0.000000	0	0.00	07-AUG-24
1RFHTX	30,011.85	1,454.062500	1	0.00	0.000000	0	0.00	08-AUG-24
1RFVTX	5,998.90	354.964498	6	0.00	0.000000	0	0.00	09-AUG-24
1FPKFX	18.96	1.231168	17	0.00	0.000000	0	0.00	12-AUG-24
1RNWGX	221.00	2.809560	28	(3.74)	(0.047548)	6	(3.86)	12-AUG-24
1FKIDX	297.45	20.527950	28	0.00	0.000000	0	0.00	12-AUG-24
1FSGGX	4,412.37	298.738662	28	(7.08)	(0.479350)	6	(7.34)	12-AUG-24
1DFSTX	29.78	0.659726	16	(292.60)	(6.482057)	27	(295.17)	12-AUG-24
1FSMAX	3,733.60	46.705025	28	(4.18)	(0.052290)	8	(4.22)	12-AUG-24
1FXAIX	4,589.37	24.703252	34	0.00	0.000000	0	0.00	12-AUG-24
1JLGMX	281.62	3.779627	22	0.00	0.000000	0	0.00	12-AUG-24
1PEQ SX	92.34	2.630022	8	(843.53)	(24.025348)	34	(830.51)	12-AUG-24
1FXNAX	0.00	0.000000	0	(8,349.58)	(795.955930)	57	(8,161.40)	12-AUG-24

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IPTRQX	0.00	0.000000	0	(4,179.82)	(344.302633)	57	(4,119.19)	12-AUG-24
1GWAQ35	9.37	0.000000	4	(5.33)	0.000000	18	(5.33)	12-AUG-24
1RFITX	0.00	0.000000	0	(6,993.10)	(338.484614)	4	(6,632.82)	13-AUG-24
1RFKTX	0.00	0.000000	0	(15,504.80)	(594.737247)	5	(15,533.00)	13-AUG-24
1FPKFX	10.24	0.655989	11	(11.80)	(0.755926)	2	(11.70)	13-AUG-24
1RNWXG	5,291.49	66.425935	20	(106.32)	(1.334672)	2	(105.78)	13-AUG-24
1FKIDX	0.00	0.000000	0	(107.69)	(7.286198)	7	(106.47)	13-AUG-24
1FSGGX	10,445.70	696.380000	1	(410.81)	(27.387334)	15	(406.95)	13-AUG-24
1DFSTX	20,891.40	455.547318	1	(137.01)	(2.987571)	15	(136.59)	13-AUG-24
1FSMAX	20,891.40	256.777286	1	(165.91)	(2.039212)	15	(165.98)	13-AUG-24
1FXAIX	20,891.39	110.589117	1	(776.92)	(4.112647)	17	(760.19)	13-AUG-24
1JLGMX	15,721.72	206.267644	20	0.00	0.000000	0	0.00	13-AUG-24
1PEQX	10,445.70	295.076271	1	(147.78)	(4.174574)	15	(145.69)	13-AUG-24
1FXNAX	589.31	55.964862	19	0.00	0.000000	0	0.00	13-AUG-24
IPTRQX	625.51	51.355498	19	0.00	0.000000	0	0.00	13-AUG-24
1GWAQ35	0.00	0.000000	0	(657.63)	(0.444236)	15	(657.63)	13-AUG-24
1RFUTX	51,085.44	2,886.183051	1	0.00	0.000000	0	0.00	14-AUG-24
1RNWXG	1.09	0.013666	4	0.00	0.000000	0	0.00	14-AUG-24
1FSGGX	0.00	0.000000	0	(2.51)	(0.167110)	8	(2.47)	14-AUG-24
1DFSTX	1.56	0.034144	4	0.00	0.000000	0	0.00	14-AUG-24
1FSMAX	2.69	0.033087	4	0.00	0.000000	0	0.00	14-AUG-24
1FXAIX	1.21	0.006381	4	0.00	0.000000	0	0.00	14-AUG-24
1PEQX	0.00	0.000000	0	(4.04)	(0.113610)	8	(3.94)	14-AUG-24
1FXAIX	0.00	0.000000	0	(14,000.00)	(72.629176)	3	(13,293.83)	15-AUG-24
1FXNAX	14,000.00	1,333.333333	3	0.00	0.000000	0	0.00	15-AUG-24
1GWAQ35	58,340.26	0.000000	1	0.00	0.000000	0	0.00	15-AUG-24
1RFITX	9.28	0.763786	4	0.00	0.000000	0	0.00	16-AUG-24
1RFJTX	315.30	24.594384	7	0.00	0.000000	0	0.00	16-AUG-24
1RRCTX	1,777.31	126.319121	10	0.00	0.000000	0	0.00	16-AUG-24
1RFDTX	3,715.09	234.242749	22	0.00	0.000000	0	0.00	16-AUG-24
1RFETX	14,628.50	825.536113	58	(25,860.40)	(1,459.390634)	2	(24,500.88)	16-AUG-24
1RFFTX	17,029.58	873.311798	65	0.00	0.000000	0	0.00	16-AUG-24
1RFGTX	18,282.23	880.646917	70	0.00	0.000000	0	0.00	16-AUG-24
1RFHTX	91,276.08	4,271.225085	123	0.00	0.000000	0	0.00	16-AUG-24
1RFITX	50,986.27	2,424.454110	139	0.00	0.000000	0	0.00	16-AUG-24
1RFKTX	17,395.94	655.461184	126	0.00	0.000000	0	0.00	16-AUG-24
1RFUTX	6,733.94	374.523919	43	0.00	0.000000	0	0.00	16-AUG-24
1RFVTX	4,208.31	241.302184	27	0.00	0.000000	0	0.00	16-AUG-24
1FPKFX	1,378.54	86.919293	99	0.00	0.000000	0	0.00	16-AUG-24
1RNWXG	2,985.77	36.834069	117	(1,343.15)	(16.569825)	3	(1,319.22)	16-AUG-24
1FKIDX	3,441.37	227.153134	113	0.00	0.000000	0	0.00	16-AUG-24
1FSGGX	10,123.56	660.806783	136	(2,697.28)	(176.062663)	3	(2,638.44)	16-AUG-24
1DFSTX	6,175.91	131.738688	133	(5,398.64)	(115.158703)	3	(5,277.53)	16-AUG-24
1FSMAX	5,477.73	65.766961	130	(5,404.48)	(64.887501)	3	(5,276.93)	16-AUG-24
1FXAIX	33,192.63	171.831183	248	(5,405.50)	(27.983124)	3	(5,277.74)	16-AUG-24
1JLGMX	15,460.37	198.159062	172	(4,057.63)	(52.007562)	3	(3,957.70)	16-AUG-24
1PEQX	7,588.98	210.395899	136	(2,693.32)	(74.669254)	3	(2,638.76)	16-AUG-24
1FXNAX	1,767.29	167.993351	62	0.00	0.000000	0	0.00	16-AUG-24
IPTRQX	1,511.51	124.097702	56	0.00	0.000000	0	0.00	16-AUG-24
1GWAQ35	373.29	139.602691	40	0.00	0.000000	0	0.00	16-AUG-24
1RFHTX	418,354.42	19,422.210770	2	0.00	0.000000	0	0.00	19-AUG-24
1FXAIX	12,500.00	64.079561	1	0.00	0.000000	0	0.00	19-AUG-24
1FXNAX	7,500.00	712.250712	1	0.00	0.000000	0	0.00	19-AUG-24

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IRFETX	0.00	0.000000	0	(36,507.39)	(2,049.825379)	8	(34,542.71)	20-AUG-24
1FSGGX	48,221.87	3,129.258275	8	0.00	0.000000	0	0.00	20-AUG-24
1JLGMX	35,685.72	452.347827	8	0.00	0.000000	0	0.00	20-AUG-24
1FXNAX	0.00	0.000000	0	(47,400.20)	(4,484.408703)	8	(46,037.56)	20-AUG-24
1RFITX	197.21	16.111928	2	0.00	0.000000	0	0.00	21-AUG-24
1RRCTX	305.02	21.510578	4	0.00	0.000000	0	0.00	21-AUG-24
1RFDTX	1,892.79	118.373359	14	0.00	0.000000	0	0.00	21-AUG-24
1RFETX	3,405.77	190.585900	30	0.00	0.000000	0	0.00	21-AUG-24
1RFFTX	3,118.45	158.457827	28	(1,355.66)	(68.885163)	2	(1,269.59)	21-AUG-24
1RFGTX	2,583.43	123.196473	24	0.00	0.000000	0	0.00	21-AUG-24
1RFHTX	5,288.24	245.052826	57	(3,339.39)	(154.744670)	4	(3,108.25)	21-AUG-24
1RFITX	6,126.09	288.422317	62	0.00	0.000000	0	0.00	21-AUG-24
1RFKTX	9,053.17	337.552943	111	(1,641.05)	(61.187547)	2	(1,549.43)	21-AUG-24
1RFUTX	6,201.20	341.475769	80	0.00	0.000000	0	0.00	21-AUG-24
1RFVIX	3,737.90	212.139617	51	0.00	0.000000	0	0.00	21-AUG-24
1FPKFX	382.76	23.922500	71	0.00	0.000000	0	0.00	21-AUG-24
1RNWGX	678.89	8.297360	72	0.00	0.000000	0	0.00	21-AUG-24
1FKIDX	796.33	52.013714	64	(1,018.17)	(66.503592)	2	(952.24)	21-AUG-24
1FSGGX	2,443.24	157.628386	79	0.00	0.000000	0	0.00	21-AUG-24
1DFSTX	856.07	18.071986	78	0.00	0.000000	0	0.00	21-AUG-24
1FSMAX	1,631.71	19.303323	82	0.00	0.000000	0	0.00	21-AUG-24
1FXAIX	6,432.67	32.900320	120	(1,736.04)	(8.879092)	2	(1,594.46)	21-AUG-24
1JLGMX	2,136.48	26.948539	95	(1,741.83)	(21.970611)	2	(1,587.03)	21-AUG-24
1PEQXS	992.10	27.308008	74	0.00	0.000000	0	0.00	21-AUG-24
1FXNAX	881.05	83.275048	32	(162.32)	(15.342155)	16	(156.30)	21-AUG-24
1PTRQX	471.21	38.466123	30	(110.59)	(9.027756)	16	(106.93)	21-AUG-24
1GWAQ35	373.23	0.000000	29	(29,127.73)	0.000000	1	(29,127.73)	21-AUG-24
1RFHTX	0.00	0.000000	0	(30,000.00)	(1,398.601399)	3	(29,485.62)	22-AUG-24
1FXNAX	30,000.00	2,846.299810	3	0.00	0.000000	0	0.00	22-AUG-24
1FPKFX	19.82	1.236432	23	0.00	0.000000	0	0.00	27-AUG-24
1RNWGX	61.44	0.747628	19	0.00	0.000000	0	0.00	27-AUG-24
1FKIDX	15.68	1.016861	9	(23.78)	(1.542154)	24	(22.65)	27-AUG-24
1FSGGX	39.16	2.503838	9	(45.86)	(2.932224)	24	(43.57)	27-AUG-24
1DFSTX	24.66	0.513002	13	(18.60)	(0.386936)	14	(17.51)	27-AUG-24
1FSMAX	23.85	0.279470	13	(14.48)	(0.169674)	14	(13.71)	27-AUG-24
1FXAIX	55.52	0.283671	17	(12,677.46)	(64.773442)	18	(11,420.04)	27-AUG-24
1JLGMX	8.34	0.106213	13	(3,187.96)	(40.600458)	18	(2,877.71)	27-AUG-24
1PEQXS	169.73	4.612229	17	(6.45)	(0.175271)	12	(5.98)	27-AUG-24
1FXNAX	42.91	4.055765	13	0.00	0.000000	0	0.00	27-AUG-24
1PTRQX	17.92	1.464052	3	(150.03)	(12.257354)	14	(146.44)	27-AUG-24
1GWAQ35	37.11	148.989760	13	0.00	0.000000	0	0.00	27-AUG-24
1RFITX	0.00	0.000000	0	(59.98)	(4.888346)	2	(56.62)	28-AUG-24
1RFJTX	0.00	0.000000	0	(60.00)	(4.636786)	2	(56.62)	28-AUG-24
1RRCTX	0.00	0.000000	0	(60.14)	(4.232231)	2	(56.64)	28-AUG-24
1RFDTX	0.00	0.000000	0	(60.10)	(3.751560)	2	(56.64)	28-AUG-24
1RFETX	0.00	0.000000	0	(48.08)	(2.689038)	2	(45.30)	28-AUG-24
1RFFTX	0.00	0.000000	0	(2,834.16)	(144.012194)	4	(2,680.68)	28-AUG-24
1RFGTX	0.00	0.000000	0	(48.26)	(2.303580)	2	(45.30)	28-AUG-24
1RFHTX	0.00	0.000000	0	(48.28)	(2.239332)	2	(45.30)	28-AUG-24
1RFITX	0.00	0.000000	0	(1,360.32)	(64.135784)	4	(1,284.90)	28-AUG-24
1RFKTX	0.00	0.000000	0	(48.20)	(1.800522)	2	(45.30)	28-AUG-24
1RFUTX	0.00	0.000000	0	(48.16)	(2.657836)	2	(45.30)	28-AUG-24
1RFVIX	0.00	0.000000	0	(48.20)	(2.740194)	2	(45.30)	28-AUG-24

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1FPKFX	0.00	0.000000	0	(47.84)	(2.995617)	2	(45.46)	28-AUG-24
1RNWGX	0.00	0.000000	0	(47.22)	(0.578534)	2	(45.30)	28-AUG-24
1FKIDX	0.00	0.000000	0	(48.30)	(3.142486)	2	(45.19)	28-AUG-24
1FSGGX	0.00	0.000000	0	(48.24)	(3.098266)	2	(45.22)	28-AUG-24
1DFSTX	0.00	0.000000	0	(48.12)	(1.005642)	2	(45.50)	28-AUG-24
1FSMAX	0.00	0.000000	0	(47.48)	(0.560566)	2	(45.24)	28-AUG-24
1FXAIX	0.00	0.000000	0	(49.00)	(0.251864)	2	(45.46)	28-AUG-24
1JLGMX	0.00	0.000000	0	(48.54)	(0.623988)	2	(45.28)	28-AUG-24
1PEQ SX	0.00	0.000000	0	(49.30)	(1.342228)	2	(45.44)	28-AUG-24
1FXNAX	0.00	0.000000	0	(47.30)	(4.474930)	2	(45.70)	28-AUG-24
1PTRQX	0.00	0.000000	0	(47.34)	(3.870810)	2	(45.88)	28-AUG-24
1GWAQ35	0.00	0.000000	0	(45.52)	(0.051756)	2	(45.52)	28-AUG-24
1RFTTX	9.28	0.756316	4	0.00	0.000000	0	0.00	29-AUG-24
1RFJTX	315.30	24.366306	7	0.00	0.000000	0	0.00	29-AUG-24
1RRCTX	876.49	61.681212	10	0.00	0.000000	0	0.00	29-AUG-24
1RFDTX	3,715.09	231.903246	22	0.00	0.000000	0	0.00	29-AUG-24
1RFETX	12,829.11	717.110676	58	0.00	0.000000	0	0.00	29-AUG-24
1RFFTX	17,029.58	864.445686	65	0.00	0.000000	0	0.00	29-AUG-24
1RFGTX	18,282.23	871.412303	70	0.00	0.000000	0	0.00	29-AUG-24
1RFHTX	27,394.84	1,268.867067	124	0.00	0.000000	0	0.00	29-AUG-24
1RFITX	24,686.63	1,161.723766	138	0.00	0.000000	0	0.00	29-AUG-24
1RFKTX	17,453.23	650.997024	126	0.00	0.000000	0	0.00	29-AUG-24
1RFUTX	6,733.94	371.015977	43	0.00	0.000000	0	0.00	29-AUG-24
1RFVTX	4,213.97	239.294146	26	0.00	0.000000	0	0.00	29-AUG-24
1FPKFX	1,474.91	92.297246	90	0.00	0.000000	0	0.00	29-AUG-24
1RNWGX	2,857.54	34.950342	110	0.00	0.000000	0	0.00	29-AUG-24
1FKIDX	3,303.51	213.542982	105	0.00	0.000000	0	0.00	29-AUG-24
1FSGGX	7,763.00	496.673071	128	0.00	0.000000	0	0.00	29-AUG-24
1DFSTX	4,410.97	91.570896	124	0.00	0.000000	0	0.00	29-AUG-24
1FSMAX	4,794.20	56.263349	121	0.00	0.000000	0	0.00	29-AUG-24
1FXAIX	28,293.71	145.431569	239	0.00	0.000000	0	0.00	29-AUG-24
1JLGMX	13,320.42	171.610664	163	0.00	0.000000	0	0.00	29-AUG-24
1PEQ SX	5,464.15	148.240637	127	0.00	0.000000	0	0.00	29-AUG-24
1FXNAX	1,738.15	164.753557	54	0.00	0.000000	0	0.00	29-AUG-24
1PTRQX	1,479.60	121.179362	48	0.00	0.000000	0	0.00	29-AUG-24
1GWAQ35	366.65	37,721.685759	32	0.00	0.000000	0	0.00	29-AUG-24
1RNWGX	0.00	0.000000	0	(500.00)	(6.075334)	2	(488.10)	30-AUG-24
1DFSTX	0.00	0.000000	0	(2,000.00)	(41.228613)	2	(1,927.35)	30-AUG-24
1PEQ SX	0.00	0.000000	0	(2,000.00)	(53.792362)	2	(1,931.45)	30-AUG-24
1FXNAX	2,016.10	191.644487	114	0.00	0.000000	0	0.00	30-AUG-24
1PTRQX	773.84	63.533657	108	0.00	0.000000	0	0.00	30-AUG-24
1SDBEMP	4,500.00	0.000000	6	0.00	0.000000	0	0.00	03-SEP-24
1RFHTX	92,449.87	4,354.680641	1	0.00	0.000000	0	0.00	05-SEP-24
1RFKTX	157.12	5.965072	2	0.00	0.000000	0	0.00	05-SEP-24
1FPKFX	373.10	23.628879	1	0.00	0.000000	0	0.00	05-SEP-24
1RNWGX	2,984.78	37.119512	1	0.00	0.000000	0	0.00	05-SEP-24
1FKIDX	3,357.88	223.709527	1	0.00	0.000000	0	0.00	05-SEP-24
1FSGGX	10,819.84	704.416667	1	0.00	0.000000	0	0.00	05-SEP-24
1DFSTX	2,238.60	48.018018	1	0.00	0.000000	0	0.00	05-SEP-24
1FSMAX	3,357.88	40.593327	1	0.00	0.000000	0	0.00	05-SEP-24
1FXAIX	10,819.84	56.491620	1	0.00	0.000000	0	0.00	05-SEP-24
1JLGMX	373.10	4.919568	1	0.00	0.000000	0	0.00	05-SEP-24
1PEQ SX	2,984.78	82.202699	1	0.00	0.000000	0	0.00	05-SEP-24

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFITX	197.21	16.178015	2	0.00	0.000000	0	0.00	06-SEP-24
1RRCTX	301.66	21.439944	4	0.00	0.000000	0	0.00	06-SEP-24
1RFDTX	1,879.40	118.648989	14	0.00	0.000000	0	0.00	06-SEP-24
1RFETX	3,498.27	198.878339	29	0.00	0.000000	0	0.00	06-SEP-24
1RFFTX	3,119.34	161.791491	28	0.00	0.000000	0	0.00	06-SEP-24
1RFGTX	2,697.28	132.349363	26	0.00	0.000000	0	0.00	06-SEP-24
1RFHTX	5,359.68	256.076443	57	(11,963.17)	(571.580011)	2	(11,583.78)	06-SEP-24
1RFITX	5,888.10	286.107874	61	0.00	0.000000	0	0.00	06-SEP-24
1RFKTX	21,254.89	819.702661	115	0.00	0.000000	0	0.00	06-SEP-24
1RFUTX	6,074.26	345.914580	79	0.00	0.000000	0	0.00	06-SEP-24
1RFVIX	3,584.64	210.489723	54	0.00	0.000000	0	0.00	06-SEP-24
1FPKFX	377.37	24.159409	67	0.00	0.000000	0	0.00	06-SEP-24
1RNWGX	686.59	8.658133	68	0.00	0.000000	0	0.00	06-SEP-24
1FKIDX	790.76	53.720112	64	0.00	0.000000	0	0.00	06-SEP-24
1FSGGX	2,437.41	161.631964	74	0.00	0.000000	0	0.00	06-SEP-24
1DFSTX	834.33	18.224772	74	0.00	0.000000	0	0.00	06-SEP-24
1FSMAX	1,617.97	19.896333	78	0.00	0.000000	0	0.00	06-SEP-24
1FXAIX	6,571.77	34.909799	116	0.00	0.000000	0	0.00	06-SEP-24
1JLGMX	2,136.19	28.840154	94	0.00	0.000000	0	0.00	06-SEP-24
1PEQX	4,194.10	117.120911	336	0.00	0.000000	0	0.00	06-SEP-24
1FXNAX	882.19	82.834745	31	0.00	0.000000	0	0.00	06-SEP-24
1PTRQX	472.05	38.315749	30	0.00	0.000000	0	0.00	06-SEP-24
1GWAQ35	211.80	0.000000	25	0.00	0.000000	0	0.00	06-SEP-24
1FPKFX	0.00	0.000000	0	(268.70)	(17.071155)	32	(262.16)	09-SEP-24
1RNWGX	292.56	3.671683	32	(245.40)	(3.079819)	26	(244.15)	09-SEP-24
1FKIDX	59.71	4.010074	32	(44.05)	(2.958363)	14	(42.69)	09-SEP-24
1FSGGX	478.60	31.466141	30	(13.55)	(0.890859)	30	(13.17)	09-SEP-24
1DFSTX	78.60	1.713913	46	0.00	0.000000	0	0.00	09-SEP-24
1FSMAX	412.19	5.037763	46	0.00	0.000000	0	0.00	09-SEP-24
1FXAIX	173.41	0.910529	28	(39.69)	(0.208399)	18	(38.13)	09-SEP-24
1JLGMX	5.29	0.070512	28	(202.78)	(2.703014)	18	(201.04)	09-SEP-24
1PEQX	0.00	0.000000	0	(382.83)	(10.595903)	68	(363.13)	09-SEP-24
1FXNAX	260.50	24.437147	28	0.00	0.000000	0	0.00	09-SEP-24
1PTRQX	0.00	0.000000	0	(322.06)	(26.120032)	32	(310.40)	09-SEP-24
1GWAQ35	0.00	0.000000	0	(241.80)	0.000000	32	(241.80)	09-SEP-24
1RFETX	0.00	0.000000	0	(1,847.37)	(104.135975)	2	(1,741.25)	10-SEP-24
1RFFTX	0.00	0.000000	0	(2,685.19)	(138.055660)	2	(2,498.60)	10-SEP-24
1RFGTX	0.00	0.000000	0	(13,022.53)	(632.468579)	4	(12,248.05)	10-SEP-24
1RFHTX	0.00	0.000000	0	(1,702.41)	(80.492322)	4	(1,630.43)	10-SEP-24
1RFITX	0.00	0.000000	0	(38,292.84)	(1,841.003136)	15	(36,607.65)	10-SEP-24
1RFKTX	0.00	0.000000	0	(84,683.92)	(3,229.745119)	29	(81,108.48)	10-SEP-24
1RFUTX	0.00	0.000000	0	(3,973.59)	(223.864551)	7	(3,799.64)	10-SEP-24
1RFVIX	0.00	0.000000	0	(8,101.90)	(470.493516)	7	(7,809.04)	10-SEP-24
1FPKFX	0.00	0.000000	0	(4,144.13)	(262.453346)	7	(3,991.12)	10-SEP-24
1RNWGX	4.12	0.051760	4	(5,644.31)	(70.908511)	3	(5,427.96)	10-SEP-24
1FKIDX	0.00	0.000000	0	(6,524.85)	(438.792622)	3	(6,190.94)	10-SEP-24
1FSGGX	0.00	0.000000	0	(20,210.06)	(1,333.997630)	3	(18,928.51)	10-SEP-24
1DFSTX	3.96	0.086518	4	(4,282.95)	(93.575523)	3	(4,072.70)	10-SEP-24
1FSMAX	1.56	0.019064	4	(6,738.33)	(82.345395)	5	(6,445.78)	10-SEP-24
1FXAIX	0.00	0.000000	0	(55,140.47)	(288.240703)	24	(51,618.27)	10-SEP-24
1JLGMX	0.74	0.009780	4	(36,039.31)	(476.332505)	14	(34,792.54)	10-SEP-24
1PEQX	0.00	0.000000	0	(10,257.53)	(284.220806)	15	(9,474.65)	10-SEP-24
1RNWGX	4.98	0.061764	4	0.00	0.000000	0	0.00	11-SEP-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FKIDX	1.82	0.121091	4	0.00	0.00000	0	0.00	11-SEP-24
1FSGGX	4.17	0.273442	4	0.00	0.00000	0	0.00	11-SEP-24
1DFSTX	4.11	0.089561	4	0.00	0.00000	0	0.00	11-SEP-24
1FSMAX	5.18	0.062872	4	0.00	0.00000	0	0.00	11-SEP-24
1FXAIX	0.00	0.000000	0	(19.56)	(0.101169)	12	(18.64)	11-SEP-24
1JLGMX	2.11	0.027275	4	0.00	0.00000	0	0.00	11-SEP-24
1PEQ SX	0.00	0.000000	0	(2.81)	(0.077904)	12	(2.71)	11-SEP-24
1FSGGX	126.76	8.236517	8	0.00	0.00000	0	0.00	12-SEP-24
1FSMAX	107.98	1.297837	8	0.00	0.00000	0	0.00	12-SEP-24
1JLGMX	740.62	9.453918	8	0.00	0.00000	0	0.00	12-SEP-24
1PEQ SX	0.00	0.000000	0	(342.31)	(9.435225)	12	(314.90)	12-SEP-24
1PTRQX	0.00	0.000000	0	(633.05)	(51.259109)	12	(602.02)	12-SEP-24
1RFTTX	9.28	0.749596	4	0.00	0.00000	0	0.00	12-SEP-24
1RFJTX	315.30	24.160920	7	0.00	0.00000	0	0.00	13-SEP-24
1RRCTX	876.49	61.207402	10	0.00	0.00000	0	0.00	13-SEP-24
1RFDTX	3,715.09	230.179058	22	0.00	0.00000	0	0.00	13-SEP-24
1RFETX	11,820.77	656.344805	56	0.00	0.00000	0	0.00	13-SEP-24
1RFFTX	17,029.58	859.211911	65	0.00	0.00000	0	0.00	13-SEP-24
1RFGTX	16,538.60	784.935926	65	0.00	0.00000	0	0.00	13-SEP-24
1RFHTX	27,435.22	1,266.046146	122	0.00	0.00000	0	0.00	13-SEP-24
1RFITX	23,378.89	1,096.056728	137	0.00	0.00000	0	0.00	13-SEP-24
1RFKTX	17,780.23	660.729464	126	0.00	0.00000	0	0.00	13-SEP-24
1RFUTX	6,733.94	369.590562	43	0.00	0.00000	0	0.00	13-SEP-24
1RFVTX	4,202.39	237.691743	26	0.00	0.00000	0	0.00	13-SEP-24
1FPKFX	1,350.24	83.813778	90	0.00	0.00000	0	0.00	13-SEP-24
1RNWGX	2,900.57	35.502687	107	0.00	0.00000	0	0.00	13-SEP-24
1FKIDX	3,367.25	221.383963	105	0.00	0.00000	0	0.00	13-SEP-24
1FSGGX	7,809.63	506.461087	124	0.00	0.00000	0	0.00	13-SEP-24
1DFSTX	4,443.19	93.639405	123	0.00	0.00000	0	0.00	13-SEP-24
1FSMAX	4,328.55	51.074334	118	0.00	0.00000	0	0.00	13-SEP-24
1FXAIX	26,793.87	136.787166	234	0.00	0.00000	0	0.00	13-SEP-24
1JLGMX	12,002.70	152.512072	163	0.00	0.00000	0	0.00	13-SEP-24
1PEQ SX	5,420.15	148.415936	126	0.00	0.00000	0	0.00	13-SEP-24
1FXNAX	1,744.05	162.995325	54	0.00	0.00000	0	0.00	13-SEP-24
1PTRQX	1,469.40	118.787390	48	0.00	0.00000	0	0.00	13-SEP-24
1GWAQ35	356.47	132.849202	32	0.00	0.00000	0	0.00	13-SEP-24
1FPKFX	1.48	0.091699	7	(1.11)	(0.068773)	3	(1.09)	16-SEP-24
1RNWGX	32.91	0.401682	20	0.00	0.00000	0	0.00	16-SEP-24
1FKIDX	5.78	0.377778	15	0.00	0.00000	0	0.00	16-SEP-24
1FSGGX	141.79	9.141843	20	(46.93)	(3.025790)	2	(44.52)	16-SEP-24
1DFSTX	0.00	0.000000	0	(21.86)	(0.458183)	10	(21.16)	16-SEP-24
1FSMAX	0.00	0.000000	0	(99.85)	(1.171672)	32	(96.02)	16-SEP-24
1FXAIX	0.34	0.001734	2	(98.28)	(0.500995)	24	(94.42)	16-SEP-24
1JLGMX	5.86	0.074508	15	(6.66)	(0.084679)	3	(6.43)	16-SEP-24
1PEQ SX	5.49	0.149184	5	(43.84)	(1.191306)	19	(41.77)	16-SEP-24
1FXNAX	247.65	23.080151	21	0.00	0.00000	0	0.00	16-SEP-24
1PTRQX	0.00	0.000000	0	(687.58)	(55.405315)	23	(659.92)	16-SEP-24
1GWAQ35	697.56	0.000000	13	(132.75)	0.00000	2	(132.75)	16-SEP-24
1RFITX	0.00	0.000000	0	(7,781.57)	(363.794615)	6	(7,279.34)	17-SEP-24
1RFKTX	0.00	0.000000	0	(2,065.00)	(76.509817)	5	(1,940.00)	17-SEP-24
1FXAIX	0.00	0.000000	0	(12,310.51)	(62.738281)	6	(11,402.15)	17-SEP-24
1JLGMX	0.00	0.000000	0	(11,265.66)	(143.110605)	6	(10,482.29)	17-SEP-24
1RFTTX	197.21	15.942603	2	0.00	0.00000	0	0.00	18-SEP-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RRCTX	300.20	20.963686	4	0.00	0.000000	0	0.00	18-SEP-24
1RFDTX	1,923.01	119.145601	14	0.00	0.000000	0	0.00	18-SEP-24
1RFETX	3,457.43	192.079446	29	0.00	0.000000	0	0.00	18-SEP-24
1RFFTX	3,150.41	159.031299	28	0.00	0.000000	0	0.00	18-SEP-24
1RFGTX	2,821.73	133.985279	26	0.00	0.000000	0	0.00	18-SEP-24
1RFHTX	5,273.69	243.363637	57	0.00	0.000000	0	0.00	18-SEP-24
1RFITX	5,473.17	256.715289	61	0.00	0.000000	0	0.00	18-SEP-24
1RFKTX	9,015.18	335.136807	113	0.00	0.000000	0	0.00	18-SEP-24
1RFUTX	6,220.82	341.428099	81	0.00	0.000000	0	0.00	18-SEP-24
1RFVTX	3,712.07	209.958712	54	0.00	0.000000	0	0.00	18-SEP-24
1FPKFX	717.03	44.480771	75	(1.34)	(0.083126)	8	(1.30)	18-SEP-24
1RNWGX	1,591.48	19.424873	91	0.00	0.000000	0	0.00	18-SEP-24
1FKIDX	2,127.32	140.417159	84	0.00	0.000000	0	0.00	18-SEP-24
1FSGGX	5,940.20	384.977315	84	(2,100.19)	(136.110825)	32	(1,962.42)	18-SEP-24
1DFSTX	1,909.43	39.705344	91	(20.62)	(0.428780)	9	(19.53)	18-SEP-24
1FSMAX	2,781.68	32.462133	95	(25.61)	(0.298869)	10	(24.30)	18-SEP-24
1FXAIX	10,797.85	55.186803	126	(2,023.27)	(10.340744)	32	(1,832.14)	18-SEP-24
1JLGMX	2,622.43	33.445095	108	0.00	0.000000	0	0.00	18-SEP-24
1PEQSX	2,254.67	61.251562	74	(269.98)	(7.334424)	41	(244.88)	18-SEP-24
1FXNAX	4,925.69	461.206930	45	0.00	0.000000	0	0.00	18-SEP-24
1PTRQX	3,699.03	299.274271	44	0.00	0.000000	0	0.00	18-SEP-24
1GWAQ35	615.08	0.000000	39	0.00	0.000000	0	0.00	18-SEP-24
1RFHTX	0.00	0.000000	4	(10,248.28)	(466.042692)	10	(9,394.73)	19-SEP-24
1RFITX	0.00	0.000000	0	(29,910.00)	(1,382.162661)	3	(27,817.73)	19-SEP-24
1RFKTX	0.00	0.000000	0	(2,421.65)	(88.639993)	4	(2,236.45)	19-SEP-24
1RFVTX	0.00	0.000000	0	(3,141.00)	(174.888641)	3	(2,937.15)	19-SEP-24
1RFDTX	17,372.74	1,069.091693	3	0.00	0.000000	0	0.00	20-SEP-24
1FPKFX	2.89	0.177083	6	0.00	0.000000	0	0.00	20-SEP-24
1RNWGX	44.42	0.534859	6	0.00	0.000000	0	0.00	20-SEP-24
1FKIDX	21.41	1.390258	10	0.00	0.000000	0	0.00	20-SEP-24
1FSGGX	43.35	2.773513	10	0.00	0.000000	0	0.00	20-SEP-24
1DFSTX	0.00	0.000000	0	(42.53)	(0.875284)	12	(39.88)	20-SEP-24
1FSMAX	0.00	0.000000	0	(63.30)	(0.729348)	12	(59.35)	20-SEP-24
1FXAIX	6.25	0.031469	6	(17,376.38)	(87.489933)	5	(16,280.24)	20-SEP-24
1PEQSX	0.00	0.000000	0	(8.85)	(0.239125)	12	(8.50)	20-SEP-24
1FPKFX	0.00	0.000000	0	(13.12)	(0.803921)	6	(12.40)	23-SEP-24
1RNWGX	0.00	0.000000	0	(11.61)	(0.139560)	5	(11.15)	23-SEP-24
1FKIDX	3.55	0.229922	15	0.00	0.000000	0	0.00	23-SEP-24
1FSGGX	0.00	0.000000	0	(480.95)	(30.653283)	6	(452.85)	23-SEP-24
1DFSTX	0.00	0.000000	0	(24.58)	(0.505344)	8	(23.67)	23-SEP-24
1FSMAX	0.00	0.000000	0	(15.63)	(0.179987)	6	(15.09)	23-SEP-24
1FXAIX	0.00	0.000000	0	(26.25)	(0.131797)	6	(24.05)	23-SEP-24
1PEQSX	468.67	12.636021	15	(5.87)	(0.158263)	2	(5.74)	23-SEP-24
1FXNAX	479.16	44.949343	15	0.00	0.000000	0	0.00	23-SEP-24
1PTRQX	0.00	0.000000	0	(6.89)	(0.558347)	6	(6.63)	23-SEP-24
1GWAQ35	0.00	0.000000	0	(391.48)	0.000000	6	(391.48)	23-SEP-24
1FPKFX	8.66	0.529666	21	0.00	0.000000	0	0.00	24-SEP-24
1RNWGX	40.29	0.478277	22	(8.18)	(0.097104)	8	(7.70)	24-SEP-24
1FKIDX	128.44	8.254500	26	0.00	0.000000	0	0.00	24-SEP-24
1FSGGX	1.20	0.075472	4	(3,003.33)	(188.888678)	32	(2,827.25)	24-SEP-24
1DFSTX	36.02	0.740237	14	0.00	0.000000	0	0.00	24-SEP-24
1FSMAX	0.00	0.000000	0	(1,112.40)	(12.784737)	32	(1,032.14)	24-SEP-24
1FXAIX	0.00	0.000000	0	(3,705.15)	(18.556368)	40	(3,406.95)	24-SEP-24

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IJLGMX	0.00	0.000000	0	(45.66)	(0.567133)	13	(41.77)	24-SEP-24
IPEQX	5.90	0.159330	4	(1,014.54)	(27.397782)	32	(959.80)	24-SEP-24
IFXNAX	4,279.54	400.705990	22	0.00	0.000000	0	0.00	24-SEP-24
IPTRQX	3,205.92	259.588667	22	0.00	0.000000	0	0.00	24-SEP-24
IGWAQ35	1,183.29	0.000000	22	0.00	0.000000	0	0.00	24-SEP-24
IRFTTX	10.60	0.851406	6	0.00	0.000000	0	0.00	25-SEP-24
IRFJTX	316.62	24.095890	9	0.00	0.000000	0	0.00	25-SEP-24
IRRCTX	1,210.13	83.862093	12	0.00	0.000000	0	0.00	25-SEP-24
IRFDTX	3,724.59	228.923784	24	0.00	0.000000	0	0.00	25-SEP-24
IRFETX	14,830.96	814.887912	58	0.00	0.000000	0	0.00	25-SEP-24
IRFFTX	17,163.00	855.583248	70	0.00	0.000000	0	0.00	25-SEP-24
IRFGTX	15,330.26	716.367287	65	0.00	0.000000	0	0.00	25-SEP-24
IRFHIX	26,941.19	1,222.377036	129	0.00	0.000000	0	0.00	25-SEP-24
IRFITX	22,938.58	1,057.077422	136	0.00	0.000000	0	0.00	25-SEP-24
IRFKTX	17,789.77	649.261675	128	0.00	0.000000	0	0.00	25-SEP-24
IRFUTX	6,753.54	363.876078	45	0.00	0.000000	0	0.00	25-SEP-24
IRFVTX	3,749.13	208.169350	28	0.00	0.000000	0	0.00	25-SEP-24
IFPKFX	1,340.09	82.113362	90	0.00	0.000000	0	0.00	25-SEP-24
IRNWGX	2,911.99	34.596533	107	0.00	0.000000	0	0.00	25-SEP-24
IFKIDX	3,429.84	221.422862	108	0.00	0.000000	0	0.00	25-SEP-24
IFSGGX	8,057.74	509.660978	122	0.00	0.000000	0	0.00	25-SEP-24
IDFSTX	6,081.01	126.398044	121	0.00	0.000000	0	0.00	25-SEP-24
IFSMAX	3,886.52	45.082008	114	0.00	0.000000	0	0.00	25-SEP-24
IFXAIX	29,612.91	148.584602	228	0.00	0.000000	0	0.00	25-SEP-24
IJLGMX	9,672.98	119.967504	157	0.00	0.000000	0	0.00	25-SEP-24
IPEQX	6,117.59	166.238857	126	0.00	0.000000	0	0.00	25-SEP-24
IFXNAX	1,658.87	155.908830	52	0.00	0.000000	0	0.00	25-SEP-24
IPTRQX	1,418.11	115.106334	48	0.00	0.000000	0	0.00	25-SEP-24
IGWAQ35	350.17	137.627350	34	0.00	0.000000	0	0.00	25-SEP-24
IRFETX	1,318,173.31	72,149.606459	1	0.00	0.000000	0	0.00	27-SEP-24
IFPKFX	0.00	0.000000	0	(198.33)	(12.145132)	1	(195.78)	27-SEP-24
IRNWGX	0.00	0.000000	0	(1,514.36)	(17.588385)	3	(1,431.81)	27-SEP-24
IFKIDX	0.00	0.000000	0	(707.39)	(45.229540)	1	(685.23)	27-SEP-24
IFSGGX	0.00	0.000000	0	(2,045.35)	(126.882754)	1	(1,957.80)	27-SEP-24
IDFSTX	1,990.25	40.892739	259	(1,295.36)	(26.615163)	3	(1,267.16)	27-SEP-24
IFSMAX	0.00	0.000000	0	(596.86)	(6.854157)	1	(587.33)	27-SEP-24
IFXAIX	0.00	0.000000	0	(2,399.89)	(12.007255)	1	(2,349.34)	27-SEP-24
IJLGMX	0.00	0.000000	0	(200.00)	(2.496879)	1	(195.78)	27-SEP-24
IPEQX	0.00	0.000000	0	(1,692.30)	(45.504168)	3	(1,665.98)	27-SEP-24
IFXNAX	0.00	0.000000	0	(1,270.19)	(119.154784)	1	(1,272.57)	27-SEP-24
IPTRQX	0.00	0.000000	0	(684.12)	(55.439222)	1	(685.23)	27-SEP-24
IGWAQ35	0.00	0.000000	0	(195.85)	(134.835444)	1	(195.85)	27-SEP-24
IRFITX	60,969.93	2,792.942281	1	0.00	0.000000	0	0.00	30-SEP-24
IFPKFX	0.41	0.025046	3	0.00	0.000000	0	0.00	30-SEP-24
IRNWGX	0.05	0.000583	2	0.00	0.000000	0	0.00	30-SEP-24
IFKIDX	3.03	0.194480	3	0.00	0.000000	0	0.00	30-SEP-24
IFSGGX	0.00	0.000000	0	(1.06)	(0.066085)	7	(0.98)	30-SEP-24
IFSMAX	0.25	0.002868	3	0.00	0.000000	0	0.00	30-SEP-24
IFXAIX	0.00	0.000000	0	(26.25)	(0.130772)	16	(23.96)	30-SEP-24
IPEQX	1.52	0.040783	3	0.00	0.000000	0	0.00	30-SEP-24
IFXNAX	2,003.34	188.283833	116	0.00	0.000000	0	0.00	30-SEP-24
IPTRQX	804.85	65.381802	113	0.00	0.000000	0	0.00	30-SEP-24
ISDBEMP	2,800.00	10,158.605181	6	0.00	0.000000	0	0.00	30-SEP-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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BCU U.S. Retirement Savings Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1GWAQ35	3.44	89.337756	3	0.00	0.000000	0	0.00	30-SEP-24
1FXAIX	0.00	0.000000	0	(12,470.52)	(62.706881)	3	(11,927.07)	01-OCT-24
1FXNAX	12,470.52	1,168.746017	3	0.00	0.000000	0	0.00	01-OCT-24
1RFITX	197.21	15.814755	2	0.00	0.000000	0	0.00	02-OCT-24
1RRCTX	319.70	22.124568	4	0.00	0.000000	0	0.00	02-OCT-24
1RFDTX	1,902.78	116.806631	14	0.00	0.000000	0	0.00	02-OCT-24
1RFETX	3,439.69	188.786498	29	0.00	0.000000	0	0.00	02-OCT-24
1RFFTX	3,212.13	159.887008	30	0.00	0.000000	0	0.00	02-OCT-24
1RFGTX	2,826.37	131.826959	26	0.00	0.000000	0	0.00	02-OCT-24
1RFHTX	5,393.77	244.283059	57	0.00	0.000000	0	0.00	02-OCT-24
1RFITX	5,947.50	273.699955	65	(5,357.53)	(246.549931)	2	(4,976.54)	02-OCT-24
1RFKTX	9,299.22	338.769403	116	(1,144.80)	(41.704918)	2	(1,074.46)	02-OCT-24
1RFUTX	6,455.76	347.270576	83	0.00	0.000000	0	0.00	02-OCT-24
1RFVTX	3,796.11	210.427380	53	0.00	0.000000	0	0.00	02-OCT-24
1FPKFX	368.49	22.592889	65	(782.26)	(47.961983)	3	(733.32)	02-OCT-24
1RNWGX	673.01	7.803923	69	(6,921.57)	(80.259408)	3	(6,417.34)	02-OCT-24
1FKIDX	773.80	49.890395	62	(6,917.63)	(446.011087)	3	(6,531.83)	02-OCT-24
1FSGGX	2,402.42	149.590283	75	(22,379.01)	(1,393.462407)	3	(20,830.72)	02-OCT-24
1DFSTX	832.92	17.320029	75	(4,564.06)	(94.906619)	3	(4,361.01)	02-OCT-24
1FSMAX	1,631.98	18.930288	81	(6,858.35)	(79.554038)	3	(6,471.01)	02-OCT-24
1FXAIX	6,412.19	32.236643	119	(23,108.86)	(116.177446)	3	(21,120.72)	02-OCT-24
1JLGMX	2,289.32	28.760304	99	(90.61)	(1.138317)	2	(85.50)	02-OCT-24
1PEQX	1,024.16	27.545996	71	(6,256.15)	(168.266420)	3	(5,879.90)	02-OCT-24
1FXNAX	900.27	84.611841	31	(352.02)	(33.084587)	2	(340.45)	02-OCT-24
1PTRQX	472.84	38.411048	30	(176.50)	(14.337937)	2	(171.21)	02-OCT-24
1GWAQ35	201.82	0.000000	25	(42.05)	0.000000	2	(42.05)	02-OCT-24
1RFITX	16,247.99	750.831331	3	0.00	0.000000	0	0.00	03-OCT-24
1FXAIX	13,431.58	67.241953	447	0.00	0.000000	0	0.00	04-OCT-24
1RFHTX	2,347.72	106.714545	4	0.00	0.000000	0	0.00	07-OCT-24
1RFITX	85,870.25	3,964.462142	1	0.00	0.000000	0	0.00	07-OCT-24
1FPKFX	0.00	0.000000	0	(43.48)	(2.662574)	145	(41.10)	08-OCT-24
1RNWGX	0.00	0.000000	0	(140.28)	(1.643970)	138	(129.68)	08-OCT-24
1FKIDX	0.00	0.000000	0	(197.48)	(12.848407)	145	(187.40)	08-OCT-24
1FSGGX	0.00	0.000000	0	(591.85)	(37.364264)	145	(549.16)	08-OCT-24
1DFSTX	0.00	0.000000	0	(134.59)	(2.801041)	145	(126.59)	08-OCT-24
1FSMAX	0.00	0.000000	0	(185.31)	(2.140365)	145	(173.46)	08-OCT-24
1FXAIX	0.00	0.000000	0	(689.89)	(3.453599)	145	(627.74)	08-OCT-24
1JLGMX	0.00	0.000000	0	(50.48)	(0.622744)	122	(45.33)	08-OCT-24
1PEQX	0.00	0.000000	0	(210.30)	(5.676113)	138	(194.28)	08-OCT-24
1FXNAX	0.00	0.000000	0	(212.85)	(20.271430)	76	(207.74)	08-OCT-24
1PTRQX	0.00	0.000000	0	(135.30)	(11.135799)	75	(132.59)	08-OCT-24
1GWAQ35	0.00	0.000000	0	(74.10)	0.000000	71	(74.10)	08-OCT-24
1RFITX	10.60	0.854150	6	0.00	0.000000	0	0.00	09-OCT-24
1RFJTX	316.62	24.187931	9	0.00	0.000000	0	0.00	09-OCT-24
1RRCTX	1,570.67	109.150104	12	0.00	0.000000	0	0.00	09-OCT-24
1RFDTX	3,724.59	229.487982	24	0.00	0.000000	0	0.00	09-OCT-24
1RFETX	11,680.40	641.780219	53	0.00	0.000000	0	0.00	09-OCT-24
1RFFTX	17,163.00	853.031808	70	(3,249.76)	(161.519003)	8	(3,024.56)	09-OCT-24
1RFGTX	15,300.87	710.017171	65	0.00	0.000000	0	0.00	09-OCT-24
1RFHTX	25,909.37	1,166.563256	125	0.00	0.000000	0	0.00	09-OCT-24
1RFITX	21,736.78	993.908551	131	0.00	0.000000	0	0.00	09-OCT-24
1RFKTX	18,048.27	653.449310	132	0.00	0.000000	0	0.00	09-OCT-24
1RFUTX	6,753.54	360.958850	45	0.00	0.000000	0	0.00	09-OCT-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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BCU U.S. Retirement Savings Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IRFVIX	3,953.87	217.844075	28	0.00	0.000000	0	0.00	09-OCT-24
IFPKFX	1,350.39	82.391095	89	(2,113.09)	(128.925630)	12	(1,988.18)	09-OCT-24
IRNWGX	4,413.02	51.844690	111	(4,260.02)	(50.047309)	15	(3,980.63)	09-OCT-24
IFKIDX	3,280.68	212.892929	106	(7,306.74)	(474.156162)	17	(7,017.35)	09-OCT-24
IFSGGX	7,134.93	451.006949	121	(18,876.31)	(1,193.192883)	16	(17,859.67)	09-OCT-24
IDFSTX	4,221.69	87.405593	119	(5,246.91)	(108.631661)	19	(4,988.95)	09-OCT-24
IFSMAX	5,764.18	66.171277	119	(6,331.18)	(72.680393)	16	(5,867.75)	09-OCT-24
IFXAIX	24,038.07	119.485383	219	(24,642.44)	(122.489476)	20	(22,511.36)	09-OCT-24
IJLGMX	10,495.45	128.589199	158	(2,138.11)	(26.195884)	12	(1,928.59)	09-OCT-24
IPEQSX	4,898.98	131.129017	119	(7,443.65)	(199.241351)	16	(6,980.40)	09-OCT-24
IFXNAX	1,825.80	174.383959	56	(15,542.20)	(1,484.449782)	20	(15,256.72)	09-OCT-24
IPTRQX	1,426.28	117.679869	52	(9,345.31)	(771.065375)	20	(9,226.53)	09-OCT-24
IGWAQ35	388.74	0.000000	34	(3,163.50)	0.000000	15	(3,163.50)	09-OCT-24
IRFVIX	0.00	0.000000	0	(1.81)	(0.145967)	8	(1.70)	10-OCT-24
IRFJTX	0.00	0.000000	0	(2.39)	(0.182722)	9	(2.25)	10-OCT-24
IRRCTX	0.00	0.000000	0	(5.32)	(0.369959)	16	(5.03)	10-OCT-24
IRFDTX	0.00	0.000000	0	(111.95)	(6.901978)	46	(104.88)	10-OCT-24
IRFETX	0.00	0.000000	0	(345.52)	(19.005498)	113	(324.47)	10-OCT-24
IRFFTX	0.00	0.000000	0	(466.06)	(23.198609)	131	(432.65)	10-OCT-24
IRFGTX	0.00	0.000000	0	(220.58)	(10.259536)	110	(203.51)	10-OCT-24
IRFHIX	0.00	0.000000	0	(440.70)	(19.887188)	213	(409.99)	10-OCT-24
IRFITX	0.00	0.000000	0	(513.85)	(23.549487)	235	(473.46)	10-OCT-24
IRFKTX	0.00	0.000000	0	(502.90)	(18.247454)	297	(463.63)	10-OCT-24
IRFUTX	0.00	0.000000	0	(133.29)	(7.139265)	151	(122.92)	10-OCT-24
IRFVIX	0.00	0.000000	0	(90.25)	(4.980683)	104	(83.84)	10-OCT-24
IFPKFX	0.22	0.013444	12	(63.16)	(3.860610)	150	(59.32)	10-OCT-24
IRNWGX	0.00	0.000000	0	(91.25)	(1.072539)	238	(85.95)	10-OCT-24
IFKIDX	11.67	0.759765	14	(80.13)	(5.216773)	223	(76.64)	10-OCT-24
IFSGGX	17.63	1.115118	14	(206.08)	(13.034811)	271	(192.03)	10-OCT-24
IDFSTX	0.05	0.001040	5	(117.05)	(2.434970)	263	(110.21)	10-OCT-24
IFSMAX	0.00	0.000000	0	(182.60)	(2.099834)	287	(170.47)	10-OCT-24
IFXAIX	0.00	0.000000	0	(730.92)	(3.640040)	490	(665.39)	10-OCT-24
IJLGMX	0.00	0.000000	0	(317.94)	(3.899696)	325	(285.38)	10-OCT-24
IPEQSX	12.28	0.329488	14	(142.30)	(3.818087)	267	(131.71)	10-OCT-24
IFXNAX	0.00	0.000000	0	(133.34)	(12.735431)	122	(131.56)	10-OCT-24
IPTRQX	0.00	0.000000	0	(36.98)	(3.051139)	110	(36.37)	10-OCT-24
IGWAQ35	0.00	0.000000	0	(11.47)	(1.655734)	11	(11.47)	10-OCT-24
IRFHIX	0.00	0.000000	0	(5,377.00)	(241.012998)	4	(4,918.41)	11-OCT-24
IRFKTX	0.00	0.000000	0	(10,000.00)	(360.360361)	2	(9,153.24)	11-OCT-24
IFPKFX	7,288.58	451.584889	402	0.00	0.000000	0	0.00	11-OCT-24
IFKIDX	24.93	1.611507	12	0.00	0.000000	0	0.00	11-OCT-24
IFSGGX	22.34	1.405031	12	0.00	0.000000	0	0.00	11-OCT-24
IDFSTX	0.00	0.000000	0	(5.90)	(0.120458)	9	(5.49)	11-OCT-24
IFSMAX	0.00	0.000000	0	(16.06)	(0.181531)	9	(14.83)	11-OCT-24
IFXAIX	0.00	0.000000	0	(13.63)	(0.067471)	9	(12.56)	11-OCT-24
IJLGMX	0.00	0.000000	0	(1,620.10)	(19.752500)	2	(1,512.96)	11-OCT-24
IPEQSX	0.00	0.000000	0	(14.74)	(0.391917)	9	(13.73)	11-OCT-24
IRFFTX	1,766.95	87.213722	1	0.00	0.000000	0	0.00	14-OCT-24
IRFITX	0.00	0.000000	0	(3,635.95)	(164.745365)	33	(3,368.64)	14-OCT-24
IFPKFX	46.10	2.842174	33	0.00	0.000000	0	0.00	14-OCT-24
IRNWGX	218.16	2.550684	3	(305.97)	(3.577336)	46	(284.90)	14-OCT-24
IFKIDX	485.68	31.233441	35	(1.33)	(0.085530)	3	(1.24)	14-OCT-24
IFSGGX	1,193.06	74.940957	35	(484.78)	(30.451006)	6	(447.22)	14-OCT-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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BCU U.S. Retirement Savings Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1DFSTX	221.72	4.500100	7	(157.03)	(3.187137)	34	(144.95)	14-OCT-24
1FSMAX	303.27	3.405997	11	(271.54)	(3.049640)	37	(248.19)	14-OCT-24
1FXAIX	1,558.58	7.656238	18	(806.70)	(3.962764)	35	(726.67)	14-OCT-24
1JLGMX	72.72	0.881028	3	(39.20)	(0.474922)	32	(35.65)	14-OCT-24
1PEQ SX	556.58	14.697119	25	(127.38)	(3.363612)	6	(115.12)	14-OCT-24
1FXNAX	1,207.70	115.569378	33	0.00	0.000000	0	0.00	14-OCT-24
1PTRQX	659.55	54.463251	33	0.00	0.000000	0	0.00	14-OCT-24
1GWAQ35	13.18	0.000000	15	(706.42)	0.000000	19	(706.42)	14-OCT-24
1RFKTX	100.00	3.624502	2	0.00	0.000000	0	0.00	15-OCT-24
1RFTTX	213.88	17.151563	2	0.00	0.000000	0	0.00	16-OCT-24
1RRCTX	324.16	22.417704	4	0.00	0.000000	0	0.00	16-OCT-24
1RFDTX	1,901.81	116.675459	14	(5,227.15)	(320.684077)	2	(4,942.74)	16-OCT-24
1RFETX	3,471.85	190.030103	29	0.00	0.000000	0	0.00	16-OCT-24
1RFFTX	8,421.55	417.114906	32	0.00	0.000000	0	0.00	16-OCT-24
1RFGTX	3,055.21	141.379453	28	0.00	0.000000	0	0.00	16-OCT-24
1RFHTX	4,941.10	221.872472	53	0.00	0.000000	0	0.00	16-OCT-24
1RFITX	5,757.52	262.540809	62	0.00	0.000000	0	0.00	16-OCT-24
1RFKTX	9,054.45	326.993497	117	0.00	0.000000	0	0.00	16-OCT-24
1RFUTX	6,412.75	341.831020	83	0.00	0.000000	0	0.00	16-OCT-24
1RFVTX	3,929.74	215.919777	55	0.00	0.000000	0	0.00	16-OCT-24
1FPKFX	369.75	22.781884	68	(142.25)	(8.764631)	22	(133.47)	16-OCT-24
1RNWGX	899.39	10.693028	94	0.00	0.000000	0	0.00	16-OCT-24
1FKIDX	1,106.73	72.240864	87	0.00	0.000000	0	0.00	16-OCT-24
1FSGGX	3,618.11	230.306170	100	0.00	0.000000	0	0.00	16-OCT-24
1DFSTX	840.27	16.842457	86	(1,303.49)	(26.127280)	18	(1,128.28)	16-OCT-24
1FSMAX	1,788.75	19.908179	92	(125.69)	(1.398887)	18	(108.42)	16-OCT-24
1FXAIX	6,493.39	31.988712	126	(1,071.71)	(5.279619)	18	(924.35)	16-OCT-24
1JLGMX	2,618.15	32.018464	112	(77.14)	(0.943378)	6	(66.81)	16-OCT-24
1PEQ SX	1,334.57	35.250132	84	(155.48)	(4.106710)	18	(137.05)	16-OCT-24
1FXNAX	1,169.93	111.315889	48	(804.60)	(76.555661)	16	(784.89)	16-OCT-24
1PTRQX	1,789.56	147.046839	47	(474.73)	(39.008216)	16	(462.69)	16-OCT-24
1GWAQ35	457.16	0.000000	39	(194.30)	0.000000	16	(194.30)	16-OCT-24
1RFHTX	387,407.86	17,325.932916	1	0.00	0.000000	0	0.00	18-OCT-24
1RFFTX	0.00	0.000000	0	(4,136.31)	(205.479831)	24	(3,875.78)	21-OCT-24
1FPKFX	124.08	7.635692	2	(34.37)	(2.115077)	6	(32.66)	21-OCT-24
1RNWGX	165.46	1.962984	2	(11.29)	(0.133943)	6	(10.18)	21-OCT-24
1FKIDX	290.39	18.979741	18	0.00	0.000000	0	0.00	21-OCT-24
1FSGGX	703.18	44.817080	2	(24.53)	(1.563417)	6	(23.10)	21-OCT-24
1DFSTX	206.82	4.225128	2	(16.90)	(0.345250)	6	(16.14)	21-OCT-24
1FSMAX	206.82	2.324866	2	(31.37)	(0.352630)	6	(29.57)	21-OCT-24
1FXAIX	868.62	4.270292	2	(110.32)	(0.542353)	6	(99.02)	21-OCT-24
1JLGMX	82.72	0.998914	2	0.00	0.000000	0	0.00	21-OCT-24
1PEQ SX	248.18	6.619898	2	(17.98)	(0.479596)	6	(17.29)	21-OCT-24
1FXNAX	903.90	86.913462	18	0.00	0.000000	0	0.00	21-OCT-24
1PTRQX	543.35	45.128736	18	0.00	0.000000	0	0.00	21-OCT-24
1GWAQ35	124.08	0.000000	2	(84.53)	0.000000	6	(84.53)	21-OCT-24
1RFTTX	10.60	0.856912	6	(84.88)	(6.861762)	2	(81.16)	24-OCT-24
1RFJTX	316.62	24.262070	9	(84.92)	(6.507280)	2	(81.16)	24-OCT-24
1RRCTX	877.81	61.256805	12	(85.04)	(5.934404)	2	(81.17)	24-OCT-24
1RFDTX	3,724.59	230.482052	24	(85.01)	(5.260519)	2	(81.15)	24-OCT-24
1RFETX	12,622.59	697.380666	58	(6,018.22)	(332.498342)	4	(5,676.02)	24-OCT-24
1RFFTX	17,030.95	851.121940	66	(68.56)	(3.426286)	2	(64.92)	24-OCT-24
1RFGTX	14,091.80	657.880488	63	(68.96)	(3.219422)	2	(64.92)	24-OCT-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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BCU U.S. Retirement Savings Plan

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFHTX	25,506.00	1,155.686445	123	(69.06)	(3.129134)	2	(64.92)	24-OCT-24
1RFITX	22,608.69	1,040.915743	134	(69.04)	(3.178638)	2	(64.92)	24-OCT-24
1RFKTX	17,689.51	644.896466	130	(13,439.96)	(489.973129)	18	(12,457.78)	24-OCT-24
1RFUTX	6,783.83	365.114637	45	(25,134.05)	(1,352.747578)	5	(23,793.37)	24-OCT-24
1RFVTX	3,792.32	210.333888	29	(69.08)	(3.831392)	2	(64.96)	24-OCT-24
1FPKFX	1,270.51	78.766892	86	(302.45)	(18.750567)	7	(292.01)	24-OCT-24
1RNWX	2,722.54	32.601361	107	(637.83)	(7.637827)	7	(601.29)	24-OCT-24
1FKIDX	3,315.58	219.429520	106	(861.18)	(56.994053)	8	(826.52)	24-OCT-24
1FSGGX	7,547.76	486.324748	119	(1,888.32)	(121.670118)	8	(1,787.90)	24-OCT-24
1DFSTX	5,003.66	103.189525	118	(528.64)	(10.901925)	8	(495.99)	24-OCT-24
1FSMAX	4,497.80	50.983904	116	(647.74)	(7.342231)	8	(595.17)	24-OCT-24
1FXAIX	27,368.15	135.566433	221	(2,270.42)	(11.246380)	8	(2,056.25)	24-OCT-24
1JLGMX	10,093.20	123.132849	153	(187.00)	(2.281359)	6	(168.80)	24-OCT-24
1PEQXS	4,931.99	131.660170	119	(763.07)	(20.370207)	8	(698.23)	24-OCT-24
1FXNAX	1,459.06	140.564551	52	(2,504.24)	(241.256266)	10	(2,487.71)	24-OCT-24
1PTRQX	1,204.15	100.095593	48	(1,460.69)	(121.420797)	10	(1,452.90)	24-OCT-24
1GWAQ35	287.74	0.000000	30	(298.80)	0.000000	6	(298.80)	24-OCT-24
1FPKFX	0.00	0.000000	0	(11.34)	(0.703868)	2	(11.24)	25-OCT-24
1RNWX	0.00	0.000000	0	(101.51)	(1.215370)	2	(99.69)	25-OCT-24
1FKIDX	0.00	0.000000	0	(99.38)	(6.594578)	2	(99.56)	25-OCT-24
1FSGGX	0.00	0.000000	0	(321.84)	(20.790643)	2	(320.66)	25-OCT-24
1DFSTX	0.00	0.000000	0	(67.32)	(1.395396)	2	(66.22)	25-OCT-24
1FSMAX	0.00	0.000000	0	(102.76)	(1.169886)	2	(99.14)	25-OCT-24
1FXAIX	0.00	0.000000	0	(333.87)	(1.654334)	2	(321.39)	25-OCT-24
1PEQXS	0.00	0.000000	0	(90.47)	(2.427970)	2	(88.49)	25-OCT-24
1RFUTX	0.00	0.000000	0	(2,802.22)	(150.575588)	2	(2,590.04)	28-OCT-24
1FPKFX	0.01	0.000619	1	0.00	0.000000	0	0.00	28-OCT-24
1RNWX	40.41	0.482796	10	(400.00)	(4.778973)	2	(392.07)	28-OCT-24
1FKIDX	93.18	6.154558	10	0.00	0.000000	0	0.00	28-OCT-24
1FSGGX	196.73	12.635195	10	0.00	0.000000	0	0.00	28-OCT-24
1DFSTX	0.00	0.000000	0	(406.40)	(8.307441)	8	(395.21)	28-OCT-24
1FSMAX	0.00	0.000000	0	(52.11)	(0.585833)	6	(47.77)	28-OCT-24
1FXAIX	0.00	0.000000	0	(252.86)	(1.249555)	7	(229.75)	28-OCT-24
1JLGMX	2,802.22	34.077831	2	(10.67)	(0.129758)	6	(9.60)	28-OCT-24
1PEQXS	0.00	0.000000	0	(408.29)	(10.884832)	8	(401.23)	28-OCT-24
1JLGMX	10,317.04	124.737517	1	0.00	0.000000	0	0.00	29-OCT-24
1SDBEMP	1,200.00	341.475769	6	0.00	0.000000	0	0.00	29-OCT-24
1RFHTX	0.00	0.000000	0	(2,783.81)	(126.078458)	4	(2,780.03)	30-OCT-24
1RNWX	5.46	0.065522	5	0.00	0.000000	0	0.00	30-OCT-24
1FKIDX	12.60	0.837766	5	0.00	0.000000	0	0.00	30-OCT-24
1FSGGX	28.41	1.841219	5	0.00	0.000000	0	0.00	30-OCT-24
1FSMAX	0.00	0.000000	0	(7.84)	(0.088090)	6	(7.26)	30-OCT-24
1FXAIX	0.00	0.000000	0	(37.02)	(0.183250)	6	(34.14)	30-OCT-24
1PEQXS	0.00	0.000000	0	(1.61)	(0.043188)	3	(1.51)	30-OCT-24
1RFITX	197.21	16.059446	2	0.00	0.000000	0	0.00	31-OCT-24
1RRCTX	321.02	22.575246	4	0.00	0.000000	0	0.00	31-OCT-24
1RFDTX	1,878.35	117.250311	14	(20,209.16)	(1,261.495237)	2	(19,295.05)	31-OCT-24
1RFETX	3,512.59	196.015067	29	0.00	0.000000	0	0.00	31-OCT-24
1RFFTX	3,039.13	153.568977	28	0.00	0.000000	0	0.00	31-OCT-24
1RFGTX	3,041.77	143.818915	28	0.00	0.000000	0	0.00	31-OCT-24
1RFHTX	5,139.02	235.951331	55	0.00	0.000000	0	0.00	31-OCT-24
1RFITX	25,875.57	1,206.882924	64	0.00	0.000000	0	0.00	31-OCT-24
1RFKTX	8,842.77	326.663092	115	0.00	0.000000	0	0.00	31-OCT-24

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RFUTX	6,107.46	333.194759	83	0.00	0.000000	0	0.00	31-OCT-24
1RFVTX	4,193.26	235.708819	59	0.00	0.000000	0	0.00	31-OCT-24
1FPKFX	391.93	24.649687	70	0.00	0.000000	0	0.00	31-OCT-24
1RNWGX	696.09	8.464129	74	0.00	0.000000	0	0.00	31-OCT-24
1FKIDX	814.81	54.832436	67	0.00	0.000000	0	0.00	31-OCT-24
1FSGGX	2,479.95	162.300389	80	0.00	0.000000	0	0.00	31-OCT-24
1DFSTX	816.22	16.972757	80	0.00	0.000000	0	0.00	31-OCT-24
1FSMAX	1,653.81	18.853280	86	0.00	0.000000	0	0.00	31-OCT-24
1FXAIX	6,107.08	30.800282	120	0.00	0.000000	0	0.00	31-OCT-24
1JLGMX	2,596.32	32.409438	106	0.00	0.000000	0	0.00	31-OCT-24
1PEQSX	1,160.28	31.375877	78	0.00	0.000000	0	0.00	31-OCT-24
1FXNAX	3,016.12	291.694393	150	(1.09)	(0.105416)	1	(1.09)	31-OCT-24
1PTRQX	1,292.77	107.910681	141	(1.00)	(0.083472)	1	(1.00)	31-OCT-24
1GWAQ35	207.50	0.000000	27	0.00	0.000000	0	0.00	31-OCT-24
1RFDTX	48,267.59	3,012.958177	1	0.00	0.000000	0	0.00	04-NOV-24
1FPKFX	0.57	0.035758	9	0.00	0.000000	0	0.00	04-NOV-24
1RNWGX	35.27	0.425351	25	0.00	0.000000	0	0.00	04-NOV-24
1FKIDX	89.44	5.994639	25	0.00	0.000000	0	0.00	04-NOV-24
1FSGGX	182.50	11.866061	25	0.00	0.000000	0	0.00	04-NOV-24
1DFSTX	12,066.90	249.007429	1	(18.75)	(0.386917)	17	(17.40)	04-NOV-24
1FSMAX	0.00	0.000000	0	(66.02)	(0.748782)	20	(60.71)	04-NOV-24
1FXAIX	8,044.60	40.516746	1	(205.09)	(1.032939)	20	(189.00)	04-NOV-24
1JLGMX	0.00	0.000000	0	(5.22)	(0.064882)	10	(4.82)	04-NOV-24
1PEQSX	12,066.90	326.750609	1	(12.70)	(0.343894)	17	(11.87)	04-NOV-24
1RFKTX	0.00	0.000000	0	(8,300.00)	(302.698761)	3	(7,547.02)	05-NOV-24
1RFUTX	0.00	0.000000	0	(1,140.00)	(61.389337)	2	(1,075.44)	05-NOV-24
1FPKFX	761.01	47.209057	1	(626.03)	(38.835221)	7	(610.79)	05-NOV-24
1RNWGX	6,088.05	72.667104	1	(677.73)	(8.089329)	7	(654.02)	05-NOV-24
1FKIDX	6,849.04	454.180371	1	(1,266.70)	(83.999013)	7	(1,253.45)	05-NOV-24
1FSGGX	21,308.17	1,371.182111	1	(2,683.76)	(172.699937)	7	(2,620.37)	05-NOV-24
1DFSTX	4,566.03	92.617241	1	(822.47)	(16.682978)	7	(782.92)	05-NOV-24
1FSMAX	6,849.05	76.346561	1	(896.35)	(9.991648)	7	(836.17)	05-NOV-24
1FXAIX	22,830.18	113.588636	1	(3,664.32)	(18.231335)	7	(3,473.41)	05-NOV-24
1JLGMX	761.01	9.329533	1	(252.12)	(3.090837)	5	(237.96)	05-NOV-24
1PEQSX	6,088.05	163.043653	1	(1,058.69)	(28.352853)	7	(1,015.30)	05-NOV-24
1FXNAX	1.32	0.127536	2	(3,543.56)	(342.373780)	9	(3,549.83)	05-NOV-24
1PTRQX	1.06	0.088407	2	(2,112.78)	(176.212455)	9	(2,117.80)	05-NOV-24
1GWAQ35	0.00	0.000000	0	(832.18)	0.000000	5	(832.18)	05-NOV-24
1RFTTX	10.60	0.856912	6	0.00	0.000000	0	0.00	06-NOV-24
1RFJTX	316.62	24.262070	9	0.00	0.000000	0	0.00	06-NOV-24
1RRCTX	1,049.40	73.179917	12	0.00	0.000000	0	0.00	06-NOV-24
1RFDTX	2,927.84	180.954265	22	0.00	0.000000	0	0.00	06-NOV-24
1RFETX	9,987.36	549.359731	53	0.00	0.000000	0	0.00	06-NOV-24
1RFFTX	17,317.84	859.446155	66	0.00	0.000000	0	0.00	06-NOV-24
1RFGTX	13,472.59	622.290528	63	0.00	0.000000	0	0.00	06-NOV-24
1RFHTX	25,504.28	1,142.153156	123	0.00	0.000000	0	0.00	06-NOV-24
1RFITX	23,375.03	1,062.984542	138	0.00	0.000000	0	0.00	06-NOV-24
1RFKTX	17,751.42	639.000002	132	0.00	0.000000	0	0.00	06-NOV-24
1RFUTX	6,727.67	357.474496	45	0.00	0.000000	0	0.00	06-NOV-24
1RFVTX	3,528.42	193.126436	30	0.00	0.000000	0	0.00	06-NOV-24
1FPKFX	1,094.00	66.952267	85	0.00	0.000000	0	0.00	06-NOV-24
1RNWGX	2,668.89	31.978067	125	0.00	0.000000	0	0.00	06-NOV-24
1FKIDX	3,218.46	214.278290	124	0.00	0.000000	0	0.00	06-NOV-24

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FSGGX	6,932.38	451.326819	135	0.00	0.000000	0	0.00	06-NOV-24
1DFSTX	3,307.02	63.389303	116	(107.28)	(2.056355)	12	(94.85)	06-NOV-24
1FSMAX	3,682.84	39.204165	118	(162.29)	(1.727593)	12	(143.13)	06-NOV-24
1FXAIX	22,520.15	109.283980	218	(471.76)	(2.289321)	12	(419.44)	06-NOV-24
1JLGMX	10,463.79	125.389932	152	(13.46)	(0.161295)	6	(11.73)	06-NOV-24
1PEQX	3,835.34	100.322784	116	(55.46)	(1.450694)	12	(50.26)	06-NOV-24
1FXNAX	1,515.15	147.388132	52	0.00	0.000000	0	0.00	06-NOV-24
1PTRQX	1,191.86	100.072208	46	0.00	0.000000	0	0.00	06-NOV-24
1GWAQ35	284.81	0.000000	30	0.00	0.000000	0	0.00	06-NOV-24
1FPKFX	414.79	25.123561	1	0.00	0.000000	0	0.00	07-NOV-24
1RNWGX	3,733.11	44.330958	1	0.00	0.000000	0	0.00	07-NOV-24
1FKIDX	3,733.11	245.599342	1	0.00	0.000000	0	0.00	07-NOV-24
1FSGGX	12,028.92	771.084615	1	0.00	0.000000	0	0.00	07-NOV-24
1DFSTX	2,488.74	47.961842	1	0.00	0.000000	0	0.00	07-NOV-24
1FSMAX	3,733.11	39.595991	1	0.00	0.000000	0	0.00	07-NOV-24
1FXAIX	12,028.92	57.939984	1	0.00	0.000000	0	0.00	07-NOV-24
1PEQX	3,318.32	86.685475	1	0.00	0.000000	0	0.00	07-NOV-24
1RFHTX	0.00	0.000000	0	(176,605.51)	(7,838.682202)	1	(166,679.95)	11-NOV-24
1RFKTX	1,576.28	56.215407	1	0.00	0.000000	0	0.00	11-NOV-24
1RFVTX	0.00	0.000000	0	(1,994.39)	(108.155168)	4	(1,795.51)	11-NOV-24
1FPKFX	0.00	0.000000	0	(58.57)	(3.538882)	4	(55.57)	11-NOV-24
1RNWGX	33.32	0.400336	20	(336.52)	(4.043160)	6	(325.34)	11-NOV-24
1FKIDX	32.60	2.156082	20	(443.21)	(29.312652)	6	(434.57)	11-NOV-24
1FSGGX	147.33	9.591797	20	(22,194.21)	(1,444.935167)	7	(22,079.72)	11-NOV-24
1DFSTX	0.00	0.000000	0	(361.20)	(6.831702)	18	(319.49)	11-NOV-24
1FSMAX	0.00	0.000000	0	(522.22)	(5.413841)	18	(452.34)	11-NOV-24
1FXAIX	0.00	0.000000	0	(24,159.85)	(115.802387)	19	(22,435.10)	11-NOV-24
1JLGMX	0.00	0.000000	0	(127.30)	(1.496777)	16	(114.32)	11-NOV-24
1PEQX	0.00	0.000000	0	(484.27)	(12.552427)	18	(446.63)	11-NOV-24
1FXNAX	0.45	0.043479	2	(439.55)	(42.468105)	8	(437.81)	11-NOV-24
1PTRQX	0.33	0.027500	2	(221.02)	(18.417756)	8	(220.26)	11-NOV-24
1GWAQ35	0.00	0.000000	0	(54.09)	0.000000	4	(54.09)	11-NOV-24
1RFKTX	0.00	0.000000	0	(1,007.01)	(36.197340)	2	(942.71)	12-NOV-24
1RFVTX	197.21	15.981361	2	0.00	0.000000	0	0.00	13-NOV-24
1RRCTX	320.58	22.402516	4	0.00	0.000000	0	0.00	13-NOV-24
1RFDTX	1,937.15	119.947368	14	0.00	0.000000	0	0.00	13-NOV-24
1RFETX	3,509.96	193.386224	29	0.00	0.000000	0	0.00	13-NOV-24
1RFFTX	3,044.70	151.327037	28	0.00	0.000000	0	0.00	13-NOV-24
1RFGTX	3,029.44	140.251853	28	0.00	0.000000	0	0.00	13-NOV-24
1RFHTX	5,493.93	246.585727	56	0.00	0.000000	0	0.00	13-NOV-24
1RFITX	5,813.18	264.837353	62	0.00	0.000000	0	0.00	13-NOV-24
1RFKTX	8,710.75	314.240618	115	0.00	0.000000	0	0.00	13-NOV-24
1RFUTX	6,211.33	330.741740	83	0.00	0.000000	0	0.00	13-NOV-24
1RFVTX	4,082.27	223.931437	57	0.00	0.000000	0	0.00	13-NOV-24
1FPKFX	380.59	23.136165	70	0.00	0.000000	0	0.00	13-NOV-24
1RNWGX	651.80	7.998528	84	0.00	0.000000	0	0.00	13-NOV-24
1FKIDX	771.00	52.271189	77	0.00	0.000000	0	0.00	13-NOV-24
1FSGGX	2,364.20	157.508325	90	0.00	0.000000	0	0.00	13-NOV-24
1DFSTX	780.30	15.060798	80	(14.90)	(0.287589)	12	(13.31)	13-NOV-24
1FSMAX	1,606.56	16.948625	86	(22.63)	(0.238738)	12	(19.72)	13-NOV-24
1FXAIX	5,965.63	28.667129	120	(57.66)	(0.277079)	12	(51.93)	13-NOV-24
1JLGMX	2,608.04	30.621582	108	(5.42)	(0.063637)	12	(4.80)	13-NOV-24
1PEQX	1,113.84	29.081979	78	(9.33)	(0.243605)	12	(8.60)	13-NOV-24

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FXNAX	974.95	94.839492	48	0.00	0.000000	0	0.00	13-NOV-24
1PTRQX	521.25	43.729027	47	0.00	0.000000	0	0.00	13-NOV-24
1GWAQ35	212.42	24.437147	37	0.00	0.000000	0	0.00	13-NOV-24
1RFDTX	369.70	22.962733	4	(40,298.38)	(2,503.004969)	3	(40,098.14)	14-NOV-24
1RFFTX	37,766.95	1,885.519222	2	(631.35)	(31.520219)	6	(636.39)	14-NOV-24
1FPKFX	0.00	0.000000	0	(8.63)	(0.527184)	3	(8.33)	14-NOV-24
1RNWGX	134.57	1.659312	16	0.00	0.000000	0	0.00	14-NOV-24
1FKIDX	145.47	9.842354	16	0.00	0.000000	0	0.00	14-NOV-24
1FSGGX	571.77	38.117999	16	0.00	0.000000	0	0.00	14-NOV-24
1DFSTX	0.00	0.000000	0	(14,455.12)	(281.941048)	18	(13,591.78)	14-NOV-24
1FSMAX	0.00	0.000000	0	(255.53)	(2.726816)	9	(225.63)	14-NOV-24
1FXAIX	8,990.51	43.461810	6	(365.23)	(1.765590)	9	(337.57)	14-NOV-24
1JLGMX	0.00	0.000000	0	(16.72)	(0.197751)	9	(14.99)	14-NOV-24
1PEQXS	8,116.42	213.085325	6	(64.43)	(1.691520)	9	(61.28)	14-NOV-24
1RFKTX	0.00	0.000000	0	(1,100.00)	(40.411462)	2	(1,053.61)	15-NOV-24
1RFHTX	0.00	0.000000	0	(3,359.15)	(152.758076)	4	(3,127.60)	18-NOV-24
1RFITX	120,833.07	5,581.204157	1	(2,890.46)	(133.508477)	4	(2,637.56)	18-NOV-24
1FSGGX	0.00	0.000000	0	(2,562.54)	(170.155403)	4	(2,501.93)	18-NOV-24
1FSMAX	0.00	0.000000	0	(712.15)	(7.659951)	4	(625.54)	18-NOV-24
1FXAIX	0.00	0.000000	0	(6,339.08)	(30.923849)	4	(5,669.29)	18-NOV-24
1FXNAX	0.52	0.050584	1	(635.56)	(61.825424)	5	(635.94)	18-NOV-24
1FPKFX	0.00	0.000000	0	(1.01)	(0.061774)	5	(0.98)	19-NOV-24
1RNWGX	26.58	0.327905	11	0.00	0.000000	0	0.00	19-NOV-24
1FKIDX	48.79	3.323569	11	0.00	0.000000	0	0.00	19-NOV-24
1FSGGX	123.79	8.219789	11	0.00	0.000000	0	0.00	19-NOV-24
1DFSTX	0.00	0.000000	0	(23.79)	(0.467571)	10	(21.76)	19-NOV-24
1FSMAX	0.00	0.000000	0	(61.86)	(0.659136)	10	(54.80)	19-NOV-24
1FXAIX	0.00	0.000000	0	(118.92)	(0.577814)	10	(108.90)	19-NOV-24
1JLGMX	0.00	0.000000	0	(9.64)	(0.114748)	10	(8.74)	19-NOV-24
1PEQXS	0.00	0.000000	0	(20.61)	(0.542511)	10	(19.21)	19-NOV-24
1FXNAX	25.16	2.442718	11	0.00	0.000000	0	0.00	19-NOV-24
1PTRQX	11.51	0.963986	11	0.00	0.000000	0	0.00	19-NOV-24
1RFTTX	10.60	0.859692	6	0.00	0.000000	0	0.00	21-NOV-24
1RFJTX	316.62	24.355384	9	0.00	0.000000	0	0.00	21-NOV-24
1RRCCTX	520.86	36.449264	10	0.00	0.000000	0	0.00	21-NOV-24
1RFDTX	2,927.84	181.740533	22	0.00	0.000000	0	0.00	21-NOV-24
1RFETX	11,016.91	609.342367	50	0.00	0.000000	0	0.00	21-NOV-24
1RFFTX	16,601.71	828.842233	66	0.00	0.000000	0	0.00	21-NOV-24
1RFGTX	13,175.91	613.403627	61	0.00	0.000000	0	0.00	21-NOV-24
1RFHTX	23,451.79	1,059.249779	120	0.00	0.000000	0	0.00	21-NOV-24
1RFITX	22,271.66	1,021.635782	134	0.00	0.000000	0	0.00	21-NOV-24
1RFKTX	17,829.07	647.858651	132	0.00	0.000000	0	0.00	21-NOV-24
1RFUTX	7,364.17	394.861661	51	0.00	0.000000	0	0.00	21-NOV-24
1RFVTX	3,388.68	187.323383	29	0.00	0.000000	0	0.00	21-NOV-24
1FPKFX	1,112.59	67.799516	81	(19.41)	(1.182815)	10	(18.25)	21-NOV-24
1RNWGX	2,716.81	33.565726	115	0.00	0.000000	0	0.00	21-NOV-24
1FKIDX	3,271.27	222.686865	114	0.00	0.000000	0	0.00	21-NOV-24
1FSGGX	6,679.69	445.015987	121	0.00	0.000000	0	0.00	21-NOV-24
1DFSTX	3,328.44	64.243193	110	(58.66)	(1.132213)	10	(52.94)	21-NOV-24
1FSMAX	3,562.35	37.169760	111	(76.49)	(0.798102)	10	(66.93)	21-NOV-24
1FXAIX	22,376.66	108.125922	204	(70.21)	(0.339261)	10	(61.94)	21-NOV-24
1JLGMX	9,435.97	111.880127	148	0.00	0.000000	0	0.00	21-NOV-24
1PEQXS	3,688.83	96.389602	105	(23.25)	(0.607525)	10	(21.89)	21-NOV-24

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FXNAX	1,583.11	153.999026	58	0.00	0.000000	0	0.00	21-NOV-24
1PTRQX	1,219.17	102.279361	54	0.00	0.000000	0	0.00	21-NOV-24
1GWAQ35	283.08	0.000000	26	(43.33)	0.000000	10	(43.33)	21-NOV-24
1RFETX	0.00	0.000000	0	(1,057.47)	(57.943562)	2	(997.73)	25-NOV-24
1RFFTX	0.00	0.000000	0	(15,343.84)	(758.469736)	4	(13,856.62)	25-NOV-24
1RFHTX	0.00	0.000000	0	(17,065.00)	(762.511171)	3	(15,514.09)	25-NOV-24
1RFUTX	42,457.16	2,251.174973	1	(6,213.62)	(329.459743)	4	(5,757.02)	25-NOV-24
1RFVTX	3,933.19	214.928415	2	0.00	0.000000	0	0.00	25-NOV-24
1FXAIX	0.00	0.000000	0	(5,472.97)	(26.274429)	4	(4,661.46)	25-NOV-24
1JLGMX	16,511.12	196.117354	1	(23,775.62)	(282.404303)	8	(20,114.68)	25-NOV-24
1RFTTX	199.05	16.000804	2	0.00	0.000000	0	0.00	27-NOV-24
1RRCTX	320.40	22.219140	4	0.00	0.000000	0	0.00	27-NOV-24
1RFDTX	1,652.75	101.645144	14	0.00	0.000000	0	0.00	27-NOV-24
1RFETX	3,459.39	189.451806	29	0.00	0.000000	0	0.00	27-NOV-24
1RFFTX	3,254.87	160.893230	30	0.00	0.000000	0	0.00	27-NOV-24
1RFGTX	3,557.86	164.032272	30	0.00	0.000000	0	0.00	27-NOV-24
1RFHTX	5,264.81	235.456622	54	0.00	0.000000	0	0.00	27-NOV-24
1RFITX	5,756.16	261.405994	62	(1,000.00)	(45.413261)	2	(939.43)	27-NOV-24
1RFKTX	8,905.29	320.334170	117	(147,872.21)	(5,319.144637)	9	(131,218.72)	27-NOV-24
1RFUTX	5,878.80	312.038221	77	0.00	0.000000	0	0.00	27-NOV-24
1RFVTX	4,142.31	226.603387	61	0.00	0.000000	0	0.00	27-NOV-24
1FPKFX	442.16	26.700482	72	0.00	0.000000	0	0.00	27-NOV-24
1RNWGX	749.24	9.230510	74	0.00	0.000000	0	0.00	27-NOV-24
1FKIDX	853.97	57.778760	67	0.00	0.000000	0	0.00	27-NOV-24
1FSGGX	2,629.95	174.284295	80	0.00	0.000000	0	0.00	27-NOV-24
1DFSTX	769.31	14.515285	78	0.00	0.000000	0	0.00	27-NOV-24
1FSMAX	1,758.25	17.950485	88	0.00	0.000000	0	0.00	27-NOV-24
1FXAIX	6,430.69	30.810133	122	0.00	0.000000	0	0.00	27-NOV-24
1JLGMX	2,734.64	32.420156	110	0.00	0.000000	0	0.00	27-NOV-24
1PEQ SX	1,273.22	32.781155	80	0.00	0.000000	0	0.00	27-NOV-24
1FXNAX	947.86	91.228104	36	0.00	0.000000	0	0.00	27-NOV-24
1PTRQX	508.18	42.207642	35	0.00	0.000000	0	0.00	27-NOV-24
1GWAQ35	212.51	209.958712	27	0.00	0.000000	0	0.00	27-NOV-24
1FXNAX	2,042.63	196.029753	109	(0.56)	(0.053743)	1	(0.56)	29-NOV-24
1PTRQX	781.90	64.726821	101	0.00	0.000000	0	0.00	29-NOV-24
1FPKFX	0.00	0.000000	0	(10.67)	(0.639689)	9	(10.25)	02-DEC-24
1RNWGX	475.44	5.820048	27	0.00	0.000000	0	0.00	02-DEC-24
1FKIDX	327.00	21.713146	27	0.00	0.000000	0	0.00	02-DEC-24
1FSGGX	1,480.81	97.038666	27	0.00	0.000000	0	0.00	02-DEC-24
1DFSTX	0.00	0.000000	0	(414.25)	(7.777881)	15	(376.16)	02-DEC-24
1FSMAX	0.00	0.000000	0	(804.53)	(8.191935)	15	(716.24)	02-DEC-24
1FXAIX	0.00	0.000000	0	(885.81)	(4.209124)	15	(827.89)	02-DEC-24
1JLGMX	0.00	0.000000	0	(31.74)	(0.370969)	12	(29.60)	02-DEC-24
1PEQ SX	0.00	0.000000	0	(136.25)	(3.512504)	15	(128.97)	02-DEC-24
1RFTTX	10.60	0.850040	6	0.00	0.000000	0	0.00	03-DEC-24
1RFJTX	316.62	24.059271	9	0.00	0.000000	0	0.00	03-DEC-24
1RRCTX	387.56	26.783690	10	0.00	0.000000	0	0.00	03-DEC-24
1RFDTX	2,927.84	179.292101	22	0.00	0.000000	0	0.00	03-DEC-24
1RFETX	7,450.36	405.572127	47	0.00	0.000000	0	0.00	03-DEC-24
1RFFTX	15,214.05	746.885128	60	0.00	0.000000	0	0.00	03-DEC-24
1RFGTX	12,875.73	588.470292	63	0.00	0.000000	0	0.00	03-DEC-24
1RFHTX	20,819.94	922.460789	114	0.00	0.000000	0	0.00	03-DEC-24
1RFITX	21,856.74	982.767098	132	0.00	0.000000	0	0.00	03-DEC-24

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1RFKTX	187,991.25	6,692.461729	137	(325.20)	(11.577074)	2	(274.46)	03-DEC-24
1RFUTX	7,375.47	387.367125	53	0.00	0.000000	0	0.00	03-DEC-24
1RFVTX	3,383.58	183.193288	27	0.00	0.000000	0	0.00	03-DEC-24
1FPKFX	1,076.97	64.527866	81	(864.49)	(51.796884)	3	(811.35)	03-DEC-24
1RNWGX	2,571.07	31.274413	103	0.00	0.000000	0	0.00	03-DEC-24
1FKIDX	3,070.24	202.255597	102	0.00	0.000000	0	0.00	03-DEC-24
1FSGGX	5,907.26	384.837789	109	0.00	0.000000	0	0.00	03-DEC-24
1DFSTX	2,870.63	54.162824	109	0.00	0.000000	0	0.00	03-DEC-24
1FSMAX	3,314.05	33.796145	109	0.00	0.000000	0	0.00	03-DEC-24
1FXAIX	20,550.46	97.603702	205	(1,333.89)	(6.335264)	3	(1,198.03)	03-DEC-24
1JLGMX	9,341.94	108.589328	146	(1,340.50)	(15.581774)	3	(1,191.78)	03-DEC-24
1PEQ SX	3,196.32	82.699094	104	(876.65)	(22.681759)	3	(798.27)	03-DEC-24
1FXNAX	1,499.78	144.209613	46	0.00	0.000000	0	0.00	03-DEC-24
1PTRQX	1,196.22	99.189050	42	0.00	0.000000	0	0.00	03-DEC-24
1GWAQ35	283.08	0.000000	26	0.00	0.000000	0	0.00	03-DEC-24
1RFFTX	104,145.41	5,097.670582	1	0.00	0.000000	0	0.00	05-DEC-24
1RFHTX	0.00	0.000000	0	(132,324.80)	(5,844.735135)	27	(119,176.00)	05-DEC-24
1RFKTX	0.00	0.000000	0	(3,366.99)	(119.439163)	2	(3,168.05)	05-DEC-24
1FPKFX	1,323.25	78.811793	3	0.00	0.000000	0	0.00	05-DEC-24
1RNWGX	9,262.73	111.990448	3	0.00	0.000000	0	0.00	05-DEC-24
1FKIDX	10,585.98	690.990862	3	0.00	0.000000	0	0.00	05-DEC-24
1FSGGX	35,727.70	2,313.970207	3	0.00	0.000000	0	0.00	05-DEC-24
1DFSTX	7,939.49	151.027011	3	0.00	0.000000	0	0.00	05-DEC-24
1FSMAX	10,585.98	107.822163	3	0.00	0.000000	0	0.00	05-DEC-24
1FXAIX	41,020.70	193.997162	3	0.00	0.000000	0	0.00	05-DEC-24
1JLGMX	2,646.49	30.353136	3	0.00	0.000000	0	0.00	05-DEC-24
1PEQ SX	13,232.48	343.433169	3	0.00	0.000000	0	0.00	05-DEC-24
1RFUTX	0.00	0.000000	0	(4,452.94)	(232.287864)	18	(4,070.79)	06-DEC-24
1FPKFX	44.52	2.645276	2	0.00	0.000000	0	0.00	06-DEC-24
1RNWGX	356.24	4.293082	2	0.00	0.000000	0	0.00	06-DEC-24
1FKIDX	356.24	23.314136	2	0.00	0.000000	0	0.00	06-DEC-24
1FSGGX	1,246.83	80.805574	2	0.00	0.000000	0	0.00	06-DEC-24
1DFSTX	267.18	5.081400	2	0.00	0.000000	0	0.00	06-DEC-24
1FSMAX	400.76	4.056276	2	0.00	0.000000	0	0.00	06-DEC-24
1FXAIX	1,335.89	6.301368	2	0.00	0.000000	0	0.00	06-DEC-24
1JLGMX	44.52	0.506600	2	0.00	0.000000	0	0.00	06-DEC-24
1PEQ SX	52,254.34	1,437.533431	528	0.00	0.000000	0	0.00	06-DEC-24
1RFETX	0.00	0.000000	0	(4,396.98)	(239.096306)	2	(4,118.64)	09-DEC-24
1RFKTX	74,107.05	2,631.642401	2	0.00	0.000000	0	0.00	09-DEC-24
1RFUTX	0.00	0.000000	0	(43,343.05)	(2,270.457483)	44	(42,820.53)	09-DEC-24
1FPKFX	605.35	36.205143	8	0.00	0.000000	0	0.00	09-DEC-24
1RNWGX	3,632.14	43.425872	8	0.00	0.000000	0	0.00	09-DEC-24
1FKIDX	3,632.71	239.466711	14	0.00	0.000000	0	0.00	09-DEC-24
1FSGGX	9,685.72	626.096962	8	(2.76)	(0.178410)	6	(2.68)	09-DEC-24
1DFSTX	2,425.72	46.398622	14	0.00	0.000000	0	0.00	09-DEC-24
1FSMAX	3,026.77	31.011987	8	(2.31)	(0.023668)	6	(1.97)	09-DEC-24
1FXAIX	10,896.45	51.708108	8	(5.22)	(0.024770)	6	(4.69)	09-DEC-24
1JLGMX	4,396.98	50.580697	2	(17,192.66)	(197.776025)	44	(16,652.42)	09-DEC-24
1PEQ SX	3,032.19	83.924438	14	0.00	0.000000	0	0.00	09-DEC-24
1FXNAX	15,133.96	1,451.002877	8	0.00	0.000000	0	0.00	09-DEC-24
1PTRQX	7,869.64	650.921423	8	0.00	0.000000	0	0.00	09-DEC-24
1GWAQ35	605.35	137.627350	8	0.00	0.000000	0	0.00	09-DEC-24
1DFSTX	1,949.97	37.528285	263	0.00	0.000000	0	0.00	10-DEC-24

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IRNWGX	1.44	0.017264	6	0.00	0.000000	0	0.00	11-DEC-24
1FKIDX	2.42	0.159842	6	0.00	0.000000	0	0.00	11-DEC-24
1FSGGX	3.43	0.222439	6	0.00	0.000000	0	0.00	11-DEC-24
1DFSTX	6.00	0.114722	6	0.00	0.000000	0	0.00	11-DEC-24
1FSMAX	0.00	0.000000	0	(2.76)	(0.028298)	10	(2.46)	11-DEC-24
1FXAIX	0.00	0.000000	0	(21.07)	(0.099469)	10	(19.47)	11-DEC-24
1JLGMX	0.00	0.000000	0	(4.20)	(0.047742)	10	(3.74)	11-DEC-24
1PEQ SX	14.74	0.411044	6	0.00	0.000000	0	0.00	11-DEC-24
1RF TTX	197.90	15.959677	2	0.00	0.000000	0	0.00	12-DEC-24
1RRCTX	319.86	22.212500	4	0.00	0.000000	0	0.00	12-DEC-24
1RFDTX	1,598.96	98.397537	14	0.00	0.000000	0	0.00	12-DEC-24
1RFETX	3,435.49	187.731691	29	0.00	0.000000	0	0.00	12-DEC-24
1RFFTX	3,204.20	157.842365	30	(523.41)	(25.784174)	2	(492.19)	12-DEC-24
1RFGTX	3,042.68	139.380671	28	0.00	0.000000	0	0.00	12-DEC-24
1RFHTX	5,180.32	230.031967	54	0.00	0.000000	0	0.00	12-DEC-24
1RFITX	5,711.08	257.371792	62	0.00	0.000000	0	0.00	12-DEC-24
1RFKTX	8,681.19	309.269327	119	(5,478.41)	(195.169723)	3	(4,907.29)	12-DEC-24
1RFUTX	5,612.47	294.927484	75	(99,781.05)	(5,243.355525)	5	(90,549.53)	12-DEC-24
1RFV TX	4,476.36	242.489705	65	(7,870.60)	(426.359885)	7	(7,031.80)	12-DEC-24
1FPKFX	442.10	26.488917	74	(358.33)	(21.468707)	4	(331.10)	12-DEC-24
1RNWGX	747.59	8.993023	76	(3,042.62)	(36.600707)	4	(2,890.29)	12-DEC-24
1FKIDX	865.06	57.632246	69	(2,966.70)	(197.648883)	4	(2,890.14)	12-DEC-24
1FSGGX	3,485.86	227.536555	90	(9,699.27)	(633.112026)	4	(9,312.76)	12-DEC-24
1DFSTX	779.57	15.035100	80	(2,189.00)	(42.217970)	4	(1,943.16)	12-DEC-24
1FSMAX	1,754.98	18.150591	90	(5,552.08)	(57.421414)	16	(4,654.15)	12-DEC-24
1FXAIX	6,459.17	30.658682	126	(10,829.05)	(51.400452)	4	(9,401.94)	12-DEC-24
1JLGMX	21,377.07	246.705949	449	(1,704.49)	(19.670974)	12	(1,379.15)	12-DEC-24
1PEQ SX	1,867.84	52.364454	92	(2,822.29)	(79.121974)	4	(2,743.83)	12-DEC-24
1FXNAX	950.12	91.799036	36	0.00	0.000000	0	0.00	12-DEC-24
1PTRQX	2,996.03	249.669163	43	0.00	0.000000	0	0.00	12-DEC-24
1GWAQ35	211.92	159.887008	27	0.00	0.000000	0	0.00	12-DEC-24
1FKIDX	10,049.85	685.996586	215	0.00	0.000000	0	0.00	13-DEC-24
1FSGGX	34,092.77	2,294.264469	259	0.00	0.000000	0	0.00	13-DEC-24
1FPKFX	0.00	0.000000	0	(8.54)	(0.509848)	16	(7.77)	16-DEC-24
1RNWGX	506.98	6.122947	28	0.00	0.000000	0	0.00	16-DEC-24
1FKIDX	1,032.61	70.533470	28	0.00	0.000000	0	0.00	16-DEC-24
1FSGGX	2,944.42	198.812967	28	0.00	0.000000	0	0.00	16-DEC-24
1DFSTX	0.00	0.000000	0	(372.40)	(7.218454)	24	(323.74)	16-DEC-24
1FSMAX	0.00	0.000000	0	(1,151.90)	(11.891193)	24	(959.81)	16-DEC-24
1FXAIX	0.00	0.000000	0	(2,838.30)	(13.417955)	24	(2,405.65)	16-DEC-24
1JLGMX	0.00	0.000000	0	(461.29)	(5.268876)	24	(380.73)	16-DEC-24
1PEQ SX	348.42	9.856292	28	0.00	0.000000	0	0.00	16-DEC-24
1RFHTX	0.00	0.000000	0	(14,065.00)	(622.069881)	4	(12,718.89)	17-DEC-24
1RFKTX	0.00	0.000000	0	(1,864.36)	(66.135510)	2	(1,789.26)	17-DEC-24
1RFV TX	0.00	0.000000	0	(52,728.38)	(2,844.034285)	8	(47,623.31)	17-DEC-24
1FPKFX	0.00	0.000000	0	(21,268.58)	(1,276.625464)	14	(19,678.99)	17-DEC-24
1RNWGX	0.00	0.000000	0	(253.43)	(3.072997)	6	(253.28)	17-DEC-24
1FKIDX	0.00	0.000000	0	(330.97)	(22.731455)	6	(341.43)	17-DEC-24
1FSGGX	0.00	0.000000	0	(1,053.56)	(71.476255)	6	(1,094.16)	17-DEC-24
1DFSTX	0.00	0.000000	0	(244.58)	(4.805107)	6	(230.64)	17-DEC-24
1FSMAX	0.00	0.000000	0	(349.06)	(3.645536)	6	(316.08)	17-DEC-24
1FXAIX	0.00	0.000000	0	(56,617.02)	(268.696389)	14	(49,198.08)	17-DEC-24
1JLGMX	0.00	0.000000	0	(57,030.58)	(654.245527)	14	(48,203.13)	17-DEC-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

BCU U.S. Retirement Savings Plan

01-JAN-24 to 31-DEC-24

22-JAN-25 17:12:52

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IPEQSX	0.00	0.000000	0	(31,356.73)	(892.337043)	14	(30,897.47)	17-DEC-24
IFXNAX	0.00	0.000000	0	(72.34)	(7.016489)	3	(73.18)	17-DEC-24
IPTRQX	0.00	0.000000	0	(48.30)	(4.041841)	3	(48.86)	17-DEC-24
1RFITX	3.20	0.261866	4	0.00	0.000000	0	0.00	18-DEC-24
1RFJTX	309.22	23.970543	7	0.00	0.000000	0	0.00	18-DEC-24
1RRCTX	1,116.16	78.769230	8	0.00	0.000000	0	0.00	18-DEC-24
1RFDTX	2,920.44	182.641648	20	0.00	0.000000	0	0.00	18-DEC-24
1RFETX	7,029.18	391.161935	46	0.00	0.000000	0	0.00	18-DEC-24
1RFFTX	13,401.67	673.789338	58	0.00	0.000000	0	0.00	18-DEC-24
1RFGTX	12,366.99	579.521556	58	0.00	0.000000	0	0.00	18-DEC-24
1RFHTX	19,978.30	908.517512	112	0.00	0.000000	0	0.00	18-DEC-24
1RFITX	21,415.97	988.277345	132	0.00	0.000000	0	0.00	18-DEC-24
1RFKTX	17,953.30	655.469147	133	0.00	0.000000	0	0.00	18-DEC-24
1RFUTX	7,150.96	385.081314	48	0.00	0.000000	0	0.00	18-DEC-24
1RFVTX	2,884.93	160.096002	25	0.00	0.000000	0	0.00	18-DEC-24
1FPKFX	849.05	52.217096	82	(7.68)	(0.472324)	8	(7.46)	18-DEC-24
1RNWGX	2,436.59	30.223146	111	(40.33)	(0.500246)	12	(40.25)	18-DEC-24
1FKIDX	3,001.87	211.250527	121	0.00	0.000000	0	0.00	18-DEC-24
1FSGGX	6,827.77	473.821648	119	(66.61)	(4.622483)	12	(70.71)	18-DEC-24
1DFSTX	2,987.81	61.087918	121	(15.32)	(0.313228)	8	(14.64)	18-DEC-24
1FSMAX	3,523.01	38.490218	123	(74.88)	(0.818093)	8	(68.70)	18-DEC-24
1FXAIX	21,425.74	104.771351	207	(262.82)	(1.285182)	20	(244.85)	18-DEC-24
1JLGMX	8,782.58	104.392962	141	(8.40)	(0.099845)	4	(7.59)	18-DEC-24
1PEQSX	3,630.25	105.807348	126	0.00	0.000000	0	0.00	18-DEC-24
1FXNAX	1,556.94	151.896586	47	0.00	0.000000	0	0.00	18-DEC-24
1PTRQX	1,223.10	103.041277	43	0.00	0.000000	0	0.00	18-DEC-24
1GWAQ35	279.68	212.892929	27	0.00	0.000000	0	0.00	18-DEC-24
1RFITX	0.00	0.000000	0	(1,340.00)	(62.065771)	2	(1,290.92)	19-DEC-24
1RNWGX	18,926.73	244.816067	462	0.00	0.000000	0	0.00	19-DEC-24
1JLGMX	4,001.09	47.586704	333	0.00	0.000000	0	0.00	19-DEC-24
3GWAQ35	887.47	119.485383	1	0.00	0.000000	0	0.00	20-DEC-24
4GWAQ35	8,564.32	128.589199	1	0.00	0.000000	0	0.00	20-DEC-24
1RFETX	(221.87)	(12.319267)	1	0.00	0.000000	0	0.00	20-DEC-24
1RFGTX	(4,707.85)	(219.992991)	2	0.00	0.000000	0	0.00	20-DEC-24
1RFITX	127.38	5.861942	2	0.00	0.000000	0	0.00	20-DEC-24
1RFKTX	(2,249.45)	(81.917334)	2	0.00	0.000000	0	0.00	20-DEC-24
1RFUTX	(1,607.02)	(86.352499)	1	0.00	0.000000	0	0.00	20-DEC-24
1FPKFX	2,998.41	184.290713	398	(13.92)	(0.855563)	12	(13.70)	20-DEC-24
1RNWGX	114.81	1.482948	12	0.00	0.000000	0	0.00	20-DEC-24
1FKIDX	279.79	19.759181	12	0.00	0.000000	0	0.00	20-DEC-24
1FSGGX	565.01	39.236805	12	0.00	0.000000	0	0.00	20-DEC-24
1DFSTX	(221.86)	(4.518534)	1	(59.97)	(1.221385)	12	(57.54)	20-DEC-24
1FSMAX	5,428.09	59.013806	268	(259.33)	(2.819416)	12	(238.76)	20-DEC-24
1FXAIX	22,540.43	109.509941	450	(665.55)	(3.233492)	12	(631.75)	20-DEC-24
1PEQSX	39.16	1.133761	12	0.00	0.000000	0	0.00	20-DEC-24
1GWAQ35	0.00	0.000000	0	(7,339.06)	(18.247454)	1	(7,339.06)	20-DEC-24
1RFKTX	49,667.54	1,796.944284	1	0.00	0.000000	0	0.00	23-DEC-24
1FPKFX	0.60	0.036720	15	(13.40)	(0.820074)	10	(12.68)	23-DEC-24
1RNWGX	4.45	0.057095	15	(14.84)	(0.190406)	20	(15.37)	23-DEC-24
1FKIDX	18.89	1.327478	30	0.00	0.000000	0	0.00	23-DEC-24
1FSGGX	23.72	1.638121	26	0.00	0.000000	0	0.00	23-DEC-24
1DFSTX	52.30	1.065174	30	(12.83)	(0.261303)	2	(12.44)	23-DEC-24
1FSMAX	46.70	0.508546	30	0.00	0.000000	0	0.00	23-DEC-24

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

GA

BCU U.S. Retirement Savings Plan

01-JAN-24 to 31-DEC-24

22-JAN-25 17:12:52

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FXAIX	17.72	0.085462	15	(59.35)	(0.286244)	18	(55.58)	23-DEC-24
1JLGMX	0.73	0.008528	15	0.00	0.000000	0	0.00	23-DEC-24
1PEQ SX	43.90	1.266955	30	(5.78)	(0.166811)	2	(6.15)	23-DEC-24
1FXNAX	0.00	0.000000	0	(8.90)	(0.872548)	10	(8.93)	23-DEC-24
1PTRQX	0.00	0.000000	0	(1.48)	(0.125318)	5	(1.48)	23-DEC-24
1GWAQ35	0.00	0.000000	0	(57.86)	(3.051139)	10	(57.86)	23-DEC-24
3GWAQ35	212.31	0.000000	1	0.00	0.000000	0	0.00	24-DEC-24
4GWAQ35	430.49	0.000000	3	0.00	0.000000	0	0.00	24-DEC-24
1RFUTX	9,639.28	510.825650	2	0.00	0.000000	0	0.00	24-DEC-24
1RFITX	459.29	39.289136	10	0.00	0.000000	0	0.00	26-DEC-24
1RFJTX	507.25	41.172891	10	0.00	0.000000	0	0.00	26-DEC-24
1RRCTX	2,197.93	162.089233	28	0.00	0.000000	0	0.00	26-DEC-24
1RFDTX	33,032.55	2,157.580016	92	0.00	0.000000	0	0.00	26-DEC-24
1RFETX	136,965.39	7,835.548634	241	0.00	0.000000	0	0.00	26-DEC-24
1RFFTX	134,009.98	6,943.522269	274	0.00	0.000000	0	0.00	26-DEC-24
1RFGTX	48,091.08	2,299.908176	234	0.00	0.000000	0	0.00	26-DEC-24
1RFHTX	114,164.30	5,287.832335	445	0.00	0.000000	0	0.00	26-DEC-24
1RFITX	116,956.03	5,496.054042	502	0.00	0.000000	0	0.00	26-DEC-24
1RFKTX	82,683.00	3,069.153685	611	0.00	0.000000	0	0.00	26-DEC-24
1RFUTX	29,869.19	1,633.981953	369	0.00	0.000000	0	0.00	26-DEC-24
1RFVTX	13,270.98	744.306220	259	0.00	0.000000	0	0.00	26-DEC-24
1FPKFX	439.22	26.684080	74	0.00	0.000000	0	0.00	26-DEC-24
1RNWX	750.75	9.617601	76	0.00	0.000000	0	0.00	26-DEC-24
1FKIDX	859.04	60.072730	69	0.00	0.000000	0	0.00	26-DEC-24
1FSGGX	2,658.05	183.061292	82	0.00	0.000000	0	0.00	26-DEC-24
1DFSTX	771.69	15.492671	80	0.00	0.000000	0	0.00	26-DEC-24
1FSMAX	6,471.95	69.486257	91	0.00	0.000000	0	0.00	26-DEC-24
1FXAIX	11,206.80	53.475213	127	0.00	0.000000	0	0.00	26-DEC-24
1JLGMX	7,530.60	87.008664	115	0.00	0.000000	0	0.00	26-DEC-24
1PEQ SX	1,305.92	37.333330	84	0.00	0.000000	0	0.00	26-DEC-24
1FXNAX	939.50	92.017632	36	0.00	0.000000	0	0.00	26-DEC-24
1PTRQX	502.51	42.477601	35	0.00	0.000000	0	0.00	26-DEC-24
1GWAQ35	209.27	0.000000	27	(14,314.56)	0.000000	1	(14,314.56)	26-DEC-24
1RFKTX	31,349.42	1,171.940935	1	0.00	0.000000	0	0.00	27-DEC-24
3GWAQ35	9,451.79	0.000000	1	(887.47)	0.000000	1	(887.47)	30-DEC-24
4GWAQ35	0.00	0.000000	0	(8,564.32)	0.000000	1	(8,564.32)	30-DEC-24
1RFGTX	0.00	0.000000	4	(2,200.00)	(106.692532)	2	(2,168.40)	30-DEC-24
1RFHTX	0.00	0.000000	0	(691.74)	(32.521990)	2	(718.26)	30-DEC-24
1RFITX	0.00	0.000000	0	(1,295.00)	(61.784352)	2	(1,289.14)	30-DEC-24
1RFKTX	0.00	0.000000	4	(26,900.00)	(1,014.328809)	4	(27,897.84)	30-DEC-24
1RFTTX	3.20	0.275388	4	0.00	0.000000	0	0.00	31-DEC-24
1RFJTX	309.22	25.242451	7	0.00	0.000000	0	0.00	31-DEC-24
1RRCTX	380.16	28.243684	8	0.00	0.000000	0	0.00	31-DEC-24
1RFDTX	2,920.44	192.260698	20	0.00	0.000000	0	0.00	31-DEC-24
1RFETX	12,340.80	713.753614	60	0.00	0.000000	0	0.00	31-DEC-24
1RFFTX	20,885.70	1,096.938026	69	0.00	0.000000	0	0.00	31-DEC-24
1RFGTX	17,347.99	843.773830	69	0.00	0.000000	0	0.00	31-DEC-24
1RFHTX	29,204.71	1,377.580660	123	0.00	0.000000	0	0.00	31-DEC-24
1RFITX	22,570.08	1,079.908136	132	0.00	0.000000	0	0.00	31-DEC-24
1RFKTX	18,176.78	687.732876	135	0.00	0.000000	0	0.00	31-DEC-24
1RFUTX	7,489.42	417.703287	50	0.00	0.000000	0	0.00	31-DEC-24
1RFVTX	3,524.44	201.511723	27	0.00	0.000000	0	0.00	31-DEC-24
1FPKFX	1,256.28	77.692017	91	0.00	0.000000	0	0.00	31-DEC-24

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1RNWGX	2,784.21	36.172660	114	0.00	0.000000	0	0.00	31-DEC-24
1FKIDX	2,971.39	209.843931	107	0.00	0.000000	0	0.00	31-DEC-24
1FSGGX	9,742.35	675.613728	134	0.00	0.000000	0	0.00	31-DEC-24
1DFSTX	5,096.93	104.167793	129	0.00	0.000000	0	0.00	31-DEC-24
1FSMAX	5,147.35	56.638982	126	0.00	0.000000	0	0.00	31-DEC-24
1FXAIX	28,499.10	139.571480	242	0.00	0.000000	0	0.00	31-DEC-24
1JLGMX	12,179.43	145.443396	161	0.00	0.000000	0	0.00	31-DEC-24
1PEQSX	5,538.72	160.589152	129	0.00	0.000000	0	0.00	31-DEC-24
1FXNAX	7,124.18	697.082190	166	0.00	0.000000	0	0.00	31-DEC-24
1PTRQX	4,041.49	341.342066	157	0.00	0.000000	0	0.00	31-DEC-24
1GWAQ35	8,126.79	4.270292	35	0.00	0.000000	0	0.00	31-DEC-24

LEGEND

INVESTMENT OPTION:

3GWAQ35	EI Fixed Account - Series Class I	4GWAQ35	EI Fixed Account - Series Class I
1RFSTX	American Funds 2010 Trgt Date Retire R6	1RFJTX	American Funds 2015 Trgt Date Retire R6
1RRCTX	American Funds 2020 Trgt Date Retire R6	1RFDTX	American Funds 2025 Trgt Date Retire R6
1RFETX	American Funds 2030 Trgt Date Retire R6	1RFFTX	American Funds 2035 Trgt Date Retire R6
1RFGTX	American Funds 2040 Trgt Date Retire R6	1RFHTX	American Funds 2045 Trgt Date Retire R6
1RFITX	American Funds 2050 Trgt Date Retire R6	1RFKTX	American Funds 2055 Trgt Date Retire R6
1RFUTX	American Funds 2060 Trgt Date Retire R6	1RFVTX	American Funds 2065 Trgt Date Retire R6
1FPKFX	Fidelity Puritan K6	1RNWGX	American Funds New World R6
1FKIDX	Fidelity Diversified Intl K6	1FSGGX	Fidelity Global ex US Index
1DFSTX	DFA US Small Cap I	1FSMAX	Fidelity Extended Market Index
1FXAIX	Fidelity 500 Index	1JLGMX	JPMorgan Large Cap Growth R6
1PEQSX	Putnam Large Cap Value R6	1FXNAX	Fidelity US Bond Index
1PTRQX	PGIM Total Return Bond R6	1SDBEMP	Empower SDB
1GWAQ35	EI Fixed Account - Series Class I		

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

BCU U.S. Retirement Savings Plan

01-JAN-24 to 31-DEC-24

22-JAN-25 17:12:52

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFTTX			5,335.84	5,228.20
1RFJTX			9,999.09	9,859.63
1RRCTX			37,168.33	36,470.51
1RFDTX			608,213.91	606,572.73
1RFETX			3,495,697.66	3,448,360.63
1RFFTX			2,984,937.72	3,022,009.29
1RFGTX			1,215,746.21	1,249,861.93
1RFHTX			3,075,121.97	3,104,605.71
1RFITX			3,119,897.49	3,207,660.60
1RFKTX			2,170,485.00	2,220,946.18
1RFUTX			728,791.63	750,802.20
1RFVFX			315,243.24	324,642.80
1FPKFX			348,913.07	366,473.51
1RNWGX			501,707.08	482,827.70
1FKIDX			488,186.78	470,707.73
1FSGGX			1,256,366.41	1,225,169.85
1DFSTX			700,008.21	752,134.63
1FSMAX			1,022,926.65	1,137,766.66
1FXAIX			4,045,436.65	4,479,574.03
1JLGMX			1,717,254.19	1,948,494.33
1PEQX			896,605.02	886,981.15
1FXNAX			750,456.80	743,117.39
1PTRQX			218,908.72	217,555.56
1SDBEMP			38,502.68	38,502.68
1GWAQ35		1.450	136,486.91	138,003.28
			29,888,397.26	30,874,328.91
PARTICIPANT LOANS	VARIOUS	9.750-10.500	528,175.37	527,763.92
FORFEITURES			21,421.21	21,513.38

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

BCU U.S. Retirement Savings Plan**01-JAN-24 to 31-DEC-24**

22-JAN-25 17:12:52

INVESTMENT OPTION**MATURITY DATE****INTEREST RATE****COST OF ASSETS****CURRENT VALUE****LEGEND****INVESTMENT OPTION:**

IRFTTX	American Funds 2010 Trgt Date Retire R6	IRFJTX	American Funds 2015 Trgt Date Retire R6
IRRCTX	American Funds 2020 Trgt Date Retire R6	IRFDTX	American Funds 2025 Trgt Date Retire R6
IRFETX	American Funds 2030 Trgt Date Retire R6	IRFFTX	American Funds 2035 Trgt Date Retire R6
IRFGTX	American Funds 2040 Trgt Date Retire R6	IRFHXX	American Funds 2045 Trgt Date Retire R6
IRFITX	American Funds 2050 Trgt Date Retire R6	IRFKTX	American Funds 2055 Trgt Date Retire R6
IRFUTX	American Funds 2060 Trgt Date Retire R6	IRFVXX	American Funds 2065 Trgt Date Retire R6
IFPKFX	Fidelity Puritan K6	IRNWGX	American Funds New World R6
IFKIDX	Fidelity Diversified Intl K6	IFSGGX	Fidelity Global ex US Index
IDFSTX	DFA US Small Cap I	IFSMAX	Fidelity Extended Market Index
IFXAIX	Fidelity 500 Index	1JLGMX	JPMorgan Large Cap Growth R6
1PEQSX	Putnam Large Cap Value R6	1FXNAX	Fidelity US Bond Index
1PTRQX	PGIM Total Return Bond R6	1SDBEMP	Empower SDB
1GWAQ35	EI Fixed Account - Series Class I		

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year