

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/15/2026	PAMELA KONOPS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/15/2026	PAMELA KONOPS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 732
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) 183 6a(2) 0 6b 0 6c 0 6d 0 6e 1 6f 1 6g(1) 0 6g(2) 0 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A 1I 3D

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
--	--

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 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 _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
---	--	--

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan MUNICIPAL CREDIT UNION DEFINED BENEFIT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MUNICIPAL CREDIT UNION	D Employer Identification Number (EIN) 13-5261470	

Part I	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
PRINCIPAL LIFE INSURANCE COMPANY

(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
42-0127290	61271	535063	602	07/01/2024	06/30/2025

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
0	0

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	

(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	

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** 0**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. **6d**
Specify nature of costs ▶**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)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)**
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 0

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)	
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)	
(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)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ 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. Specify nature of costs.	10b	

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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan MUNICIPAL CREDIT UNION DEFINED BENEFIT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MUNICIPAL CREDIT UNION	D Employer Identification Number (EIN) 13-5261470	

Part I	Service Provider Information (see instructions)
--------	---

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50 64	CONTRACT ADMINSTRATOR	127940	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ONEDIGITAL INVESTMENT ADVISORS

200 GALLERIA PKWY SE SUITE 1950
ATLANTA, GA 30339

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT ADVISORY	106250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT ADVISORY	404055	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PRINCIPAL CUSTODIAL SOLUTIONS

51-0099493

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
24 50	TRUSTEE	235126	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan MUNICIPAL CREDIT UNION DEFINED BENEFIT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MUNICIPAL CREDIT UNION	D Employer Identification Number (EIN) 13-5261470	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	32835	2641
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	13399131	46550
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	645130	14721972
(2) U.S. Government securities	1c(2)	12676936	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	6261053	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	130550169	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	5851610	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	169416864	14771163
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	14650210	
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	6781086	781
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	21431296	781
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	147985568	14770382

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	301167	
(B) U.S. Government securities.....	2b(1)(B)	448083	
(C) Corporate debt instruments.....	2b(1)(C)	630356	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	127737	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		1507343
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	19167	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	4406454	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		4425621
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	450226015	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	449419101	
(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)	-1491	
(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)		1094909
c Other income	2c		6771086
d Total income. Add all income amounts in column (b) and enter total	2d		14604382

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	55178565	
(2) To insurance carriers for the provision of benefits	2e(2)	89024692	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		144203257
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)	127940	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	510305	
(6) Bank or trust company trustee/custodial fees	2i(6)	235126	
(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)	2742940	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3616311
j Total expenses. Add all expense amounts in column (b) and enter total	2j		147819568

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-133215186
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **COHNREZNICK LLP**

(2) EIN: **33-4144829**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 570791.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025					
A Name of plan MUNICIPAL CREDIT UNION DEFINED BENEFIT PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MUNICIPAL CREDIT UNION				D Employer Identification Number (EIN) 13-5261470	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 42-0127290					
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	7
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	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 <u>02 / 28 / 2023</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q705206A</u> .	

Municipal Credit Union Defined Benefit Plan

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

June 30, 2025 and 2024 (in Liquidation)

Municipal Credit Union Defined Benefit Plan

Index

	PAGE
Independent Auditor's Report	2
Financial Statements	
Statements of Net Assets Available for Benefits as of June 30, 2025 and 2024 (in Liquidation)	6
Statements of Changes in Net Assets Available for Benefits for the Years Ended June 30, 2025 and 2024 (in Liquidation)	7
Notes to Financial Statements	8
Supplementary Information	
Schedule H, Line 4(i) Schedule of Assets (Held at End of Year) as of June 30, 2025	20
Schedule H, Line 4(i) Schedule of Investment Assets both Acquired and Disposed of within the Plan Year for the Year Ended June 30, 2025	21
Schedule H, Line 4(j) Schedule of Reportable Transactions - Single Transactions for the Year Ended June 30, 2025	74
Schedule H, Line 4(j) Schedule of Reportable Transactions - Series of Transactions in the Same Security for the Year Ended June 30, 2025	88
Schedule H, Line 4(j) Schedule of Reportable Transactions - Transactions with Same Party for the Year Ended June 30, 2025	119

Independent Auditor's Report

To the Plan Administrator of
Municipal Credit Union Defined Benefit Plan

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

We have performed audits of the financial statements of Municipal Credit Union Defined Benefit Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C)"). The financial statements comprise the statements of net assets available for benefits as of June 30, 2025 and 2024 (in Liquidation), and the related statements of changes in net assets available for benefits for the years ended June 30, 2025 and 2024 (in Liquidation), and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of June 30, 2025 and 2024 (in Liquidation), and for the years ended June 30, 2025 and 2024 (in Liquidation), stating that the certified investment information, as described in Note 10 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Emphasis of Matter - Terminating Plan and Liquidation Basis of Accounting

As further discussed in Notes 1, 2 and 5 the financial statements, the Board of Directors of Municipal Credit Union, the Plan's Sponsor, voted in October 2020 to terminate the Plan as soon as feasibly possible, subsequent to the freezing of the Plan, effective June 30, 2023. The Plan Sponsor terminated the Plan effective January 31, 2024, and management determined liquidation is imminent. In accordance with accounting principles generally accepted in the United States of America, the Plan has changed its basis of accounting from the ongoing plan basis to the liquidation basis used in presenting the 2025 and 2024 financial statements. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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 individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter

Supplemental Schedules Required by ERISA

The supplemental Schedule H, Line 4(i) Schedule of Assets (Held at End of Year) as of June 30, 2025 and Schedule H, Line 4(i) Schedule of Investment Assets both Acquired and Disposed of within the Plan Year, Schedule H, Line 4(j)1 Schedule of Reportable Transactions - Single Transactions, Schedule H, Line 4(j) Schedule of Reportable Transactions - Series of Transactions in the Same Security, and Schedule H, Line 4(j) Schedule of Reportable Transactions - Transactions with Same Party for the year ended June 30, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

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

Parsippany, New Jersey
April 14, 2026

Municipal Credit Union Defined Benefit Plan

Statements of Net Assets Available for Benefits June 30, 2025 and 2024 (in Liquidation)

	2025	2024
Assets		
Investments, at fair value	\$ 14,721,972	\$ 155,984,898
Noninterest-bearing cash	-	32,835
Receivables		
Trade settlements receivable	1,257,137	13,399,131
Accrued investment gains - in liquidation	479,485	-
Total assets	16,458,594	169,416,864
Liabilities		
Trade settlements payable	1,208,727	14,650,210
Accrued investment losses - in liquidation	-	5,484,483
Accrued expenses - in liquidation	328,795	1,296,603
Reversion payable to plan sponsor - in liquidation	14,921,072	-
Total liabilities	16,458,594	21,431,296
Net assets available for benefits	\$ -	\$ 147,985,568

See Notes to Financial Statements.

Municipal Credit Union Defined Benefit Plan

Statements of Changes in Net Assets Available for Benefits Years Ended June 30, 2025 and 2024 (in Liquidation)

	2025	2024
Investment income (loss)		
Net appreciation (depreciation)	\$ 11,606,573	\$ (2,365,816)
Total investment income (loss)	\$ 11,606,573	\$ (2,365,816)
Deductions		
Benefits paid to participants	55,178,565	4,626,184
Group annuity contract	87,150,977	-
Administrative expenses	2,492,217	602,367
Total deductions	144,821,759	5,228,551
Net decrease	(133,215,186)	(7,594,367)
Adjustments to liquidation basis		
Investment gains (losses) through liquidation	479,485	(5,484,483)
Expenses in connection with liquidation	(328,795)	(852,342)
Purchase of annuity contracts	-	(444,261)
Reversion of excess plan assets to plan sponsor	(14,921,072)	-
Net decrease for adjustments to liquidation basis	(14,770,382)	(6,781,086)
Net assets available for benefits		
Beginning of year	147,985,568	162,361,021
End of year	\$ -	\$ 147,985,568

See Notes to Financial Statements.

Municipal Credit Union Defined Benefit Plan

Notes to Financial Statements June 30, 2025 and 2024 (in Liquidation)

Note 1 - Description of plan

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

General

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

Plan amendments and termination

The Company has the right under the Plan to amend or terminate the Plan at any time subject to the provisions of ERISA. In October 2020, the Board of Directors ("Board") of the Company voted to approve several amendments to the Plan with subsequent effective dates. Effective January 1, 2021, all inactive participants would no longer be able to subsequently become active again, participation in the Plan was closed to all employees who had not yet incurred an hour of service with the Company and those who had not yet qualified to enroll in the Plan, and the benefit accruals of non-union employees were frozen. In addition, effective June 30, 2023, the benefit accruals of union employees were frozen. The Board also resolved to direct Company executives to terminate the Plan as soon as feasibly possible subsequent to June 30, 2023. The Company gave formal notice to Plan participants on December 31, 2023, that the Company intended to terminate the Plan effective January 31, 2024. On January 13, 2024, the Plan was amended to be terminated effective January 31, 2024. As a result of the termination, in accordance with accounting principles generally accepted in the United States of America ("GAAP"), the financial statements are presented on the liquidation basis of accounting. A request for determination letter was submitted to the Internal Revenue Service (the "IRS") on April 6, 2024, and is still under review as of the date of these financial statements.

The Plan completed distribution of benefits to all participants electing lump sum payments. A group annuity contract was purchased from the CMFG Life Insurance Company ("CMFG"). The total expense of the group annuity contract was approximately \$87.2 million, with the liability for all future annuity benefit payments transferred on April 16, 2025. Annuity benefits have been administered by CMFG since June 1, 2025.

Municipal Credit Union Defined Benefit Plan

Notes to Financial Statements June 30, 2025 and 2024 (in Liquidation)

Eligibility and vesting

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

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

Effective January 31, 2024, all participants became 100% vested as a result of the plan termination.

Pension benefits

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

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

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

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

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

Municipal Credit Union Defined Benefit Plan

Notes to Financial Statements June 30, 2025 and 2024 (in Liquidation)

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

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

Death benefits

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

Note 2 - Significant accounting policies

Basis of accounting

The accompanying financial statements are prepared on the accrual basis of accounting. In accordance with GAAP, due to the decision to and the subsequent amendment to terminate the Plan effective January 31, 2024 (see Notes 1, 2 and 5), the financial statements as of and for the years ended June 30, 2025 and 2024 were prepared using the liquidation basis of accounting to determine the amounts at which Plan assets and the accumulated benefit information are stated.

Use of estimates

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

Investment valuation and income recognition

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

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

Benefit payments

Benefit payments to participants are recorded when paid.

Municipal Credit Union Defined Benefit Plan

Notes to Financial Statements June 30, 2025 and 2024 (in Liquidation)

Administrative expenses

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

Risks and uncertainties

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

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimates and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term may be material to the financial statements.

Subsequent events

The Plan has evaluated subsequent events through April 14, 2026, the date the financial statements were available to be issued.

The Plan satisfied substantially all participant benefit obligations and liquidation-related expenses and had surplus Plan assets totaling approximately \$14,900,000. This amount was recorded as a payable to the Plan sponsor on the statement of net assets available for benefits as of June 30, 2025. The balance was reverted to the Company on February 26, 2026, in accordance with Plan provisions and ERISA regulations. On March 24, 2026, the Plan's liquidated substantially all assets and no significant additional Plan income or expenses are anticipated beyond that date.

Note 3 - Funding policy

The Company's funding policy is to make annual contributions to the Plan in amounts such that all employee benefits would be fully provided for by the time they retire. To the extent that these requirements are fully covered by assets in the trust, the Company may elect not to make any contribution in a particular year. The Plan met the minimum funding requirements for 2025 and 2024 and elected not to make a contribution in either year.

Municipal Credit Union Defined Benefit Plan

Notes to Financial Statements June 30, 2025 and 2024 (in Liquidation)

Note 4 - Actuarial present value of accumulated plan benefits

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

The significant actuarial assumptions used in the valuation as of June 30, 2025 and 2024 were (a) Pri-2012 Total dataset base rate mortality table projected generationally using MP-2021 and (b) retirement age assumptions (the assumed average retirement age was 62). The interest rate used to discount the obligation for the years ended June 30, 2025 and 2024 was 5.25%, respectively.

Generally, actuarial assumptions are based on the presumption that the Plan will continue. Upon Plan termination (see Notes 1, 2 and 5), different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits for the year ended June 30, 2025 and 2024, were made as of June 30, 2025 and July 1, 2024, respectively. Had the valuation for the year ended June 30, 2025 been performed as of June 30, 2024, there would be no material differences.

Municipal Credit Union Defined Benefit Plan

Notes to Financial Statements June 30, 2025 and 2024 (in Liquidation)

The following is a summary of the actuarial present value of accumulated plan benefits as determined on the valuation dates of June 30, 2025 and 2024, respectively:

	2025	2024
Vested benefits:		
Active participants	\$ -	\$ 45,744,083
Terminated vested participants	-	40,242,472
Retirees and beneficiaries in pay status	-	46,347,141
Total vested benefits	-	132,333,696
Nonvested benefits	-	-
Total actuarial present value of accumulated plan benefits	\$ -	\$ 132,333,696

The following is a reconciliation of the change in the actuarial present value of accumulated plan benefits during 2025 and 2024:

	June 30, 2025	2024
Actuarial present value of accumulated plan benefits at beginning of year	\$ 132,333,696	\$ 147,702,076
Increase (decrease) during the year attributable to:		
Benefits paid	(3,982,694)	(4,626,184)
Increase for interest due to decrease in discount period	-	6,543,650
Interest cost	6,757,657	-
Actuarial gain	7,621,061	-
Other (settlement)	(142,729,720)	-
Changes in actuarial assumptions	-	(20,036,742)
Benefits accumulated and other changes	-	2,750,896
Net decrease	(132,333,696)	(15,368,380)
Actuarial present value of accumulated plan benefits at end of year	\$ -	\$ 132,333,696

Note 5 - Plan termination

As discussed in Note 1, the Company's Board voted in October 2020 to terminate the Plan as soon as feasibly possible subsequent to June 30, 2023, which is the date the Plan was amended to freeze the accrual of benefits for union employees; this amendment froze the final remaining employee group eligible to accrue benefits, as all other benefit accruals and participation in the Plan had previously been frozen. The Company provided formal notice to Plan participants on December 31, 2023, that the Company intended to terminate the Plan effective January 31, 2024. On January 13, 2024, the Plan was amended to be terminated effective January 31, 2024, subject to the provisions of ERISA. The Plan evaluated changes in Plan assets and changes in the value of accumulated plan benefits expected to be generated in

Municipal Credit Union Defined Benefit Plan

Notes to Financial Statements June 30, 2025 and 2024 (in Liquidation)

liquidation. Based on the evaluation of events happening subsequent to the years ended June 30, 2025 and June 30, 2024, which were based on estimates provided by the Company and actuary, the Plan accrued for these activities in connection with the liquidation basis of accounting. The net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

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

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

Note 6 - Investments

Assets measured at fair value

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

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

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the assets or liabilities; and

Municipal Credit Union Defined Benefit Plan

Notes to Financial Statements June 30, 2025 and 2024 (in Liquidation)

- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2025 and 2024.

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

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

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

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

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

The following tables present the fair value hierarchy for those assets measured at fair value on a recurring basis as of June 30, 2025 and 2024. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

	Assets at fair value as of June 30, 2025			
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	\$ -	\$ 14,721,972	\$ -	\$ 14,721,972
Total Investments at Fair Value	\$ -	\$ 14,721,972	\$ -	\$ 14,721,972

Municipal Credit Union Defined Benefit Plan

Notes to Financial Statements June 30, 2025 and 2024 (in Liquidation)

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

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

For the years ended June 30, 2025 and 2024, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

Note 7 - Net asset value per share

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of June 30, 2025 and 2024. There are no participant redemption restrictions for these investments, the redemption notice period is applicable only to the Plan:

	2025 fair value	2024 fair value	Redemption frequency (if currently eligible)	Notice period
PIMCO PAPS Long Duration Credit Bond	\$ -	\$ 36,955,893	Daily	1 Year
PIMCO PAPS Short Term Floating NAV Portfolio II	-	93,594,276	Daily	1 Day
Total	<u>\$ -</u>	<u>\$ 130,550,169</u>		

There were no unfunded commitments as of June 30, 2025 and 2024.

PIMCO PAPS Long Duration Credit Bond

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

Municipal Credit Union Defined Benefit Plan

Notes to Financial Statements June 30, 2025 and 2024 (in Liquidation)

PIMCO PAPS Short Term Floating NAV Portfolio II

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

Note 8 - Tax status

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

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

Note 9 - Related party transactions

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

Note 10 - Certified investments

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Investments held at June 30, 2025 and 2024, and net appreciation (depreciation) for the years then ended, that are disclosed in the accompanying financial statements and supplemental schedules, were obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by Principal the trustee of the Plan.

Municipal Credit Union Defined Benefit Plan

Notes to Financial Statements June 30, 2025 and 2024 (in Liquidation)

Note 11 - Reconciliation of financial statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at June 30, 2025 and 2024 to Form 5500:

	2025	2024
Net assets available for benefits per the financial statements	\$ -	\$ 147,985,568
Accrued interest expected to be earned in liquidation	(479,485)	-
Accrued expenses expected to be incurred in liquidation	328,795	-
Reversion expected to be incurred in liquidation	14,921,072	-
Net assets available for benefits per Form 5500	<u>\$ 14,770,382</u>	<u>\$ 147,985,568</u>

The following is a reconciliation of the increase in net assets per the financial statements for the years ended June 30, 2025 and 2024 to Form 5500:

	June 30, 2025	2024
Decrease in net assets available for benefits per the financial statements	\$ 147,985,568	\$ 14,375,453
Adjustment to liquidation basis	(14,770,382)	(6,781,086)
Decrease in net assets available for benefits per Form 5500	<u>\$ 133,215,186</u>	<u>\$ 7,594,367</u>

Supplementary Information

Municipal Credit Union Defined Benefit Plan

EI #13-5261470

Plan #001

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

June 30, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party			Current value
		Description	Cost (A)	
	ALLSPRING GOVERNMENT MMF INSTL CLASS	Interest-bearing cash	\$ 14,721,972	\$ 14,721,972
	Total			<u>\$ 14,721,972</u>

* Party-in-interest.
(A) Cost not required

See Independent Auditor's Report.

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

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

PAGE 324
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
00287BRF8 ABBVIE INC	DISCOUNT COMMERCIAL PAPER 300,000.000	(299,188)	299,188
00287BRH4 ABBVIE INC	DISCOUNT COMMERCIAL PAPER 300,000.000	(299,111)	299,111
01626UR98 ALIMENTATION COUCHE-TARD	DISCOUNT COMMERCIAL PAPER 300,000.000	(299,227)	299,227
01626URF4 ALIMENTATION COUCHE-TARD INC	DISCOUNT COMMERCIAL PAPER 300,000.000	(299,190)	299,190
07588LRF7 BECTON DICKINSON & CO	DISCOUNT COMMERCIAL PAPER 300,000.000	(298,965)	298,965
11135MRA6 BROADCOM INC	DISCOUNT COMMERCIAL PAPER 400,000.000	(397,163)	397,163
11135MRQ1 BROADCOM INC	DISCOUNT COMMERCIAL PAPER 400,000.000	(397,491)	397,491
11135MS80 BROADCOM INC	DISCOUNT COMMERCIAL PAPER 500,000.000	(496,517)	496,517
11135MSD9 BROADCOM INC	DISCOUNT COMMERCIAL PAPER 100,000.000	(99,215)	99,215
11135MT63 BROADCOM INC	DISCOUNT COMMERCIAL PAPER 300,000.000	(296,770)	296,770
12610BR95 CBRE SVCS INC	DISCOUNT COMMERCIAL PAPER 300,000.000	(299,409)	299,409
12610BRH7 CBRE SVCS INC	DISCOUNT COMMERCIAL PAPER 250,000.000	(249,115)	249,115
2574P0RE6 DOMINION ENERGY INC	DISCOUNT COMMERCIAL PAPER 400,000.000	(397,573)	397,573
29251URE0 ENBRIDGE US INC	DISCOUNT COMMERCIAL PAPER 450,000.000	(448,304)	448,304
29251URR1 ENBRIDGE US INC	DISCOUNT COMMERCIAL PAPER 350,000.000	(348,421)	348,421

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

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

PAGE 325
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
29366ESC1 ENTERGY CORP	DISCOUNT COMMERCIAL PAPER 300,000.000	(296,929)	296,929
29442KR93 EQUIFAX INC	DISCOUNT COMMERCIAL PAPER 300,000.000	(299,190)	299,190
30040XRE8 EVERSOURCE ENERGY	DISCOUNT COMMERCIAL PAPER 250,000.000	(248,897)	248,897
37961CRN4 GLOBAL PMTS INC	DISCOUNT COMMERCIAL PAPER 400,000.000	(398,389)	398,389
48002ARH9 JONES LANG LASALLE FIN	DISCOUNT COMMERCIAL PAPER 300,000.000	(299,090)	299,090
48002ARN6 JONES LANG LASALLE FIN BV	DISCOUNT COMMERCIAL PAPER 300,000.000	(298,931)	298,931
49271JRP4 KEURIG DR PEPPER INC	DISCOUNT COMMERCIAL PAPER 400,000.000	(395,758)	395,758
57174VRH6 MARSH & MCLENNAN COS INC	DISCOUNT COMMERCIAL PAPER 300,000.000	(298,927)	298,927
57174VRQ6 MARSH & MCLENNAN COS INC	DISCOUNT COMMERCIAL PAPER 300,000.000	(298,688)	298,688
60920VRF1 MONDELEZ INTL INC	DISCOUNT COMMERCIAL PAPER 300,000.000	(298,961)	298,961
65339MRM0 NEXTERA ENERGY CAP HLDGS INC	DISCOUNT COMMERCIAL PAPER 300,000.000	(298,804)	298,804
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		(8,358,221)	8,358,221
CORPORATE DEBT INSTRUMENTS -----			
00774MAW5 AERCAP IRELAND CAP/GLOBA	DTD 10/29/21 3.000 10/29/2028 385,000.000	(364,198)	364,202
00928QAU5 AIRCASTLE LTD	144A PRIV PLCMT 2.850 01/26/2028 100,000.000	(93,256)	93,812
00929JAA4 AIRCASTLE LTD	DTD 07/18/2024 5.750% 10/01/2031 300,000.000	(298,920)	300,543

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

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

PAGE 326
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
02005NBV1 ALLY FINL INC	DTD 07/26/2024 VAR CPN 07/26/2035 700,000.000	(708,805)	694,113
03666HAH4 ANTARES HOLDINGS	DTD 10/23/2024 6.350% 10/23/2029 300,000.000	(298,860)	300,051
05369AAQ4 AVIATION CAPITAL GROUP	DTD 06/24/2024 5.375% 07/15/2029 200,000.000	(201,110)	200,828
05401AAW1 AVOLON HLDGS FDG LTD	DTD 12/12/2024 4.950% 01/15/2028 500,000.000	(497,975)	497,055
05971PAD0 BANCO MERCANTIL DE NORTE	CONVERTIBLE 400,000.000	(400,000)	397,524
05526DCB9 BAT CAPITAL CORP	DTD 03/13/2025 5.350% 08/15/2032 100,000.000	(99,920)	100,098
07274NBH5 BAYER US FIN II LLC	144A PRIV PLCMT 4.700 07/15/2064 300,000.000	(237,549)	217,644
07274NAN3 BAYER US FINANCE II LLC	144A PRIV PLCMT 4.625 06/25/2038 300,000.000	(257,034)	256,689
072912AA6 BBVA BANCOMER SA TEXAS	CONVERTIBLE 300,000.000	(300,000)	304,050
09581JAT3 BLUE OWL FINANCE LLC	DTD 10/18/2024 6.250% 04/18/2034 300,000.000	(301,065)	315,759
05565ECY9 BMW US CAPITAL LLC	DTD 03/21/2025 5.050% 03/21/2030 200,000.000	(199,948)	200,708
097023CV5 BOEING CO	DTD 05/04/20 5.705 05/01/2040 200,000.000	(195,442)	194,176
05571AAY1 BPCE FR	CONVERTIBLE 400,000.000	(410,088)	401,672
05571ABB0 BPCE SA	MEDIUM TERM NOTE 250,000.000	(250,000)	259,640
114259AY0 BROOKLYN UNION GAS CO	DTD 07/18/2024 6.415% 07/18/2054 400,000.000	(400,000)	427,080
14040HDJ1 CAPITAL ONE FINANCIAL CO	DTD 01/30/2025 VAR CPN 01/30/2036 400,000.000	(400,000)	397,112

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

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

PAGE 327
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
143658BQ4 CARNIVAL CORP	144A PRIV PLCMT 4.000 08/01/2028 100,000.000	(95,500)	95,592
15135BAR2 CENTENE CORP	DTD 12/06/19 4.250 12/15/2027 258,000.000	(249,107)	251,117
174610BH7 CITIZENS FINANCIAL GROUP	DTD 07/23/2024 VAR CPN 07/23/2032 400,000.000	(401,812)	405,784
126650EH9 CVS HEALTH CORP	DTD 12/10/2024 VAR CPN 03/10/2055 400,000.000	(400,000)	406,100
251526CY3 DEUTSCHE BANK	DTD 09/11/2024 VAR CPN 09/11/2035 300,000.000	(300,000)	291,351
25179MBH5 DEVON ENERGY CORP	DTD 08/28/2024 5.750% 09/15/2054 400,000.000	(399,528)	364,432
27636AAC6 DOMINION ENERGY GAS HLDGS LLC	DTD 01/15/2025 6.200% 01/15/2055 500,000.000	(498,110)	516,970
036752BE2 ELEVANCE HEALTH INC	DTD 10/31/2024 5.700% 02/15/2055 400,000.000	(397,812)	386,020
29082HAE2 EMBRAER NETHERLANDS FIN	DTD 02/11/2025 5.980% 02/11/2035 400,000.000	(405,884)	407,304
29250NCC7 ENBRIDGE INC	DTD 04/05/2024 5.625% 04/05/2034 300,000.000	(299,820)	303,213
31959XAC7 FIRST CITIZENS BANCSHARE	DTD 03/12/2025 VAR CPN 03/12/2031 200,000.000	(200,000)	199,254
335934AW5 FIRST QUANTUM MINERALS LTD	DTD 03/05/2025 8.000% 03/01/2033 200,000.000	(200,000)	205,732
9A9BMMP FLORA FOOD MANAGEMENT BV	DTD 07/02/2024 6.875% 07/02/2029 150,000.000	(159,908)	166,260
345397G31 FORD MOTOR CREDIT CO LLC	DTD 11/05/2024 6.054% 11/05/2031 400,000.000	(400,000)	392,896
345397G49 FORD MOTOR CREDIT CO LLC	DTD 01/07/2025 5.875% 11/07/2029 300,000.000	(299,904)	297,531
361841AT6 GLP CAPITAL LP / FIN II	DTD 08/06/2024 5.625% 09/15/2034 300,000.000	(305,520)	294,372

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

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

PAGE 328
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
38239EAC6 GOODMAN US FINANCE SIX	DTD 10/07/2024 5.125% 10/07/2034 300,000.000	(298,656)	294,606
411618AD3 HARBOUR ENERGY PLC	DTD 04/01/2025 6.327% 04/01/2035 300,000.000	(300,000)	299,742
403949AS9 HF SINCLAIR CORP	DTD 01/23/2025 6.250% 01/15/2035 300,000.000	(298,425)	300,249
44107TBB1 HOST HOTELS & RESORTS	DTD 05/10/2024 5.700% 07/01/2034 300,000.000	(300,540)	297,624
404280ES4 HSBC HOLDING PLC	CONVERTIBLE 200,000.000	(200,000)	198,074
46115HBS5 INTESA SANPAOLO SPA	144A PRIV PLCMT 4.950 06/01/2042 500,000.000	(385,620)	405,510
46647PEK8 JPMORGAN CHASE & CO	DTD 07/22/2024 VAR CPN 07/22/2035 100,000.000	(100,510)	99,846
46647PER3 JPMORGAN CHASE & CO	DTD 10/22/2024 VAR CPN 10/22/2035 400,000.000	(400,000)	389,699
46647PEW2 JPMORGAN CHASE & CO	DTD 01/24/2025 VAR CPN 01/24/2036 200,000.000	(200,000)	203,062
48241FAD6 KBC GROUP NV	DTD 10/16/2024 VAR CPN 10/16/2030 400,000.000	(400,000)	399,126
501044DW8 KROGER CO	DTD 08/27/2024 5.500% 09/15/2054 300,000.000	(298,764)	281,532
53190FAE5 LIFE TIME FITNESS	DTD 11/05/2024 6.000% 11/15/2031 200,000.000	(200,000)	199,700
571676BA2 MARS INC	DTD 03/12/2025 5.200% 03/01/2035 300,000.000	(299,475)	299,370
571748CE0 MARSH & MCLENNAN COS INC	DTD 11/08/2024 5.350% 11/15/2044 500,000.000	(499,930)	488,304
585270AE1 MEIJI YASUDA LIFE INSURANCE CO	DTD 03/11/2025 VAR CPN 06/11/2055 450,000.000	(450,000)	450,945
BRXHV14 MONDELEZ INTL INC	DTD 07/03/2024 4.625% 07/03/2031 300,000.000	(218,207)	217,985

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

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

PAGE 329
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
61747YFT7 MORGAN STANLEY	MEDIUM TERM NOTE 100,000.000	(100,000)	99,550
61748UAF9 MORGAN STANLEY	DTD 01/21/2025 VAR CPN 01/18/2036 400,000.000	(400,000)	405,820
65345YAA0 NIAGARA ENERGY SAC	DTD 10/03/2024 5.746% 10/03/2034 200,000.000	(200,000)	198,598
674599EL5 OCCIDENTAL PETE CORP	DTD 07/26/2024 5.550% 10/01/2034 400,000.000	(391,476)	391,584
674599EM3 OCCIDENTAL PETE CORP	DTD 10/01/2054 6.050% 10/01/2054 400,000.000	(398,208)	375,200
68233JDA9 ONCOR ELEC DELIVERY CO LLC	DTD 03/20/2025 5.800% 04/01/2055 200,000.000	(199,882)	198,958
682680CE1 ONEOK INC	DTD 09/24/2024 5.050% 11/01/2034 400,000.000	(398,716)	384,948
694308KV8 PACIFIC GAS & ELEC CO	DTD 02/26/2025 6.150% 03/01/2055 400,000.000	(398,800)	387,900
BS54TG1 PERRIGO FINANCE UNLIMITED	DTD 09/17/2024 5.375% 09/30/2032 200,000.000	(220,360)	220,507
69331CAM0 PG&E CORP	DTD 09/11/2024 VAR CPN 3/15/2055 400,000.000	(400,000)	394,661
72650RBQ4 PLAINS ALL AMERN PIPELINE	DTD 01/15/2025 5.950% 06/15/2035 400,000.000	(399,044)	405,700
744448DB4 PUBLIC SERVICE COLORADO	DTD 03/20/2025 5.850% 05/15/2055 100,000.000	(99,871)	98,670
74843PAA8 QUIKRETE HOLDINGS INC	DTD 02/10/2025 6.375% 03/01/2032 200,000.000	(200,000)	202,000
76720AAU0 RIO TINTO FIN USA PLC	DTD 03/14/2025 5.250% 03/14/2035 100,000.000	(99,432)	100,356
80281LAV7 SANTANDER UK GROUP	CONVERTIBLE 400,000.000	(400,000)	404,652
836720AH5 SOUTH BOW CAN INFRA HOLD	DTD 08/28/2024 VAR CPN 03/01/2055 200,000.000	(200,000)	202,250

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

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

PAGE 330
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
83007CAE2 SOUTH BOW USA INFRASTRUCTURE	DTD 08/28/2024 5.584% 10/01/2034 200,000.000	(200,000)	194,890
85325C2A9 STANDARD CHARTERED PLC	DTD 10/15/2024 VAR CPN 10/15/2030 200,000.000	(200,000)	199,016
85325C2E1 STANDARD CHARTERED PLC	DTD 01/21/2025 VAR CPN 01/21/2036 300,000.000	(300,000)	310,977
87165BAV5 SYNCHRONY FINANCIAL	DTD 08/02/2024 VAR CPN 08/02/2030 400,000.000	(400,000)	408,076
876030AL1 TAPESTRY INC	DTD 12/11/2024 5.500% 03/11/2035 400,000.000	(401,932)	394,244
88731EAJ9 TIME WARNER ENTMT CO L P SR SUB	DEB DTD 01/15/94 300,000.000	(339,303)	341,517
89788MAT9 TRUIST FINANCIAL CORP	MEDIUM TERM NOTE 400,000.000	(400,000)	406,184
90353TAQ3 UBER TECHNOLOGIES INC	DTD 09/09/2024 5.350% 09/15/2054 200,000.000	(199,612)	186,582
92556HAB3 VIACOMCBS INC	DTD 04/01/20 4.950 01/15/2031 100,000.000	(93,041)	95,854
BR857S2 VOLKSWAGEN INTL FIN NV	DTD 09/06/2023 VAR CPN 12/31/2099 200,000.000	(236,145)	244,201
980236AR4 WOODSIDE FIN LTD	DTD 09/12/2024 5.100% 09/12/2034 400,000.000	(398,976)	382,532
TOTAL CORPORATE DEBT INSTRUMENTS		(23,452,000)	23,367,485
COMMON -----			
55339C109 MNEQ HLDGS INC	265.000	0	795
78500B205 SVB FINL TR NEWCO	303.000	0	137,865
TOTAL COMMON		0	138,660

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

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

PAGE 331
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
FOREIGN GOVERNMENT AND AGENCY SECURITIES			
77586RAW0 GOVT OF ROMANIA	DTD 02/10/2025 7.500% 02/10/2037 200,000.000	(199,266)	202,340
BQV3C69 REPUBLIC OF ROMANIA	DTD 05/30/2024 5.625% 05/30/2037 200,000.000	(216,105)	207,359
91087BBC3 UNITED MEXICAN STATES	DTD 01/13/2025 6.875% 05/13/2037 200,000.000	(199,188)	205,500
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		(614,559)	615,199
OTHER SECURITIES			
SWPC0LAG5 AMERICAN INTERNATIONAL GROUP SNR ICE	PAYMENT : Q ID SP9F7C1C	0	6,166
SWPC0L9S1 BOEING CO-THE SNR S* ICE	ISDA2014CREDIT	0	6,345
SWPC0JYY5 CDS GENERAL ELECTRIC CO. SNR S* ICE	PMT:Q RECEIVE 1% 1STPMT 03-21	0	5,439
SWPC0KBE1 CDS GENERAL ELECTRIC CO. SNR S* ICE	PMT:Q RECEIVE 1% 1STPMT 12-20	0	1,031
SWPC0K0G8 CDS TECK RESOURCES LIMITED SNR S ICE	PMT:Q RECEIVE 5% 1STPMT 06-20	0	1,930
SWPC0M7M4 CDS VERIZON COMMUNICATIONS INC SNR S	ISDA2014CREDIT	0	7,100
SWPC0MJ41 CDX IG42 5Y ICE 6/20/29	EFFDT 3/20/24 1STPMT 6/20 6,310,000.000	0	52,255
SWPC0LX54 ICE CDS AT+T INC SNR S*ICE 6/20/2028	ISDA2014CREDIT	0	18,224
SWPC0LQA1 INDEX BOA ICE SWAP USD	US06051GFX25	0	5,733
SWPC0N205 ISDA 2014 CREDIT-AES CORP SNR S ICE	EFFDT 9/20/2021 1ST PMT 12/20/2021	0	9,073

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

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

PAGE 332
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWPC0ND37 ISDA 2014 CREDIT-AES CORP SNR S ICE	EFFDT 9/20/2021 1ST PMT 12/20/2021	0	2,999
SWPC0M9M2 ISDA2014CREDIT	PMT: Q RECEIVE 5% 1STPMT 12-20	0	8,507
SWPC0NEX0 ISDA2014CREDIT	EFFDT 3/20/2025 1STPMT 6-20 1,600,000.000	0	14,916
SWPC40YU0 ISDA2014CREDIT	EFFDT 9/20/24 1STPMT 12-20 1,100,000.000	0	0
SWPC0MWQ7 ISDA2014CREDIT CDX.NA.IG.43	EFFDT 9/20/24 1STPMT 12-20 3,700,000.000	0	84,062
SWU02E5V2 LCH RECEIVER IRS EUR SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 7/8/2025 100,000.000	0	0
SWU02CEU8 LCH RECEIVER IRS EUR SWAP 11/05/2034	EFFDT 11/05/2024 1STPMT 11/05/2025 100,000.000	0	0
SWU02E1O2 LCH RECEIVER IRS EUR SWAP 12/31/34	EFFDT 12/31/2024 1STPMT 12/31/2025 100,000.000	0	0
SWU028Y92 LCH RECEIVER IRS EUR SWAP 3/19/30	EFFDT 3/19/25 1STPMT 9/19/2025 1,300,000.000	0	0
SWU02FUJ8 LCH RECEIVER IRS EUR SWAP 3/7/35	EFFDT 3/7/25 1STPMT 9/3/2026 100,000.000	0	0
SWU02GKI9 LCH RECEIVER IRS EUR SWAP 4/1/35	EFFDT 4/1/2025 1STPMT 10/1/2025 100,000.000	0	0
SWU02FMZ1 LCH RECEIVER IRS EUR SWAP 9/17/30	EFFDT 9/17/25 1STPMT 3/17/26 500,000.000	0	0
SWU02EFM1 LCH RECEIVER IRS USD SWAP 1/21/35	EFFDT 1/21/25 1STPMT 1/23/2026 100,000.000	0	0
SWU02G2K4 LCH RECEIVER RFR EUR SWAP 3/13/35	EFFDT 3/13/25 1STPMT 9/15/2025 100,000.000	0	0
SWU02GEG0 LCH RECEIVER RFR EUR SWAP 3/24/35	EFFDT 3/24/25 1STPMT 9/24/2025 100,000.000	0	0
SWU02GGS2 LCH RECEIVER RFR EUR SWAP 3/27/35	EFFDT 3/27/25 1STPMT 29/9/2025 100,000.000	0	0

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

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

PAGE 333
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02E5U4 LCH RECEIVER RFR GBP SWAP 1/6/2035	EFFDT 1/6/2025 1STPMT 1/6/2026 100,000.000	0	0
SWU02BUY4 LCH RECEIVER RFR SWAP 10/17/2024	EFFDT 10/17/2024 1STPMT 10-21-2025 100,000.000	0	140
SWU02BUZ1 LCH RECEIVER RFR SWAP 10/17/2024	EFFDT 10/17/2024 1STPMT 10-21-2025 200,000.000	0	337
SWU02C074 LCH RECEIVER RFR SWAP 10/23/2034	EFFDT 10/23/24 1STPMT 10/27/2025 100,000.000	0	34
SWU02C082 LCH RECEIVER RFR SWAP 10/23/2034	EFFDT 10/23/24 1STPMT 10/27/2025 100,000.000	0	0
SWU02ABQ4 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.514 09-04-24-10Y LCH	0	31,978
SWU02AR95 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.231 09-18-24-10Y LCH	0	4,898
SWU02ARA2 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.248 9/18/24-10Y LCH	0	4,887
SWU02FNN7 LCH RECEIVER RFR SWAP USD 3/4/35	RFR USD SOFR-3.9075 3-4-25-10Y LCH	0	3,452
SWU02ECR3 LCH RECEIVER RFR USD SWAP 1/15/2035	EFFDT 1/15/25 1STPMT 1/20/2026 100,000.000	0	1,054
SWU02ECT9 LCH RECEIVER RFR USD SWAP 1/15/2035	EFFDT 1/15/25 1STPMT 1/20/2026 100,000.000	0	962
SWU02EHI8 LCH RECEIVER RFR USD SWAP 1/22/2035	EFFDT 1/22/25 1STPMT 1/26/2026 100,000.000	0	281
SWU02E328 LCH RECEIVER RFR USD SWAP 1/6/2035	EFFDT 1/6/35 1STPMT 1/8/2026 100,000.000	0	23
SWU02E4M3 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026 100,000.000	0	0
SWU02E4N1 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026 100,000.000	0	37
SWU02E4O9 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026 100,000.000	0	254

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

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

PAGE 334
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02E4P6 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026 100,000.000	0	42
SWU02E4Q4 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026 100,000.000	0	37
SWU02BRN2 LCH RECEIVER RFR USD SWAP 10/11/34	EFFDT 10/11/24 1STPMT 10/16/2025 100,000.000	0	0
SWU02BSZ4 LCH RECEIVER RFR USD SWAP 10/15/34	EFFDT 10/15/24 1STPMT 10/17/2025 100,000.000	0	51
SWU02C5T1 LCH RECEIVER RFR USD SWAP 10/29/2034	EFFDT 10/29/2024 1STPMT 10/31/2025 100,000.000	0	0
SWU02C785 LCH RECEIVER RFR USD SWAP 10/30/2034	EFFDT 10/30/24 1STPMT 11/03/2025 200,000.000	0	131
SWU02C793 LCH RECEIVER RFR USD SWAP 10/30/2034	EFFDT 10/30/24 1STPMT 11/03/2025 100,000.000	0	65
SWU02C7A0 LCH RECEIVER RFR USD SWAP 10/30/2034	EFFDT 10/30/24 1STPMT 11/03/2025 100,000.000	0	617
SWU02C908 LCH RECEIVER RFR USD SWAP 11/01/2034	EFFDT 11/01/2024 1STPMT 11/05/2025 100,000.000	0	0
SWU02C9P5 LCH RECEIVER RFR USD SWAP 11/01/2034	EFFDT 11/01/2024 1STPMT 11/05/2025 100,000.000	0	0
SWU02CDQ8 LCH RECEIVER RFR USD SWAP 11/05/2034	EFFDT 11/05/2024 1STPMT 11/07/2025 100,000.000	0	442
SWU02CM47 LCH RECEIVER RFR USD SWAP 11/14/34	EFFDT 11/14/2024 1STPMT 11/18/2025 100,000.000	0	162
SWU02CM54 LCH RECEIVER RFR USD SWAP 11/14/34	EFFDT 11/14/2024 1STPMT 11/18/2025 100,000.000	0	1
SWU02CPX0 LCH RECEIVER RFR USD SWAP 11/19/2034	EFFDT 11/19/2024 1STPMT 11/21/2025 100,000.000	0	0
SWU02CPY8 LCH RECEIVER RFR USD SWAP 11/19/2034	EFFDT 11/19/2024 1STPMT 11/21/2025	0	397
SWU02CR67 LCH RECEIVER RFR USD SWAP 11/20/2034	EFFDT 11/20/2024 1STPMT 11/24/2025 100,000.000	0	248

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

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

PAGE 335
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02CFB9 LCH RECEIVER RFR USD SWAP 11/6/34	EFFDT 11/6/24 1STPMT 11/10/2025 200,000.000	0	0
SWU02CFC7 LCH RECEIVER RFR USD SWAP 11/6/34	EFFDT 11/6/24 1STPMT 11/10/2025 300,000.000	0	723
SWU025TR4 LCH RECEIVER RFR USD SWAP 12/18/29	EFFDT 12/18/24 1STPMT 12/22/2025	0	350,779
SWU025TX1 LCH RECEIVER RFR USD SWAP 12/18/34	EFFDT 12/18/2024 1STPMT 12/22/25	0	197,824
SWU02E120 LCH RECEIVER RFR USD SWAP 12/30/2034	EFFDT 12/30/24 1STPMT 1/2/2026 100,000.000	0	52
SWU02FGZ8 LCH RECEIVER RFR USD SWAP 2/26/2035	EFFDT 2/26/2025 1STPMT 3/2/2026 50,000.000	0	0
SWU02GCM9 LCH RECEIVER RFR USD SWAP 3/21/35	EFFDT 3/21/25 1STPMT 3/25/2026	0	1,088
SWU02GCR8 LCH RECEIVER RFR USD SWAP 3/24/35	EFFDT 3/24/25 1STPMT 3/26/2026	0	2,174
SWU02GCT4 LCH RECEIVER RFR USD SWAP 3/25/35	EFFDT 3/25/25 1STPMT 3/27/2026	0	1,050
SWU02FM65 LCH RECEIVER RFR USD SWAP 3/3/35	EFFDT 3/3/2025 1STPMT 3/5/2026 50,000.000	0	0
SWU02FNO5 LCH RECEIVER RFR USD SWAP 3/4/30	EFFDT 3/4/2025 1STPMT 3/6/2026	0	3,629
SWU02FPW5 LCH RECEIVER RFR USD SWAP 3/5/35	EFFDT 3/5/25 1STPMT 3/9/2026	0	3,446
SWU02FPX3 LCH RECEIVER RFR USD SWAP 3/5/35	EFFDT 3/5/25 1STPMT 3/9/2026	0	3,447
SWU0206W9 LCH RECEIVER RFR USD SWAP 6/20/54	EFFDT 06/20/24 1STPMT 6/24/2025	0	611,732
SWU027RX9 LCH RECEIVER RFR USD SWAP 7/12/34	EFFDT 7/12/24 1STPMT 7/16/2025 100,000.000	0	0
SWU02A0V5 LCH RECEIVER RFR USD SWAP 8/20/34	EFFDT 8/20/24 1STPMT 8/22/2025	0	9,264

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

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

PAGE 336
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02A821 LCH RECEIVER RFR USD SWAP 8/28/34	EFFDT 8/28/24 1STPMT 9/2/2025	0	9,467
SWU02A847 LCH RECEIVER RFR USD SWAP 8/28/34	EFFDT 8/28/24 1STPMT 9/2/2025	0	9,086
SWU028NX1 LCH RECEIVER RFR USD SWAP 8/7/34	EFFDT 08/07/2024 1STPMT 8/11/2025	0	14,512
SWU02ANP3 LCH RECEIVER RFR USD SWAP 8/7/34	EFFDT 08/07/2024 1STPMT 8/11/2025	0	4,885
SWU02ANQ1 LCH RECEIVER RFR USD SWAP 8/7/34	EFFDT 08/07/2024 1STPMT 8/11/2025	0	5,223
SWU02ABP6 LCH RECEIVER RFR USD SWAP 9/4/34	EFFDT 9/4/24 1STPMT 9/8/2025	0	7,734
SWU02ABR2 LCH RECEIVER RFR USD SWAP 9/4/34H	RFR USD SOFR-3.525 9-4-24-10Y LCH	0	33,685
SWU02ACV2 LCH RECEIVER RFR USD SWAP 9/5/34	EFFDT 9/5/24 1STPMT 9/9/2025	0	6,930
SWU02ACW0 LCH RECEIVER RFR USD SWAP 9/5/34	EFFDT 9/5/24 1STPMT 9/9/2025	0	7,372
SWU02FZ79 LLCH RECEIVER RFR USD SWAP 3/12/35	EFFDT 3/12/25 1STPMT 3/16/2026	0	2,376
SWU02ANR9 RFR USD SOFR-3.28 9-16-24-10Y LCH	LCH RECEIVER RFR USD SWAP 9/16/34	0	5,990
SWU02A7Z9 RFR USD SOFR-3.555 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34	0	36,039
SWU02A1C6 RFR USD SOFR-3.558 08-21-24	LCH RECEIVER RFR USD SWAP 8/21/34	0	9,276
SWU02A805 RFR USD SOFR-3.565 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34	0	8,696
SWU028WL7 RFR USD SOFR-3.569 8-14-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/14/34	0	10,411
SWU028ZZ3 RFR USD SOFR-3.595 08-19-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/19/34	0	9,655

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

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

PAGE 337
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02A813 RFR USD SOFR-3.599 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34	0	9,273
SWU02A839 RFR USD SOFR-3.605 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34	0	10,147
SWU02A2K7 RFR USD SOFR-3.613 8-22-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/22/34	0	9,870
SWU02A854 RFR USD SOFR-3.643 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34	0	10,973
SWU028NW3 RFR USD SOFR-3.64500 08-07-24-1 0Y L	LCH RECEIVER RFR USD SWAP 8/7/34	0	12,417
SWU028UV7 RFR USD SOFR-3.679 8-13-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/13/34	0	12,821
SWU028MD6 RFR USD SOFR-3.795 8-6-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/6/34	0	14,678
SWU028KU0 RFR USD SOFR-3.85 8-5-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/5/34	0	17,246
SWU02FYZ8 RFR USD SOFR-3.899 3-11-25-10Y LCH	LCH RECEIVER RFR USD SWAP 3/11/35	0	2,375
SWU027IZ4 RFR USD SOFR-3.994 7-2-24-10Y LCH	LCH RECEIVER RFR USD SWAP 7/2/34	0	2,255
SWU027J00 RFR USD SOFR-4.06 7-2-24-10Y LCH	LCH RECEIVER RFR USD SWAP 7/2/34	0	1,060
SWU02AHS4 RFR USD SPFR-3.232 09-10-24-10Y LCH	LCH RECEIVER RFR USD SWAP 9/10/34	0	2,665
SWU02A1B8 RFR USO SOFR-3.55 08-21-24	LCH RECEIVER RFR USD SWAP 8/21/34	0	9,272
SWU01YAJ0 RFRF USD SOFR-2.06000 10-27-23-30Y L	LCH RECEIVER RFRF USD SWAP 10/27/53	0	263,555
SW9999ZZ7 SWAP MARK TO MARKET ACTIVITY		0	162,949
XXGSC2EM4 VM CASH FUT FOR GSC EUR	23,936.180	(25,811)	26,852

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

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

PAGE 338
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
TOTAL OTHER SECURITIES		(25,811)	2,209,266
FUTURES CONTRACTS -----			
EURMARGIN EURO FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	412,163
36299TOB1 EURO-BUND FUTURE JUN 25	1.000	0	0
36299TKM1 EURO-BUND FUTURE MAR 25	2.000	0	0
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	17,480
36299TKX7 FVH5L FUTURE CONTRACT MAR 25		0	174,218
36299TPJ3 FVM5 FUTURE CONTRACT JUN 25	EXP 06/22/25 166.000	0	132,687
36299TOM7 FVM5L FUTURE CONTRACT JUN 25		0	28,305
36299TGO2 FVZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24	0	238,766
GBPMARGIN GREAT BRITISH POUNDS FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	26,634
36299TKQ2 TUH5 FUTURE CONTRACT MAR 25	134.000	0	483,387
36299TOF2 TUM5 FUTURE CONTRACT JUN 25	140.000	0	420,847
36299THJ2 TUZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24 91.000	0	280,587
36299TKI0 TYH5 FUTURE CONTRACT MAR 25	51.000	0	89,689
36299TNX4 TYM5 FUTURE CONTRACT JUN 25	30.000	0	178,094

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

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

PAGE 339
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
36299THL7 TYZ4 FUTURE CONTRACT	EXP 12/22/24 35.000	0	173,016
36299TLJ7 USH5L FUTURE CONTRACT MAR 25		0	18,531
36299TOY1 USM5L FUTURE CONTRACT JUN 25		0	12,967
36299THO1 USZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24	0	22,756
36299TLC2 UXYH5L FUTURE CONTRACT MAR 25		0	171,780
36299TPR5 UXYM5 FUTURE CONTRACT JUN 25	217.000	0	285,410
36299TOR6 UXYM5L FUTURE CONTRACT JUN 25		0	67,871
36299TDY3 UXYU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	62,813
36299THP8 UXYZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24 1.000	0	1,776
36299THQ6 UXYZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24	0	176,979
36299TLA6 WNH5L FUTURE CONTRACT MAR 25		0	159,466
36299TOC9 WNM5 FUTURE CONTRACT JUN 25	238.000	0	315,980
36299THR4 WNZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24 23.000	0	270,309
36299THS2 WNZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24	0	51,375
TOTAL FUTURES CONTRACTS		0	4,273,885

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

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

PAGE 340
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SECURITIES SOLD SHORT -----			
99FUT3949 AMERICAN STYLE CALL	FIN FUT EURO-BOBL 5Y EUX 9-6-24 1.000	0	0
99FUT3950 AMERICAN STYLE CALL	FIN FUT EUR-BUND 10YR EUX 9-6-24 1.000	0	0
99FUT3948 AMERICAN STYLE PUT	FIN FUT EURO-BOBL 5Y EUX 9-6-24 1.000	0	0
99FUT3951 AMERICAN STYLE PUT	FIN FUT EUR-BUND 10YR EUX 9-6-24 1.000	0	0
99FUT3954 AMERICAN-STYLE CALL	FIN FUT EUR-BUND 10YR EUX 12-6-24 1.000	0	0
99FUT3955 AMERICAN-STYLE PUT	FIN FUT EUR-BUND 10YR EUX 12-6-24 1.000	0	0
SWPC0L9S1 BOEING CO-THE SNR S* ICE	ISDA2014CREDIT 400,000.000	0	(2,112)
LB3002469 BROKER OWNED CASH COLLATERAL	NOT ADMINISTERED BY BANK, 230,000.000	230,000	(220,000)
CADMARGIN CAD FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(1)
317U71SA1 CALL BUY OPTION W/GLM	RFR USD SOFR-3.05 10-11-24-10Y LCH 100,000.000	364	0
317U72EA4 CALL BUY OPTION W/GLM	RFR USD SOFR-2.975 10-15-24-10Y LCH 100,000.000	356	0
317U7OHA3 CALL WRITE OPT W/GLM	RFR USD SOFR-3.615 12-30-24-10Y LCH 100,000.000	320	0
317U7NYA6 CALL WRITE OPT W/MYC	IRS EUR R 2.09 12-31-24-10Y LCH 100,000.000	266	0
99FUT3962 CALL WRITE OPTION	FIN FUT EURO-BOBL 5Y EUX 12-6-24 1.000	0	0
317U6R1A4 CALL WRITE OPTION W /JPM	RFR USD SOFR-3.47 09-04-24-10Y LCH 100,000.000	378	0

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

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

PAGE 341
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U7ANA6 CALL WRITE OPTION W/ BOA	IRS EUR R 2.14 11-05-24- 10Y LCH 100,000.000	265	0
317U7YFA3 CALL WRITE OPTION W/ BOA	RFR USD SOFR-4.005 2-11-25-10Y LCH 100,000.000	375	0
317U7QBA4 CALL WRITE OPTION W/ BPS	RFR USD SOFR-3.49 1-8-25-10Y LCH 100,000.000	263	0
317U66HA3 CALL WRITE OPTION W/ BRC	IRS EUR R 2.700 07-08-24-5Y LCH 100,000.000	149	0
317U67AA8 CALL WRITE OPTION W/ BRC	RFR GBP SONIO -3.7 07-05-24 10Y LCH 100,000.000	394	0
317U6PSA9 CALL WRITE OPTION W/ BRC	EFFDT 9/4/24 STRIKE 2.76000 200,000.000	557	0
317U7DOA9 CALL WRITE OPTION W/ BRC	IRS EUR R 2.26 11-19-24-10Y LCH 100,000.000	304	0
317U7ETA2 CALL WRITE OPTION W/ BRC	IRS EUR R 2.22 11-20-24-10Y LCH 100,000.000	295	0
317U69WA0 CALL WRITE OPTION W/ FAR	RFR USD SOFR -3.885 07-12-24 10Y LCH 100,000.000	340	0
317U7A0A1 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.135 10-30-24-10Y LCH 100,000.000	328	0
317U7AEA6 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.12 11-01-24-10Y LCH 100,000.000	333	0
317U7AGA4 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.105 11-01-24-10Y LCH 100,000.000	333	0
317U7AQ3 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.035 11-05-24-10Y LCH 100,000.000	360	0
317U7DCA2 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.36 11-14-24-10Y LCH 100,000.000	390	0
317U7DJA5 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.355 11-13-24-10Y LCH 100,000.000	374	0
317U7DLA2 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.355 11-19-24-10Y LCH 100,000.000	449	0

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

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

PAGE 342
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U7DXA9 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.29250 11-19-24-10Y LC 100,000.000	445	0
317U7FIA1 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.46 11-26-24-10Y LCH 100,000.000	464	0
317U7G4A4 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.51250 11-27-24-10Y LC 100,000.000	501	0
317U7N8A5 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.69250 12-24-24-10Y LC 200,000.000	755	0
317U7Q5A1 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.49 1-8-25-10Y LCH 100,000.000	275	0
317U7WYA6 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.89 2-5-25-10Y LCH 100,000.000	302	0
317U7Y7A2 CALL WRITE OPTION W/ FAR	RFR USD SOFR-3.996 2-11-25-10Y LCH 100,000.000	364	0
317U66EA6 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.84350 07-08-24-10Y LC 200,000.000	670	0
317U6AKA0 CALL WRITE OPTION W/ GLM	RFR USD SPFR -3.88 07-10-24 10Y LCH 300,000.000	915	0
317U6W4A0 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.205 9-23-24-10Y LCH 300,000.000	1,185	0
317U79NA9 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.131 10-29-24-10Y LCH 100,000.000	313	0
317U7A4A7 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.115 10-30-24-10Y LCH 200,000.000	646	0
317U7BHA1 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.115 11-06-24-10Y LCH 200,000.000	710	0
317U7EYA6 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.365 11-20-24-10Y LCH 100,000.000	414	0
317U7FKA8 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.46 11-26-24-10Y LCH 100,000.000	464	0
317U7Q4A2 CALL WRITE OPTION W/ GLM	RFR USD SOFR-3.5 1-8-25-10Y LCH 100,000.000	268	0

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

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

PAGE 343
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U7P2A6 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.533 01-06-25-10Y LCH 100,000.000	318	0
317U7PVA4 CALL WRITE OPTION W/ JPM	IRS EUR R 1.97 1-8-25-10Y LCH 100,000.000	243	0
317U7QDA2 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.5 1-8-25-10Y LCH 100,000.000	263	0
317U7RWA9 CALL WRITE OPTION W/ JPM	RFR USD SOFR-3.62 1-15-25-10Y LCH 100,000.000	270	0
317U7D6A9 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.366 11-14-24-10Y LCH 100,000.000	397	0
317U7WGA6 CALL WRITE OPTION W/ MYC	RFR USD SOFR-3.835 2-5-25-10Y LCH 100,000.000	330	0
317U79WA9 CALL WRITE OPTION W/ UAG	RFR USD SOFR-3.145 10-30-24-10Y LCH 100,000.000	320	0
317U7IPA7 CALL WRITE OPTION W/ UAG	RFR USD SOFR -3.542 12-03-24-10Y LCH 100,000.000	476	0
317U5XTA2 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.8 7-10-24-10Y LCH 100,000.000	450	0
317U6GJA9 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.85 8-5-24-10Y LCH 100,000.000	385	0
317U74JA5 CALL WRITE OPTION W/BOA	RFR USD SOFR-2.995 10-17-24-10Y LCH 100,000.000	335	0
317U7SFA6 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.7 1-21-25-10Y LCH 100,000.000	280	0
317U83JA6 CALL WRITE OPTION W/BOA	RFR USD SOFR-3.955 2-20-25-10Y LCH 100,000.000	345	0
317U6PCA6 CALL WRITE OPTION W/BPS	IRS EUR R 2.58 8-29-24-10Y LCH 100,000.000	270	0
317U6V2A4 CALL WRITE OPTION W/BPS	IRS EUR R 2.31 09-17-24-10Y LCH 100,000.000	288	0
317U6XXA6 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.205 09-25-24-10Y LCH 100,000.000	388	0

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

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

PAGE 344
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U6YZA2 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.195 10-1-24-10Y LCH 100,000.000	379	0
317U78EA1 CALL WRITE OPTION W/BPS	IRS EUR R 2.29 10-28-24-10Y LCH 100,000.000	257	0
317U83FA0 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.955 2-20-25-10Y LCH 100,000.000	340	0
317U88OA9 CALL WRITE OPTION W/BPS	RFR USD SOFR-3.87 3-5-25-10Y LCH 100,000.000	353	0
317U8MAA3 CALL WRITE OPTION W/BPS	IRS EUR R 2.40 4-9-25-5Y LCH 100,000.000	203	(347)
317U6P9A0 CALL WRITE OPTION W/BRC	RFR USD SOFR-3.605 8-28-24-10Y LCH 100,000.000	398	0
317U6Y2A8 CALL WRITE OPTION W/BRC	IRS EUR R 2.3 9-25-24-5Y LCH 200,000.000	341	0
317U70BA1 CALL WRITE OPTION W/BRC	IRS EUR R 2.36 10-07-24-5Y LCH 200,000.000	375	0
317U7BIA0 CALL WRITE OPTION W/BRC	IRS EUR R 2.21 11-6-24-10Y LCH 100,000.000	280	0
317U7ZNA1 CALL WRITE OPTION W/BRC	IRS EUR R 2.40 2-12-25-10Y LCH 100,000.000	268	0
317U89KA1 CALL WRITE OPTION W/BRC	IRS EUR R 2.17 3-7-25-10Y LCH 100,000.000	241	0
317U8F5A4 CALL WRITE OPTION W/BRC	IRS EUR R 2.35 3-24-25-10Y LCH 100,000.000	263	0
317U8H1A4 CALL WRITE OPTION W/BRC	IRS EUR R 2.26 3-27-25-10Y LCH 100,000.000	252	0
317U8N1A1 CALL WRITE OPTION W/BRC	IRS EUR R 2.51 4-9-25-10Y LCH 100,000.000	350	(881)
317U8O6A4 CALL WRITE OPTION W/BRC	IRS EUR R 2.55 4-15-25-10Y LCH 100,000.000	382	0
317U6F6A5 CALL WRITE OPTION W/CBK	RFR USD SOFR-3.71 7-30-24-10Y LCH 100,000.000	379	0

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

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

PAGE 345
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U6HYA0 CALL WRITE OPTION W/CBK	IRS EUR R 2.68 8-7-24-10Y LCH 100,000.000	276	0
317U6W6A8 CALL WRITE OPTION W/CBK	RFR GBP SONIO-3.45 9-20-24-10Y LCH 100,000.000	356	0
317U8AHA2 CALL WRITE OPTION W/CBK	RFR USD SOFR-3.774 3-7-25-10Y LCH 100,000.000	350	0
317U8SRA2 CALL WRITE OPTION W/CBK	IRS EUR R 2.35 4-29-25-5Y LCH 100,000.000	178	(335)
317U5YNA6 CALL WRITE OPTION W/CKL	IRS EUR R 2.68 6-25-24-5Y LCH 200,000.000	375	0
317U6BWA5 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.586 7-17-24-10Y LCH 100,000.000	373	0
317U6MJA6 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.55 8-21-24-10Y LCH 100,000.000	360	0
317U6P3A6 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.6 8-28-24-10Y LCH 100,000.000	409	0
317U6RHA7 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.375 9-5-24-10Y LCH 100,000.000	403	(25)
317U6RNA0 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.4075 9-5-24-10Y LCH 100,000.000	395	0
317U6UXA2 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.28 09-16-24-10Y LCH 100,000.000	433	0
317U6ZMA3 CALL WRITE OPTION W/FAR	EFFDT 10/2/24 STRIKE 3.16 200,000.000	785	0
317U7BXA3 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.135 11-6-24-10Y LCH 300,000.000	1,020	0
317U7NMA9 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.71 12-26-24-10Y LCH 100,000.000	348	0
317U83DA2 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.9425 2-20-25-10Y LCH 100,000.000	340	0
317U87SA7 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.842 3-04-25-5Y LCH 200,000.000	393	0

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

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

PAGE 346
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U89WA8 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.789 3-7-25-10Y LCH 100,000.000	350	0
317U8ECA9 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.975 3-21-25-10Y LCH 100,000.000	285	0
317U8SPA4 CALL WRITE OPTION W/FAR	RFR USD SOFR-3.715 4-28-25-10Y LCH 100,000.000	371	0
317U6BUA7 CALL WRITE OPTION W/GLM	IRS EUR R 2.55 7-17-24-10Y LCH 100,000.000	355	0
317U6BYA3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.689 7-17-24-5Y LCH 300,000.000	615	0
317U6C7A1 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.54 7-26-24-10Y LCH 100,000.000	420	0
317U6D4A2 CALL WRITE OPTION W/GLM	IRS EUR R 2.55 7-22-24-10Y LCH 100,000.000	333	0
317U6D9A7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.628 7-22-24-10Y LCH 300,000.000	1,140	0
317U6DBA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.68 7-24-24-10Y LCH 100,000.000	390	0
317U6E5A9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.648 7-26-24-10Y LCH 300,000.000	1,088	0
317U6G4A5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.71 7-31-24-10Y LCH 100,000.000	328	0
317U6H3A4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.795 8-6-24-10Y LCH 100,000.000	395	0
317U6IHA7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.645 8-7-24-10Y LCH 100,000.000	340	0
317U6J8A5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.679 8-13-24-10Y LCH 100,000.000	368	0
317U6LAA7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.569 8-14-24-10Y LCH 100,000.000	330	0
317U6LKA6 CALL WRITE OPTION W/GLM	IRS EUR R 2.59 8-19-24-10Y LCH 100,000.000	262	0

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

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

PAGE 347
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U6LOA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.595 8-19-24-10Y LCH 100,000.000	355	0
317U6M9A7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.532 8-20-24-10Y LCH 100,000.000	355	0
317U6N1A3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.558 8-21-24-10Y LCH 100,000.000	340	0
317U6NFA8 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.613 8-22-24-10Y LCH 100,000.000	358	0
317U6OKA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.599 8-28-24-10Y LCH 100,000.000	361	0
317U6OQA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.643 8-28-24-10Y LCH 100,000.000	365	0
317U6P0A9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.611 8-28-24-10Y LCH 100,000.000	404	0
317U6PFA3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.555 8-28-24-10Y LCH 200,000.000	740	0
317U6PJA9 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.565 8-28-24-10Y LCH 100,000.000	360	0
317U6QCA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.514 09-04-24-10Y LCH 200,000.000	758	0
317U6RLA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.41 9-5-24-10Y LCH 100,000.000	395	0
317U6SQA5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.232 9-10-24-10Y LCH 100,000.000	480	(60)
317U6VRA7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.248 9-18-24-10Y LCH 100,000.000	359	0
317U6VVA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.231 9-18-24-10Y LCH 100,000.000	355	0
317U6W9A5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.17 09-24-24-10Y LCH 100,000.000	403	0
317U6WFA8 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.147 09-24-24-10Y LCH 100,000.000	405	0

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

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

PAGE 348
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U6XDA8 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.1375 09-25-24-10Y LCH 100,000.000	424	0
317U6YQA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.151 9-30-24-10Y LCH 100,000.000	368	0
317U77MA4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.063 10-23-24-10Y LCH 100,000.000	298	0
317U7GYA1 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.47 11-27-24-10Y LCH 100,000.000	451	0
317U7S8A4 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.721 1-15-25-10Y LCH 100,000.000	275	0
317U7SPA5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.69 1-22-25-10Y LCH 100,000.000	273	0
317U7UEA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.875 1-23-25-10Y LCH 200,000.000	615	0
317U7UWA2 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.822 1-23-25-10Y LCH 100,000.000	303	0
317U7UYA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.9 1-27-25-10Y LCH 100,000.000	325	0
317U7VJA5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.908 1-28-25-10Y LCH 100,000.000	333	0
317U7W0A3 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.886 1-29-25-10Y LCH 100,000.000	324	0
317U7XMA7 CALL WRITE OPTION W/GLM	IRS EUR R 2.30 2-10-25-10Y LCH 100,000.000	245	0
317U84RA5 CALL WRITE OPTION W/GLM	RFR USD SOFR-4.00 2-26-25-10Y LCH 100,000.000	345	(29)
317U85VA7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.89 3-3-25-10Y LCH 100,000.000	384	(70)
317U85XA5 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.778 3-3-25-30Y LCH 100,000.000	650	0
317U87GA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.90750 3-4-25-10Y LCH 100,000.000	361	0

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

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

PAGE 349
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U8BQA0 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.905 3-12-25-10Y LCH 100,000.000	296	0
317U8O2A8 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.535 4-14-25-10Y LCH 200,000.000	845	(9,000)
317U8PSA7 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.723 4-16-25-10Y LCH 100,000.000	455	0
317U8R5A8 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.695 4-22-25-10Y LCH 100,000.000	444	0
317U8RPA6 CALL WRITE OPTION W/GLM	RFR USD SOFR-3.71 4-23-25-10Y LCH 100,000.000	395	0
317U7PTA7 CALL WRITE OPTION W/GPM	RFR USD SOFR-3.496 1-8-25-10Y LCH 100,000.000	290	0
317U65YA6 CALL WRITE OPTION W/JPM	RFR GBP SONIO-3.8 7-3-24-10Y LCH 100,000.000	404	0
317U66KA9 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.8 7-9-24-10Y LCH 100,000.000	390	0
317U67FA3 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.85 7-9-24-5Y LCH 300,000.000	735	0
317U6C2A6 CALL WRITE OPTION W/JPM	IRS EUR R 2.61 7-17-24-5Y LCH 100,000.000	179	0
317U6DDA2 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.675 7-24-24-10Y LCH 100,000.000	390	0
317U6E0A4 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.64 7-25-24-10Y LCH 100,000.000	400	0
317U6Q8A9 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.525 09-04-24-10Y LCH 200,000.000	750	0
317U6R7A8 CALL WRITE OPTION W/JPM	IRS EUR R 2.43 9-4-24-10Y LCH 100,000.000	270	0
317U6SOA7 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.215 9-10-24-10Y LCH 100,000.000	480	0
317U6UVA4 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.2775 09-16-24-10Y LCH 100,000.000	440	0

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

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

PAGE 350
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U6UYA1 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.24 09-16-24-10Y LCH 100,000.000	458	0
317U6Z0A7 CALL WRITE OPTION W/JPM	IRS EUR R 2.39 10-1-24-10Y LCH 100,000.000	268	0
317U6ZVA3 CALL WRITE OPTION W/JPM	RFR GBP SONIO-3.54 10-3-24-10Y LCH 100,000.000	343	0
317U70UA0 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.065 10-8-24-10Y LCH 100,000.000	393	0
317U74LA2 CALL WRITE OPTION W/JPM	RFR USD SOFR-2.995 10-17-24-10Y LCH 100,000.000	335	0
317U74VA1 CALL WRITE OPTION W/JPM	RFR USD SOFR-2.985 10-17-24-10Y LCH 100,000.000	340	0
317U75IA3 CALL WRITE OPTION W/JPM	IRS EUR R 2.26 10-18-24-10Y LCH 100,000.000	271	0
317U8FIA0 CALL WRITE OPTION W/JPM	RFR USD SOFR-3.93 3-24-25-10Y LCH 100,000.000	298	0
317U61NA7 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.765 7-24-24-10Y LCH 100,000.000	423	0
317U6AHA4 CALL WRITE OPTION W/MYC	IRS EUR R 2.82 7-15-24-5Y LCH 200,000.000	319	0
317U6FKA9 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.69 7-31-24-10Y LCH 100,000.000	370	0
317U6FOA5 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.63 7-31-24-10Y LCH 100,000.000	258	0
317U6HWA2 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.715 8-7-24-10Y LCH 100,000.000	398	0
317U6LFA2 CALL WRITE OPTION W/MYC	IRS EUR R 2.65 8-14-24-5Y LCH 100,000.000	136	0
317U77SA8 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.046 10-23-24-10Y LCH 100,000.000	280	0
317U88MA1 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.874 3-5-25-10Y LCH 100,000.000	348	0

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

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

PAGE 351
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U8BLA5 CALL WRITE OPTION W/MYC	RFR USD SOFR-4.249 3-11-25-10Y LCH 100,000.000	338	0
317U8FEA4 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.93 3-24-25-10Y LCH 100,000.000	291	0
317U8JNA6 CALL WRITE OPTION W/MYC	IRS EUR R 2.19 4-1-25-10Y LCH 100,000.000	246	0
317U8M8A6 CALL WRITE OPTION W/MYC	IRS EUR R 2.52 4-9-25-10Y LCH 100,000.000	380	(114)
317U8QTA4 CALL WRITE OPTION W/MYC	RFR USD SOFR-3.71 4-16-25-10Y LCH 100,000.000	440	0
317U6BBA8 CALL WRITE OPTION W/RYL	IRS EUR R 2.74 7-17-24-5Y LCH 200,000.000	318	0
317U6CKA6 CALL WRITE OPTION W/RYL	IRS EUR R 2.63 7-19-24-5Y LCH 200,000.000	346	0
317U6DXA0 CALL WRITE OPTION W/RYL	IRS EUR R 2.63 7-24-24-5Y LCH 200,000.000	324	0
317U6ITA4 CALL WRITE OPTION W/RYL	IRS EUR R 2.7 8-13-24-5Y LCH 100,000.000	150	0
317U6UDA4 CALL WRITE OPTION W/RYL	IRS EUR R 2.28 09-11-24-5Y LCH 100,000.000	187	0
317U73TA6 CALL WRITE OPTION W/RYL	IRS EUR R 2.1 10-16-24-5Y LCH 100,000.000	157	0
317U7Q9A7 CALL WRITE OPTION W/RYL	RFR GBP SONIO-3.64 1-6-25-10Y LCH 100,000.000	279	0
317U86AA8 CALL WRITE OPTION W/RYL	IRS EUR R 2.28 3-4-25-5Y LCH 100,000.000	137	0
317U6XZA4 CALL WRITE OPTION W/UAG	RFR USD SOFR-3.198 09-25-24-10Y LCH 100,000.000	388	0
317U81RA1 CALL WRITE OPTION W/UAG	IRS EUR R 2.35 2-19-25-10Y LCH 100,000.000	252	0
317U8BRA9 CALL WRITE OPTION W/UAG	IRS EUR R 2.21 3-13-25-10Y LCH 100,000.000	246	0

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

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

PAGE 352
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U8FXA3 CALL WRITE OPTION W/UAG	RFR USD SOFR-3.884 3-25-25-10Y LCH 100,000.000	290	0
317U6E9A5 CALL WRITE OPTION W/ULO	IRS EUR R 2.57 7-29-24-10Y LCH 100,000.000	310	0
317U6GOA3 CALL WRITE OPTION W/ULO	IRS EUR R 2.71 8-6-24-10Y LCH 100,000.000	299	0
99FUT3953 CBOT ACAL USTN FUT 11-24 @ 117	FIN FUT US 10YR CBT 12-19-24 2.000	993	0
99FUT3966 CBOT ACAL USTN FUT 12-24 @ 112.5	FIN FUT US 10YR CBT 12-19-24 3.000	826	(157)
99FUT3985 CBOT ACAL USTN FUT 3-25 110.25	FIN FUT US 10YR CBT 03-20-25 4.000	1,089	0
99FUT3990 CBOT ACAL USTN FUT 4-25 110	FIN FUT US 10YR CBT 6-18-25 2.000	560	(1)
99FUT3989 CBOT ACAL USTN FUT 4-25 110.5	FIN FUT US 10YR CBT 6-18-25 2.000	435	(1)
99FUT3994 CBOT ACAL USTN FUT 4-25 111.75	FIN FUT US 10YR CBT 6-18-25 3.000	793	0
99FUT4004 CBOT ACAL USTN FUT 5-25 112	FIN FUT US 10YR CBT 6-18-25 2.000	718	(2,784)
99FUT4005 CBOT ACAL USTN FUT 5-25 112.25	FIN FUT US 10YR CBT 6-18-25 2.000	560	(2,565)
99FUT3946 CBOT ACAL USTN FUT 9-24 @ 112	FIN FUT US 10YR CBT 09-19-24 2.000	685	(1)
99FUT3945 CBOT ACAL USTN FUT 9-24 @ 112.5	FIN FUT US 10YR CBT 9-19-24 7.000	2,179	(4)
99FUT3987 CBOT ACALL USTN FUT 4-25 111	FIN FUT US 10YR CBT 6-18-25 6.000	1,957	(733)
99FUT3952 CBOT APUT USTN FUT 11-24 @ 112	FIN FUT US 10YR CBT 12-19-24 2.000	1,059	(1)
99FUT3967 CBOT APUT USTN FUT 12-24 @ 108.5	FIN FUT US 10YR CBT 12-19-24 3.000	1,196	(390)

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

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

PAGE 353
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
99FUT3984 CBOT APUT USTN FUT 3-25 107.75	FIN FUT US 10YR CBT 3-20-25 2.000	435	0
99FUT3986 CBOT APUT USTN FUT 3-25 108.25	FIN FUT US 10YR CBT 3-20-25 2.000	529	0
99FUT3958 CBOT APUT USTN FUT 4-25 107.5	FIN FUT US 10YR CBT 06-18-25 4.000	1,028	0
99FUT3988 CBOT APUT USTN FUT 4-25 108	FIN FUT US 10YR CBT 6-18-25 6.000	2,038	(1)
99FUT3993 CBOT APUT USTN FUT 4-25 109.25	FIN FUT US 10YR CBT 6-18-25 3.000	652	0
99FUT4001 CBOT APUT USTN FUT 4W 3-25 109.75	FIN FUT US 10YR CBT 6-18-25 2.000	589	0
99FUT3999 CBOT APUT USTN FUT 4W 3-25 110.25	FIN FUT US 10YR CBT 6-18-25 2.000	564	0
99FUT4002 CBOT APUT USTN FUT 4W 3-25 112.25	FIN FUT US 10YR CBT 6-18-25 2.000	531	0
99FUT4000 CBOT APUT USTN FUT 4W 3-25 113	FIN FUT US 10YR CBT 6-18-25 2.000	604	0
99FUT4003 CBOT APUT USTN FUT 5-25 109	FIN FUT US 10YR CBT 6-18-25 2.000	497	(65)
99FUT4006 CBOT APUT USTN FUT 5-25 109.5	FIN FUT US 10YR CBT 6-18-25 2.000	497	(96)
99FUT3944 CBOT APUT USTN FUT 9-24 @ 109	FIN FUT US 10YR CBT 9-19-24 3.000	1,106	0
99FUT3947 CBOT APUT USTN FUT 9-24 @ 110	FIN FUT US 10YR CBT 9-19-24 6.000	2,130	(1)
SWPCOMJ41 CDX IG42 5Y ICE 6/20/29	EFFDT 3/20/24 1STPMT 6/20	0	(53,203)
EURMARGIN EURO FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(405,020)
36299THG8 EURO-BOBL FUTURE DEC 24	EXP 12/22/24 1.000	0	0

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

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

PAGE 354
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
36299TLI9 EURO-BOBL FUTURE MAR 25	1.000	0	0
36299TD05 EURO-BOBL FUTURE SEPT 24	EXP 9/22/24 1.000	0	0
36299THI4 EURO-BUND FUTURE DEC 24	EXP 12/22/24 1.000	0	0
36299TLB4 EURO-BUND FUTURE MAR 25	1.000	0	0
36299TDQ0 EURO-BUND FUTURE SEPT 24	EXP 9/22/24 1.000	0	0
99FUT3975 EUX ACAL EUR-BOBL 1-24-25 119.25	FIN FUT EURO-BOBL 5Y EUX 3-6-25 1.000	0	0
99FUT3983 EUX ACAL EUR-BOBL 2-21-25 117.75	FIN FUT EURO-BOBL 5Y EUX 3-6-25 1.000	0	0
99FUT3957 EUX ACAL EUR-BUND 1-24-25 138	FIN FUT EUR-BUND 10YR EUX 3-6-25 1.000	0	0
99FUT3991 EUX ACAL EUR-BUND 3-21-25 132.5	FIN FUT EUR-BUND 10YR EUX 6-6-25 1.000	0	0
99FUT3968 EUX ACAL EUR-BUND WK 1-10-25 138.5	FIN FUT EUR-BUND 10YR EUX 3-6-25 1.000	0	0
99FUT3974 EUX APUT EUR-BOBL 1-24-25 117.5	FIN FUT EURO-BOBL 5Y EUX 3-6-25 1.000	0	0
99FUT3982 EUX APUT EUR-BOBL 2-21-25 116.25	FIN FUT EURO-BOBL 5Y EUX 3-6-25 1.000	0	0
99FUT3956 EUX APUT EUR-BUND 1-24-25 134.5	FIN FUT EUR-BUND 10YR EUX 3-6-25 1.000	0	0
99FUT3992 EUX APUT EUR-BUND 3-21-25 129.5	FIN FUT EUR-BUND 10YR EUX 6-6-25 1.000	0	0
99FUT3969 EUX APUT EUR-BUND WK 1-10-25 135.5	FIN FUT EUR-BUND 10YR EUX 3-6-25 1.000	0	0
99FUT3997 EXP 3/21/2025 TYJ5C	2.000	629	0

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

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

PAGE 355
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
99FUT3998 EXP 3/21/2025 TYJ5P	2.000	630	0
99FUT3960 FIN FUT EUR-BUND 10YR EUX 12-6-24	EXP 10/25/2024 STRIKE 136 1.000	0	0
99FUT3961 FIN FUT EUR-BUND 10YR EUX 12-6-24	EXP 10/25/2024 STRIKE 133 1.000	0	0
99FUT3964 FIN FUT EUR-BUND 10YR EUX 12-6-24	EXP 11/22/2024 STRIKE 132 2.000	0	0
99FUT3965 FIN FUT EUR-BUND 10YR EUX 12-6-24	EXP 11/22/2024 STRIKE 135 2.000	0	0
99OTC1442 FIN FUT EURO-BOBL 5Y EUX 3-6-25	EXP 2/21/2025 DE000F01NAE7 1.000	0	0
99OTC1443 FIN FUT EURO-BOBL 5Y EUX 3-6-25	EXP 2/21/2025 DE000F01NAE7 1.000	0	0
362991ZZ7 FUTURES CONTRACT MARK TO MARKET ACTIVITY		0	(6,627)
36299TKX7 FVH5L FUTURE CONTRACT MAR 25	37.000	0	(172,785)
36299TPJ3 FVM5 FUTURE CONTRACT JUN 25	EXP 06/22/25	0	(276,500)
36299TOM7 FVM5L FUTURE CONTRACT JUN 25	15.000	0	(36,700)
36299TGO2 FVZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 37.000	0	(97,100)
GBPMARGIN GREAT BRITISH POUNDS FUTURE CONTRACT	MARKET TO MARKET ACTIVITY	0	(24,985)
SWPCNC956 INDEX CDX OTC SWAP USD	CDX.NA.HY.37	0	(14,896)
SWU02F3A7 IRS EUR 2.40 2-12-25-10Y LCH	LCH RECEIVER IRS EUR SWAP 2/12/35 100,000.000	0	0
SWU02A9I5 IRS EUR 2.58 8-29-24-10Y LCH	LCH RECEIVER IRS EUR SWAP 8/29/34 100,000.000	0	0

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

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

PAGE 356
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02A0I4 IRS EUR 2.59 08-19-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/19/34 100,000.000	0	0
SWU028XJ1 IRS EUR 2.65 8-14-24-5Y LCH	LCH RECEIVER IRS EUR SWAP 8/14/29 100,000.000	0	0
SWU028P19 IRS EUR 2.68000 08-07-24-1 0Y LCH	LCH RECEIVER IRS EUR& SWAP 8/7/34 100,000.000	0	0
SWU028WE3 IRS EUR 2.7 8-13-24-5Y LCH	LCH RECEIVER IRS EUR SWAP 8/13/29 100,000.000	0	0
SWPC0NEA0 ISDA 2014 CREDIT	EFFDT 3/20/2025 1STPMT 6-20 Q 180,000.000	0	0
SWPC0N205 ISDA 2014 CREDIT-AES CORP SNR S ICE	EFFDT 9/20/2021 1ST PMT 12/20/2021 400,000.000	0	(8,848)
SWPC0ND37 ISDA 2014 CREDIT-AES CORP SNR S ICE	EFFDT 9/20/2021 1ST PMT 12/20/2021 400,000.000	0	(2,786)
SWPC0NEB8 ISDA2014CREDIT	EFFDT 3/20/2025 1STPMT 6-20 600,000.000	0	0
SWPC0NEX0 ISDA2014CREDIT	EFFDT 3/20/2025 1STPMT 6-20	0	(1,548)
SWPC0MWQ7 ISDA2014CREDIT CDX.NA.IG.43	EFFDT 9/20/24 1STPMT 12-20	0	(78,705)
SWPC0MW95 ITRAXX EUROPE CROSSOVER 42 V1	EFFDT 9/20/24 1STPMT 12/20 200,000.000	0	0
SWPC0MW38 ITRAXX EUROPE SERIES 42 V1	EFFDT 9/20/24 1STPMT 12-20 700,000.000	0	0
SWU02B7J3 LCH RECEIVER IRS EUR SWAP 10/07/2029	EFFDT 10/07/2024 1STPMT 04/07/2025 200,000.000	0	0
SWU02B3F5 LCH RECEIVER IRS EUR SWAP 10/1/34	EFFDT 10/1/24 1STPMT 4/1/2025 100,000.000	0	0
SWU028NU7 LCH RECEIVER IRS EUR SWAP 8/6/34	EFFDT 8/6/24 1STPMT 8/6/2025 100,000.000	0	0
SWU02AY55 LCH RECEIVER IRS EUR SWAP 9/25/29	EFFDT 9/25/24 1STPMT 3/25/2025 200,000.000	0	0

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

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

PAGE 357
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02EFM1 LCH RECEIVER IRS USD SWAP 1/21/35	EFFDT 1/21/25 1STPMT 1/23/2026	0	(426)
SWU02FPB1 LCH RECEIVER RFR EUR SWAP 3/4/30	EFFDT 3/4/2025 1STPMT 9/4/2025 100,000.000	0	0
SWU02BUY4 LCH RECEIVER RFR SWAP 10/17/2024	EFFDT 10/17/2024 1STPMT 10-21-2025	0	(2,157)
SWU02BUZ1 LCH RECEIVER RFR SWAP 10/17/2024	EFFDT 10/17/2024 1STPMT 10-21-2025	0	(2,820)
SWU02C074 LCH RECEIVER RFR SWAP 10/23/2034	EFFDT 10/23/24 1STPMT 10/27/2025	0	(2,225)
SWU02C082 LCH RECEIVER RFR SWAP 10/23/2034	EFFDT 10/23/24 1STPMT 10/27/2025	0	(2,404)
SWU02ABQ4 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.514 09-04-24-10Y LCH 200,000.000	0	(21,702)
SWU02AR95 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.231 09-18-24-10Y LCH 100,000.000	0	(1,528)
SWU02ARA2 LCH RECEIVER RFR SWAP USD	RFR USD SOFR-3.248 9/18/24-10Y LCH 100,000.000	0	(2,304)
SWU02FNN7 LCH RECEIVER RFR SWAP USD 3/4/35	RFR USD SOFR-3.9075 3-4-25-10Y LCH 100,000.000	0	(5,340)
SWU02ECR3 LCH RECEIVER RFR USD SWAP 1/15/2035	EFFDT 1/15/25 1STPMT 1/20/2026	0	(2,811)
SWU02ECT9 LCH RECEIVER RFR USD SWAP 1/15/2035	EFFDT 1/15/25 1STPMT 1/20/2026	0	(1,995)
SWU02EHI8 LCH RECEIVER RFR USD SWAP 1/22/2035	EFFDT 1/22/25 1STPMT 1/26/2026	0	(518)
SWU02E328 LCH RECEIVER RFR USD SWAP 1/6/2035	EFFDT 1/6/35 1STPMT 1/8/2026	0	(1,161)
SWU02E4M3 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026	0	(2,468)
SWU02E4N1 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026	0	(2,991)

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

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

PAGE 358
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02E4O9 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026	0	(2,501)
SWU02E4P6 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026	0	(2,937)
SWU02E4Q4 LCH RECEIVER RFR USD SWAP 1/8/2035	EFFDT 1/8/2025 1STPMT 1/12/2026	0	(3,770)
SWU02BRN2 LCH RECEIVER RFR USD SWAP 10/11/34	EFFDT 10/11/24 1STPMT 10/16/2025	0	(1,497)
SWU02BSZ4 LCH RECEIVER RFR USD SWAP 10/15/34	EFFDT 10/15/24 1STPMT 10/17/2025	0	(2,081)
SWU02C5T1 LCH RECEIVER RFR USD SWAP 10/29/2034	EFFDT 10/29/2024 1STPMT 10/31/2025	0	(2,416)
SWU02C785 LCH RECEIVER RFR USD SWAP 10/30/2034	EFFDT 10/30/24 1STPMT 11/03/2025	0	(5,381)
SWU02C793 LCH RECEIVER RFR USD SWAP 10/30/2034	EFFDT 10/30/24 1STPMT 11/03/2025	0	(2,525)
SWU02C7A0 LCH RECEIVER RFR USD SWAP 10/30/2034	EFFDT 10/30/24 1STPMT 11/03/2025	0	(2,442)
SWU02C9O8 LCH RECEIVER RFR USD SWAP 11/01/2034	EFFDT 11/01/2024 1STPMT 11/05/2025	0	(2,964)
SWU02C9P5 LCH RECEIVER RFR USD SWAP 11/01/2034	EFFDT 11/01/2024 1STPMT 11/05/2025	0	(2,607)
SWU02CDQ8 LCH RECEIVER RFR USD SWAP 11/05/2034	EFFDT 11/05/2024 1STPMT 11/07/2025	0	(3,295)
SWU02CM47 LCH RECEIVER RFR USD SWAP 11/14/34	EFFDT 11/14/2024 1STPMT 11/18/2025	0	(572)
SWU02CM54 LCH RECEIVER RFR USD SWAP 11/14/34	EFFDT 11/14/2024 1STPMT 11/18/2025	0	(551)
SWU02CPX0 LCH RECEIVER RFR USD SWAP 11/19/2034	EFFDT 11/19/2024 1STPMT 11/21/2025	0	(1,271)
SWU02CPY8 LCH RECEIVER RFR USD SWAP 11/19/2034	EFFDT 11/19/2024 1STPMT 11/21/2025	0	(516)

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

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

PAGE 359
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02CR67 LCH RECEIVER RFR USD SWAP 11/20/2034	EFFDT 11/20/2024 1STPMT 11/24/2025	0	(703)
SWU02CFB9 LCH RECEIVER RFR USD SWAP 11/6/34	EFFDT 11/6/24 1STPMT 11/10/2025	0	(5,379)
SWU02CFC7 LCH RECEIVER RFR USD SWAP 11/6/34	EFFDT 11/6/24 1STPMT 11/10/2025	0	(6,404)
SWU025TR4 LCH RECEIVER RFR USD SWAP 12/18/29	EFFDT 12/18/24 1STPMT 12/22/2025 6,100,000.000	0	(341,561)
SWU025TX1 LCH RECEIVER RFR USD SWAP 12/18/34	EFFDT 12/18/2024 1STPMT 12/22/25 1,400,000.000	0	(207,548)
SWU02E120 LCH RECEIVER RFR USD SWAP 12/30/2034	EFFDT 12/30/24 1STPMT 1/2/2026	0	(714)
SWU02FGZ8 LCH RECEIVER RFR USD SWAP 2/26/2035	EFFDT 2/26/2025 1STPMT 3/2/2026	0	(25)
SWU02GCM9 LCH RECEIVER RFR USD SWAP 3/21/35	EFFDT 3/21/25 1STPMT 3/25/2026 100,000.000	0	(3,563)
SWU02GCR8 LCH RECEIVER RFR USD SWAP 3/24/35	EFFDT 3/24/25 1STPMT 3/26/2026 200,000.000	0	(6,378)
SWU02GCT4 LCH RECEIVER RFR USD SWAP 3/25/35	EFFDT 3/25/25 1STPMT 3/27/2026 100,000.000	0	(2,769)
SWU02FM65 LCH RECEIVER RFR USD SWAP 3/3/35	EFFDT 3/3/2025 1STPMT 3/5/2026	0	(85)
SWU02FNO5 LCH RECEIVER RFR USD SWAP 3/4/30	EFFDT 3/4/2025 1STPMT 3/6/2026 200,000.000	0	(5,960)
SWU02FPW5 LCH RECEIVER RFR USD SWAP 3/5/35	EFFDT 3/5/25 1STPMT 3/9/2026 100,000.000	0	(5,022)
SWU02FPX3 LCH RECEIVER RFR USD SWAP 3/5/35	EFFDT 3/5/25 1STPMT 3/9/2026 100,000.000	0	(5,057)
SWU024DI4 LCH RECEIVER RFR USD SWAP 4/22/34	EFFDT 4/22/24 1STPMT 4/24/2025	0	(4,797)
SWU024DJ2 LCH RECEIVER RFR USD SWAP 4/22/34	EFFDT 4/22/24 1STPMT 4/24/2025	0	(3,206)

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

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

PAGE 360
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU024H17 LCH RECEIVER RFR USD SWAP 4/24/34	EFFDT 4/24/24 1STPMT 4/28/2025	0	(6,401)
SWU024KA3 LCH RECEIVER RFR USD SWAP 4/29/34	EFFDT 4/29/24 1STPMT 5/1/2025	0	(3,201)
SWU024AF3 LCH RECEIVER RFR USD SWAP 4/30/34	EFFDT 4/30/24 1STPMT 5/2/2025	0	(7,529)
SWU027Q85 LCH RECEIVER RFR USD SWAP 7/10/34	RFR USD SOFR-3.88 7-10-24-10Y LCH 300,000.000	0	(677)
SWU027RX9 LCH RECEIVER RFR USD SWAP 7/12/34	EFFDT 7/12/24 1STPMT 7/16/2025	0	(76)
SWU02A0V5 LCH RECEIVER RFR USD SWAP 8/20/34	EFFDT 8/20/24 1STPMT 8/22/2025 100,000.000	0	(7,195)
SWU02A821 LCH RECEIVER RFR USD SWAP 8/28/34	EFFDT 8/28/24 1STPMT 9/2/2025 100,000.000	0	(7,219)
SWU02A847 LCH RECEIVER RFR USD SWAP 8/28/34	EFFDT 8/28/24 1STPMT 9/2/2025 100,000.000	0	(7,549)
SWU028NX1 LCH RECEIVER RFR USD SWAP 8/7/34	EFFDT 08/07/2024 1STPMT 8/11/2025 100,000.000	0	(12,547)
SWU02ANP3 LCH RECEIVER RFR USD SWAP 8/7/34	EFFDT 08/07/2024 1STPMT 8/11/2025	0	(1,920)
SWU02ANQ1 LCH RECEIVER RFR USD SWAP 8/7/34	EFFDT 08/07/2024 1STPMT 8/11/2025	0	(2,533)
SWU02ANP3 LCH RECEIVER RFR USD SWAP 9/16/34	EFFDT 9/16/24 1STPMT 9/18/2025 100,000.000	0	0
SWU02ANQ1 LCH RECEIVER RFR USD SWAP 9/16/34	EFFDT 9/16/24 1STPMT 9/18/2025 100,000.000	0	0
SWU02ABP6 LCH RECEIVER RFR USD SWAP 9/4/34	EFFDT 9/4/24 1STPMT 9/8/2025 100,000.000	0	(4,988)
SWU02ABR2 LCH RECEIVER RFR USD SWAP 9/4/34H	RFR USD SOFR-3.525 9-4-24-10Y LCH 200,000.000	0	(22,353)
SWU02ACV2 LCH RECEIVER RFR USD SWAP 9/5/34	EFFDT 9/5/24 1STPMT 9/9/2025 100,000.000	0	(4,063)

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

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

PAGE 361
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02ACW0 LCH RECEIVER RFR USD SWAP 9/5/34	EFFDT 9/5/24 1STPMT 9/9/2025 100,000.000	0	(4,262)
SWU01YAH4 LCH RECEIVER RFRF USD SWAP 10/27/28	EFFDT 10/27/23 1SPMT 1/31/2024	0	(136,639)
SWU02FZ79 LLCH RECEIVER RFR USD SWAP 3/12/35	EFFDT 3/12/25 1STPMT 3/16/2026 100,000.000	0	(4,255)
317U6V3A3 PUT BUY OPTION W/BPS	IRS EUR R 2.6 09-17-24-10Y LCH 100,000.000	288	0
317U71RA2 PUT BUY OPTION W/GLM	RFR USD SOFR-3.45 10-11-24-10Y LCH 100,000.000	364	0
317U72DA5 PUT BUY OPTION W/GLM	RFR USD SOFR-3.375 10-15-24-10Y LCH 100,000.000	356	0
317U7OGA4 PUT WRITE OPT W/GLM	RFR USD SOFR-4.015 12-30-24-10Y LCH 100,000.000	320	0
317U7NZA5 PUT WRITE OPT W/MYC	IRS EUR R 2.38 12-31-24-10Y LCH 100,000.000	266	0
99FUT3963 PUT WRITE OPTION	FIN FUT EURO-BOBL 5Y EUX 12-6-24 1.000	0	0
317U6R2A3 PUT WRITE OPTION W /JPM	RFR USD SOFR-3.82 09-04-24-10Y LCH 100,000.000	378	0
317U7AOA5 PUT WRITE OPTION W/ BOA	IRS EUR R 2.41 11-05-24- 10Y LCH 100,000.000	265	0
317U7YEA4 PUT WRITE OPTION W/ BOA	RFR USD SOFR-4.405 2-11-25-10Y LCH 100,000.000	375	0
317U7QAA5 PUT WRITE OPTION W/ BPS	RFR USD SOFR-3.84 1-8-25-10Y LCH 100,000.000	263	0
317U66IA2 PUT WRITE OPTION W/ BRC	IRS EUR R 3.00 07-07-24 5Y LCH 100,000.000	149	0
317U67BA7 PUT WRITE OPTION W/ BRC	RFR GBP SONIO -4.07 07-05-24 10Y LCH 100,000.000	394	0
317U6PTA8 PUT WRITE OPTION W/ BRC	EFFDT 9/4/24 STRIKE 2.76000 200,000.000	557	0

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

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

PAGE 362
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U7DNA0 PUT WRITE OPTION W/ BRC	IRS EUR R 2.56 11-19-24-10Y LCH 100,000.000	304	0
317U7EUA0 PUT WRITE OPTION W/ BRC	IRS EUR R 2.52 11-20-24-10Y LCH 100,000.000	295	0
317U69VA1 PUT WRITE OPTION W/ FAR	RFR USD SOFR -4.235 07-12-24 10Y LCH 100,000.000	340	0
317U79ZA6 PUT WRITE OPTION W/ FAR	RFR USD SOFR -3.485 10-30-24-10Y LCH 100,000.000	328	0
317U7ADA7 PUT WRITE OPTION W/ FAR	RFR USD SOFR -3.47 11-01-24-10Y LCH 100,000.000	333	0
317U7AFA5 PUT WRITE OPTION W/ FAR	RFR USD SOFR -3.455 11-01-24-10Y LCH 100,000.000	333	0
317U7APA4 PUT WRITE OPTION W/ FAR	RFR USD SOFR -3.435 11-05-24-10Y LCH 100,000.000	360	0
317U7DDA1 PUT WRITE OPTION W/ FAR	RFR USD SOFR -3.86 11-14-24-10Y LCH 100,000.000	390	0
317U7DIA6 PUT WRITE OPTION W/ FAR	RFR USD SOFR -3.855 11-13-24-10Y LCH 100,000.000	374	0
317U7DKA3 PUT WRITE OPTION W/ FAR	RFR USD SOFR -3.855 11-19-24-10Y LCH 100,000.000	449	0
317U7DYA8 PUT WRITE OPTION W/ FAR	RFR USD SOFR -3.79250 11-19-24-10Y LC 100,000.000	445	0
317U7FHA2 PUT WRITE OPTION W/ FAR	RFR USD SOFR -3.96 11-26-24-10Y LCH 100,000.000	464	0
317U7G3A5 PUT WRITE OPTION W/ FAR	RFR USD SOFR -4.01250 11-27-24-10Y LC 100,000.000	501	0
317U7N7A6 PUT WRITE OPTION W/ FAR	RFR USD SOFR -4.09250 12-24-24-10Y LC 200,000.000	755	0
317U7Q6A0 PUT WRITE OPTION W/ FAR	RFR USD SOFR -3.89 1-8-25-10Y LCH 100,000.000	275	0
317U7WZA5 PUT WRITE OPTION W/ FAR	RFR USD SOFR -4.29 2-5-25-10Y LCH 100,000.000	302	0

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

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

PAGE 363
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U7Y6A3 PUT WRITE OPTION W/ FAR	RFR USD SOFR-4.396 2-11-25-10Y LCH 100,000.000	364	0
317U66FA5 PUT WRITE OPTION W/ GLM	RFR USD SOFR-4.19350 07-08-24-10Y LC 200,000.000	670	0
317U6AJA2 PUT WRITE OPTION W/ GLM	RFR USD SPFR -4.23 07-10-24 10Y LCH 300,000.000	915	0
317U6W3A1 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.605 9-23-24-10Y LCH 300,000.000	1,185	0
317U79MA0 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.481 10-29-24-10Y LCH 100,000.000	313	0
317U7A3A8 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.465 10-30-24-10Y LCH 200,000.000	646	0
317U7BGA2 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.515 11-06-24-10Y LCH 200,000.000	710	0
317U7EXA7 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.865 11-20-24-10Y LCH 100,000.000	414	0
317U7FJA0 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.96 11-26-24-10Y LCH 100,000.000	464	0
317U7Q3A3 PUT WRITE OPTION W/ GLM	RFR USD SOFR-3.9 1-8-25-10Y LCH 100,000.000	268	0
317U6Q7A0 PUT WRITE OPTION W/ JPM	RFR USD SOFR-3.875 09-04-24-10Y LCH 200,000.000	750	0
317U7P1A7 PUT WRITE OPTION W/ JPM	RFR USD SOFR-3.933 01-06-25-10Y LCH 100,000.000	318	0
317U7PUA5 PUT WRITE OPTION W/ JPM	IRS EUR R 2.22 1-8-25-10Y LCH 100,000.000	243	0
317U7QCA3 PUT WRITE OPTION W/ JPM	RFR USD SOFR-3.85 1-8-25-10Y LCH 100,000.000	263	0
317U7RVA0 PUT WRITE OPTION W/ JPM	RFR USD SOFR-3.97 1-15-25-10Y LCH 100,000.000	270	0
317U7D5A0 PUT WRITE OPTION W/ MYC	RFR USD SOFR-3.866 11-14-24-10Y LCH 100,000.000	397	0

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

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

PAGE 364
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U7WFA7 PUT WRITE OPTION W/ MYC	RFR USD SOFR-4.235 2-5-25-10Y LCH 100,000.000	348	0
317U79VA0 PUT WRITE OPTION W/ UAG	RFR USD SOFR-3.495 10-30-24-10Y LCH 100,000.000	320	0
317U7IOA8 PUT WRITE OPTION W/ UAG	RFR USD SOFR -4.042 12-03-24-10Y LCH 100,000.000	476	0
317U5XSA3 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.35 7-10-24-10Y LCH 100,000.000	450	0
317U6GIA0 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.25 8-5-24-10Y LCH 100,000.000	385	0
317U74IA6 PUT WRITE OPTION W/BOA	RFR USD SOFR-3.395 10-17-24-10Y LCH 100,000.000	335	0
317U7SEA7 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.1 1-21-25-10Y LCH 100,000.000	280	0
317U83IA7 PUT WRITE OPTION W/BOA	RFR USD SOFR-4.355 2-20-25-10Y LCH 100,000.000	345	0
317U6PDA5 PUT WRITE OPTION W/BPS	IRS EUR R 2.85 8-29-24-10Y LCH 100,000.000	270	0
317U6XWA7 PUT WRITE OPTION W/BPS	RFR USD SOFR-3.605 09-25-24- 10Y LCH 100,000.000	388	0
317U6YYA3 PUT WRITE OPTION W/BPS	RFR USD SOFR-3.595 10-1-24-10Y LCH 100,000.000	379	0
317U78FA0 PUT WRITE OPTION W/BPS	IRS EUR R 2.53 10-28-24-10Y LCH 100,000.000	257	0
317U83EA1 PUT WRITE OPTION W/BPS	RFR USD SOFR-4.355 2-20-25-10Y LCH 100,000.000	340	0
317U88NA0 PUT WRITE OPTION W/BPS	RFR USD SOFR-4.22 3-5-25-10Y LCH 100,000.000	353	0
317U8M9A5 PUT WRITE OPTION W/BPS	IRS EUR R 2.75 4-9-25-5Y LCH 100,000.000	203	(347)
317U6P8A1 PUT WRITE OPTION W/BRC	RFR USD SOFR-3.955 8-28-24-10Y LCH 100,000.000	398	0

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

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

PAGE 365
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U6Y1A9 PUT WRITE OPTION W/BRC	IRS EUR R 2.58 9-25-24-5Y LCH 200,000.000	341	0
317U6ZYA0 PUT WRITE OPTION W/BRC	IRS EUR R 2.61 10-07-24-5Y LCH 200,000.000	322	0
317U7BJA9 PUT WRITE OPTION W/BRC	IRS EUR R 2.49 11-6-24-10Y LCH 100,000.000	280	0
317U7ZOA0 PUT WRITE OPTION W/BRC	IRS EUR R 2.68 2-12-25-10Y LCH 100,000.000	268	0
317U89LA0 PUT WRITE OPTION W/BRC	IRS EUR R 2.42 3-7-25-10Y LCH 100,000.000	241	0
317U8F6A3 PUT WRITE OPTION W/BRC	IRS EUR R 2.61 3-24-25-10Y LCH 100,000.000	263	0
317U8H2A3 PUT WRITE OPTION W/BRC	IRS EUR R 2.52 3-27-25-10Y LCH 100,000.000	252	0
317U8N0A2 PUT WRITE OPTION W/BRC	IRS EUR R 2.86 4-9-25-10Y LCH 100,000.000	350	0
317U8O5A5 PUT WRITE OPTION W/BRC	IRS EUR R 2.90 4-15-25-10Y LCH 100,000.000	382	0
317U6F5A6 PUT WRITE OPTION W/CBK	RFR USD SOFR-4.06 7-30-24-10Y LCH 100,000.000	379	0
317U6HXA1 PUT WRITE OPTION W/CBK	IRS EUR R 2.97 8-7-24-10Y LCH 100,000.000	276	0
317U6W5A9 PUT WRITE OPTION W/CBK	RFR GBP SONIO-3.77 9-20-24-10Y LCH 100,000.000	356	0
317U8AGA3 PUT WRITE OPTION W/CBK	RFR USD SOFR-4.124 3-7-25-10Y LCH 100,000.000	350	0
317U8SQA3 PUT WRITE OPTION W/CBK	IRS EUR R 2.65 4-29-25-5Y LCH 100,000.000	178	(335)
317U5YOA5 PUT WRITE OPTION W/CKL	IRS EUR R 3.03 6-25-24-5Y LCH 200,000.000	375	0
317U6BXA4 PUT WRITE OPTION W/FAR	RFR USD SOFR-3.986 7-17-24-10Y LCH 100,000.000	373	0

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

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

PAGE 366
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U6MKA4 PUT WRITE OPTION W/FAR	RFR USD SOFR-3.9 8-21-24-10Y LCH 100,000.000	360	0
317U6P1A8 PUT WRITE OPTION W/FAR	RFR USD SOFR-3.95 8-28-24-10Y LCH 100,000.000	409	0
317U6RGA8 PUT WRITE OPTION W/FAR	RFR USD SOFR-3.725 9-5-24-10Y LCH 100,000.000	403	0
317U6RMA1 PUT WRITE OPTION W/FAR	RFR USD SOFR-3.7575 9-5-24-10Y LCH 100,000.000	395	0
317U6UWA3 PUT WRITE OPTION W/FAR	RFR USD SOFR-3.68 09-16-24-10Y LCH 100,000.000	433	0
317U6ZLA4 PUT WRITE OPTION W/FAR	RFR USD SOFR-3.56 10-2-24-10Y LCH 200,000.000	785	0
317U7BWA4 PUT WRITE OPTION W/FAR	RFR USD SOFR-3.535 11-6-24-10Y LCH 300,000.000	1,020	0
317U7NLA0 PUT WRITE OPTION W/FAR	RFR USD SOFR-4.11 12-26-24-10Y LCH 100,000.000	348	0
317U83CA3 PUT WRITE OPTION W/FAR	RFR USD SOFR-4.3425 2-20-25-10Y LCH 100,000.000	340	0
317U87RA8 PUT WRITE OPTION W/FAR	RFR USD SOFR-4.192 3-04-25-5Y LCH 200,000.000	393	0
317U89UA0 PUT WRITE OPTION W/FAR	RFR USD SOFR-4.139 3-7-25-10Y LCH 100,000.000	350	0
317U8EBA0 PUT WRITE OPTION W/FAR	RFR USD SOFR-4.325 3-21-25-10Y LCH 100,000.000	285	0
317U8SOA5 PUT WRITE OPTION W/FAR	RFR USD SOFR-4.065 4-28-25-10Y LCH 100,000.000	371	0
317U6BVA6 PUT WRITE OPTION W/GLM	IRS EUR R 2.88 7-17-24-10Y LCH 100,000.000	355	0
317U6BZA2 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.139 7-17-24-5Y LCH 300,000.000	615	0
317U6C6A2 PUT WRITE OPTION W/GLM	RFR USD SOFR-4 7-26-24-10Y LCH 100,000.000	420	0

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

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

PAGE 367
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U6D5A1 PUT WRITE OPTION W/GLM	IRS EUR R 2.89 7-22-24-10Y LCH 100,000.000	333	0
317U6D8A8 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.978 7-22-24-10Y LCH 300,000.000	1,140	0
317U6DAA5 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.03 7-24-24-10Y LCH 100,000.000	390	0
317U6E6A8 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.998 7-26-24-10Y LCH 300,000.000	1,088	0
317U6G3A6 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.11 7-31-24-10Y LCH 100,000.000	328	0
317U6H2A5 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.195 8-6-24-10Y LCH 100,000.000	395	0
317U6IIA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.045 8-7-24-10Y LCH 100,000.000	340	0
317U6J9A4 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.029 8-13-24-10Y LCH 100,000.000	368	0
317U6L9A9 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.919 8-14-24-10Y LCH 100,000.000	330	0
317U6LJA8 PUT WRITE OPTION W/GLM	IRS EUR R 2.86 8-19-24-10Y LCH 100,000.000	262	0
317U6LPA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.945 8-19-24-10Y LCH 100,000.000	355	0
317U6M8A8 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.882 8-20-24-10Y LCH 100,000.000	355	0
317U6N0A4 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.908 8-21-24-10Y LCH 100,000.000	340	0
317U6NGA7 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.963 8-22-24-10Y LCH 100,000.000	358	0
317U6OLA9 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.949 8-28-24-10Y LCH 100,000.000	361	0
317U6OPA5 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.993 8-28-24-10Y LCH 100,000.000	365	0

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

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

PAGE 368
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U6OZA4 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.961 8-28-24-10Y LCH 100,000.000	404	0
317U6PEA4 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.905 8-28-24-10Y LCH 200,000.000	740	0
317U6PIA0 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.915 8-28-24-10Y LCH 100,000.000	360	0
317U6Q9A8 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.864 09-04-24-10Y LCH 200,000.000	758	0
317U6RKA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.76 9-5-24-10Y LCH 100,000.000	395	0
317U6SPA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.632 9-10-24-10Y LCH 100,000.000	480	0
317U6VQA8 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.648 9-18-24-10Y LCH 100,000.000	359	0
317U6VUA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.631 9-18-24-10Y LCH 100,000.000	355	0
317U6W8A6 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.57 09-24-24-10Y LCH 100,000.000	403	0
317U6WGA7 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.547 09-24-24-10Y LCH 100,000.000	405	0
317U6XCA9 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.5375 09-25-24-10Y LCH 100,000.000	424	0
317U6YOA4 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.551 9-30-24-10Y LCH 100,000.000	368	0
317U77LA5 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.463 10-23-24-10Y LCH 100,000.000	298	0
317U7GXA2 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.97 11-27-24-10Y LCH 100,000.000	451	0
317U7S7A5 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.071 1-15-25-10Y LCH 100,000.000	275	0
317U7SOA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.09 1-22-25-10Y LCH 100,000.000	273	0

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

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

PAGE 369
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U7UDA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.275 1-23-25-10Y LCH 200,000.000	615	0
317U7UVA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.222 1-23-25-10Y LCH 100,000.000	303	0
317U7UXA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.3 1-27-25-10Y LCH 100,000.000	325	0
317U7VKA3 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.308 1-28-25-10Y LCH 100,000.000	333	0
317U7VZA7 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.286 1-29-25-10Y LCH 100,000.000	324	0
317U7XNA6 PUT WRITE OPTION W/GLM	IRS EUR R 2.58 2-10-25-10Y LCH 100,000.000	245	0
317U84QA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.35 2-26-25-10Y LCH 100,000.000	345	0
317U85UA8 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.24 3-3-25-10Y LCH 100,000.000	384	0
317U85WA6 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.128 3-3-25-30Y LCH 100,000.000	650	0
317U87FA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.25750 3-4-25-10Y LCH 100,000.000	361	0
317U8BPA1 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.255 3-12-25-10Y LCH 100,000.000	296	0
317U8O1A9 PUT WRITE OPTION W/GLM	RFR USD SOFR-3.985 4-14-25-10Y LCH 200,000.000	845	0
317U8PRA8 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.073 4-16-25-10Y LCH 100,000.000	455	0
317U8R4A9 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.045 4-22-25-10Y LCH 100,000.000	444	0
317U8ROA7 PUT WRITE OPTION W/GLM	RFR USD SOFR-4.06 4-23-25-10Y LCH 100,000.000	395	0
317U7PSA8 PUT WRITE OPTION W/GPM	RFR USD SOFR-3.896 1-8-25-10Y LCH 100,000.000	290	0

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

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

PAGE 370
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
31750QG86 PUT WRITE OPTION W/GST	SWOP CDX IG43 (V1 ONLY) 5Y SP 500,000.000	655	(1,848)
317U65XA7 PUT WRITE OPTION W/JPM	RFR GBP SONIO-4.15 7-3-24-10Y LCH 100,000.000	404	0
317U66LA8 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.15 7-9-24-10Y LCH 100,000.000	390	0
317U67EA4 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.25 7-9-24-5Y LCH 300,000.000	735	0
317U6C3A5 PUT WRITE OPTION W/JPM	IRS EUR R 2.94 7-17-24-5Y LCH 100,000.000	179	0
317U6DCA3 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.025 7-24-24-10Y LCH 100,000.000	390	0
317U6DZA8 PUT WRITE OPTION W/JPM	RFR USD SOFR-3.99 7-25-24-10Y LCH 100,000.000	400	0
317U6R8A7 PUT WRITE OPTION W/JPM	IRS EUR R 2.7 9-4-24-10Y LCH 100,000.000	264	0
317U6SNA8 PUT WRITE OPTION W/JPM	RFR USD SOFR-3.615 9-10-24-10Y LCH 100,000.000	480	0
317U6UUA5 PUT WRITE OPTION W/JPM	RFR USD SOFR-3.6775 09-16-24-10Y LCH 100,000.000	440	0
317U6UZA0 PUT WRITE OPTION W/JPM	RFR USD SOFR-3.64 09-16-24-10Y LCH 100,000.000	458	0
317U6Z1A6 PUT WRITE OPTION W/JPM	IRS EUR R 2.65 10-1-24-10Y LCH 100,000.000	324	0
317U6ZWA2 PUT WRITE OPTION W/JPM	RFR GBP SONIO-3.85 10-3-24-10Y LCH 100,000.000	343	0
317U70TA2 PUT WRITE OPTION W/JPM	RFR USD SOFR-3.515 10-8-24-10Y LCH 100,000.000	393	0
317U74KA3 PUT WRITE OPTION W/JPM	RFR USD SOFR-3.395 10-17-24-10Y LCH 100,000.000	335	0
317U74UA2 PUT WRITE OPTION W/JPM	RFR USD SOFR-3.385 10-17-24-10Y LCH 100,000.000	340	0

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

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

PAGE 371
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U75JA2 PUT WRITE OPTION W/JPM	IRS EUR R 2.49 10-18-24-10Y LCH 100,000.000	271	0
317U8FHA1 PUT WRITE OPTION W/JPM	RFR USD SOFR-4.28 3-24-25-10Y LCH 100,000.000	298	0
317U61MA8 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.265 7-24-24-10Y LCH 100,000.000	423	0
317U6AIA3 PUT WRITE OPTION W/MYC	IRS EUR R 3.12 7-15-24-5Y LCH 200,000.000	319	0
317U6FJA1 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.04 7-31-24-10Y LCH 100,000.000	370	0
317U6FNA6 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.09 7-31-24-10Y LCH 100,000.000	258	0
317U6HVA3 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.115 8-7-24-10Y LCH 100,000.000	398	0
317U6LGA1 PUT WRITE OPTION W/MYC	IRS EUR R 2.91 8-14-24-5Y LCH 100,000.000	136	0
317U77RA9 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.446 10-23-24-10Y LCH 100,000.000	280	0
317U88LA2 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.224 3-5-25-10Y LCH 100,000.000	348	0
317U8BMA4 PUT WRITE OPTION W/MYC	RFR USD SOFR-3.899 3-11-25-10Y LCH 100,000.000	338	0
317U8FDA5 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.28 3-24-25-10Y LCH 100,000.000	291	0
317U8JOA5 PUT WRITE OPTION W/MYC	IRS EUR R 2.46 4-1-25-10Y LCH 100,000.000	246	0
317U8M7A7 PUT WRITE OPTION W/MYC	IRS EUR R 2.89 4-9-25-10Y LCH 100,000.000	380	(114)
317U8QSA5 PUT WRITE OPTION W/MYC	RFR USD SOFR-4.06 4-16-25-10Y LCH 100,000.000	440	0
317U6BCA7 PUT WRITE OPTION W/RYL	IRS EUR R 3.04 7-17-24-5Y LCH 200,000.000	318	0

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

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

PAGE 372
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317U6CLA5 PUT WRITE OPTION W/RYL	IRS EUR R 2.97 7-19-24-5Y LCH 200,000.000	346	0
317U6DYA9 PUT WRITE OPTION W/RYL	IRS EUR R 2.94 7-24-24-5Y LCH 200,000.000	324	0
317U6IUA2 PUT WRITE OPTION W/RYL	IRS EUR R 2.95 8-13-24-5Y LCH 100,000.000	150	0
317U6UEA3 PUT WRITE OPTION W/RYL	IRS EUR R 2.62 09-11-24-5Y LCH 100,000.000	187	0
317U73UA4 PUT WRITE OPTION W/RYL	IRS EUR R 2.39 10-16-24-5Y LCH 100,000.000	157	0
317U7Q8A8 PUT WRITE OPTION W/RYL	RFR GBP SONIO-3.93 1-6-25-10Y LCH 100,000.000	279	0
317U86BA7 PUT WRITE OPTION W/RYL	IRS EUR R 2.58 3-4-25-5Y LCH 100,000.000	137	0
317U6XYA5 PUT WRITE OPTION W/UAG	RFR USD SOFR-3.598 09-25-24-10Y LCH 100,000.000	388	0
317U81SA0 PUT WRITE OPTION W/UAG	IRS EUR R 2.65 2-19-25-10Y LCH 100,000.000	252	0
317U8BSA8 PUT WRITE OPTION W/UAG	IRS EUR R 2.46 3-13-25-10Y LCH 100,000.000	246	0
317U8FYA2 PUT WRITE OPTION W/UAG	RFR USD SOFR-4.234 3-25-25-10Y LCH 100,000.000	290	0
317U6EAA3 PUT WRITE OPTION W/ULO	IRS EUR R 2.9 7-29-24-10Y LCH 100,000.000	310	0
317U6GPA2 PUT WRITE OPTION W/ULO	IRS EUR R 3.02 8-6-24-10Y LCH 100,000.000	299	0
SWU02ANR9 RFR USD SOFR-3.28 9-16-24-10Y LCH	LCH RECEIVER RFR USD SWAP 9/16/34 100,000.000	0	(2,634)
SWU02A7Z9 RFR USD SOFR-3.555 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34 200,000.000	0	(24,618)
SWU02A1C6 RFR USD SOFR-3.558 08-21-24	LCH RECEIVER RFR USD SWAP 8/21/34 100,000.000	0	(7,155)

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

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

PAGE 373
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWU02A805 RFR USD SOFR-3.565 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34 100,000.000	0	(6,801)
SWU028WL7 RFR USD SOFR-3.569 8-14-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/14/34 100,000.000	0	(8,195)
SWU028ZZ3 RFR USD SOFR-3.595 08-19-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/19/34 100,000.000	0	(7,808)
SWU02A813 RFR USD SOFR-3.599 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34 100,000.000	0	(7,268)
SWU02A839 RFR USD SOFR-3.605 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34 100,000.000	0	(7,587)
SWU02A2K7 RFR USD SOFR-3.613 8-22-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/22/34 100,000.000	0	(8,320)
SWU02A854 RFR USD SOFR-3.643 8-28-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/28/34 100,000.000	0	(8,417)
SWU028NW3 RFR USD SOFR-3.64500 08-07-24-1 0Y L	LCH RECEIVER RFR USD SWAP 8/7/34 100,000.000	0	(11,059)
SWU028UV7 RFR USD SOFR-3.679 8-13-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/13/34 100,000.000	0	(10,406)
SWU028MD6 RFR USD SOFR-3.795 8-6-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/6/34 100,000.000	0	(13,469)
SWU028KU0 RFR USD SOFR-3.85 8-5-24-10Y LCH	LCH RECEIVER RFR USD SWAP 8/5/34 100,000.000	0	(15,577)
SWU02FYZ8 RFR USD SOFR-3.899 3-11-25-10Y LCH	LCH RECEIVER RFR USD SWAP 3/11/35 100,000.000	0	(4,202)
SWU01UNY1 RFR USD SOFR-4.50000 7-18-23-1Y LCH	EFFDT 7/18/2023 1STPMT 7/22/2024	0	(80)
SWU02AHS4 RFR USD SPFR-3.232 09-10-24-10Y LCH	LCH RECEIVER RFR USD SWAP 9/10/34 50,000.000	0	(943)
SWU02A1B8 RFR USO SOFR-3.55 08-21-24	LCH RECEIVER RFR USD SWAP 8/21/34 100,000.000	0	(7,086)
SWU028NXI RFR USO SOFR-3.71500 08-07-24-IOY LC	LCH RECEIVER RFR USD SWAP 8/7/34 100,000.000	0	0

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

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

PAGE 374
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
99FUT3972 RXG5C EUX ACAL EUR-BUND 1-24-25	FIN FUT EUR-BUND 10YR EUX 3-6-25 1.000	0	0
99FUT3973 RXG5P EUX APUT EUR-BUND 1-24-25	FIN FUT EUR-BUND 10YR EUX 3-6-25 1.000	0	0
SW9999ZZ7 SWAP MARK TO MARKET ACTIVITY		0	(81,559)
31750QHM4 SWOP CDX IG43 (V1 ONLY) 5Y SP	EXP 6/18/2025 STRIKE 0.7 200,000.000	380	(897)
31750QHN2 SWOP CDX IG43 (V1 ONLY) 5Y SP	EXP 5/21/2025 STRIKE 0.7 200,000.000	275	(779)
36299TKQ2 TUH5 FUTURE CONTRACT MAR 25		0	(463,011)
36299TOF2 TUM5 FUTURE CONTRACT JUN 25		0	(324,755)
36299TDR8 TUU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(157,496)
36299THJ2 TUZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	(449,861)
36299TKI0 TYH5 FUTURE CONTRACT MAR 25		0	(88,458)
36299TNX4 TYM5 FUTURE CONTRACT JUN 25		0	(115,133)
36299TDT4 TYU4 FUTURE CONTRACT	EXP 9/22/24	0	(146,484)
36299TDU1 TYU4L FUTURE CONTRACT	EXP 9/22/24 9.000	0	(11,849)
99OTC1401 TYV4C CALL ON TYZ4 @ 115.5 9/20/24	CBOT ACAL USTN FUT 10-24 @ 115.5 2.000	591	0
99OTC1402 TYV4P PUT ON TYZ4 @ 112.75 9/20/24	CBOT APUT USTN FUT 10-24 @ 112.75 2.000	591	0
36299THL7 TYZ4 FUTURE CONTRACT	EXP 12/22/24	0	(288,597)

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

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

PAGE 375
26423600
JUNE 30, 2024
THROUGH JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
36299TLJ7 USH5L FUTURE CONTRACT MAR 25	1.000	0	(16,690)
36299TOY1 USM5L FUTURE CONTRACT JUN 25	1.000	0	(13,509)
36299TDW7 USU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 1.000	0	(18,064)
36299THO1 USZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 1.000	0	(13,501)
36299TLC2 UXYH5L FUTURE CONTRACT MAR 25	31.000	0	(193,483)
36299TPR5 UXYM5 FUTURE CONTRACT JUN 25		0	(782,764)
36299TOR6 UXYM5L FUTURE CONTRACT JUN 25	17.000	0	(75,993)
36299TDX5 UXYU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(19,469)
36299TDY3 UXYU4L FUTURE CONTRACT SEPT 24	EXP 9/22/24 15.000	0	(114,396)
36299THP8 UXYZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	(2,359)
36299THQ6 UXYZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 23.000	0	(107,603)
36299TLA6 WNH5L FUTURE CONTRACT MAR 25	EXP 3/20/2025 14.000	0	(174,815)
36299TOC9 WNM5 FUTURE CONTRACT JUN 25		0	(1,627,138)
36299TDZ0 WNU4 FUTURE CONTRACT SEPT 24	EXP 9/22/24	0	(177,598)
36299THR4 WNZ4 FUTURE CONTRACT DEC 24	EXP 12/22/24	0	(434,593)
36299THS2 WNZ4L FUTURE CONTRACT DEC 24	EXP 12/22/24 13.000	0	(33,914)

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

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

THROUGH

PAGE 376
26423600
JUNE 30, 2024
JUNE 30, 2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
TOTAL SECURITIES SOLD SHORT		400,005	(8,431,265)
		-----	-----
TOTAL GENERAL INVESTMENTS		(32,050,585)	30,531,450

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

FD493 REVISED
SCHEDULE H (FORM 5500 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

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

THROUGH

PAGE 4
26423600
JUNE 30, 2024
JUNE 30, 2025

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF			154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND							
BROKER 1	CASH SWEEP TRADES						
16,271,086	02/05/25 BUY	44532	1.0000	0	16,271,086	16,271,086	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND							
BROKER 1	CASH SWEEP TRADES						
15,498,599	02/05/25 SELL	44552	1.0000	0	15,498,599	15,498,599	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND							
BROKER 1	CASH SWEEP TRADES						
51,601,595	03/11/25 BUY	45935	1.0000	0	51,601,595	51,601,595	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND							
BROKER 1	CASH SWEEP TRADES						
13,247,531	03/12/25 BUY	45990	1.0000	0	13,247,531	13,247,531	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND							
BROKER 1	CASH SWEEP TRADES						
12,947,531	03/12/25 SELL	46014	1.0000	0	12,947,531	12,947,531	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND							
BROKER 1	CASH SWEEP TRADES						
45,544,537	03/13/25 SELL	46098	1.0000	0	45,544,537	45,544,537	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND							
BROKER 1	CASH SWEEP TRADES						
16,449,969	03/25/25 BUY	46578	1.0000	0	16,449,969	16,449,969	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND							
BROKER 1	CASH SWEEP TRADES						
15,447,121	03/26/25 SELL	46695	1.0000	0	15,447,121	15,447,121	0

FD493 REVISED
SCHEDULE H (FORM 5500 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

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

THROUGH

PAGE 5
26423600
JUNE 30, 2024
JUNE 30, 2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	154,766,653 COST OF ASSET	5% VALUE OF CURRENT VALUE	7,738,332 NET GAIN OR (LOSS)
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND						
BROKER 1 CASH SWEEP TRADES						
21,374,958 03/27/25 BUY	46731	1.0000	0	21,374,958	21,374,958	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND						
BROKER 1 CASH SWEEP TRADES						
21,300,000 03/27/25 SELL	46772	1.0000	0	21,300,000	21,300,000	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND						
BROKER 1 CASH SWEEP TRADES						
8,962,685 04/01/25 BUY	47127	1.0000	0	8,962,685	8,962,685	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND						
BROKER 1 CASH SWEEP TRADES						
9,400,532 04/01/25 SELL	47166	1.0000	0	9,400,532	9,400,532	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND						
BROKER 1 CASH SWEEP TRADES						
19,149,490 04/07/25 BUY	47570	1.0000	0	19,149,490	19,149,490	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND						
BROKER 1 CASH SWEEP TRADES						
18,712,939 04/07/25 SELL	47595	1.0000	0	18,712,939	18,712,939	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND						
BROKER 1 CASH SWEEP TRADES						
103,268,574 04/09/25 BUY	47778	1.0000	0	103,268,574	103,268,574	0
VP4560000 ALLSPRING GOVERNMENT MONEY MARKET FUND						
BROKER 1 CASH SWEEP TRADES						
88,852,183 04/14/25 SELL	48039	1.0000	0	88,852,183	88,852,183	0

FD493 REVISED
SCHEDULE H (FORM 5500 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

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

THROUGH

PAGE 6
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
01F060618 BROKER 2585	FED NATL MTG ASSN 30 YR TBA DTD 01/01/03 6.000 01/19/2033 BANC OF AMERICA SECURITIES LLC	8,300,000 11/26/24 BUY 42005	100.8672	0	8,371,977	8,371,977	0
01F060618 BROKER 2585	FED NATL MTG ASSN 30 YR TBA DTD 01/01/03 6.000 01/19/2033 BANC OF AMERICA SECURITIES LLC	8,300,000 12/18/24 SELL 43190	100.6875	0	8,371,977	8,357,063	(14,914)
01F060626 BROKER 2585	FED NATL MTG ASSN 30 YR TBA POOL #7242 DTD 02/01/03 BANC OF AMERICA SECURITIES LLC	8,300,000 12/18/24 BUY 43191	100.6172	0	8,351,227	8,351,227	0
01F060626 BROKER 2585	FED NATL MTG ASSN 30 YR TBA POOL #7242 DTD 02/01/03 BANC OF AMERICA SECURITIES LLC	8,300,000 01/23/25 SELL 44451	100.2656	0	8,351,227	8,322,047	(29,180)
01F060659 BROKER 15726	FED NATL MTG ASSN 30 YR TBA DTD 05/01/03 6.000 05/01/2033 GOLDMAN SACHS & COMPANY	8,300,000 03/11/25 BUY 47312	101.3086	0	8,408,613	8,408,613	0
01F060659 BROKER 2585	FED NATL MTG ASSN 30 YR TBA DTD 05/01/03 6.000 05/01/2033 BANC OF AMERICA SECURITIES LLC	8,300,000 03/25/25 SELL 47313	101.1406	0	8,408,613	8,394,672	(13,941)
01F060659 BROKER 2585	FED NATL MTG ASSN 30 YR TBA DTD 05/01/03 6.000 05/01/2033 BANC OF AMERICA SECURITIES LLC	8,300,000 04/01/25 BUY 48260	101.5625	0	8,429,688	8,429,688	0
01F060659 BROKER 15726	FED NATL MTG ASSN 30 YR TBA DTD 05/01/03 6.000 05/01/2033 GOLDMAN SACHS & COMPANY	8,300,000 04/01/25 SELL 48261	101.5625	0	8,429,688	8,429,688	0

FD493 REVISED
SCHEDULE H (FORM 5500 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

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

THROUGH

PAGE 7
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
01F060667 BROKER 2585	FED NATL MTG ASSN 30 YR TBA DTD 06/01/03 6.000 06/01/2033 BANC OF AMERICA SECURITIES LLC	8,300,000 03/25/25 BUY 47314	101.0547	0	8,387,539	8,387,539	0
01F060667 BROKER 31391	FED NATL MTG ASSN 30 YR TBA DTD 06/01/03 6.000 06/01/2033 SALOMON SMITH BARNEY INC.	8,300,000 04/04/25 BUY 48262	101.8359	0	8,452,383	8,452,383	0
01F060667 BROKER 2585	FED NATL MTG ASSN 30 YR TBA DTD 06/01/03 6.000 06/01/2033 BANC OF AMERICA SECURITIES LLC	8,300,000 04/04/25 SELL 48263	101.8359	0	8,419,961	8,452,383	32,422
01F060667 BROKER 31391	FED NATL MTG ASSN 30 YR TBA DTD 06/01/03 6.000 06/01/2033 SALOMON SMITH BARNEY INC.	8,300,000 04/04/25 SELL 48264	101.7734	0	8,419,961	8,447,195	27,234
01F0606A8 BROKER 15726	FED NATL MTG ASSN 30 YR TBA DTD 10/01/02 6.000 10/01/2032 GOLDMAN SACHS & COMPANY	8,300,000 09/11/24 BUY 38994	102.4219	0	8,501,016	8,501,016	0
01F0606A8 BROKER 15726	FED NATL MTG ASSN 30 YR TBA DTD 10/01/02 6.000 10/01/2032 GOLDMAN SACHS & COMPANY	8,300,000 09/23/24 SELL 38995	102.2891	0	8,501,016	8,489,992	(11,023)
01F060634 BROKER 2585	FED NATL MTG ASSN TBA DTD 03/01/02 6.000 03/01/2029 BANC OF AMERICA SECURITIES LLC	8,300,000 01/23/25 BUY 44452	100.1211	0	8,310,051	8,310,051	0
01F060634 BROKER 15726	FED NATL MTG ASSN TBA DTD 03/01/02 6.000 03/01/2029 GOLDMAN SACHS & COMPANY	8,300,000 01/30/25 SELL 44453	100.6094	0	8,310,051	8,350,578	40,527

FD493 REVISED
SCHEDULE H (FORM 5500 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

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

THROUGH

PAGE 8
26423600
JUNE 30, 2024
JUNE 30, 2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	154,766,653 COST OF ASSET	5% VALUE OF CURRENT VALUE	7,738,332 NET GAIN OR (LOSS)
01F060634 FED NATL MTG ASSN TBA DTD 03/01/02 6.000 03/01/2029 BROKER 15726 GOLDMAN SACHS & COMPANY 8,300,000 03/04/25 BUY 46188		101.6797	0	8,439,414	8,439,414	0
01F060634 FED NATL MTG ASSN TBA DTD 03/01/02 6.000 03/01/2029 BROKER 2585 BANC OF AMERICA SECURITIES LLC 8,300,000 03/04/25 SELL 46208		101.6797	0	8,439,414	8,439,414	0
01F0606B6 FED NATL MTG ASSN TBA DTD 11/01/02 6.000 11/01/2032 BROKER 15726 GOLDMAN SACHS & COMPANY 8,300,000 09/23/24 BUY 38996		102.3164	0	8,492,262	8,492,262	0
01F0606B6 FED NATL MTG ASSN TBA DTD 11/01/02 6.000 11/01/2032 BROKER 15726 GOLDMAN SACHS & COMPANY 8,300,000 10/25/24 SELL 40815		100.9199	0	8,492,262	8,376,354	(115,908)
01F0606C4 FED NATL MTG ASSN TBA DTD 12/01/02 6.000 12/01/2032 BROKER 15726 GOLDMAN SACHS & COMPANY 8,300,000 10/25/24 BUY 40816		100.8828	0	8,373,273	8,373,273	0
01F0606C4 FED NATL MTG ASSN TBA DTD 12/01/02 6.000 12/01/2032 BROKER 2585 BANC OF AMERICA SECURITIES LLC 8,300,000 11/26/24 SELL 42004		100.9082	0	8,373,273	8,375,381	2,107
01F0606C4 FED NATL MTG ASSN TBA DTD 12/01/02 6.000 12/01/2032 BROKER 2585 BANC OF AMERICA SECURITIES LLC 8,300,000 12/02/24 BUY 42516		101.1953	0	8,399,211	8,399,211	0
01F0606C4 FED NATL MTG ASSN TBA DTD 12/01/02 6.000 12/01/2032 BROKER 15726 GOLDMAN SACHS & COMPANY 8,300,000 12/02/24 SELL 42550		101.1953	0	8,399,211	8,399,211	0

FD493 REVISED
SCHEDULE H (FORM 5500 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

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

THROUGH

PAGE 9
26423600
JUNE 30, 2024
JUNE 30, 2025

IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
	PURCHASE PRICE SELLING PRICE	EXPENSES			
72201P878 PAPS LONG DURATION CORPORATE BOND #1830			154,766,653		7,738,332
BROKER 34044 STATE STREET BANK AND TRUST					
2,433,214 04/04/25 SELL 47615	9.4600	0	29,945,208	23,018,204	(6,927,003)
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944					
BROKER 34044 STATE STREET BANK AND TRUST					
1,118,099 01/28/25 SELL 44170	10.0170	0	11,197,996	11,200,000	2,004
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944					
BROKER 34044 STATE STREET BANK AND TRUST					
1,118,099 01/28/25 BUY 44205	10.0170	0	11,200,000	11,200,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944					
BROKER 34044 STATE STREET BANK AND TRUST					
1,148,048 01/29/25 SELL 44229	10.0170	0	11,498,192	11,500,000	1,808
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944					
BROKER 34044 STATE STREET BANK AND TRUST					
1,148,048 01/29/25 BUY 44253	10.0170	0	11,500,000	11,500,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944					
BROKER 34044 STATE STREET BANK AND TRUST					
1,257,862 01/30/25 SELL 44283	10.0170	0	12,598,267	12,600,000	1,733
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944					
BROKER 34044 STATE STREET BANK AND TRUST					
1,257,862 01/30/25 BUY 44306	10.0170	0	12,600,000	12,600,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944					
BROKER 34044 STATE STREET BANK AND TRUST					
1,287,811 01/31/25 SELL 44329	10.0170	0	12,898,469	12,900,000	1,531

FD493 REVISED
SCHEDULE H (FORM 5500 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

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

THROUGH

PAGE 10
26423600
JUNE 30, 2024
JUNE 30, 2025

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,287,811 01/31/25 BUY 44354			10.0170	0	12,900,000	12,900,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,307,777 02/03/25 SELL 44391			10.0170	0	13,098,663	13,100,000	1,337
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,307,777 02/03/25 BUY 44468			10.0170	0	13,100,000	13,100,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,747,030 02/04/25 SELL 44518			10.0170	0	17,498,468	17,500,000	1,532
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,747,030 02/05/25 BUY 44537			10.0170	0	17,500,000	17,500,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,417,590 02/12/25 SELL 44898			10.0170	0	14,199,122	14,200,000	878
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,417,590 02/12/25 BUY 44918			10.0170	0	14,200,000	14,200,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,427,573 02/13/25 SELL 44939			10.0170	0	14,299,253	14,300,000	747

FD493 REVISED
SCHEDULE H (FORM 5500 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

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

THROUGH

PAGE 11
26423600
JUNE 30, 2024
JUNE 30, 2025

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,427,573 02/13/25 BUY 44963			10.0170	0	14,300,000	14,300,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,467,505 02/14/25 SELL 44987			10.0170	0	14,699,351	14,700,000	649
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,467,505 02/14/25 BUY 45006			10.0170	0	14,700,000	14,700,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,517,420 02/18/25 SELL 45044			10.0170	0	15,199,436	15,200,000	564
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,517,420 02/18/25 BUY 45070			10.0170	0	15,200,000	15,200,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,537,386 02/19/25 SELL 45107			10.0170	0	15,399,523	15,400,000	477
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,537,386 02/19/25 BUY 45127			10.0170	0	15,400,000	15,400,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,617,251 02/20/25 SELL 45159			10.0170	0	16,199,582	16,200,000	418

FD493 REVISED
SCHEDULE H (FORM 5500 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

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

THROUGH

PAGE 12
26423600
JUNE 30, 2024
JUNE 30, 2025

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST							
1,617,251 02/20/25 BUY 45183			10.0170	0	16,200,000	16,200,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST							
1,647,200 02/21/25 SELL 45207			10.0170	0	16,499,649	16,500,000	351
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST							
1,647,200 02/21/25 BUY 45230			10.0170	0	16,500,000	16,500,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 2666 BANK OF NEW YORK							
1,467,505 02/24/25 SELL 45260			10.0170	0	14,699,744	14,700,000	256
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST							
1,467,505 02/24/25 BUY 45285			10.0170	0	14,700,000	14,700,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST							
1,447,539 02/25/25 SELL 45317			10.0170	0	14,499,787	14,500,000	213
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST							
1,447,539 02/25/25 BUY 45349			10.0170	0	14,500,000	14,500,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST							
1,407,607 02/26/25 SELL 45376			10.0170	0	14,099,826	14,100,000	174

FD493 REVISED
SCHEDULE H (FORM 5500 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

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

THROUGH

PAGE 13
26423600
JUNE 30, 2024
JUNE 30, 2025

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST							
1,407,607 02/26/25 BUY 45410			10.0170	0	14,100,000	14,100,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST							
1,447,539 02/27/25 SELL 45432			10.0170	0	14,499,848	14,500,000	152
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST							
1,447,539 02/27/25 BUY 45484			10.0170	0	14,500,000	14,500,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST							
1,637,217 02/28/25 SELL 45506			10.0170	0	16,399,856	16,400,000	144
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST							
1,637,217 02/28/25 BUY 45525			10.0170	0	16,400,000	16,400,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST							
1,417,590 03/03/25 SELL 45546			10.0170	0	14,199,897	14,200,000	103
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST							
1,417,590 03/03/25 BUY 45621			10.0170	0	14,200,000	14,200,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST							
1,227,913 03/04/25 SELL 45647			10.0170	0	12,299,925	12,300,000	75

FD493 REVISED
SCHEDULE H (FORM 5500 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

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

THROUGH

PAGE 14
26423600
JUNE 30, 2024
JUNE 30, 2025

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,197,963 03/04/25 BUY 45680		10.0170	0	12,000,000	12,000,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,217,930 03/05/25 SELL 45701		10.0170	0	12,199,935	12,200,000	65
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 5,091,345 03/10/25 SELL 45976		10.0170	0	50,999,731	51,000,000	269
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,217,930 03/10/25 BUY 45996		10.0170	0	12,200,000	12,200,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,317,760 03/12/25 SELL 46024		10.0170	0	13,199,952	13,200,000	48
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,317,760 03/12/25 BUY 46071		10.0170	0	13,200,000	13,200,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,317,760 03/13/25 SELL 46105		10.0170	0	13,199,968	13,200,000	32
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,317,760 03/13/25 BUY 46135		10.0170	0	13,200,000	13,200,000	0

FD493 REVISED
SCHEDULE H (FORM 5500 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

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

THROUGH

PAGE 15
26423600
JUNE 30, 2024
JUNE 30, 2025

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,337,726 03/14/25 SELL 46169			10.0170	0	13,399,978	13,400,000	22
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,337,726 03/14/25 BUY 46190			10.0170	0	13,400,000	13,400,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,367,675 03/17/25 SELL 46212			10.0170	0	13,699,985	13,700,000	15
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,367,675 03/17/25 BUY 46245			10.0170	0	13,700,000	13,700,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,377,658 03/18/25 SELL 46293			10.0170	0	13,799,990	13,800,000	10
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,477,488 03/18/25 BUY 46314			10.0170	0	14,800,000	14,800,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,517,420 03/19/25 SELL 46353			10.0170	0	15,199,993	15,200,000	7
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,517,420 03/19/25 BUY 46374			10.0170	0	15,200,000	15,200,000	0

FD493 REVISED
SCHEDULE H (FORM 5500 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

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

THROUGH

PAGE 16
26423600
JUNE 30, 2024
JUNE 30, 2025

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,627,234 03/20/25 SELL 46403			10.0170	0	16,299,995	16,300,000	5
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,527,403 03/20/25 BUY 46434			10.0170	0	15,300,000	15,300,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,647,200 03/21/25 SELL 46470			10.0170	0	16,499,997	16,500,000	3
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,647,200 03/21/25 BUY 46495			10.0170	0	16,500,000	16,500,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,617,251 03/24/25 SELL 46524			10.0170	0	16,199,998	16,200,000	2
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,617,251 03/24/25 BUY 46658			10.0170	0	16,200,000	16,200,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,637,217 03/25/25 SELL 46625			10.0170	0	16,399,998	16,400,000	2
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,637,217 03/25/25 BUY 46659			10.0170	0	16,400,000	16,400,000	0

FD493 REVISED
SCHEDULE H (FORM 5500 - 4J-1)
SCHEDULE OF REPORTABLE TRANSACTIONS
SINGLE TRANSACTIONS

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

THROUGH

PAGE 17
26423600
JUNE 30, 2024
JUNE 30, 2025

IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
	PURCHASE PRICE SELLING PRICE	EXPENSES			
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,587,302 03/26/25 SELL 46707	10.0170	0	15,900,000	15,900,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 1,587,302 03/26/25 BUY 46734	10.0170	0	15,900,000	15,900,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 948,388 04/01/25 BUY 47132	10.0170	0	9,500,000	9,500,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 4,303,545 04/07/25 BUY 47692	10.0150	0	43,100,000	43,100,000	0
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944 BROKER 34044 STATE STREET BANK AND TRUST 10,362,176 04/08/25 SELL 47954	10.0160	0	103,789,341	103,787,555	(1,786)
01F060642 UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE BROKER 15726 GOLDMAN SACHS & COMPANY 8,300,000 01/30/25 BUY 44454	100.4961	0	8,341,176	8,341,176	0
01F060642 UMBS POOL TBA 30 YR GTD SINGLE FAMILY MORTGAGE BROKER 15726 GOLDMAN SACHS & COMPANY 8,300,000 03/11/25 SELL 47311	101.4063	0	8,341,176	8,416,719	75,543

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

PAGE 18
26423600
JUNE 30, 2024
JUNE 30, 2025
THROUGH

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP4560000	ALLSPRING GOVERNMENT MONEY MARKET FUND					
BROKER 1	CASH SWEEP TRADES					
	284,388 07/01/24 B BUY 34959	1.0000	0	284,388	284,388	0
	645,130 07/01/24 S SELL 34985	1.0000	0	645,130	645,130	0
	411,071 07/02/24 B BUY 35026	1.0000	0	411,071	411,071	0
	100,566 07/02/24 S SELL 35071	1.0000	0	100,566	100,566	0
	284,388 07/02/24 S SELL 35072	1.0000	0	284,388	284,388	0
	200,000 07/03/24 B BUY 35093	1.0000	0	200,000	200,000	0
	217,008 07/03/24 S SELL 35127	1.0000	0	217,008	217,008	0
	99,792 07/05/24 B BUY 35155	1.0000	0	99,792	99,792	0
	77,559 07/05/24 B BUY 35156	1.0000	0	77,559	77,559	0
	141,826 07/05/24 S SELL 35197	1.0000	0	141,826	141,826	0
	329,023 07/08/24 S SELL 35230	1.0000	0	329,023	329,023	0
	16,330 07/09/24 B BUY 35246	1.0000	0	16,330	16,330	0
	16,330 07/10/24 S SELL 35304	1.0000	0	16,330	16,330	0
	42,612 07/12/24 B BUY 35410	1.0000	0	42,612	42,612	0
	3,737 07/12/24 S SELL 35435	1.0000	0	3,737	3,737	0
	4,976 07/15/24 B BUY 35456	1.0000	0	4,976	4,976	0
	97,016 07/15/24 B BUY 35457	1.0000	0	97,016	97,016	0
	1,370 07/15/24 S SELL 35486	1.0000	0	1,370	1,370	0
	94,986 07/15/24 S SELL 35487	1.0000	0	94,986	94,986	0
	3,550 07/16/24 B BUY 35504	1.0000	0	3,550	3,550	0
	5,273 07/16/24 B BUY 35505	1.0000	0	5,273	5,273	0
	23,213 07/16/24 S SELL 35526	1.0000	0	23,213	23,213	0
	710 07/17/24 B BUY 35551	1.0000	0	710	710	0
	499,730 07/17/24 B BUY 35552	1.0000	0	499,730	499,730	0
	6,764 07/17/24 S SELL 35574	1.0000	0	6,764	6,764	0
	568,016 07/18/24 B BUY 35594	1.0000	0	568,016	568,016	0
	710 07/18/24 B BUY 35595	1.0000	0	710	710	0
	523,797 07/18/24 S SELL 35621	1.0000	0	523,797	523,797	0
	1,020 07/19/24 B BUY 35643	1.0000	0	1,020	1,020	0
	300 07/19/24 S SELL 35667	1.0000	0	300	300	0
	100,000 07/19/24 S SELL 35668	1.0000	0	100,000	100,000	0
	680 07/22/24 B BUY 35687	1.0000	0	680	680	0
	13,721 07/23/24 B BUY 35724	1.0000	0	13,721	13,721	0
	387,837 07/23/24 B BUY 35725	1.0000	0	387,837	387,837	0
	542,843 07/25/24 B BUY 35806	1.0000	0	542,843	542,843	0
	871,684 07/25/24 S SELL 35830	1.0000	0	871,684	871,684	0
	471,220 07/26/24 B BUY 35857	1.0000	0	471,220	471,220	0
	14,052 07/26/24 B BUY 35858	1.0000	0	14,052	14,052	0
	13,631 07/26/24 B BUY 35859	1.0000	0	13,631	13,631	0
	542,843 07/26/24 S SELL 35884	1.0000	0	542,843	542,843	0
	473,649 07/29/24 B BUY 35911	1.0000	0	473,649	473,649	0
	498,903 07/29/24 S SELL 35936	1.0000	0	498,903	498,903	0
	2,200 07/30/24 B BUY 35960	1.0000	0	2,200	2,200	0
	61,845 07/30/24 S SELL 35984	1.0000	0	61,845	61,845	0
	505,184 07/31/24 B BUY 36002	1.0000	0	505,184	505,184	0

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 19
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	19,819 07/31/24 S SELL 36025	1.0000	0	19,819	19,819	0
	414,004 07/31/24 S SELL 36026	1.0000	0	414,004	414,004	0
	207,918 08/01/24 B BUY 36047	1.0000	0	207,918	207,918	0
	272,494 08/01/24 S SELL 36068	1.0000	0	272,494	272,494	0
	396,117 08/02/24 B BUY 36110	1.0000	0	396,117	396,117	0
	420,789 08/02/24 S SELL 36158	1.0000	0	420,789	420,789	0
	396,117 08/05/24 S SELL 36204	1.0000	0	396,117	396,117	0
	626,149 08/06/24 B BUY 36226	1.0000	0	626,149	626,149	0
	3,383 08/06/24 S SELL 36242	1.0000	0	3,383	3,383	0
	712,752 08/07/24 B BUY 36271	1.0000	0	712,752	712,752	0
	99,766 08/07/24 S SELL 36276	1.0000	0	99,766	99,766	0
	622,765 08/07/24 S SELL 36277	1.0000	0	622,765	622,765	0
	323,162 08/08/24 S SELL 36347	1.0000	0	323,162	323,162	0
	24,602 08/09/24 B BUY 36378	1.0000	0	24,602	24,602	0
	689,561 08/09/24 B BUY 36379	1.0000	0	689,561	689,561	0
	91,569 08/09/24 S SELL 36406	1.0000	0	91,569	91,569	0
	289,824 08/09/24 S SELL 36407	1.0000	0	289,824	289,824	0
	634,157 08/12/24 B BUY 36460	1.0000	0	634,157	634,157	0
	13,000 08/12/24 S SELL 36492	1.0000	0	13,000	13,000	0
	622,594 08/12/24 S SELL 36493	1.0000	0	622,594	622,594	0
	97,320 08/13/24 B BUY 36510	1.0000	0	97,320	97,320	0
	85,109 08/13/24 S SELL 36519	1.0000	0	85,109	85,109	0
	8,531 08/13/24 S SELL 36520	1.0000	0	8,531	8,531	0
	737,834 08/14/24 B BUY 36544	1.0000	0	737,834	737,834	0
	15,015 08/14/24 S SELL 36570	1.0000	0	15,015	15,015	0
	624,837 08/14/24 S SELL 36571	1.0000	0	624,837	624,837	0
	238,124 08/15/24 B BUY 36602	1.0000	0	238,124	238,124	0
	348,182 08/15/24 S SELL 36629	1.0000	0	348,182	348,182	0
	31,845 08/15/24 S SELL 36630	1.0000	0	31,845	31,845	0
	85,898 08/16/24 S SELL 36671	1.0000	0	85,898	85,898	0
	187,499 08/19/24 B BUY 36695	1.0000	0	187,499	187,499	0
	400,000 08/19/24 B BUY 36696	1.0000	0	400,000	400,000	0
	495,019 08/19/24 S SELL 36721	1.0000	0	495,019	495,019	0
	1,428 08/20/24 B BUY 36734	1.0000	0	1,428	1,428	0
	95,711 08/20/24 S SELL 36760	1.0000	0	95,711	95,711	0
	16,000 08/20/24 S SELL 36761	1.0000	0	16,000	16,000	0
	597,163 08/21/24 B BUY 36787	1.0000	0	597,163	597,163	0
	477,215 08/21/24 S SELL 36809	1.0000	0	477,215	477,215	0
	216,191 08/22/24 B BUY 36836	1.0000	0	216,191	216,191	0
	230,000 08/22/24 S SELL 36853	1.0000	0	230,000	230,000	0
	35,492 08/22/24 S SELL 36854	1.0000	0	35,492	35,492	0
	1,615 08/23/24 B BUY 36892	1.0000	0	1,615	1,615	0
	24,357 08/23/24 B BUY 36893	1.0000	0	24,357	24,357	0
	23,510 08/23/24 S SELL 36910	1.0000	0	23,510	23,510	0
	423,624 08/26/24 B BUY 36944	1.0000	0	423,624	423,624	0
	240,242 08/26/24 B BUY 36945	1.0000	0	240,242	240,242	0
	550,324 08/26/24 S SELL 36986	1.0000	0	550,324	550,324	0
	108,674 08/27/24 B BUY 37018	1.0000	0	108,674	108,674	0

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 20
26423600
JUNE 30, 2024
JUNE 30, 2025

					BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF		7,738,332
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE		NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE					OR (LOSS)
236,065	08/27/24	S	SELL	37032	1.0000	0	236,065	236,065	0	
14,046	08/27/24	S	SELL	37033	1.0000	0	14,046	14,046	0	
579,429	08/28/24	B	BUY	37062	1.0000	0	579,429	579,429	0	
522,430	08/28/24	S	SELL	37114	1.0000	0	522,430	522,430	0	
3,786,002	08/29/24	B	BUY	37136	1.0000	0	3,786,002	3,786,002	0	
758	08/29/24	B	BUY	37137	1.0000	0	758	758	0	
3,600,000	08/29/24	S	SELL	37179	1.0000	0	3,600,000	3,600,000	0	
471,937	08/30/24	B	BUY	37219	1.0000	0	471,937	471,937	0	
102,502	08/30/24	S	SELL	37259	1.0000	0	102,502	102,502	0	
663,686	08/30/24	S	SELL	37260	1.0000	0	663,686	663,686	0	
1,247,830	09/03/24	B	BUY	37295	1.0000	0	1,247,830	1,247,830	0	
471,937	09/03/24	S	SELL	37382	1.0000	0	471,937	471,937	0	
1,094,282	09/04/24	B	BUY	37498	1.0000	0	1,094,282	1,094,282	0	
18,000	09/04/24	B	BUY	37499	1.0000	0	18,000	18,000	0	
1,031,204	09/04/24	S	SELL	37522	1.0000	0	1,031,204	1,031,204	0	
411,298	09/05/24	B	BUY	37565	1.0000	0	411,298	411,298	0	
1,328,908	09/05/24	S	SELL	37579	1.0000	0	1,328,908	1,328,908	0	
669,135	09/06/24	B	BUY	37639	1.0000	0	669,135	669,135	0	
21,830	09/06/24	B	BUY	37640	1.0000	0	21,830	21,830	0	
65,831	09/06/24	S	SELL	37658	1.0000	0	65,831	65,831	0	
411,298	09/06/24	S	SELL	37659	1.0000	0	411,298	411,298	0	
550,260	09/09/24	B	BUY	37712	1.0000	0	550,260	550,260	0	
46,787	09/09/24	B	BUY	37713	1.0000	0	46,787	46,787	0	
1,470	09/09/24	S	SELL	37729	1.0000	0	1,470	1,470	0	
625,134	09/09/24	S	SELL	37730	1.0000	0	625,134	625,134	0	
599,380	09/10/24	B	BUY	37769	1.0000	0	599,380	599,380	0	
2,217	09/10/24	S	SELL	37783	1.0000	0	2,217	2,217	0	
593,361	09/10/24	S	SELL	37784	1.0000	0	593,361	593,361	0	
573,339	09/11/24	B	BUY	37847	1.0000	0	573,339	573,339	0	
599,380	09/11/24	S	SELL	37867	1.0000	0	599,380	599,380	0	
711	09/12/24	B	BUY	37943	1.0000	0	711	711	0	
269,125	09/12/24	B	BUY	37944	1.0000	0	269,125	269,125	0	
392,499	09/12/24	S	SELL	37957	1.0000	0	392,499	392,499	0	
18,000	09/13/24	B	BUY	38009	1.0000	0	18,000	18,000	0	
44	09/13/24	B	BUY	38010	1.0000	0	44	44	0	
479,106	09/16/24	B	BUY	38058	1.0000	0	479,106	479,106	0	
451,609	09/16/24	B	BUY	38059	1.0000	0	451,609	451,609	0	
453,434	09/16/24	S	SELL	38112	1.0000	0	453,434	453,434	0	
368,594	09/16/24	S	SELL	38113	1.0000	0	368,594	368,594	0	
53,709	09/17/24	B	BUY	38132	1.0000	0	53,709	53,709	0	
227,631	09/17/24	S	SELL	38160	1.0000	0	227,631	227,631	0	
231,360	09/17/24	S	SELL	38161	1.0000	0	231,360	231,360	0	
651,241	09/18/24	B	BUY	38215	1.0000	0	651,241	651,241	0	
32,559	09/18/24	S	SELL	38248	1.0000	0	32,559	32,559	0	
172,126	09/18/24	S	SELL	38249	1.0000	0	172,126	172,126	0	
545,118	09/19/24	B	BUY	38296	1.0000	0	545,118	545,118	0	
618,682	09/19/24	S	SELL	38347	1.0000	0	618,682	618,682	0	
3,612	09/20/24	B	BUY	38361	1.0000	0	3,612	3,612	0	

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 21
26423600
JUNE 30, 2024
JUNE 30, 2025

				BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
3,167,090	09/20/24	B BUY	38362	1.0000	0	3,167,090	3,167,090	0
2,556	09/20/24	B BUY	38363	1.0000	0	2,556	2,556	0
3,018,250	09/20/24	S SELL	38409	1.0000	0	3,018,250	3,018,250	0
694,277	09/23/24	B BUY	38424	1.0000	0	694,277	694,277	0
36,186	09/23/24	B BUY	38425	1.0000	0	36,186	36,186	0
700,125	09/23/24	S SELL	38473	1.0000	0	700,125	700,125	0
263,871	09/24/24	B BUY	38492	1.0000	0	263,871	263,871	0
158,529	09/24/24	B BUY	38493	1.0000	0	158,529	158,529	0
560	09/24/24	B BUY	38494	1.0000	0	560	560	0
730,463	09/24/24	S SELL	38540	1.0000	0	730,463	730,463	0
720,463	09/25/24	B BUY	38588	1.0000	0	720,463	720,463	0
422,960	09/25/24	S SELL	38644	1.0000	0	422,960	422,960	0
200,000	09/26/24	S SELL	38679	1.0000	0	200,000	200,000	0
48,854	09/27/24	B BUY	38731	1.0000	0	48,854	48,854	0
760,270	09/27/24	B BUY	38732	1.0000	0	760,270	760,270	0
588	09/27/24	S SELL	38787	1.0000	0	588	588	0
520,463	09/27/24	S SELL	38788	1.0000	0	520,463	520,463	0
1,295	09/30/24	B BUY	38803	1.0000	0	1,295	1,295	0
21,678	09/30/24	S SELL	38859	1.0000	0	21,678	21,678	0
200,000	09/30/24	S SELL	38860	1.0000	0	200,000	200,000	0
226,400	10/01/24	B BUY	38889	1.0000	0	226,400	226,400	0
588,154	10/01/24	S SELL	38909	1.0000	0	588,154	588,154	0
226,400	10/02/24	S SELL	39063	1.0000	0	226,400	226,400	0
347,217	10/03/24	B BUY	39083	1.0000	0	347,217	347,217	0
25,226	10/03/24	S SELL	39099	1.0000	0	25,226	25,226	0
11,564	10/03/24	S SELL	39100	1.0000	0	11,564	11,564	0
454,662	10/04/24	B BUY	39157	1.0000	0	454,662	454,662	0
69,784	10/04/24	B BUY	39158	1.0000	0	69,784	69,784	0
59,579	10/04/24	S SELL	39207	1.0000	0	59,579	59,579	0
310,427	10/04/24	S SELL	39208	1.0000	0	310,427	310,427	0
862,395	10/07/24	B BUY	39293	1.0000	0	862,395	862,395	0
298,656	10/07/24	S SELL	39348	1.0000	0	298,656	298,656	0
33,926	10/07/24	S SELL	39349	1.0000	0	33,926	33,926	0
8,358	10/08/24	B BUY	39412	1.0000	0	8,358	8,358	0
67,173	10/08/24	B BUY	39413	1.0000	0	67,173	67,173	0
762,395	10/08/24	S SELL	39458	1.0000	0	762,395	762,395	0
36,163	10/09/24	B BUY	39477	1.0000	0	36,163	36,163	0
123,990	10/09/24	S SELL	39516	1.0000	0	123,990	123,990	0
551,249	10/10/24	B BUY	39534	1.0000	0	551,249	551,249	0
266	10/10/24	S SELL	39574	1.0000	0	266	266	0
219,988	10/10/24	S SELL	39575	1.0000	0	219,988	219,988	0
25,038	10/11/24	B BUY	39595	1.0000	0	25,038	25,038	0
56,731	10/11/24	S SELL	39641	1.0000	0	56,731	56,731	0
221,014	10/15/24	B BUY	39661	1.0000	0	221,014	221,014	0
198,438	10/15/24	S SELL	39716	1.0000	0	198,438	198,438	0
1,699	10/15/24	S SELL	39717	1.0000	0	1,699	1,699	0
619,507	10/16/24	B BUY	39782	1.0000	0	619,507	619,507	0
399,870	10/16/24	S SELL	39833	1.0000	0	399,870	399,870	0

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

PAGE 22
26423600
JUNE 30, 2024
JUNE 30, 2025
THROUGH

				BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
	140,298	10/16/24	S SELL	39834	1.0000	0	140,298	140,298	0
	777,881	10/17/24	B BUY	39862	1.0000	0	777,881	777,881	0
	49,555	10/17/24	S SELL	39891	1.0000	0	49,555	49,555	0
	619,507	10/17/24	S SELL	39892	1.0000	0	619,507	619,507	0
1,	043,120	10/18/24	B BUY	39939	1.0000	0	1,043,120	1,043,120	0
	728,326	10/18/24	S SELL	39957	1.0000	0	728,326	728,326	0
	603,269	10/21/24	B BUY	40014	1.0000	0	603,269	603,269	0
1,	043,120	10/21/24	S SELL	40069	1.0000	0	1,043,120	1,043,120	0
	567,770	10/22/24	B BUY	40088	1.0000	0	567,770	567,770	0
	9,573	10/22/24	B BUY	40089	1.0000	0	9,573	9,573	0
	9,573	10/22/24	S SELL	40099	1.0000	0	9,573	9,573	0
	603,269	10/22/24	S SELL	40100	1.0000	0	603,269	603,269	0
	43,000	10/23/24	B BUY	40148	1.0000	0	43,000	43,000	0
	76,600	10/23/24	B BUY	40149	1.0000	0	76,600	76,600	0
	548,734	10/23/24	B BUY	40150	1.0000	0	548,734	548,734	0
	567,770	10/23/24	S SELL	40195	1.0000	0	567,770	567,770	0
	10,355	10/24/24	B BUY	40211	1.0000	0	10,355	10,355	0
	590,060	10/24/24	B BUY	40212	1.0000	0	590,060	590,060	0
	164,466	10/24/24	S SELL	40301	1.0000	0	164,466	164,466	0
	668,334	10/24/24	S SELL	40302	1.0000	0	668,334	668,334	0
	460,429	10/25/24	B BUY	40330	1.0000	0	460,429	460,429	0
	184,721	10/25/24	B BUY	40331	1.0000	0	184,721	184,721	0
	14,255	10/25/24	B BUY	40332	1.0000	0	14,255	14,255	0
	435,949	10/25/24	S SELL	40390	1.0000	0	435,949	435,949	0
	17,001	10/28/24	B BUY	40417	1.0000	0	17,001	17,001	0
	100,000	10/28/24	S SELL	40427	1.0000	0	100,000	100,000	0
	25,633	10/28/24	S SELL	40428	1.0000	0	25,633	25,633	0
	333,714	10/29/24	B BUY	40476	1.0000	0	333,714	333,714	0
	370,454	10/29/24	S SELL	40528	1.0000	0	370,454	370,454	0
	23,629	10/30/24	B BUY	40542	1.0000	0	23,629	23,629	0
	64,215	10/30/24	S SELL	40580	1.0000	0	64,215	64,215	0
	100,000	10/31/24	B BUY	40606	1.0000	0	100,000	100,000	0
	397,812	10/31/24	S SELL	40626	1.0000	0	397,812	397,812	0
	501,388	11/01/24	B BUY	40701	1.0000	0	501,388	501,388	0
	175,635	11/01/24	S SELL	40724	1.0000	0	175,635	175,635	0
	1,002	11/01/24	S SELL	40725	1.0000	0	1,002	1,002	0
	62,281	11/01/24	S SELL	40726	1.0000	0	62,281	62,281	0
	433,366	11/04/24	B BUY	40818	1.0000	0	433,366	433,366	0
	400,953	11/04/24	B BUY	40819	1.0000	0	400,953	400,953	0
	438,105	11/04/24	S SELL	40868	1.0000	0	438,105	438,105	0
	600,000	11/05/24	S SELL	40932	1.0000	0	600,000	600,000	0
	234,318	11/05/24	S SELL	40933	1.0000	0	234,318	234,318	0
	367,539	11/06/24	B BUY	40958	1.0000	0	367,539	367,539	0
	32,653	11/06/24	S SELL	40970	1.0000	0	32,653	32,653	0
	334,886	11/07/24	S SELL	41050	1.0000	0	334,886	334,886	0
	360,708	11/08/24	B BUY	41090	1.0000	0	360,708	360,708	0
	57,367	11/08/24	B BUY	41091	1.0000	0	57,367	57,367	0
	736,276	11/12/24	B BUY	41143	1.0000	0	736,276	736,276	0

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 23
26423600
JUNE 30, 2024
JUNE 30, 2025

DESCRIPTION OF ASSET						BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF		7,738,332
IDENTITY	PARTY INVOLVED		PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)	
501,557	11/12/24	S	SELL	41159	1.0000	0	501,557	501,557	0		
23,747	11/12/24	S	SELL	41160	1.0000	0	23,747	23,747	0		
418,075	11/12/24	S	SELL	41161	1.0000	0	418,075	418,075	0		
445,931	11/13/24	B	BUY	41269	1.0000	0	445,931	445,931	0		
317,206	11/13/24	B	BUY	41270	1.0000	0	317,206	317,206	0		
210,972	11/13/24	S	SELL	41295	1.0000	0	210,972	210,972	0		
24,946	11/14/24	B	BUY	41317	1.0000	0	24,946	24,946	0		
100,000	11/14/24	S	SELL	41346	1.0000	0	100,000	100,000	0		
100,000	11/15/24	B	BUY	41360	1.0000	0	100,000	100,000	0		
350,553	11/15/24	S	SELL	41391	1.0000	0	350,553	350,553	0		
699,649	11/18/24	B	BUY	41412	1.0000	0	699,649	699,649	0		
437,530	11/18/24	S	SELL	41454	1.0000	0	437,530	437,530	0		
115,908	11/18/24	S	SELL	41455	1.0000	0	115,908	115,908	0		
652,553	11/19/24	B	BUY	41487	1.0000	0	652,553	652,553	0		
12,000	11/19/24	B	BUY	41488	1.0000	0	12,000	12,000	0		
583,741	11/19/24	S	SELL	41515	1.0000	0	583,741	583,741	0		
718,565	11/20/24	B	BUY	41535	1.0000	0	718,565	718,565	0		
664,553	11/20/24	S	SELL	41558	1.0000	0	664,553	664,553	0		
215,507	11/21/24	S	SELL	41604	1.0000	0	215,507	215,507	0		
3,726	11/21/24	S	SELL	41605	1.0000	0	3,726	3,726	0		
3,713	11/22/24	B	BUY	41634	1.0000	0	3,713	3,713	0		
3,069	11/22/24	S	SELL	41659	1.0000	0	3,069	3,069	0		
2,203	11/22/24	S	SELL	41660	1.0000	0	2,203	2,203	0		
230,821	11/25/24	B	BUY	41679	1.0000	0	230,821	230,821	0		
200,000	11/25/24	S	SELL	41705	1.0000	0	200,000	200,000	0		
28,295	11/25/24	S	SELL	41706	1.0000	0	28,295	28,295	0		
181,142	11/26/24	B	BUY	41727	1.0000	0	181,142	181,142	0		
400,696	11/26/24	B	BUY	41728	1.0000	0	400,696	400,696	0		
500,300	11/26/24	S	SELL	41744	1.0000	0	500,300	500,300	0		
599,018	11/27/24	B	BUY	41778	1.0000	0	599,018	599,018	0		
59,319	11/27/24	S	SELL	41792	1.0000	0	59,319	59,319	0		
581,838	11/27/24	S	SELL	41793	1.0000	0	581,838	581,838	0		
105,435	11/29/24	S	SELL	41889	1.0000	0	105,435	105,435	0		
11,872	12/02/24	B	BUY	41922	1.0000	0	11,872	11,872	0		
309,486	12/02/24	S	SELL	41948	1.0000	0	309,486	309,486	0		
399,215	12/03/24	B	BUY	42006	1.0000	0	399,215	399,215	0		
25,782	12/03/24	S	SELL	42027	1.0000	0	25,782	25,782	0		
136,650	12/03/24	S	SELL	42028	1.0000	0	136,650	136,650	0		
242,649	12/04/24	B	BUY	42056	1.0000	0	242,649	242,649	0		
14,977	12/04/24	B	BUY	42057	1.0000	0	14,977	14,977	0		
363,924	12/04/24	B	BUY	42058	1.0000	0	363,924	363,924	0		
373,433	12/04/24	S	SELL	42131	1.0000	0	373,433	373,433	0		
210,564	12/05/24	B	BUY	42148	1.0000	0	210,564	210,564	0		
500,000	12/05/24	B	BUY	42149	1.0000	0	500,000	500,000	0		
594	12/05/24	S	SELL	42176	1.0000	0	594	594	0		
621,550	12/05/24	S	SELL	42177	1.0000	0	621,550	621,550	0		
317,850	12/06/24	B	BUY	42193	1.0000	0	317,850	317,850	0		
580	12/06/24	B	BUY	42194	1.0000	0	580	580	0		

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 24
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
500,000	12/06/24 S SELL 42209	1.0000	0	500,000	500,000	0
310,555	12/09/24 B BUY 42233	1.0000	0	310,555	310,555	0
1,087	12/09/24 B BUY 42234	1.0000	0	1,087	1,087	0
287,476	12/09/24 S SELL 42261	1.0000	0	287,476	287,476	0
12,524	12/09/24 S SELL 42262	1.0000	0	12,524	12,524	0
641,089	12/10/24 B BUY 42282	1.0000	0	641,089	641,089	0
2,464	12/10/24 B BUY 42283	1.0000	0	2,464	2,464	0
1,414	12/10/24 S SELL 42307	1.0000	0	1,414	1,414	0
540,043	12/10/24 S SELL 42308	1.0000	0	540,043	540,043	0
558,568	12/11/24 B BUY 42385	1.0000	0	558,568	558,568	0
642,139	12/11/24 S SELL 42412	1.0000	0	642,139	642,139	0
681,956	12/12/24 B BUY 42423	1.0000	0	681,956	681,956	0
558,568	12/12/24 S SELL 42443	1.0000	0	558,568	558,568	0
478,460	12/13/24 B BUY 42459	1.0000	0	478,460	478,460	0
34,532	12/13/24 B BUY 42460	1.0000	0	34,532	34,532	0
697,531	12/13/24 S SELL 42500	1.0000	0	697,531	697,531	0
540	12/16/24 B BUY 42511	1.0000	0	540	540	0
25,938	12/16/24 B BUY 42512	1.0000	0	25,938	25,938	0
184	12/16/24 B BUY 42513	1.0000	0	184	184	0
4,191	12/16/24 S SELL 42546	1.0000	0	4,191	4,191	0
630,639	12/17/24 B BUY 42567	1.0000	0	630,639	630,639	0
550	12/17/24 B BUY 42568	1.0000	0	550	550	0
24,595	12/17/24 B BUY 42569	1.0000	0	24,595	24,595	0
519,888	12/17/24 S SELL 42591	1.0000	0	519,888	519,888	0
2,847	12/18/24 B BUY 42614	1.0000	0	2,847	2,847	0
560	12/18/24 B BUY 42615	1.0000	0	560	560	0
100,000	12/18/24 S SELL 42681	1.0000	0	100,000	100,000	0
149,750	12/19/24 B BUY 42698	1.0000	0	149,750	149,750	0
760,454	12/19/24 B BUY 42699	1.0000	0	760,454	760,454	0
49,205	12/19/24 S SELL 42719	1.0000	0	49,205	49,205	0
559,191	12/19/24 S SELL 42720	1.0000	0	559,191	559,191	0
35,838	12/20/24 B BUY 42746	1.0000	0	35,838	35,838	0
400,000	12/20/24 S SELL 42766	1.0000	0	400,000	400,000	0
584,383	12/23/24 B BUY 42781	1.0000	0	584,383	584,383	0
26,104	12/23/24 B BUY 42782	1.0000	0	26,104	26,104	0
496,837	12/23/24 S SELL 42800	1.0000	0	496,837	496,837	0
500,171	12/24/24 B BUY 42820	1.0000	0	500,171	500,171	0
610,487	12/24/24 S SELL 42834	1.0000	0	610,487	610,487	0
144,945	12/26/24 B BUY 42858	1.0000	0	144,945	144,945	0
163,410	12/26/24 B BUY 42859	1.0000	0	163,410	163,410	0
4,227	12/26/24 B BUY 42860	1.0000	0	4,227	4,227	0
284,616	12/27/24 S SELL 42921	1.0000	0	284,616	284,616	0
1,719	12/27/24 S SELL 42922	1.0000	0	1,719	1,719	0
17,758	12/30/24 B BUY 42947	1.0000	0	17,758	17,758	0
33,227	12/30/24 B BUY 42948	1.0000	0	33,227	33,227	0
4,282	12/31/24 S SELL 43039	1.0000	0	4,282	4,282	0
280,951	01/02/25 S SELL 43071	1.0000	0	280,951	280,951	0
102,515	01/02/25 S SELL 43072	1.0000	0	102,515	102,515	0

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

PAGE 25
26423600
JUNE 30, 2024
JUNE 30, 2025
THROUGH

					BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF		7,738,332
IDENTITY OF PARTY INVOLVED					DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	13,496	01/02/25	S	SELL	43073	1.0000	0	13,496	13,496	0
	9,162	01/03/25	B	BUY	43194	1.0000	0	9,162	9,162	0
	195,632	01/03/25	B	BUY	43195	1.0000	0	195,632	195,632	0
	155,850	01/03/25	S	SELL	43215	1.0000	0	155,850	155,850	0
	294,171	01/06/25	B	BUY	43233	1.0000	0	294,171	294,171	0
	600,000	01/06/25	B	BUY	43234	1.0000	0	600,000	600,000	0
	678	01/06/25	B	BUY	43235	1.0000	0	678	678	0
	225,104	01/06/25	S	SELL	43258	1.0000	0	225,104	225,104	0
	133,673	01/07/25	B	BUY	43278	1.0000	0	133,673	133,673	0
	481,176	01/07/25	B	BUY	43279	1.0000	0	481,176	481,176	0
	894,849	01/07/25	S	SELL	43301	1.0000	0	894,849	894,849	0
	381,260	01/08/25	B	BUY	43317	1.0000	0	381,260	381,260	0
	17,575	01/08/25	B	BUY	43318	1.0000	0	17,575	17,575	0
	537,967	01/08/25	S	SELL	43345	1.0000	0	537,967	537,967	0
	19,783	01/09/25	B	BUY	43365	1.0000	0	19,783	19,783	0
	55,030	01/09/25	S	SELL	43394	1.0000	0	55,030	55,030	0
	363,496	01/10/25	B	BUY	43419	1.0000	0	363,496	363,496	0
	396,898	01/10/25	S	SELL	43434	1.0000	0	396,898	396,898	0
	575,296	01/13/25	B	BUY	43496	1.0000	0	575,296	575,296	0
	407,068	01/13/25	S	SELL	43515	1.0000	0	407,068	407,068	0
	424,527	01/14/25	B	BUY	43552	1.0000	0	424,527	424,527	0
	36,402	01/14/25	B	BUY	43553	1.0000	0	36,402	36,402	0
	575,296	01/14/25	S	SELL	43571	1.0000	0	575,296	575,296	0
	405,546	01/15/25	B	BUY	43596	1.0000	0	405,546	405,546	0
	200,000	01/15/25	B	BUY	43597	1.0000	0	200,000	200,000	0
	15,008	01/15/25	S	SELL	43655	1.0000	0	15,008	15,008	0
	460,928	01/15/25	S	SELL	43656	1.0000	0	460,928	460,928	0
	505,418	01/16/25	B	BUY	43682	1.0000	0	505,418	505,418	0
	590,538	01/16/25	S	SELL	43698	1.0000	0	590,538	590,538	0
	92,539	01/17/25	B	BUY	43730	1.0000	0	92,539	92,539	0
	321,721	01/17/25	B	BUY	43731	1.0000	0	321,721	321,721	0
	200,000	01/17/25	B	BUY	43732	1.0000	0	200,000	200,000	0
	597,957	01/17/25	S	SELL	43775	1.0000	0	597,957	597,957	0
	7,943	01/21/25	B	BUY	43801	1.0000	0	7,943	7,943	0
1,	514,055	01/21/25	B	BUY	43802	1.0000	0	1,514,055	1,514,055	0
	19,549	01/21/25	S	SELL	43839	1.0000	0	19,549	19,549	0
	680,451	01/21/25	S	SELL	43840	1.0000	0	680,451	680,451	0
	521,721	01/21/25	S	SELL	43841	1.0000	0	521,721	521,721	0
	2,050	01/22/25	B	BUY	43874	1.0000	0	2,050	2,050	0
	23,609	01/22/25	B	BUY	43875	1.0000	0	23,609	23,609	0
	59,354	01/22/25	S	SELL	43957	1.0000	0	59,354	59,354	0
	154	01/22/25	S	SELL	43958	1.0000	0	154	154	0
	197,353	01/22/25	S	SELL	43959	1.0000	0	197,353	197,353	0
	449,483	01/23/25	B	BUY	43984	1.0000	0	449,483	449,483	0
	20,331	01/23/25	S	SELL	44009	1.0000	0	20,331	20,331	0
	590,796	01/23/25	S	SELL	44010	1.0000	0	590,796	590,796	0
1,	400,938	01/24/25	B	BUY	44040	1.0000	0	1,400,938	1,400,938	0
	938	01/24/25	S	SELL	44063	1.0000	0	938	938	0

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 26
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,044,615	01/24/25 S SELL 44064	1.0000	0	1,044,615	1,044,615	0
203,404	01/24/25 S SELL 44065	1.0000	0	203,404	203,404	0
256,106	01/27/25 B BUY 44087	1.0000	0	256,106	256,106	0
22,334	01/27/25 B BUY 44088	1.0000	0	22,334	22,334	0
581,133	01/27/25 S SELL 44111	1.0000	0	581,133	581,133	0
230,000	01/28/25 B BUY 44144	1.0000	0	230,000	230,000	0
352,028	01/28/25 B BUY 44145	1.0000	0	352,028	352,028	0
278,440	01/28/25 S SELL 44163	1.0000	0	278,440	278,440	0
565,144	01/29/25 B BUY 44200	1.0000	0	565,144	565,144	0
2,068	01/29/25 B BUY 44201	1.0000	0	2,068	2,068	0
582,028	01/29/25 S SELL 44220	1.0000	0	582,028	582,028	0
520,343	01/30/25 B BUY 44248	1.0000	0	520,343	520,343	0
567,212	01/30/25 S SELL 44275	1.0000	0	567,212	567,212	0
5,593	01/30/25 S SELL 44276	1.0000	0	5,593	5,593	0
525,956	01/31/25 B BUY 44302	1.0000	0	525,956	525,956	0
22,836	01/31/25 S SELL 44322	1.0000	0	22,836	22,836	0
266,679	01/31/25 S SELL 44323	1.0000	0	266,679	266,679	0
225,235	01/31/25 S SELL 44324	1.0000	0	225,235	225,235	0
785	02/03/25 B BUY 44351	1.0000	0	785	785	0
223,937	02/03/25 B BUY 44352	1.0000	0	223,937	223,937	0
459,873	02/03/25 S SELL 44380	1.0000	0	459,873	459,873	0
23,937	02/03/25 S SELL 44381	1.0000	0	23,937	23,937	0
404,613	02/04/25 B BUY 44464	1.0000	0	404,613	404,613	0
473,699	02/04/25 B BUY 44465	1.0000	0	473,699	473,699	0
266,869	02/04/25 S SELL 44515	1.0000	0	266,869	266,869	0
16,271,086	02/05/25 B BUY 44532	1.0000	0	16,271,086	16,271,086	0
15,498,599	02/05/25 S SELL 44552	1.0000	0	15,498,599	15,498,599	0
276,684	02/05/25 S SELL 44553	1.0000	0	276,684	276,684	0
644,914	02/06/25 B BUY 44597	1.0000	0	644,914	644,914	0
201,737	02/06/25 S SELL 44616	1.0000	0	201,737	201,737	0
406,827	02/06/25 S SELL 44617	1.0000	0	406,827	406,827	0
765,552	02/06/25 S SELL 44618	1.0000	0	765,552	765,552	0
546,309	02/07/25 B BUY 44672	1.0000	0	546,309	546,309	0
246,309	02/07/25 S SELL 44699	1.0000	0	246,309	246,309	0
398,605	02/07/25 S SELL 44700	1.0000	0	398,605	398,605	0
27,898	02/07/25 S SELL 44701	1.0000	0	27,898	27,898	0
16,028	02/10/25 B BUY 44720	1.0000	0	16,028	16,028	0
470,190	02/10/25 B BUY 44721	1.0000	0	470,190	470,190	0
39,406	02/10/25 S SELL 44746	1.0000	0	39,406	39,406	0
399,266	02/10/25 S SELL 44747	1.0000	0	399,266	399,266	0
400,477	02/11/25 B BUY 44797	1.0000	0	400,477	400,477	0
312	02/11/25 B BUY 44798	1.0000	0	312	312	0
346,956	02/11/25 B BUY 44799	1.0000	0	346,956	346,956	0
312	02/11/25 S SELL 44831	1.0000	0	312	312	0
725,816	02/11/25 S SELL 44832	1.0000	0	725,816	725,816	0
506,953	02/12/25 B BUY 44851	1.0000	0	506,953	506,953	0
3,544	02/12/25 B BUY 44852	1.0000	0	3,544	3,544	0
587,573	02/12/25 S SELL 44891	1.0000	0	587,573	587,573	0

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

PAGE 27
26423600
JUNE 30, 2024
JUNE 30, 2025
THROUGH

			BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	307,439 02/13/25 B BUY	44914	1.0000	0	307,439	307,439	0
	536,783 02/13/25 B BUY	44915	1.0000	0	536,783	536,783	0
	70,166 02/13/25 S SELL	44928	1.0000	0	70,166	70,166	0
	326,997 02/13/25 S SELL	44929	1.0000	0	326,997	326,997	0
	420,774 02/13/25 S SELL	44930	1.0000	0	420,774	420,774	0
	400,659 02/14/25 B BUY	44955	1.0000	0	400,659	400,659	0
	23,922 02/14/25 B BUY	44956	1.0000	0	23,922	23,922	0
	400,000 02/14/25 B BUY	44957	1.0000	0	400,000	400,000	0
	8,612 02/14/25 B BUY	44958	1.0000	0	8,612	8,612	0
	821,126 02/14/25 S SELL	44979	1.0000	0	821,126	821,126	0
	528,181 02/18/25 B BUY	44999	1.0000	0	528,181	528,181	0
	471,467 02/18/25 B BUY	45000	1.0000	0	471,467	471,467	0
	17,811 02/18/25 S SELL	45033	1.0000	0	17,811	17,811	0
	11,336 02/18/25 S SELL	45034	1.0000	0	11,336	11,336	0
	936,454 02/18/25 S SELL	45035	1.0000	0	936,454	936,454	0
	700,000 02/19/25 B BUY	45063	1.0000	0	700,000	700,000	0
	66 02/19/25 B BUY	45064	1.0000	0	66	66	0
	224,256 02/19/25 B BUY	45065	1.0000	0	224,256	224,256	0
	21,696 02/19/25 S SELL	45095	1.0000	0	21,696	21,696	0
	896,329 02/19/25 S SELL	45096	1.0000	0	896,329	896,329	0
	758,054 02/20/25 B BUY	45119	1.0000	0	758,054	758,054	0
	574,307 02/20/25 B BUY	45120	1.0000	0	574,307	574,307	0
1,	347,247 02/20/25 S SELL	45150	1.0000	0	1,347,247	1,347,247	0
	109,626 02/21/25 B BUY	45175	1.0000	0	109,626	109,626	0
	7,753 02/21/25 B BUY	45176	1.0000	0	7,753	7,753	0
	302,936 02/21/25 B BUY	45177	1.0000	0	302,936	302,936	0
	2,366 02/21/25 S SELL	45199	1.0000	0	2,366	2,366	0
	407,096 02/21/25 S SELL	45200	1.0000	0	407,096	407,096	0
	644,521 02/24/25 B BUY	45225	1.0000	0	644,521	644,521	0
	1,757 02/24/25 B BUY	45226	1.0000	0	1,757	1,757	0
	406,748 02/24/25 S SELL	45252	1.0000	0	406,748	406,748	0
	178,412 02/24/25 S SELL	45253	1.0000	0	178,412	178,412	0
	928,600 02/25/25 B BUY	45278	1.0000	0	928,600	928,600	0
	31,156 02/25/25 B BUY	45279	1.0000	0	31,156	31,156	0
	6,109 02/25/25 S SELL	45303	1.0000	0	6,109	6,109	0
	789,741 02/25/25 S SELL	45304	1.0000	0	789,741	789,741	0
	224,000 02/25/25 S SELL	45305	1.0000	0	224,000	224,000	0
	951,200 02/26/25 B BUY	45342	1.0000	0	951,200	951,200	0
	228 02/26/25 B BUY	45343	1.0000	0	228	228	0
	22,654 02/26/25 S SELL	45365	1.0000	0	22,654	22,654	0
	524,800 02/26/25 S SELL	45366	1.0000	0	524,800	524,800	0
	400,257 02/26/25 S SELL	45367	1.0000	0	400,257	400,257	0
	400,000 02/27/25 B BUY	45405	1.0000	0	400,000	400,000	0
	612,690 02/27/25 B BUY	45406	1.0000	0	612,690	612,690	0
	989,902 02/27/25 S SELL	45425	1.0000	0	989,902	989,902	0
	578,472 02/28/25 B BUY	45482	1.0000	0	578,472	578,472	0
	612,690 02/28/25 S SELL	45500	1.0000	0	612,690	612,690	0
2,	359,094 03/03/25 B BUY	45520	1.0000	0	2,359,094	2,359,094	0

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 28
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	501,742 03/03/25 S SELL 45541	1.0000	0	501,742	501,742	0
	2,188,258 03/03/25 S SELL 45542	1.0000	0	2,188,258	2,188,258	0
	46,002 03/04/25 B BUY 45619	1.0000	0	46,002	46,002	0
	29,906 03/04/25 S SELL 45640	1.0000	0	29,906	29,906	0
	36,414 03/04/25 S SELL 45641	1.0000	0	36,414	36,414	0
	200,000 03/05/25 B BUY 45675	1.0000	0	200,000	200,000	0
	14,555 03/05/25 S SELL 45695	1.0000	0	14,555	14,555	0
	200,000 03/05/25 S SELL 45696	1.0000	0	200,000	200,000	0
	814,280 03/06/25 B BUY 45721	1.0000	0	814,280	814,280	0
	199,466 03/06/25 S SELL 45745	1.0000	0	199,466	199,466	0
	31,157 03/06/25 S SELL 45746	1.0000	0	31,157	31,157	0
	568,843 03/06/25 S SELL 45747	1.0000	0	568,843	568,843	0
	51,621 03/07/25 B BUY 45791	1.0000	0	51,621	51,621	0
	13,333 03/07/25 B BUY 45792	1.0000	0	13,333	13,333	0
	31,819 03/07/25 B BUY 45793	1.0000	0	31,819	31,819	0
	4,969 03/07/25 S SELL 45823	1.0000	0	4,969	4,969	0
	106,350 03/07/25 S SELL 45824	1.0000	0	106,350	106,350	0
	300,000 03/10/25 B BUY 45868	1.0000	0	300,000	300,000	0
	30,766 03/10/25 B BUY 45869	1.0000	0	30,766	30,766	0
	27,266 03/10/25 S SELL 45895	1.0000	0	27,266	27,266	0
	6,767 03/10/25 S SELL 45896	1.0000	0	6,767	6,767	0
	51,601,595 03/11/25 B BUY 45935	1.0000	0	51,601,595	51,601,595	0
	180,477 03/11/25 S SELL 45964	1.0000	0	180,477	180,477	0
	41,896 03/11/25 S SELL 45965	1.0000	0	41,896	41,896	0
	25,422 03/11/25 S SELL 45966	1.0000	0	25,422	25,422	0
	442,377 03/11/25 S SELL 45967	1.0000	0	442,377	442,377	0
	13,247,531 03/12/25 B BUY 45990	1.0000	0	13,247,531	13,247,531	0
	178,246 03/12/25 B BUY 45991	1.0000	0	178,246	178,246	0
	298,388 03/12/25 S SELL 46013	1.0000	0	298,388	298,388	0
	12,947,531 03/12/25 S SELL 46014	1.0000	0	12,947,531	12,947,531	0
	97,525 03/12/25 S SELL 46015	1.0000	0	97,525	97,525	0
	655 03/13/25 B BUY 46062	1.0000	0	655	655	0
	45,544,537 03/13/25 S SELL 46098	1.0000	0	45,544,537	45,544,537	0
	670,870 03/13/25 S SELL 46099	1.0000	0	670,870	670,870	0
	4,167,955 03/13/25 S SELL 46100	1.0000	0	4,167,955	4,167,955	0
	237,363 03/14/25 B BUY 46129	1.0000	0	237,363	237,363	0
	10,133 03/14/25 B BUY 46130	1.0000	0	10,133	10,133	0
	1,084,439 03/14/25 B BUY 46131	1.0000	0	1,084,439	1,084,439	0
	506,650 03/14/25 S SELL 46161	1.0000	0	506,650	506,650	0
	861,591 03/14/25 S SELL 46162	1.0000	0	861,591	861,591	0
	300,000 03/17/25 B BUY 46183	1.0000	0	300,000	300,000	0
	28,842 03/17/25 B BUY 46184	1.0000	0	28,842	28,842	0
	44,499 03/17/25 B BUY 46185	1.0000	0	44,499	44,499	0
	44,499 03/17/25 S SELL 46203	1.0000	0	44,499	44,499	0
	290,450 03/17/25 S SELL 46204	1.0000	0	290,450	290,450	0
	166,840 03/18/25 B BUY 46239	1.0000	0	166,840	166,840	0
	100,000 03/18/25 B BUY 46240	1.0000	0	100,000	100,000	0
	16,418 03/18/25 B BUY 46241	1.0000	0	16,418	16,418	0

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

PAGE 29
26423600
JUNE 30, 2024
JUNE 30, 2025
THROUGH

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	299,655 03/18/25 S SELL 46288	1.0000	0	299,655	299,655	0
	355,515 03/19/25 B BUY 46305	1.0000	0	355,515	355,515	0
	888 03/19/25 B BUY 46306	1.0000	0	888	888	0
	6,141 03/19/25 B BUY 46307	1.0000	0	6,141	6,141	0
	6,141 03/19/25 S SELL 46345	1.0000	0	6,141	6,141	0
	896,691 03/19/25 S SELL 46346	1.0000	0	896,691	896,691	0
	115,448 03/20/25 B BUY 46363	1.0000	0	115,448	115,448	0
	584,452 03/20/25 B BUY 46364	1.0000	0	584,452	584,452	0
	65,069 03/20/25 B BUY 46365	1.0000	0	65,069	65,069	0
	7,751 03/20/25 S SELL 46396	1.0000	0	7,751	7,751	0
	681,594 03/20/25 S SELL 46397	1.0000	0	681,594	681,594	0
	572,617 03/21/25 B BUY 46425	1.0000	0	572,617	572,617	0
	57,687 03/21/25 S SELL 46462	1.0000	0	57,687	57,687	0
	584,083 03/21/25 S SELL 46463	1.0000	0	584,083	584,083	0
	642,126 03/24/25 B BUY 46489	1.0000	0	642,126	642,126	0
	5 03/24/25 B BUY 46490	1.0000	0	5	5	0
	404,849 03/24/25 S SELL 46515	1.0000	0	404,849	404,849	0
	4,713 03/24/25 S SELL 46516	1.0000	0	4,713	4,713	0
	37 03/24/25 S SELL 46517	1.0000	0	37	37	0
	300,000 03/24/25 S SELL 46518	1.0000	0	300,000	300,000	0
	5 03/24/25 S SELL 46519	1.0000	0	5	5	0
	1,277,938 03/25/25 B BUY 46576	1.0000	0	1,277,938	1,277,938	0
	1,210 03/25/25 B BUY 46577	1.0000	0	1,210	1,210	0
	16,449,969 03/25/25 B BUY 46578	1.0000	0	16,449,969	16,449,969	0
	49,969 03/25/25 S SELL 46611	1.0000	0	49,969	49,969	0
	914 03/25/25 S SELL 46612	1.0000	0	914	914	0
	297 03/25/25 S SELL 46613	1.0000	0	297	297	0
	1,495,987 03/25/25 S SELL 46614	1.0000	0	1,495,987	1,495,987	0
	7,368 03/26/25 B BUY 46655	1.0000	0	7,368	7,368	0
	15,447,121 03/26/25 S SELL 46695	1.0000	0	15,447,121	15,447,121	0
	267,744 03/26/25 S SELL 46696	1.0000	0	267,744	267,744	0
	6,484 03/26/25 S SELL 46697	1.0000	0	6,484	6,484	0
	493,516 03/26/25 S SELL 46698	1.0000	0	493,516	493,516	0
	6,627 03/26/25 S SELL 46699	1.0000	0	6,627	6,627	0
	21,374,958 03/27/25 B BUY 46731	1.0000	0	21,374,958	21,374,958	0
	465,557 03/27/25 B BUY 46732	1.0000	0	465,557	465,557	0
	7,323 03/27/25 S SELL 46769	1.0000	0	7,323	7,323	0
	21,464 03/27/25 S SELL 46770	1.0000	0	21,464	21,464	0
	353,536 03/27/25 S SELL 46771	1.0000	0	353,536	353,536	0
	21,300,000 03/27/25 S SELL 46772	1.0000	0	21,300,000	21,300,000	0
	2,055,029 03/28/25 B BUY 46905	1.0000	0	2,055,029	2,055,029	0
	450 03/28/25 B BUY 46906	1.0000	0	450	450	0
	189,013 03/28/25 B BUY 46907	1.0000	0	189,013	189,013	0
	253,733 03/28/25 S SELL 46970	1.0000	0	253,733	253,733	0
	450 03/28/25 S SELL 46971	1.0000	0	450	450	0
	1,601,000 03/28/25 S SELL 46972	1.0000	0	1,601,000	1,601,000	0
	1,214,317 03/31/25 B BUY 47006	1.0000	0	1,214,317	1,214,317	0
	5,077 03/31/25 B BUY 47007	1.0000	0	5,077	5,077	0

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 30
26423600
JUNE 30, 2024
JUNE 30, 2025

					BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
1,676,315	03/31/25	S	SELL	47050	1.0000	0	1,676,315	1,676,315	0
1,884	04/01/25	B	BUY	47126	1.0000	0	1,884	1,884	0
8,962,685	04/01/25	B	BUY	47127	1.0000	0	8,962,685	8,962,685	0
256,327	04/01/25	B	BUY	47128	1.0000	0	256,327	256,327	0
9,400,532	04/01/25	S	SELL	47166	1.0000	0	9,400,532	9,400,532	0
1,884	04/01/25	S	SELL	47167	1.0000	0	1,884	1,884	0
281,666	04/02/25	B	BUY	47318	1.0000	0	281,666	281,666	0
1,189,283	04/02/25	B	BUY	47319	1.0000	0	1,189,283	1,189,283	0
475,032	04/02/25	B	BUY	47320	1.0000	0	475,032	475,032	0
573,536	04/02/25	S	SELL	47363	1.0000	0	573,536	573,536	0
382,030	04/02/25	S	SELL	47364	1.0000	0	382,030	382,030	0
350,000	04/03/25	B	BUY	47435	1.0000	0	350,000	350,000	0
608,623	04/03/25	B	BUY	47436	1.0000	0	608,623	608,623	0
297,355	04/03/25	S	SELL	47446	1.0000	0	297,355	297,355	0
73,838	04/03/25	S	SELL	47447	1.0000	0	73,838	73,838	0
1,236,104	04/03/25	S	SELL	47448	1.0000	0	1,236,104	1,236,104	0
2,498	04/03/25	S	SELL	47449	1.0000	0	2,498	2,498	0
597,429	04/04/25	B	BUY	47511	1.0000	0	597,429	597,429	0
10,716	04/04/25	B	BUY	47512	1.0000	0	10,716	10,716	0
24,972	04/04/25	B	BUY	47513	1.0000	0	24,972	24,972	0
3,007	04/04/25	S	SELL	47527	1.0000	0	3,007	3,007	0
15,564	04/04/25	S	SELL	47528	1.0000	0	15,564	15,564	0
1,406	04/04/25	S	SELL	47529	1.0000	0	1,406	1,406	0
524,570	04/04/25	S	SELL	47530	1.0000	0	524,570	524,570	0
19,149,490	04/07/25	B	BUY	47570	1.0000	0	19,149,490	19,149,490	0
250,075	04/07/25	B	BUY	47571	1.0000	0	250,075	250,075	0
1,496,469	04/07/25	S	SELL	47594	1.0000	0	1,496,469	1,496,469	0
18,712,939	04/07/25	S	SELL	47595	1.0000	0	18,712,939	18,712,939	0
1,590,610	04/08/25	B	BUY	47688	1.0000	0	1,590,610	1,590,610	0
2,970	04/08/25	B	BUY	47689	1.0000	0	2,970	2,970	0
328,837	04/08/25	B	BUY	47690	1.0000	0	328,837	328,837	0
33,738	04/08/25	B	BUY	47691	1.0000	0	33,738	33,738	0
1,334,414	04/08/25	S	SELL	47709	1.0000	0	1,334,414	1,334,414	0
103,268,574	04/09/25	B	BUY	47778	1.0000	0	103,268,574	103,268,574	0
192,498	04/09/25	S	SELL	47947	1.0000	0	192,498	192,498	0
429,242	04/09/25	S	SELL	47948	1.0000	0	429,242	429,242	0
156,372	04/10/25	B	BUY	47975	1.0000	0	156,372	156,372	0
54,025	04/10/25	B	BUY	47976	1.0000	0	54,025	54,025	0
233,000	04/10/25	B	BUY	47977	1.0000	0	233,000	233,000	0
498,477	04/10/25	S	SELL	47979	1.0000	0	498,477	498,477	0
1,070	04/11/25	B	BUY	48005	1.0000	0	1,070	1,070	0
14,896	04/11/25	B	BUY	48006	1.0000	0	14,896	14,896	0
3,523	04/11/25	S	SELL	48009	1.0000	0	3,523	3,523	0
5,185	04/11/25	S	SELL	48010	1.0000	0	5,185	5,185	0
1,760,374	04/14/25	B	BUY	48033	1.0000	0	1,760,374	1,760,374	0
9,436	04/14/25	B	BUY	48034	1.0000	0	9,436	9,436	0
88,852,183	04/14/25	S	SELL	48039	1.0000	0	88,852,183	88,852,183	0
10,068	04/15/25	S	SELL	48045	1.0000	0	10,068	10,068	0

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 31
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	61,273 04/15/25 S SELL 48046	1.0000	0	61,273	61,273	0
	2,068,556 04/15/25 S SELL 48047	1.0000	0	2,068,556	2,068,556	0
	69,156 04/16/25 B BUY 48051	1.0000	0	69,156	69,156	0
	2,371 04/16/25 B BUY 48052	1.0000	0	2,371	2,371	0
	27,315 04/16/25 S SELL 48055	1.0000	0	27,315	27,315	0
	115,176 04/16/25 S SELL 48056	1.0000	0	115,176	115,176	0
	32,628 04/17/25 S SELL 48092	1.0000	0	32,628	32,628	0
	93,706 04/17/25 S SELL 48093	1.0000	0	93,706	93,706	0
	73,172 04/21/25 B BUY 48099	1.0000	0	73,172	73,172	0
	8,304 04/21/25 B BUY 48100	1.0000	0	8,304	8,304	0
	185,102 04/22/25 B BUY 48102	1.0000	0	185,102	185,102	0
	413 04/22/25 S SELL 48106	1.0000	0	413	413	0
	20,416 04/23/25 B BUY 48108	1.0000	0	20,416	20,416	0
	8,304 04/23/25 S SELL 48112	1.0000	0	8,304	8,304	0
	186,508 04/24/25 S SELL 48120	1.0000	0	186,508	186,508	0
	34,904 04/25/25 B BUY 48123	1.0000	0	34,904	34,904	0
	49,917 04/25/25 B BUY 48124	1.0000	0	49,917	49,917	0
	191,071 04/25/25 B BUY 48125	1.0000	0	191,071	191,071	0
	15,386 04/25/25 S SELL 48143	1.0000	0	15,386	15,386	0
	16,504 04/28/25 B BUY 48149	1.0000	0	16,504	16,504	0
	1,468 04/28/25 B BUY 48150	1.0000	0	1,468	1,468	0
	917,087 04/29/25 B BUY 48157	1.0000	0	917,087	917,087	0
	1,004 04/29/25 B BUY 48158	1.0000	0	1,004	1,004	0
	1,166,122 04/29/25 S SELL 48166	1.0000	0	1,166,122	1,166,122	0
	10,000 04/29/25 S SELL 48167	1.0000	0	10,000	10,000	0
	80 04/30/25 S SELL 48197	1.0000	0	80	80	0
	250,173 05/01/25 S SELL 48238	1.0000	0	250,173	250,173	0
	498,659 05/05/25 B BUY 48267	1.0000	0	498,659	498,659	0
	14,896 05/05/25 S SELL 48270	1.0000	0	14,896	14,896	0
	1,320 05/07/25 B BUY 48288	1.0000	0	1,320	1,320	0
	498,659 05/07/25 S SELL 48289	1.0000	0	498,659	498,659	0
	806 05/12/25 B BUY 48318	1.0000	0	806	806	0
	1,065 05/12/25 S SELL 48320	1.0000	0	1,065	1,065	0
	19,046 05/15/25 S SELL 48331	1.0000	0	19,046	19,046	0
	10,823 05/16/25 S SELL 48333	1.0000	0	10,823	10,823	0
	20,645 05/20/25 B BUY 48335	1.0000	0	20,645	20,645	0
	248 05/21/25 S SELL 48336	1.0000	0	248	248	0
	85,375 05/22/25 S SELL 48338	1.0000	0	85,375	85,375	0
	127,299 05/23/25 S SELL 48340	1.0000	0	127,299	127,299	0
	910 05/28/25 B BUY 48342	1.0000	0	910	910	0
	910 05/30/25 B BUY 48364	1.0000	0	910	910	0
	43,962 06/02/25 B BUY 48369	1.0000	0	43,962	43,962	0
	4,868 06/03/25 B BUY 48376	1.0000	0	4,868	4,868	0
	285,571 06/04/25 B BUY 48383	1.0000	0	285,571	285,571	0
	285,571 06/04/25 S SELL 48386	1.0000	0	285,571	285,571	0
	4,238 06/06/25 B BUY 48387	1.0000	0	4,238	4,238	0
	910 06/11/25 S SELL 48396	1.0000	0	910	910	0
	910 06/12/25 S SELL 48399	1.0000	0	910	910	0

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

PAGE 32
26423600
JUNE 30, 2024
JUNE 30, 2025
THROUGH

				BASED ON MARKET VALUE OF	154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
64,844	06/16/25 B BUY 48402	1.0000	0	64,844	64,844	0	
910	06/16/25 B BUY 48403	1.0000	0	910	910	0	
5,188	06/16/25 S SELL 48406	1.0000	0	5,188	5,188	0	
43,648	06/20/25 B BUY 48407	1.0000	0	43,648	43,648	0	
519,209	06/23/25 S SELL 48409	1.0000	0	519,209	519,209	0	
43,648	06/24/25 S SELL 48411	1.0000	0	43,648	43,648	0	
827	06/26/25 S SELL 48413	1.0000	0	827	827	0	
1,701,206	06/27/25 B BUY 48417	1.0000	0	1,701,206	1,701,206	0	
354,757,240	333 TOTAL BUYS		0	354,757,240	354,757,240	0	
340,680,406	344 TOTAL SELLS		0	340,680,406	340,680,406	0	
695,437,646	SECURITY TOTAL		0	695,437,646	695,437,646	0	
01F060618 FED NATL MTG ASSN 30 YR TBA							
DTD 01/01/03 6.000 01/19/2033							
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
8,300,000	11/26/24 B BUY 42005	100.8672	0	8,371,977	8,371,977	0	
8,300,000	12/18/24 S SELL 43190	100.6875	0	8,371,977	8,357,063	(14,914)	
8,300,000	1 TOTAL BUYS		0	8,371,977	8,371,977	0	
8,300,000	1 TOTAL SELLS		0	8,371,977	8,357,063	(14,914)	
16,600,000	SECURITY TOTAL		0	16,743,954	16,729,040	(14,914)	
01F060626 FED NATL MTG ASSN 30 YR TBA							
POOL #7242 DTD 02/01/03							
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
8,300,000	12/18/24 B BUY 43191	100.6172	0	8,351,227	8,351,227	0	
8,300,000	01/23/25 S SELL 44451	100.2656	0	8,351,227	8,322,047	(29,180)	
8,300,000	1 TOTAL BUYS		0	8,351,227	8,351,227	0	
8,300,000	1 TOTAL SELLS		0	8,351,227	8,322,047	(29,180)	
16,600,000	SECURITY TOTAL		0	16,702,454	16,673,274	(29,180)	
01F060659 FED NATL MTG ASSN 30 YR TBA							
DTD 05/01/03 6.000 05/01/2033							
BROKER 15726	GOLDMAN SACHS & COMPANY						
8,300,000	03/11/25 B BUY 47312	101.3086	0	8,408,613	8,408,613	0	
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
8,300,000	03/25/25 S SELL 47313	101.1406	0	8,408,613	8,394,672	(13,941)	
8,300,000	04/01/25 B BUY 48260	101.5625	0	8,429,688	8,429,688	0	
BROKER 15726	GOLDMAN SACHS & COMPANY						
8,300,000	04/01/25 S SELL 48261	101.5625	0	8,429,688	8,429,688	0	
16,600,000	2 TOTAL BUYS		0	16,838,301	16,838,301	0	
16,600,000	2 TOTAL SELLS		0	16,838,301	16,824,360	(13,941)	

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 33
26423600
JUNE 30, 2024
JUNE 30, 2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	154,766,653 COST OF ASSET	5% VALUE OF CURRENT VALUE	7,738,332 NET GAIN OR (LOSS)
-----		-----		-----		-----
33,200,000	SECURITY TOTAL		0	33,676,602	33,662,661	(13,941)
01F060667 FED NATL MTG ASSN 30 YR TBA						
DTD 06/01/03 6.000 06/01/2033						
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
8,300,000	03/25/25 B BUY 47314	101.0547	0	8,387,539	8,387,539	0
BROKER 31391	SALOMON SMITH BARNEY INC.					
8,300,000	04/04/25 B BUY 48262	101.8359	0	8,452,383	8,452,383	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
8,300,000	04/04/25 S SELL 48263	101.8359	0	8,419,961	8,452,383	32,422
BROKER 31391	SALOMON SMITH BARNEY INC.					
8,300,000	04/04/25 S SELL 48264	101.7734	0	8,419,961	8,447,195	27,234

16,600,000	2 TOTAL BUYS		0	16,839,922	16,839,922	0
16,600,000	2 TOTAL SELLS		0	16,839,922	16,899,578	59,656

33,200,000	SECURITY TOTAL		0	33,679,844	33,739,500	59,656
01F0606A8 FED NATL MTG ASSN 30 YR TBA						
DTD 10/01/02 6.000 10/01/2032						
BROKER 15726	GOLDMAN SACHS & COMPANY					
8,300,000	09/11/24 B BUY 38994	102.4219	0	8,501,016	8,501,016	0
8,300,000	09/23/24 S SELL 38995	102.2891	0	8,501,016	8,489,992	(11,023)

8,300,000	1 TOTAL BUYS		0	8,501,016	8,501,016	0
8,300,000	1 TOTAL SELLS		0	8,501,016	8,489,992	(11,023)

16,600,000	SECURITY TOTAL		0	17,002,032	16,991,008	(11,023)
01F060634 FED NATL MTG ASSN TBA						
DTD 03/01/02 6.000 03/01/2029						
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
8,300,000	01/23/25 B BUY 44452	100.1211	0	8,310,051	8,310,051	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
8,300,000	01/30/25 S SELL 44453	100.6094	0	8,310,051	8,350,578	40,527
8,300,000	03/04/25 B BUY 46188	101.6797	0	8,439,414	8,439,414	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
8,300,000	03/04/25 S SELL 46208	101.6797	0	8,439,414	8,439,414	0

16,600,000	2 TOTAL BUYS		0	16,749,465	16,749,465	0
16,600,000	2 TOTAL SELLS		0	16,749,465	16,789,992	40,527

33,200,000	SECURITY TOTAL		0	33,498,930	33,539,457	40,527

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

PAGE 34
26423600
JUNE 30, 2024
THROUGH
JUNE 30, 2025

				BASED ON MARKET VALUE OF	154,766,653	5% VALUE OF	7,738,332		
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
01F0606B6 FED NATL MTG ASSN TBA									
DTD 11/01/02 6.000 11/01/2032									
BROKER	15726	GOLDMAN SACHS & COMPANY							
	8,300,000	09/23/24	B BUY 38996	102.3164	0	8,492,262	8,492,262	0	
	8,300,000	10/25/24	S SELL 40815	100.9199	0	8,492,262	8,376,354	(115,908)	
-----				-----		-----		-----	
	8,300,000	1	TOTAL BUYS		0	8,492,262	8,492,262	0	
	8,300,000	1	TOTAL SELLS		0	8,492,262	8,376,354	(115,908)	
-----				-----		-----		-----	
16,600,000		SECURITY TOTAL			0	16,984,524	16,868,616	(115,908)	
01F0606C4 FED NATL MTG ASSN TBA									
DTD 12/01/02 6.000 12/01/2032									
BROKER	15726	GOLDMAN SACHS & COMPANY							
	8,300,000	10/25/24	B BUY 40816	100.8828	0	8,373,273	8,373,273	0	
BROKER	2585	BANC OF AMERICA SECURITIES LLC							
	8,300,000	11/26/24	S SELL 42004	100.9082	0	8,373,273	8,375,381	2,107	
	8,300,000	12/02/24	B BUY 42516	101.1953	0	8,399,211	8,399,211	0	
BROKER	15726	GOLDMAN SACHS & COMPANY							
	8,300,000	12/02/24	S SELL 42550	101.1953	0	8,399,211	8,399,211	0	
-----				-----		-----		-----	
	16,600,000	2	TOTAL BUYS		0	16,772,484	16,772,484	0	
	16,600,000	2	TOTAL SELLS		0	16,772,484	16,774,592	2,107	
-----				-----		-----		-----	
33,200,000		SECURITY TOTAL			0	33,544,968	33,547,076	2,107	
72201P878 PAPS LONG DURATION CORPORATE BOND									
#1830									
BROKER	34044	STATE STREET BANK AND TRUST							
	160,600	08/02/24	S SELL 36211	9.8200	0	2,004,381	1,577,092	(427,289)	
	103,600	08/20/24	S SELL 36815	9.9300	0	1,292,988	1,028,748	(264,240)	
	202,900	08/29/24	S SELL 37265	9.8900	0	2,532,309	2,006,681	(525,628)	
	129,700	09/09/24	S SELL 37790	10.0700	0	1,618,731	1,306,079	(312,652)	
	245,400	09/30/24	S SELL 38916	9.9700	0	3,062,734	2,446,638	(616,096)	
	38,953	09/30/24	B BUY 39297	9.9900	0	389,140	389,140	0	
	198,100	10/18/24	S SELL 40073	9.7500	0	2,466,333	1,931,475	(534,858)	
	52,300	11/07/24	B BUY 41144	9.5900	0	501,557	501,557	0	
	62,800	11/18/24	S SELL 41463	9.4700	0	778,746	594,716	(184,030)	
	56,298	12/26/24	B BUY 43491	9.2200	0	519,065	519,065	0	
	65,900	02/03/25	S SELL 44520	9.2900	0	813,272	612,211	(201,061)	
BROKER	2666	BANK OF NEW YORK							
	265,600	02/21/25	S SELL 45261	9.4500	0	3,277,772	2,509,920	(767,852)	
BROKER	34044	STATE STREET BANK AND TRUST							
	199,700	03/03/25	S SELL 45648	9.6800	0	2,464,499	1,933,096	(531,403)	
	77,400	03/12/25	S SELL 46106	9.4400	0	955,194	730,656	(224,538)	
	27,880	03/31/25	B BUY 47576	9.3600	0	260,955	260,955	0	
	2,433,214	04/04/25	S SELL 47615	9.4600	0	29,945,208	23,018,204	(6,927,003)	

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

PAGE 35
26423600
JUNE 30, 2024
JUNE 30, 2025

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
175,431	4	TOTAL BUYS		0	1,670,717	1,670,717	0
4,144,914	12	TOTAL SELLS		0	51,212,167	39,695,516	(11,516,650)
-----			-----		-----	-----	-----
4,320,345		SECURITY TOTAL		0	52,882,884	41,366,233	(11,516,650)
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV							
PORT II FUND CLASS #1944							
BROKER 34044 STATE STREET BANK AND TRUST							
39,944	07/01/24	S SELL 34989	10.0140	0	400,002	400,000	(2)
89,865	07/02/24	S SELL 35132	10.0150	0	899,914	900,000	86
19,970	07/03/24	S SELL 35133	10.0150	0	199,981	200,000	19
9,985	07/05/24	S SELL 35204	10.0150	0	99,990	100,000	10
49,920	07/17/24	S SELL 35581	10.0160	0	499,902	500,000	98
49,920	07/17/24	B BUY 35601	10.0160	0	500,000	500,000	0
149,760	07/29/24	S SELL 35942	10.0160	0	1,499,709	1,500,000	291
149,760	07/29/24	B BUY 35963	10.0160	0	1,500,000	1,500,000	0
149,760	07/30/24	S SELL 35988	10.0160	0	1,499,714	1,500,000	286
149,760	07/30/24	B BUY 36006	10.0160	0	1,500,000	1,500,000	0
239,617	07/31/24	S SELL 36030	10.0160	0	2,399,549	2,400,000	451
239,617	07/31/24	B BUY 36049	10.0160	0	2,400,000	2,400,000	0
42,404	07/31/24	B BUY 36228	10.0160	0	424,714	424,714	0
39,928	08/02/24	S SELL 36210	10.0180	0	399,847	400,000	153
9,983	08/13/24	B BUY 36547	10.0170	0	100,000	100,000	0
39,932	08/15/24	B BUY 36605	10.0170	0	400,000	400,000	0
9,983	08/16/24	S SELL 36675	10.0170	0	99,972	100,000	28
39,932	08/19/24	S SELL 36725	10.0170	0	399,888	400,000	112
19,966	08/22/24	B BUY 36839	10.0170	0	200,000	200,000	0
19,966	08/26/24	S SELL 36995	10.0170	0	199,944	200,000	56
19,966	08/27/24	B BUY 37021	10.0170	0	200,000	200,000	0
359,353	08/28/24	B BUY 37140	10.0180	0	3,600,000	3,600,000	0
379,317	08/28/24	S SELL 37183	10.0180	0	3,798,560	3,800,000	1,440
219,605	08/30/24	B BUY 37301	10.0180	0	2,200,000	2,200,000	0
(219,605)	08/30/24	B RBUY 37562	10.0180	0	(2,200,000)	(2,200,000)	0
219,627	08/30/24	B RBBUY 37563	10.0170	0	2,200,000	2,200,000	0
45,266	08/30/24	B BUY 38063	10.0170	0	453,434	453,434	0
119,784	09/03/24	S SELL 37526	10.0180	0	1,199,570	1,200,000	430
(119,784)	09/03/24	S RSELL 37561	10.0180	0	(1,199,570)	(1,200,000)	(430)
119,784	09/03/24	S RBSELL 37564	10.0180	0	1,199,570	1,200,000	430
139,748	09/05/24	S SELL 37586	10.0180	0	1,399,499	1,400,000	501
129,766	09/10/24	B BUY 37771	10.0180	0	1,300,000	1,300,000	0
69,874	09/11/24	S SELL 37871	10.0180	0	699,753	700,000	247
29,946	09/12/24	S SELL 37962	10.0180	0	299,894	300,000	106
279,469	09/19/24	S SELL 38352	10.0190	0	2,798,736	2,800,000	1,264
299,431	09/19/24	B BUY 38365	10.0190	0	3,000,000	3,000,000	0
9,981	09/24/24	S SELL 38546	10.0190	0	99,956	100,000	44
19,962	09/26/24	B BUY 38671	10.0190	0	200,000	200,000	0
19,962	09/30/24	B BUY 38806	10.0190	0	200,000	200,000	0
37,255	09/30/24	B BUY 39296	10.0190	0	373,255	373,255	0

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 36
26423600
JUNE 30, 2024
JUNE 30, 2025

			BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
129,753	10/01/24 B BUY	38891	10.0190	0	1,300,000	1,300,000	0
189,640	10/02/24 S SELL	39068	10.0190	0	1,899,185	1,900,000	815
49,910	10/04/24 S SELL	39356	10.0180	0	499,835	500,000	165
9,982	10/07/24 S SELL	39357	10.0180	0	99,967	100,000	33
19,964	10/15/24 S SELL	39729	10.0180	0	199,935	200,000	66
19,964	10/15/24 B BUY	39787	10.0180	0	200,000	200,000	0
69,874	10/16/24 S SELL	39840	10.0180	0	699,771	700,000	229
69,874	10/17/24 B BUY	39866	10.0180	0	700,000	700,000	0
9,982	10/28/24 B BUY	40418	10.0180	0	100,000	100,000	0
9,982	10/31/24 S SELL	40630	10.0180	0	99,968	100,000	32
38,981	10/31/24 B BUY	40900	10.0180	0	390,515	390,515	0
39,928	11/04/24 S SELL	40873	10.0180	0	399,870	400,000	130
9,982	11/14/24 B BUY	41321	10.0180	0	100,000	100,000	0
19,964	11/15/24 B BUY	41364	10.0180	0	200,000	200,000	0
29,946	11/15/24 S SELL	41394	10.0180	0	299,904	300,000	96
19,964	11/21/24 B BUY	41594	10.0180	0	200,000	200,000	0
19,964	11/25/24 B BUY	41681	10.0180	0	200,000	200,000	0
39,928	11/26/24 S SELL	41750	10.0180	0	399,872	400,000	128
9,982	11/29/24 B BUY	41859	10.0180	0	100,000	100,000	0
37,759	11/29/24 B BUY	42061	10.0180	0	378,266	378,266	0
49,915	12/05/24 S SELL	42180	10.0170	0	499,891	500,000	109
719	12/05/24 B BUY	43495	10.0170	0	7,206	7,206	0
49,915	12/06/24 B BUY	42196	10.0170	0	500,000	500,000	0
29,949	12/09/24 B BUY	42237	10.0170	0	300,000	300,000	0
79,864	12/10/24 S SELL	42315	10.0170	0	799,827	800,000	173
69,881	12/13/24 B BUY	42463	10.0170	0	700,000	700,000	0
69,881	12/17/24 S SELL	42597	10.0170	0	699,849	700,000	151
9,983	12/18/24 B BUY	42617	10.0170	0	100,000	100,000	0
9,983	12/19/24 S SELL	42727	10.0170	0	99,979	100,000	21
39,932	12/20/24 B BUY	42750	10.0170	0	400,000	400,000	0
39,932	12/23/24 S SELL	42805	10.0170	0	399,914	400,000	86
608,965	12/24/24 S SELL	42841	10.0170	0	6,098,695	6,100,000	1,305
608,965	12/24/24 B BUY	42863	10.0170	0	6,100,000	6,100,000	0
29,949	12/27/24 B BUY	42908	10.0170	0	300,000	300,000	0
36,101	12/31/24 B BUY	43556	10.0170	0	361,619	361,619	0
9,983	01/02/25 B BUY	43060	10.0170	0	100,000	100,000	0
19,966	01/03/25 S SELL	43222	10.0170	0	199,960	200,000	40
59,898	01/06/25 S SELL	43265	10.0170	0	599,881	600,000	119
9,983	01/08/25 B BUY	43369	10.0170	0	100,000	100,000	0
9,983	01/08/25 S SELL	43400	10.0170	0	99,980	100,000	20
149,745	01/15/25 S SELL	43660	10.0170	0	1,499,703	1,500,000	297
19,966	01/15/25 S SELL	43661	10.0170	0	199,960	200,000	40
19,966	01/15/25 B BUY	43685	10.0170	0	200,000	200,000	0
149,745	01/15/25 B BUY	43686	10.0170	0	1,500,000	1,500,000	0
49,915	01/17/25 S SELL	43784	10.0170	0	499,903	500,000	97
19,966	01/17/25 S SELL	43785	10.0170	0	199,961	200,000	39
19,966	01/17/25 B BUY	43808	10.0170	0	200,000	200,000	0
49,915	01/17/25 B BUY	43809	10.0170	0	500,000	500,000	0

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 37
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	19,966 01/22/25 B BUY 43877	10.0170	0	200,000	200,000	0
	139,762 01/24/25 S SELL 44075	10.0170	0	1,399,731	1,400,000	269
	29,949 01/24/25 S SELL 44076	10.0170	0	299,942	300,000	58
	29,949 01/24/25 B BUY 44090	10.0170	0	300,000	300,000	0
	119,796 01/24/25 B BUY 44091	10.0170	0	1,200,000	1,200,000	0
	469,202 01/27/25 S SELL 44121	10.0170	0	4,699,111	4,700,000	889
	29,949 01/27/25 S SELL 44122	10.0170	0	299,943	300,000	57
	29,949 01/27/25 B BUY 44148	10.0170	0	300,000	300,000	0
	469,202 01/27/25 B BUY 44149	10.0170	0	4,700,000	4,700,000	0
	1,118,099 01/28/25 S SELL 44170	10.0170	0	11,197,996	11,200,000	2,004
	1,118,099 01/28/25 B BUY 44205	10.0170	0	11,200,000	11,200,000	0
	1,148,048 01/29/25 S SELL 44229	10.0170	0	11,498,192	11,500,000	1,808
	1,148,048 01/29/25 B BUY 44253	10.0170	0	11,500,000	11,500,000	0
	1,257,862 01/30/25 S SELL 44283	10.0170	0	12,598,267	12,600,000	1,733
	1,257,862 01/30/25 B BUY 44306	10.0170	0	12,600,000	12,600,000	0
	1,287,811 01/31/25 S SELL 44329	10.0170	0	12,898,469	12,900,000	1,531
	1,287,811 01/31/25 B BUY 44354	10.0170	0	12,900,000	12,900,000	0
	34,569 01/31/25 B BUY 44804	10.0170	0	346,281	346,281	0
	1,307,777 02/03/25 S SELL 44391	10.0170	0	13,098,663	13,100,000	1,337
	1,307,777 02/03/25 B BUY 44468	10.0170	0	13,100,000	13,100,000	0
	1,747,030 02/04/25 S SELL 44518	10.0170	0	17,498,468	17,500,000	1,532
	39,932 02/04/25 S SELL 44519	10.0170	0	399,965	400,000	35
	9,983 02/05/25 B BUY 44536	10.0170	0	100,000	100,000	0
	1,747,030 02/05/25 B BUY 44537	10.0170	0	17,500,000	17,500,000	0
	209,644 02/05/25 S SELL 44558	10.0170	0	2,099,851	2,100,000	149
	219,627 02/05/25 B BUY 44601	10.0170	0	2,200,000	2,200,000	0
	209,644 02/06/25 S SELL 44624	10.0170	0	2,099,855	2,100,000	145
	209,644 02/06/25 B BUY 44675	10.0170	0	2,100,000	2,100,000	0
	239,593 02/07/25 S SELL 44707	10.0170	0	2,399,838	2,400,000	162
	239,593 02/07/25 B BUY 44725	10.0170	0	2,400,000	2,400,000	0
	289,508 02/10/25 S SELL 44751	10.0170	0	2,899,809	2,900,000	191
	279,525 02/10/25 B BUY 44805	10.0170	0	2,800,000	2,800,000	0
	239,593 02/11/25 S SELL 44839	10.0170	0	2,399,848	2,400,000	152
	239,593 02/12/25 B BUY 44854	10.0170	0	2,400,000	2,400,000	0
	1,417,590 02/12/25 S SELL 44898	10.0170	0	14,199,122	14,200,000	878
	1,417,590 02/12/25 B BUY 44918	10.0170	0	14,200,000	14,200,000	0
	1,427,573 02/13/25 S SELL 44939	10.0170	0	14,299,253	14,300,000	747
	1,427,573 02/13/25 B BUY 44963	10.0170	0	14,300,000	14,300,000	0
	1,467,505 02/14/25 S SELL 44987	10.0170	0	14,699,351	14,700,000	649
	1,467,505 02/14/25 B BUY 45006	10.0170	0	14,700,000	14,700,000	0
	1,517,420 02/18/25 S SELL 45044	10.0170	0	15,199,436	15,200,000	564
	1,517,420 02/18/25 B BUY 45070	10.0170	0	15,200,000	15,200,000	0
	1,537,386 02/19/25 S SELL 45107	10.0170	0	15,399,523	15,400,000	477
	1,537,386 02/19/25 B BUY 45127	10.0170	0	15,400,000	15,400,000	0
	1,617,251 02/20/25 S SELL 45159	10.0170	0	16,199,582	16,200,000	418
	1,617,251 02/20/25 B BUY 45183	10.0170	0	16,200,000	16,200,000	0
	1,647,200 02/21/25 S SELL 45207	10.0170	0	16,499,649	16,500,000	351
	1,647,200 02/21/25 B BUY 45230	10.0170	0	16,500,000	16,500,000	0

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 38
26423600
JUNE 30, 2024
JUNE 30, 2025

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 2666	BANK OF NEW YORK						
1,467,505	02/24/25 S SELL	45260	10.0170	0	14,699,744	14,700,000	256
BROKER 34044	STATE STREET BANK AND TRUST						
1,467,505	02/24/25 B BUY	45285	10.0170	0	14,700,000	14,700,000	0
1,447,539	02/25/25 S SELL	45317	10.0170	0	14,499,787	14,500,000	213
1,447,539	02/25/25 B BUY	45349	10.0170	0	14,500,000	14,500,000	0
1,407,607	02/26/25 S SELL	45376	10.0170	0	14,099,826	14,100,000	174
1,407,607	02/26/25 B BUY	45410	10.0170	0	14,100,000	14,100,000	0
1,447,539	02/27/25 S SELL	45432	10.0170	0	14,499,848	14,500,000	152
1,447,539	02/27/25 B BUY	45484	10.0170	0	14,500,000	14,500,000	0
1,637,217	02/28/25 S SELL	45506	10.0170	0	16,399,856	16,400,000	144
1,637,217	02/28/25 B BUY	45525	10.0170	0	16,400,000	16,400,000	0
27,391	02/28/25 B BUY	45724	10.0170	0	274,377	274,377	0
1,417,590	03/03/25 S SELL	45546	10.0170	0	14,199,897	14,200,000	103
1,417,590	03/03/25 B BUY	45621	10.0170	0	14,200,000	14,200,000	0
1,227,913	03/04/25 S SELL	45647	10.0170	0	12,299,925	12,300,000	75
1,197,963	03/04/25 B BUY	45680	10.0170	0	12,000,000	12,000,000	0
1,217,930	03/05/25 S SELL	45701	10.0170	0	12,199,935	12,200,000	65
59,898	03/06/25 B BUY	45725	10.0170	0	600,000	600,000	0
29,949	03/07/25 S SELL	45832	10.0170	0	299,998	300,000	2
29,949	03/07/25 S SELL	45901	10.0170	0	299,998	300,000	2
5,091,345	03/10/25 S SELL	45976	10.0170	0	50,999,731	51,000,000	269
1,217,930	03/10/25 B BUY	45996	10.0170	0	12,200,000	12,200,000	0
69,881	03/11/25 S SELL	45977	10.0170	0	699,996	700,000	4
69,881	03/11/25 B BUY	45997	10.0170	0	700,000	700,000	0
1,317,760	03/12/25 S SELL	46024	10.0170	0	13,199,952	13,200,000	48
19,966	03/12/25 S SELL	46025	10.0170	0	199,999	200,000	1
19,966	03/12/25 B BUY	46070	10.0170	0	200,000	200,000	0
1,317,760	03/12/25 B BUY	46071	10.0170	0	13,200,000	13,200,000	0
1,317,760	03/13/25 S SELL	46105	10.0170	0	13,199,968	13,200,000	32
1,317,760	03/13/25 B BUY	46135	10.0170	0	13,200,000	13,200,000	0
1,337,726	03/14/25 S SELL	46169	10.0170	0	13,399,978	13,400,000	22
1,337,726	03/14/25 B BUY	46190	10.0170	0	13,400,000	13,400,000	0
1,367,675	03/17/25 S SELL	46212	10.0170	0	13,699,985	13,700,000	15
1,367,675	03/17/25 B BUY	46245	10.0170	0	13,700,000	13,700,000	0
1,377,658	03/18/25 S SELL	46293	10.0170	0	13,799,990	13,800,000	10
1,477,488	03/18/25 B BUY	46314	10.0170	0	14,800,000	14,800,000	0
1,517,420	03/19/25 S SELL	46353	10.0170	0	15,199,993	15,200,000	7
1,517,420	03/19/25 B BUY	46374	10.0170	0	15,200,000	15,200,000	0
1,627,234	03/20/25 S SELL	46403	10.0170	0	16,299,995	16,300,000	5
1,527,403	03/20/25 B BUY	46434	10.0170	0	15,300,000	15,300,000	0
1,647,200	03/21/25 S SELL	46470	10.0170	0	16,499,997	16,500,000	3
1,647,200	03/21/25 B BUY	46495	10.0170	0	16,500,000	16,500,000	0
1,617,251	03/24/25 S SELL	46524	10.0170	0	16,199,998	16,200,000	2
1,617,251	03/24/25 B BUY	46658	10.0170	0	16,200,000	16,200,000	0
1,637,217	03/25/25 S SELL	46625	10.0170	0	16,399,998	16,400,000	2
1,637,217	03/25/25 B BUY	46659	10.0170	0	16,400,000	16,400,000	0
1,587,302	03/26/25 S SELL	46707	10.0170	0	15,900,000	15,900,000	0

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 39
26423600
JUNE 30, 2024
JUNE 30, 2025

				BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
1,587,302	03/26/25	B	BUY	46734	10.0170	0	15,900,000	15,900,000	0
539,084	03/27/25	B	BUY	46735	10.0170	0	5,400,000	5,400,000	0
159,728	03/28/25	B	BUY	46911	10.0170	0	1,600,000	1,600,000	0
189,678	03/31/25	B	BUY	47010	10.0170	0	1,900,000	1,900,000	0
15,734	03/31/25	B	BUY	47573	10.0170	0	157,609	157,609	0
948,388	04/01/25	B	BUY	47132	10.0170	0	9,500,000	9,500,000	0
19,966	04/02/25	B	BUY	47321	10.0170	0	200,000	200,000	0
149,745	04/03/25	B	BUY	47439	10.0170	0	1,500,000	1,500,000	0
119,808	04/04/25	B	BUY	47574	10.0160	0	1,200,000	1,200,000	0
4,303,545	04/07/25	B	BUY	47692	10.0150	0	43,100,000	43,100,000	0
149,775	04/07/25	S	SELL	47717	10.0150	0	1,500,176	1,500,000	(176)
29,952	04/08/25	S	SELL	47953	10.0160	0	300,005	300,000	(5)
10,362,176	04/08/25	S	SELL	47954	10.0160	0	103,789,341	103,787,555	(1,786)
-----				-----		-----		-----	
57,988,903		100	TOTAL BUYS			0	580,867,276	580,867,276	0
67,335,246		91	TOTAL SELLS			0	674,461,970	674,487,555	25,586
-----				-----		-----		-----	
125,324,149			SECURITY TOTAL			0	1,255,329,246	1,255,354,831	25,586
01F060642 UMBS POOL TBA									
30 YR GTD SINGLE FAMILY MORTGAGE									
BROKER 15726 GOLDMAN SACHS & COMPANY									
8,300,000	01/30/25	B	BUY	44454	100.4961	0	8,341,176	8,341,176	0
8,300,000	03/11/25	S	SELL	47311	101.4063	0	8,341,176	8,416,719	75,543
-----				-----		-----		-----	
8,300,000		1	TOTAL BUYS			0	8,341,176	8,341,176	0
8,300,000		1	TOTAL SELLS			0	8,341,176	8,416,719	75,543
-----				-----		-----		-----	
16,600,000			SECURITY TOTAL			0	16,682,352	16,757,895	75,543
912810UA4 UNITED STATES TREASURY BONDS									
DTD 05/15/2024 4.625% 05/15/2054									
BROKER 480 ACF INTERNATIONAL INC									
400,000	08/06/24	B	BUY	36273	107.5877	4	430,355	430,351	0
200,000	08/06/24	B	BUY	36274	107.4366	2	214,875	214,873	0
300,000	08/07/24	B	BUY	36312	106.6515	3	319,957	319,954	0
700,000	08/08/24	B	BUY	36382	105.6512	7	739,566	739,559	0
BROKER 15726 GOLDMAN SACHS & COMPANY									
1,500,000	08/21/24	S	SELL	36816	109.3438	0	1,598,206	1,640,156	41,950
1,500,000	08/21/24	B	BUY	37067	109.3730	0	1,640,594	1,640,594	0
BROKER 35648 TORONTO DOMINION BANK									
1,500,000	08/29/24	S	SELL	37184	108.6250	0	1,637,945	1,629,375	(8,570)
1,500,000	08/29/24	B	BUY	37566	108.6557	0	1,629,835	1,629,835	0
BROKER 15726 GOLDMAN SACHS & COMPANY									
400,000	09/16/24	S	SELL	38118	111.3438	0	434,758	445,375	10,617
400,000	09/16/24	B	BUY	38299	111.3577	0	445,431	445,431	0
200,000	09/18/24	S	SELL	38255	111.0313	0	217,379	222,063	4,684
200,000	09/18/24	B	BUY	38300	111.0356	0	222,071	222,071	0

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

PAGE 40
26423600
JUNE 30, 2024
JUNE 30, 2025
THROUGH

					BASED ON MARKET VALUE OF	154,766,653	5% VALUE OF	7,738,332	
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
	900,000	09/20/24	S SELL	38415	109.5625	0	986,848	986,063	(786)
	900,000	09/20/24	B BUY	38592	109.5756	0	986,181	986,181	0
	1,600,000	09/25/24	S SELL	38652	108.5313	0	1,753,729	1,736,500	(17,229)
	1,600,000	09/25/24	B BUY	38734	108.5364	0	1,736,582	1,736,582	0
	1,300,000	09/27/24	S SELL	38794	108.7188	0	1,410,973	1,413,344	2,371
	1,300,000	09/27/24	B BUY	39086	108.7372	0	1,413,584	1,413,584	0
	900,000	11/12/24	S SELL	41174	101.6250	0	978,296	914,625	(63,671)
	900,000	11/12/24	B BUY	41492	101.6299	0	914,669	914,669	0
BROKER 35648	TORONTO DOMINION BANK								
	1,600,000	11/19/24	S SELL	41519	100.6563	0	1,675,566	1,610,500	(65,066)
	1,600,000	11/19/24	B BUY	41729	100.6585	0	1,610,535	1,610,535	0
BROKER 25842	MORGAN STANLEY & CO.								
	1,000,000	11/27/24	S SELL	41799	102.7813	0	1,006,585	1,027,813	21,228
	1,000,000	11/27/24	B BUY	42062	102.7871	0	1,027,871	1,027,871	0
BROKER 15726	GOLDMAN SACHS & COMPANY								
	1,300,000	12/04/24	S SELL	42138	102.8438	0	1,325,855	1,336,969	11,114
	1,300,000	12/04/24	B BUY	42389	102.8485	0	1,337,031	1,337,031	0
	1,400,000	12/11/24	S SELL	42419	102.9375	0	1,437,623	1,441,125	3,502
	1,400,000	12/11/24	B BUY	42571	102.9423	0	1,441,192	1,441,192	0
BROKER 35648	TORONTO DOMINION BANK								
	700,000	12/19/24	S SELL	42728	98.1875	0	720,373	687,313	(33,060)
	700,000	12/19/24	B BUY	43237	98.1829	0	687,280	687,280	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO								
	200,000	12/23/24	S SELL	42806	98.1563	0	205,821	196,313	(9,508)
	200,000	12/23/24	B BUY	43192	98.1533	0	196,307	196,307	0
BROKER 15726	GOLDMAN SACHS & COMPANY								
	500,000	01/07/25	S SELL	43308	95.4375	0	501,237	477,188	(24,050)
	500,000	01/07/25	B BUY	43320	95.4365	0	477,182	477,182	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO								
	400,000	01/08/25	S SELL	43353	94.6250	0	394,976	378,500	(16,476)
	400,000	01/08/25	B BUY	43603	94.6171	0	378,468	378,468	0
BROKER 15726	GOLDMAN SACHS & COMPANY								
	300,000	01/09/25	S SELL	43401	95.7344	0	296,232	287,203	(9,029)
	300,000	01/09/25	B BUY	43988	95.7205	0	287,162	287,162	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO								
	800,000	01/10/25	S SELL	43437	94.4688	0	789,952	755,750	(34,202)
	800,000	01/10/25	B BUY	43687	94.4622	0	755,698	755,698	0
BROKER 15726	GOLDMAN SACHS & COMPANY								
	1,300,000	01/16/25	S SELL	43705	95.5781	0	1,232,910	1,242,516	9,605
	1,300,000	01/16/25	B BUY	43989	95.5710	0	1,242,422	1,242,422	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO								
	1,600,000	01/23/25	S SELL	44020	96.4531	0	1,529,584	1,543,250	13,666
	1,600,000	01/23/25	B BUY	44093	96.4501	0	1,543,202	1,543,202	0
BROKER 15726	GOLDMAN SACHS & COMPANY								
	1,600,000	02/05/25	S SELL	44564	98.9375	0	1,543,202	1,583,000	39,798
BROKER 4077	BNKOFMONT,CHBRNCH/CM								
	300,000	02/05/25	S SELL	44651	98.6211	0	297,844	295,863	(1,980)
BROKER 15726	GOLDMAN SACHS & COMPANY								

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 41
26423600
JUNE 30, 2024
JUNE 30, 2025

				BASED ON MARKET VALUE OF	154,766,653	5% VALUE OF	7,738,332	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
	1,600,000	02/05/25 B BUY	44860	98.9342	0	1,582,947	1,582,947	0
	300,000	02/06/25 B BUY	44602	99.2813	0	297,844	297,844	0
	300,000	02/06/25 S SELL	44899	99.2767	0	296,803	297,830	1,027
BROKER 2585	BANC OF AMERICA SECURITIES LLC							
	1,300,000	04/04/25 S SELL	47626	104.0313	0	1,286,144	1,352,406	66,262
-----						-----	-----	-----
	22,900,000	26 TOTAL BUYS			16	23,558,841	23,558,825	0
	22,900,000	24 TOTAL SELLS			0	23,558,841	23,501,040	(57,803)
-----						-----	-----	-----
	45,800,000	SECURITY TOTAL			16	47,117,682	47,059,865	(57,803)
912810UB2 UNITED STATES TREASURY BONDS								
DTD 05/15/2024 4.625% 05/15/2044								
BROKER 15726	GOLDMAN SACHS & COMPANY							
	1,500,000	07/18/24 S SELL	35627	101.6563	0	1,500,433	1,524,844	24,411
	1,500,000	07/18/24 B BUY	35809	101.6765	0	1,525,147	1,525,147	0
BROKER 25842	MORGAN STANLEY & CO.							
	1,500,000	07/25/24 S SELL	35839	100.8906	0	1,521,028	1,513,359	(7,669)
	1,500,000	07/25/24 B BUY	35913	100.9023	0	1,513,535	1,513,535	0
BROKER 35648	TORONTO DOMINION BANK							
	1,800,000	08/01/24 S SELL	36074	103.5000	0	1,817,741	1,863,000	45,260
	1,800,000	08/01/24 B BUY	36178	103.5138	0	1,863,249	1,863,249	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
	1,300,000	08/07/24 S SELL	36282	104.2188	0	1,345,680	1,354,844	9,164
	1,300,000	08/07/24 B BUY	36464	104.2355	0	1,355,061	1,355,061	0
	500,000	08/09/24 S SELL	36411	104.0313	0	517,569	520,156	2,587
BROKER 20826	JP MORGAN							
	200,000	08/09/24 B BUY	36465	104.0234	0	208,047	208,047	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
	500,000	08/09/24 B BUY	36548	104.0480	0	520,240	520,240	0
	1,500,000	08/12/24 S SELL	36496	103.9375	0	1,563,108	1,559,063	(4,045)
	1,500,000	08/12/24 B BUY	36700	103.9609	0	1,559,413	1,559,413	0
	500,000	08/14/24 S SELL	36580	105.3438	0	520,240	526,719	6,479
	500,000	08/14/24 B BUY	36789	105.3686	0	526,843	526,843	0
	1,100,000	08/19/24 S SELL	36726	105.1563	0	1,143,569	1,156,719	13,149
	1,100,000	08/19/24 B BUY	36949	105.1795	0	1,156,975	1,156,975	0
BROKER 25842	MORGAN STANLEY & CO.							
	1,200,000	08/26/24 S SELL	36996	105.7969	0	1,259,797	1,269,563	9,766
	1,200,000	08/26/24 B BUY	37068	105.8040	0	1,269,649	1,269,649	0
BROKER 35648	TORONTO DOMINION BANK							
	2,000,000	08/29/24 S SELL	37185	105.5000	0	2,109,513	2,110,000	487
	2,000,000	08/29/24 B BUY	37567	105.5273	0	2,110,546	2,110,546	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
	1,300,000	09/05/24 S SELL	37587	106.5313	0	1,371,855	1,384,906	13,051
	1,300,000	09/05/24 B BUY	37717	106.5468	0	1,385,109	1,385,109	0
	500,000	09/06/24 S SELL	37664	107.5625	0	527,637	537,813	10,176
	500,000	09/06/24 B BUY	37718	107.5745	0	537,872	537,872	0
	2,000,000	09/09/24 S SELL	37736	106.7813	0	2,134,036	2,135,625	1,589

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 42
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	2,000,000 09/09/24 B BUY 38217	106.8164	0	2,136,329	2,136,329	0
	2,000,000 09/18/24 S SELL 38256	107.6250	0	2,136,329	2,152,500	16,171
	2,000,000 09/18/24 B BUY 38301	107.6288	0	2,152,576	2,152,576	0
	2,000,000 09/20/24 S SELL 38416	106.7188	0	2,152,576	2,134,375	(18,201)
	2,000,000 09/20/24 B BUY 38593	106.7299	0	2,134,599	2,134,599	0
	2,000,000 09/25/24 S SELL 38653	106.0938	0	2,134,599	2,121,875	(12,724)
	2,000,000 09/25/24 B BUY 38735	106.0982	0	2,121,964	2,121,964	0
	2,000,000 09/27/24 S SELL 38795	106.4063	0	2,121,964	2,128,125	6,161
	2,000,000 09/27/24 B BUY 39003	106.4207	0	2,128,415	2,128,415	0
	400,000 10/03/24 S SELL 39106	105.7188	0	425,683	422,875	(2,808)
	400,000 10/03/24 B BUY 39536	105.7347	0	422,939	422,939	0
	800,000 10/10/24 S SELL 39581	102.6250	0	850,268	821,000	(29,268)
	800,000 10/10/24 B BUY 39867	102.6376	0	821,101	821,101	0
	1,600,000 10/17/24 S SELL 39896	103.3281	0	1,677,202	1,653,250	(23,952)
	1,600,000 10/17/24 B BUY 40215	103.3417	0	1,653,467	1,653,467	0
BROKER 25842	MORGAN STANLEY & CO.					
	600,000 10/25/24 S SELL 40400	101.0469	0	621,830	606,281	(15,549)
	600,000 10/25/24 B BUY 40705	101.0601	0	606,361	606,361	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	1,200,000 11/01/24 S SELL 40730	100.8125	0	1,234,379	1,209,750	(24,629)
	1,200,000 11/01/24 B BUY 41095	100.8240	0	1,209,888	1,209,888	0
	600,000 11/04/24 S SELL 40874	100.5313	0	617,189	603,188	(14,002)
	600,000 11/04/24 B BUY 41145	100.5414	0	603,248	603,248	0
	1,200,000 11/08/24 S SELL 41129	100.5625	0	1,213,387	1,206,750	(6,637)
	1,200,000 11/08/24 B BUY 41417	100.5701	0	1,206,841	1,206,841	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
	300,000 11/13/24 S SELL 41301	99.7813	0	302,055	299,344	(2,711)
	300,000 11/13/24 B BUY 41783	99.7865	0	299,360	299,360	0
BROKER 25842	MORGAN STANLEY & CO.					
	1,700,000 11/18/24 S SELL 41464	98.6406	0	1,710,265	1,676,891	(33,375)
	1,700,000 11/18/24 B BUY 41493	98.6405	0	1,676,889	1,676,889	0
BROKER 35648	TORONTO DOMINION BANK					
	1,700,000 11/19/24 S SELL 41520	99.5625	0	1,676,889	1,692,563	15,673
	1,700,000 11/19/24 B BUY 41730	99.5637	0	1,692,583	1,692,583	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
	1,300,000 11/26/24 S SELL 41752	100.6250	0	1,294,328	1,308,125	13,797
	1,300,000 11/26/24 B BUY 42008	100.6288	0	1,308,175	1,308,175	0
	1,400,000 12/03/24 S SELL 42033	101.7813	0	1,404,052	1,424,938	20,885
	1,400,000 12/03/24 B BUY 42286	101.7858	0	1,425,002	1,425,002	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	1,100,000 12/10/24 S SELL 42316	101.3438	0	1,114,706	1,114,781	75
	1,100,000 12/10/24 B BUY 42572	101.3482	0	1,114,830	1,114,830	0
BROKER 35648	TORONTO DOMINION BANK					
	100,000 12/12/24 S SELL 42450	100.2813	0	101,337	100,281	(1,056)
	100,000 12/12/24 B BUY 42703	100.2838	0	100,284	100,284	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	1,800,000 12/17/24 S SELL 42598	98.7500	0	1,824,182	1,777,500	(46,682)
	1,800,000 12/17/24 B BUY 42822	98.7481	0	1,777,466	1,777,466	0

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 43
26423600
JUNE 30, 2024
JUNE 30, 2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	154,766,653 COST OF ASSET	5% VALUE OF CURRENT VALUE	7,738,332 NET GAIN OR (LOSS)
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
1,900,000	12/26/24 S SELL	42895	96.6563	0	1,880,138	1,836,469	(43,670)
1,900,000	12/26/24 B BUY	43238	96.6618	0	1,836,574	1,836,574	0
BROKER 25842	MORGAN STANLEY & CO.						
2,000,000	01/06/25 S SELL	43266	96.9063	0	1,935,529	1,938,125	2,596
2,000,000	01/06/25 B BUY	43502	96.8999	0	1,937,998	1,937,998	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
2,000,000	01/13/25 S SELL	43523	95.0156	0	1,937,998	1,900,313	(37,686)
2,000,000	01/13/25 B BUY	43812	95.0071	0	1,900,141	1,900,141	0
2,000,000	01/21/25 S SELL	43851	96.5938	0	1,900,141	1,931,875	31,734
2,000,000	01/21/25 B BUY	44471	96.5820	0	1,931,640	1,931,640	0
2,000,000	02/05/25 S SELL	44565	98.6563	0	1,931,640	1,973,125	41,485
2,000,000	02/05/25 B BUY	44861	98.6527	0	1,973,054	1,973,054	0
BROKER 28853	PERSHING LLC						
2,000,000	04/04/25 S SELL	47627	103.3906	0	1,973,054	2,067,813	94,759
50,600,000	38 TOTAL BUYS			0	51,703,410	51,703,410	0
52,400,000	38 TOTAL SELLS			0	53,503,926	53,558,723	54,791
103,000,000	SECURITY TOTAL			0	105,207,336	105,262,133	54,791
912810UD8	UNITED STATES TREASURY BONDS						
	DTD 08/15/2024 4.125% 08/15/2044						
BROKER 15726	GOLDMAN SACHS & COMPANY						
1,100,000	08/29/24 B BUY	37302	98.4141	0	1,082,555	1,082,555	0
BROKER 25842	MORGAN STANLEY & CO.						
1,100,000	09/03/24 S SELL	37389	98.7188	0	1,082,555	1,085,906	3,352
1,100,000	09/03/24 B BUY	37505	98.7229	0	1,085,952	1,085,952	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
1,100,000	09/04/24 S SELL	37529	99.2500	0	1,085,952	1,091,750	5,798
1,100,000	09/04/24 B BUY	37644	99.2563	0	1,091,820	1,091,820	0
1,100,000	09/06/24 S SELL	37665	100.6563	0	1,091,820	1,107,219	15,399
1,100,000	09/06/24 B BUY	37772	100.6703	0	1,107,373	1,107,373	0
1,100,000	09/09/24 S SELL	37791	100.4688	0	1,107,373	1,105,156	(2,217)
1,100,000	09/09/24 B BUY	38133	100.4922	0	1,105,414	1,105,414	0
BROKER 35648	TORONTO DOMINION BANK						
1,100,000	09/16/24 S SELL	38168	101.4375	0	1,105,414	1,115,813	10,399
1,100,000	09/16/24 B BUY	38302	101.4335	0	1,115,768	1,115,768	0
BROKER 25842	MORGAN STANLEY & CO.						
1,100,000	09/18/24 S SELL	38353	100.3438	0	1,115,768	1,103,781	(11,987)
1,100,000	09/18/24 B BUY	38427	100.3129	0	1,103,442	1,103,442	0
BROKER 35648	TORONTO DOMINION BANK						
1,100,000	09/23/24 S SELL	38478	99.7813	0	1,103,442	1,097,594	(5,848)
1,100,000	09/23/24 B BUY	38497	99.7664	0	1,097,431	1,097,431	0
1,100,000	09/24/24 S SELL	38547	99.3125	0	1,097,431	1,092,438	(4,993)
1,100,000	09/24/24 B BUY	38594	99.2987	0	1,092,285	1,092,285	0
1,100,000	09/26/24 S SELL	38796	99.0625	0	1,092,285	1,089,688	(2,598)
1,100,000	09/26/24 B BUY	39087	99.0367	0	1,089,404	1,089,404	0

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 44
26423600
JUNE 30, 2024
JUNE 30, 2025

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 480	ACF INTERNATIONAL INC						
1,600,000	09/30/24 B BUY	38892	99.2176	16	1,587,497	1,587,481	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
2,700,000	10/03/24 S SELL	39107	98.8750	0	2,676,901	2,669,625	(7,276)
2,700,000	10/03/24 B BUY	39537	98.8903	0	2,670,038	2,670,038	0
BROKER 25842	MORGAN STANLEY & CO.						
2,700,000	10/10/24 S SELL	39582	96.1406	0	2,670,038	2,595,797	(74,241)
2,700,000	10/10/24 B BUY	39868	96.1374	0	2,595,710	2,595,710	0
2,700,000	10/17/24 S SELL	39897	96.1563	0	2,595,710	2,596,219	508
2,700,000	10/17/24 B BUY	39940	96.1569	0	2,596,236	2,596,236	0
2,700,000	10/18/24 S SELL	39965	95.5313	0	2,596,236	2,579,344	(16,892)
2,700,000	10/18/24 B BUY	40018	95.5279	0	2,579,252	2,579,252	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
1,800,000	10/18/24 B BUY	40019	95.7852	0	1,724,133	1,724,133	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
2,000,000	10/21/24 S SELL	40074	95.2188	0	1,912,616	1,904,375	(8,241)
2,000,000	10/21/24 B BUY	40091	95.2149	0	1,904,297	1,904,297	0
2,400,000	10/22/24 S SELL	40107	94.4063	0	2,290,702	2,265,750	(24,952)
2,400,000	10/22/24 B BUY	40154	94.3983	0	2,265,560	2,265,560	0
2,700,000	10/23/24 S SELL	40200	94.1875	0	2,561,955	2,543,063	(18,892)
2,700,000	10/23/24 B BUY	40216	94.1787	0	2,542,824	2,542,824	0
1,800,000	10/23/24 S SELL	40307	93.9219	0	1,700,317	1,690,594	(9,724)
1,800,000	10/23/24 B BUY	40419	93.8844	0	1,689,919	1,689,919	0
BROKER 35648	TORONTO DOMINION BANK						
2,700,000	10/24/24 S SELL	40308	94.0625	0	2,550,476	2,539,688	(10,789)
2,700,000	10/24/24 B BUY	40420	94.0203	0	2,538,548	2,538,548	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
4,500,000	10/25/24 S SELL	40436	94.3438	0	4,228,467	4,245,469	17,001
4,500,000	10/25/24 B BUY	40479	94.3365	0	4,245,143	4,245,143	0
BROKER 35648	TORONTO DOMINION BANK						
4,500,000	10/28/24 S SELL	40534	93.5000	0	4,245,143	4,207,500	(37,643)
4,500,000	10/28/24 B BUY	40544	93.4900	0	4,207,049	4,207,049	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
4,500,000	10/29/24 S SELL	40585	93.3594	0	4,207,049	4,201,172	(5,877)
4,500,000	10/29/24 B BUY	40824	93.3589	0	4,201,152	4,201,152	0
4,100,000	11/04/24 S SELL	40875	93.9844	0	3,827,717	3,853,359	25,643
4,100,000	11/04/24 B BUY	40960	93.9874	0	3,853,484	3,853,484	0
4,300,000	11/06/24 S SELL	40977	92.0000	0	4,039,057	3,956,000	(83,057)
4,300,000	11/06/24 B BUY	41272	92.0065	0	3,956,278	3,956,278	0
BROKER 25842	MORGAN STANLEY & CO.						
4,500,000	11/13/24 S SELL	41302	93.0938	0	4,144,141	4,189,219	45,078
4,500,000	11/13/24 B BUY	41537	93.0995	0	4,189,475	4,189,475	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
100,000	11/18/24 B BUY	41494	92.6289	0	92,629	92,629	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.						
200,000	11/18/24 B BUY	41495	92.5938	0	185,188	185,188	0
BROKER 35648	TORONTO DOMINION BANK						
4,800,000	11/20/24 S SELL	41564	92.5000	0	4,467,292	4,440,000	(27,292)

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 45
26423600
JUNE 30, 2024
JUNE 30, 2025

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER	4,800,000	11/20/24 B BUY	41637	92.5014	0	4,440,069	4,440,069	0
	25842	MORGAN STANLEY & CO.						
	4,800,000	11/21/24 S SELL	41666	92.4375	0	4,440,069	4,437,000	(3,069)
	4,800,000	11/21/24 B BUY	41731	92.4394	0	4,437,093	4,437,093	0
BROKER	35648	TORONTO DOMINION BANK						
	4,800,000	11/25/24 S SELL	41753	94.1094	0	4,437,093	4,517,250	80,157
	4,800,000	11/25/24 B BUY	42009	94.1170	0	4,517,618	4,517,618	0
BROKER	4318	BNP PARIBAS NY BRANCH/PARIS BO						
	4,800,000	12/03/24 S SELL	42034	95.0313	0	4,517,618	4,561,500	43,882
	4,800,000	12/03/24 B BUY	42153	95.0338	0	4,561,623	4,561,623	0
	4,300,000	12/05/24 S SELL	42181	95.2656	0	4,086,454	4,096,422	9,968
	4,300,000	12/05/24 B BUY	42427	95.2748	0	4,096,817	4,096,817	0
BROKER	35648	TORONTO DOMINION BANK						
	4,800,000	12/12/24 S SELL	42451	93.7500	0	4,571,986	4,500,000	(71,986)
	4,800,000	12/12/24 B BUY	42704	93.7584	0	4,500,405	4,500,405	0
BROKER	15726	GOLDMAN SACHS & COMPANY						
	4,800,000	12/19/24 S SELL	42729	90.7344	0	4,500,405	4,355,250	(145,155)
	4,800,000	12/19/24 B BUY	42823	90.7340	0	4,355,232	4,355,232	0
BROKER	4318	BNP PARIBAS NY BRANCH/PARIS BO						
	4,800,000	12/26/24 S SELL	42896	90.2500	0	4,355,232	4,332,000	(23,232)
	4,800,000	12/26/24 B BUY	43239	90.2646	0	4,332,702	4,332,702	0
BROKER	25842	MORGAN STANLEY & CO.						
	4,800,000	01/06/25 S SELL	43268	90.4531	0	4,332,702	4,341,750	9,048
	4,800,000	01/06/25 B BUY	43504	90.4531	0	4,341,747	4,341,747	0
BROKER	15726	GOLDMAN SACHS & COMPANY						
	4,800,000	01/13/25 S SELL	43524	88.7188	0	4,341,747	4,258,500	(83,247)
	4,800,000	01/13/25 B BUY	43813	88.7169	0	4,258,410	4,258,410	0
	4,800,000	01/21/25 S SELL	43852	90.3750	0	4,258,410	4,338,000	79,590
	4,800,000	01/21/25 B BUY	44150	90.3750	0	4,338,001	4,338,001	0
	4,800,000	02/05/25 S SELL	44567	92.0938	0	4,338,001	4,420,500	82,499
	4,800,000	02/05/25 B BUY	44863	92.0961	0	4,420,613	4,420,613	0
	4,800,000	04/04/25 S SELL	47628	96.5547	0	4,420,613	4,634,625	214,012
-----				-----		-----		-----
	120,600,000	41 TOTAL BUYS			16	113,196,186	113,196,170	0
	120,600,000	37 TOTAL SELLS			0	113,196,187	113,159,316	(36,874)
-----				-----		-----		-----
	241,200,000	SECURITY TOTAL			16	226,392,373	226,355,486	(36,874)
912810UJ5 UNITED STATES TREASURY BONDS								
DTD 02/15/2025 4.750% 02/15/2045								
BROKER	4077	BNKOFMONT,CHBRNCH/CM						
	900,000	02/21/25 B BUY	45485	100.6250	0	905,625	905,625	0
BROKER	24882	MITSUBISHI UFJ SECURITIES						
	1,400,000	02/21/25 B BUY	45486	100.5742	0	1,408,039	1,408,039	0
BROKER	15726	GOLDMAN SACHS & COMPANY						
	2,300,000	03/03/25 S SELL	45547	102.3594	0	2,313,664	2,354,266	40,602
	2,300,000	03/03/25 B BUY	45872	102.3513	0	2,354,080	2,354,080	0
	2,300,000	03/07/25 S SELL	45902	101.9375	0	2,354,080	2,344,563	(9,517)

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 46
26423600
JUNE 30, 2024
JUNE 30, 2025

				BASED ON MARKET VALUE OF	154,766,653	5% VALUE OF	7,738,332		
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
	2,300,000	03/07/25	B BUY	46072	101.9341	0	2,344,484	2,344,484	0
	2,300,000	03/12/25	S SELL	46107	101.0000	0	2,344,484	2,323,000	(21,484)
	2,300,000	03/12/25	B BUY	46137	100.9986	0	2,322,967	2,322,967	0
BROKER	34068	STATE STREET BROKERAGE SVCS IN							
	400,000	03/12/25	B BUY	46138	100.9922	0	403,969	403,969	0
BROKER	25842	MORGAN STANLEY & CO.							
	300,000	03/12/25	B BUY	46139	101.0156	0	303,047	303,047	0
BROKER	35648	TORONTO DOMINION BANK							
	3,000,000	03/13/25	S SELL	46170	101.2813	0	3,029,983	3,038,438	8,455
	3,000,000	03/13/25	B BUY	46191	101.2770	0	3,038,311	3,038,311	0
	3,000,000	03/14/25	S SELL	46213	101.4688	0	3,038,311	3,044,063	5,751
	3,000,000	03/14/25	B BUY	46246	101.4665	0	3,043,996	3,043,996	0
BROKER	15726	GOLDMAN SACHS & COMPANY							
	3,000,000	03/17/25	S SELL	46294	101.8906	0	3,043,996	3,056,719	12,723
	3,000,000	03/17/25	B BUY	46376	101.8867	0	3,056,602	3,056,602	0
	3,000,000	03/19/25	S SELL	46405	102.0313	0	3,056,602	3,060,938	4,336
	3,000,000	03/19/25	B BUY	46496	102.0237	0	3,060,712	3,060,712	0
	3,000,000	03/21/25	S SELL	46525	101.9219	0	3,060,712	3,057,656	(3,056)
	3,000,000	03/21/25	B BUY	46586	101.9191	0	3,057,574	3,057,574	0
	3,000,000	03/24/25	S SELL	46628	100.8750	0	3,057,574	3,026,250	(31,324)
	3,000,000	03/24/25	B BUY	46660	100.8728	0	3,026,183	3,026,183	0
	3,000,000	03/25/25	S SELL	46708	100.9688	0	3,026,183	3,029,063	2,879
	3,000,000	03/25/25	B BUY	46736	100.9669	0	3,029,006	3,029,006	0
BROKER	3162	BARCLAYS CAPITAL INC. FIXED IN							
	1,200,000	03/26/25	S SELL	46858	100.2813	0	1,211,603	1,203,375	(8,228)
	1,200,000	03/26/25	B BUY	46912	100.2789	0	1,203,347	1,203,347	0
BROKER	4077	BNKOFMONT,CHBRNCH/CM							
	3,000,000	04/04/25	S SELL	47629	104.8789	0	3,020,751	3,146,367	125,617
	32,100,000	15	TOTAL BUYS			0	32,557,942	32,557,942	0
	32,100,000	12	TOTAL SELLS			0	32,557,943	32,684,698	126,754
	64,200,000			SECURITY TOTAL		0	65,115,885	65,242,640	126,754
91282CKQ3 UNITED STATES TREASURY NOTES									
DTD 05/15/2024 4.375% 05/15/2034									
BROKER	15726	GOLDMAN SACHS & COMPANY							
	800,000	07/26/24	S SELL	35890	101.0625	0	794,625	808,500	13,875
	800,000	07/26/24	B BUY	36007	101.0805	0	808,644	808,644	0
BROKER	25842	MORGAN STANLEY & CO.							
	700,000	08/01/24	S SELL	36075	102.9688	0	702,306	720,781	18,475
	700,000	08/01/24	B BUY	36113	102.9726	0	720,809	720,809	0
	600,000	08/02/24	S SELL	36165	103.4844	0	609,906	620,906	11,000
	600,000	08/02/24	B BUY	36275	103.5043	0	621,026	621,026	0
BROKER	15726	GOLDMAN SACHS & COMPANY							
	800,000	08/06/24	S SELL	36246	104.4375	0	813,208	835,500	22,292
	800,000	08/06/24	B BUY	36383	104.4497	0	835,598	835,598	0
	1,400,000	08/09/24	S SELL	36412	103.5000	0	1,456,623	1,449,000	(7,623)

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 47
26423600
JUNE 30, 2024
JUNE 30, 2025

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER	1,400,000	08/09/24 B BUY	36549	103.5197	0	1,449,275	1,449,275	0
	35648	TORONTO DOMINION BANK						
	1,300,000	08/14/24 S SELL	36581	104.3750	0	1,345,756	1,356,875	11,119
	1,300,000	08/14/24 B BUY	36791	104.4042	0	1,357,254	1,357,254	0
BROKER	25842	MORGAN STANLEY & CO.						
	500,000	09/25/24 S SELL	38654	104.8750	0	521,705	524,375	2,670
	500,000	09/25/24 B BUY	38736	104.8806	0	524,403	524,403	0
	1,300,000	11/18/24 S SELL	41465	99.3438	0	1,358,938	1,291,469	(67,469)
	1,300,000	11/18/24 B BUY	41496	99.3444	0	1,291,478	1,291,478	0
BROKER	15726	GOLDMAN SACHS & COMPANY						
	700,000	11/19/24 S SELL	41521	99.9453	0	698,006	699,617	1,611
	700,000	11/19/24 B BUY	41732	99.9515	0	699,661	699,661	0
	200,000	11/20/24 S SELL	41565	99.6016	0	199,430	199,203	(227)
	200,000	11/20/24 B BUY	41784	99.6079	0	199,216	199,216	0
	1,300,000	01/16/25 S SELL	43707	97.7188	0	1,297,634	1,270,344	(27,290)
	1,300,000	01/16/25 B BUY	43991	97.7182	0	1,270,337	1,270,337	0
BROKER	4318	BNP PARIBAS NY BRANCH/PARIS BO						
	1,400,000	01/23/25 S SELL	44021	98.1797	0	1,370,155	1,374,516	4,361
	1,400,000	01/23/25 B BUY	44094	98.1803	0	1,374,524	1,374,524	0
BROKER	15726	GOLDMAN SACHS & COMPANY						
	1,400,000	02/05/25 S SELL	44568	99.5000	0	1,374,524	1,393,000	18,476
BROKER	2585	BANC OF AMERICA SECURITIES LLC						
	1,400,000	02/05/25 S SELL	44653	99.3906	0	1,393,342	1,391,469	(1,873)
BROKER	15726	GOLDMAN SACHS & COMPANY						
	1,400,000	02/05/25 B BUY	44864	99.5020	0	1,393,027	1,393,027	0
	1,400,000	02/06/25 B BUY	44604	99.5469	0	1,393,656	1,393,656	0
	1,400,000	02/06/25 S SELL	44901	99.5464	0	1,393,342	1,393,650	308
-----				-----		-----		-----
	13,800,000	14 TOTAL BUYS		0		13,938,908	13,938,908	0
	15,200,000	15 TOTAL SELLS		0		15,329,500	15,329,205	(295)
-----				-----		-----		-----
	29,000,000	SECURITY TOTAL		0		29,268,408	29,268,113	(295)
91282CLR0 UNITED STATES TREASURY NOTES								
DTD 10/31/2024 4.125% 10/31/2029								
BROKER	480	ACF INTERNATIONAL INC						
	2,100,000	11/15/24 B BUY	41418	99.1875	21	2,082,959	2,082,938	0
BROKER	35648	TORONTO DOMINION BANK						
	2,100,000	11/26/24 S SELL	41754	99.7734	0	2,082,959	2,095,242	12,284
	2,100,000	11/26/24 B BUY	41785	99.7739	0	2,095,251	2,095,251	0
BROKER	25842	MORGAN STANLEY & CO.						
	2,100,000	11/27/24 S SELL	41800	99.9688	0	2,095,251	2,099,344	4,093
	2,100,000	11/27/24 B BUY	42063	99.9738	0	2,099,450	2,099,450	0
BROKER	35648	TORONTO DOMINION BANK						
	2,100,000	12/04/24 S SELL	42139	99.8750	0	2,099,450	2,097,375	(2,075)
	2,100,000	12/04/24 B BUY	42238	99.8821	0	2,097,524	2,097,524	0
BROKER	15726	GOLDMAN SACHS & COMPANY						
	2,100,000	12/06/24 S SELL	42268	100.3125	0	2,097,524	2,106,563	9,039

FD495 REVISED
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 48
26423600
JUNE 30, 2024
JUNE 30, 2025

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	2,100,000	12/06/24 B BUY	42517	100.3234	0	2,106,792	2,106,792	0
	2,100,000	12/13/24 S SELL	42555	99.4297	0	2,106,792	2,088,023	(18,769)
	2,100,000	12/13/24 B BUY	42784	99.4389	0	2,088,218	2,088,218	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO							
	1,600,000	12/23/24 S SELL	42807	98.8438	0	1,591,023	1,581,500	(9,523)
	1,600,000	12/23/24 B BUY	43193	98.8630	0	1,581,808	1,581,808	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
	1,600,000	01/07/25 S SELL	43309	98.6641	0	1,584,002	1,578,625	(5,377)
	1,600,000	01/07/25 B BUY	43558	98.6684	0	1,578,695	1,578,695	0
	1,700,000	01/14/25 S SELL	43578	97.9453	0	1,678,706	1,665,070	(13,635)
	1,700,000	01/14/25 B BUY	43814	97.9491	0	1,665,135	1,665,135	0
	2,100,000	01/21/25 S SELL	43853	98.8438	0	2,060,125	2,075,719	15,594
	2,100,000	01/21/25 B BUY	44151	98.8488	0	2,075,824	2,075,824	0
	2,100,000	02/05/25 S SELL	44569	99.3984	0	2,075,824	2,087,367	11,543
BROKER 28853	PERSHING LLC							
	2,100,000	02/05/25 S SELL	44654	99.3867	0	2,087,111	2,087,121	11
BROKER 15726	GOLDMAN SACHS & COMPANY							
	2,100,000	02/05/25 B BUY	44865	99.4052	0	2,087,510	2,087,510	0
	2,100,000	02/06/25 B BUY	44605	99.3672	0	2,086,711	2,086,711	0
	2,100,000	02/06/25 S SELL	44902	99.3710	0	2,087,111	2,086,791	(320)
-----				-----		-----		-----
	23,800,000	12	TOTAL BUYS		21	23,645,877	23,645,856	0
	23,800,000	12	TOTAL SELLS		0	23,645,878	23,648,740	2,865
-----				-----		-----		-----
	47,600,000		SECURITY TOTAL		21	47,291,755	47,294,596	2,865
912810SJ8 US TREASURY BOND								
DTD 08/15/19 2.250 08/15/2049								
BROKER 20826	JP MORGAN							
	3,800,000	07/03/24 B BUY	35160	64.8711	0	2,465,102	2,465,102	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
	2,500,000	01/13/25 S SELL	43522	60.5469	0	1,617,776	1,513,672	(104,104)
	2,500,000	01/13/25 B BUY	43811	60.5581	0	1,513,952	1,513,952	0
	4,100,000	01/21/25 S SELL	43850	61.9063	0	2,549,328	2,538,156	(11,172)
	4,100,000	01/21/25 B BUY	44470	61.9285	0	2,539,068	2,539,068	0
	4,100,000	02/05/25 S SELL	44560	63.4688	0	2,539,068	2,602,219	63,151
	4,100,000	02/05/25 B BUY	44856	63.4815	0	2,602,743	2,602,743	0
BROKER 20826	JP MORGAN							
	4,100,000	04/04/25 S SELL	47622	66.7930	0	2,602,743	2,738,512	135,769
-----				-----		-----		-----
	14,500,000	4	TOTAL BUYS		0	9,120,865	9,120,865	0
	14,800,000	4	TOTAL SELLS		0	9,308,915	9,392,559	83,644
-----				-----		-----		-----
	29,300,000		SECURITY TOTAL		0	18,429,780	18,513,424	83,644

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

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

THROUGH

PAGE 49
26423600
JUNE 30, 2024
JUNE 30, 2025

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	7,738,332 NET GAIN OR (LOSS)
	PURCHASE PRICE SELLING PRICE					
BROKER 2585 BANC OF AMERICA SECURITIES LLC						
01F060618 FED NATL MTG ASSN 30 YR TBA DTD 01/01/03 6.000 01/19/2033						
8,300,000 11/26/24 BUY 42005	100.8672	0	8,371,977	8,371,977	0	
8,300,000 12/18/24 SELL 43190	100.6875	0	8,371,977	8,357,063	(14,914)	
01F060626 FED NATL MTG ASSN 30 YR TBA POOL #7242 DTD 02/01/03						
8,300,000 12/18/24 BUY 43191	100.6172	0	8,351,227	8,351,227	0	
8,300,000 01/23/25 SELL 44451	100.2656	0	8,351,227	8,322,047	(29,180)	
01F060659 FED NATL MTG ASSN 30 YR TBA DTD 05/01/03 6.000 05/01/2033						
8,300,000 03/25/25 SELL 47313	101.1406	0	8,408,613	8,394,672	(13,941)	
8,300,000 04/01/25 BUY 48260	101.5625	0	8,429,688	8,429,688	0	
01F060667 FED NATL MTG ASSN 30 YR TBA DTD 06/01/03 6.000 06/01/2033						
8,300,000 03/25/25 BUY 47314	101.0547	0	8,387,539	8,387,539	0	
8,300,000 04/04/25 SELL 48263	101.8359	0	8,419,961	8,452,383	32,422	
01F060634 FED NATL MTG ASSN TBA DTD 03/01/02 6.000 03/01/2029						
8,300,000 01/23/25 BUY 44452	100.1211	0	8,310,051	8,310,051	0	
8,300,000 03/04/25 SELL 46208	101.6797	0	8,439,414	8,439,414	0	
01F0606C4 FED NATL MTG ASSN TBA DTD 12/01/02 6.000 12/01/2032						
8,300,000 11/26/24 SELL 42004	100.9082	0	8,373,273	8,375,381	2,107	
8,300,000 12/02/24 BUY 42516	101.1953	0	8,399,211	8,399,211	0	
00287BRF8 ABBVIE INC DISCOUNT COMMERCIAL PAPER						
300,000 03/31/25 SELL 47169	99.7293	0	299,188	299,188	0	
00287BRH4 ABBVIE INC DISCOUNT COMMERCIAL PAPER						
300,000 03/24/25 BUY 46582	99.7036	0	299,111	299,111	0	
00774MAW5 AERCAP IRELAND CAP/GLOBA DTD 10/29/21 3.000 10/29/2028						
385,000 09/30/24 SELL 38912	94.5980	0	364,198	364,202	4	
02005NBV1 ALLY FINL INC DTD 07/26/2024 VAR CPN 07/26/2035						
400,000 07/22/24 BUY 35860	100.0000	0	400,000	400,000	0	

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

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

THROUGH

PAGE 50
26423600
JUNE 30, 2024
JUNE 30, 2025

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
05565ECY9 BMW US CAPITAL LLC DTD 03/21/2025 5.050% 03/21/2030 200,000 03/17/25 BUY 46428	99.9740	0	199,948	199,948	0
11135MPD2 BROADCOM INC DISCOUNT COMMERCIAL PAPER 200,000 01/10/25 BUY 43498	99.6065	0	199,213	199,213	0
11135MPR1 BROADCOM INC DISCOUNT COMMERCIAL PAPER 200,000 01/10/25 BUY 43499	99.4529	0	198,906	198,906	0
11135MR32 BROADCOM INC DISCOUNT COMMERCIAL PAPER 250,000 02/25/25 BUY 45346	99.5440	0	248,860	248,860	0
11135MR81 BROADCOM INC DISCOUNT COMMERCIAL PAPER 200,000 02/26/25 BUY 45409	99.4933	0	198,987	198,987	0
11135MS80 BROADCOM INC DISCOUNT COMMERCIAL PAPER 500,000 03/31/25 SELL 47177	99.3033	0	496,517	496,517	0
12610BPC0 CBRE SERVICES INC DISCOUNT COMMERCIAL PAPER 400,000 01/15/25 BUY 43683	99.6490	0	398,596	398,596	0
12610BR38 CBRE SVCS INC DISCOUNT COMMERCIAL PAPER 100,000 03/06/25 BUY 45797	99.6535	0	99,654	99,654	0
12610BR95 CBRE SVCS INC DISCOUNT COMMERCIAL PAPER 300,000 03/24/25 BUY 46584 300,000 03/31/25 SELL 47180	99.8029 99.8029	0 0	299,409 299,409	299,409 299,409	0 0
27636AAC6 DOMINION ENERGY GAS HLDGS LLC DTD 01/15/2025 6.200% 01/15/2055 500,000 01/13/25 BUY 43600	99.6220	0	498,110	498,110	0
29082HAE2 EMBRAER NETHERLANDS FIN DTD 02/11/2025 5.980% 02/11/2035 201,000 02/21/25 BUY 45229	101.4800	0	203,975	203,975	0
29442KR93 EQUIFAX INC DISCOUNT COMMERCIAL PAPER 300,000 03/31/25 SELL 47185	99.7299	0	299,190	299,190	0

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

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

THROUGH

PAGE 51
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
30227PPR3	EXTRA SPACE STORAGE LP DISCOUNT COMMERCIAL PAPER 400,000 01/23/25 BUY 44045	99.5956	0	398,382	398,382	0
01F062648	FED HOME LN MTG CORP 30 YR TBA DTD 04/01/02 6.500 04/01/2032 500,000 01/31/25 BUY 44461 500,000 03/19/25 SELL 47315	102.2422 102.9863	0 0	511,211 511,211	511,211 514,932	0 3,721
01F062630	FED HOME LN MTG CORP 30YR TBA DTD 03/01/02 6.500 03/01/2032 500,000 01/23/25 BUY 44459 500,000 01/31/25 SELL 44460	101.9648 102.3750	0 0	509,824 509,824	509,824 511,875	0 2,051
01F050619	FED NATL MTG ASSN 30 YR TBA DTD 01/01/03 5.000 01/01/2033 100,000 12/04/24 SELL 43488 100,000 12/18/24 BUY 43188	98.1484 97.0156	0 0	98,242 97,016	98,148 97,016	(94) 0
01F050627	FED NATL MTG ASSN 30 YR TBA DTD 02/01/03 5.000 02/01/2033 100,000 02/07/25 BUY 44960 100,000 02/07/25 SELL 44982	96.8867 96.8438	0 0	96,887 96,887	96,887 96,844	0 (43)
01F050635	FED NATL MTG ASSN 30 YR TBA DTD 03/01/03 5.000 03/01/2033 100,000 02/07/25 SELL 45617 100,000 03/03/25 BUY 46187	96.7891 98.5000	0 0	96,676 98,500	96,789 98,500	113 0
01F050676	FED NATL MTG ASSN 30 YR TBA DTD 07/01/03 5.000 07/01/2033 100,000 06/04/24 SELL 35593 100,000 07/10/24 BUY 35556	97.0156 97.2422	0 0	97,264 97,242	97,016 97,242	(248) 0
01F0506B7	FED NATL MTG ASSN 30 YR TBA DTD 11/01/06 5.000 11/01/2036 100,000 11/06/24 BUY 41415 100,000 11/08/24 SELL 41458	96.8398 97.7500	0 0	96,840 97,750	96,840 97,750	0 0
01F0506C5	FED NATL MTG ASSN 30 YR TBA DTD 12/01/03 5.000 12/01/2053 100,000 11/06/24 SELL 43489 100,000 12/04/24 BUY 42515	96.8086 98.1523	0 0	98,152 98,152	96,809 98,152	(1,344) 0
01F062622	FED NATL MTG ASSN 30 YR TBA DTD 02/01/04 6.500 02/01/2034 500,000 01/23/25 SELL 44456 500,000 01/28/25 BUY 44457	102.1426 102.4219	0 0	510,859 512,109	510,713 512,109	(146) 0

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

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

THROUGH

PAGE 52
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
01F062655	FED NATL MTG ASSN 30 YR TBA DTD 5/1/02 6.500 5/1/2029 500,000 03/19/25 BUY 47316 500,000 04/01/25 SELL 48266	102.8945 103.1094	0 0	514,473 515,547	514,473 515,547	0 0
31418ES43	FEDL NATL MTGE ASSN POOL #MA5038 30 YR GTD SINGLE FAMILY MORTGAGE 88,560 03/31/25 SELL 47187 (88,560) 03/31/25 RSELL 48074 87,916 03/31/25 RBSELL 48075	98.0898 98.0898 98.0898	0 0 0	88,674 (88,674) 88,029	86,868 (86,868) 86,237	(1,806) 1,806 (1,793)
BPSNBB3	GOVT UNITED KINGDOM DTD 01/24/2024 4.375% 07/31/2054 370,000 03/26/25 SELL 46757 GBP	85.8620	0	469,076	411,328	(57,747)
411618AD3	HARBOUR ENERGY PLC DTD 04/01/2025 6.327% 04/01/2035 300,000 03/24/25 BUY 47131	100.0000	0	300,000	300,000	0
403949AS9	HF SINCLAIR CORP DTD 01/23/2025 6.250% 01/15/2035 300,000 01/08/25 BUY 43987	99.4750	0	298,425	298,425	0
48241FAD6	KBC GROUP NV DTD 10/16/2024 VAR CPN 10/16/2030 400,000 10/07/24 BUY 39786	100.0000	0	400,000	400,000	0
50248BQT2	L3HARRIS TECHNOLOGIES INC DISCOUNT COMMERCIAL PAPER 400,000 03/12/25 BUY 46069	99.8231	0	399,292	399,292	0
50248BQU9	L3HARRIS TECHNOLOGIES INC DISCOUNT COMMERCIAL PAPER 200,000 03/19/25 BUY 46370	99.8971	0	199,794	199,794	0
57174VRQ6	MARSH & MCLENNAN COS INC DISCOUNT COMMERCIAL PAPER 300,000 03/20/25 BUY 46432	99.5627	0	298,688	298,688	0
60920VRF1	MONDELEZ INTL INC DISCOUNT COMMERCIAL PAPER 300,000 03/31/25 SELL 47198	99.6535	0	298,961	298,961	0
65339MRM0	NEXTERA ENERGY CAP HLDGS INC DISCOUNT COMMERCIAL PAPER 300,000 03/20/25 BUY 46433	99.6013	0	298,804	298,804	0

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

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

THROUGH

PAGE 53
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
674599EM3	OCCIDENTAL PETE CORP DTD 10/01/2054 6.050% 10/01/2054 400,000 07/23/24 BUY 35861	99.5520	0	398,208	398,208	0
70962APL4	PENSKE TRUCK LEASING CO DISCOUNT COMMERCIAL PAPER 250,000 01/23/25 BUY 44047	99.6588	0	249,147	249,147	0
BRSCY15	PERRIGO FINANCE UNLIMITED DTD 09/17/2024 5.375% 09/30/2032 200,000 09/11/24 BUY 38128 EUR	100.0000	0	220,360	220,360	0
69331CAM0	PG&E CORP DTD 09/11/2024 VAR CPN 3/15/2055 400,000 09/09/24 BUY 37852	100.0000	0	400,000	400,000	0
745332CA2	PUGET SOUND ENERGY INC DTD 09/11/2009 5.757% 10/01/2039 200,000 03/19/25 SELL 46404	102.6270	0	204,347	205,254	907
BQV3C69	REPUBLIC OF ROMANIA DTD 05/30/2024 5.625% 05/30/2037 200,000 12/11/24 SELL 42477 EUR	98.7000	0	216,105	207,359	(8,746)
BRZXFT6	REPUBLIC OF ROMANIA MEDIUM TERM NOTE 200,000 12/11/24 SELL 42480 EUR	98.7700	0	212,432	207,506	(4,926)
BPVD1J8	ROMANIA (NATL BK) DTD 02/07/22 3.750 02/07/2034 200,000 12/11/24 SELL 42474 EUR	88.3300	0	223,581	185,572	(38,009)
78109FQR6	RTX CORP DISCOUNT COMMERCIAL PAPER 400,000 03/06/25 BUY 45800	99.7725	0	399,090	399,090	0
78109FQU9	RTX CORP DISCOUNT COMMERCIAL PAPER 400,000 02/26/25 BUY 45411	99.6335	0	398,534	398,534	0
78513KQR5	S&P GLOBAL INC DISCOUNT COMMERCIAL PAPER 250,000 03/18/25 BUY 46315	99.9228	0	249,807	249,807	0
87165BAV5	SYNCHRONY FINANCIAL DTD 08/02/2024 VAR CPN 08/02/2030 400,000 07/30/24 BUY 36112	100.0000	0	400,000	400,000	0

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

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

THROUGH

PAGE 54
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
225401BE7	UBS GROUP AG DTD 09/22/2023 VAR CPN 09/22/2029 200,000 08/21/24 SELL 36856	105.4930	0	200,000	210,986	10,986
912810UA4	UNITED STATES TREASURY BONDS DTD 05/15/2024 4.625% 05/15/2054 1,300,000 04/04/25 SELL 47626	104.0313	0	1,286,144	1,352,406	66,262
912810UD8	UNITED STATES TREASURY BONDS DTD 08/15/2024 4.125% 08/15/2044 1,800,000 10/18/24 BUY 40019 100,000 11/18/24 BUY 41494	95.7852 92.6289	0 0	1,724,133 92,629	1,724,133 92,629	0 0
91282CKQ3	UNITED STATES TREASURY NOTES DTD 05/15/2024 4.375% 05/15/2034 1,400,000 02/05/25 SELL 44653	99.3906	0	1,393,342	1,391,469	(1,873)
----- 121,493,916			0	122,599,405	122,544,976	(54,431)
BROKER TOTAL						

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

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

THROUGH

PAGE 55
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 2666	BANK OF NEW YORK					

72201P613	PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944					
	1,467,505 02/24/25 SELL 45260	10.0170	0	14,699,744	14,700,000	256
72201P878	PAPS LONG DURATION CORPORATE BOND #1830					
	265,600 02/21/25 SELL 45261	9.4500	0	3,277,772	2,509,920	(767,852)
-----		-----		-----	-----	-----
	1,733,105		0	17,977,516	17,209,920	(767,596)
	BROKER TOTAL					

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

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

THROUGH

PAGE 56
26423600
JUNE 30, 2024
JUNE 30, 2025

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	154,766,653 COST OF ASSET	5% VALUE OF CURRENT VALUE	7,738,332 NET GAIN OR (LOSS)
BROKER 15726 GOLDMAN SACHS & COMPANY						
01F060659 FED NATL MTG ASSN 30 YR TBA						
DTD 05/01/03 6.000 05/01/2033						
8,300,000 03/11/25 BUY 47312		101.3086	0	8,408,613	8,408,613	0
8,300,000 04/01/25 SELL 48261		101.5625	0	8,429,688	8,429,688	0
01F0606A8 FED NATL MTG ASSN 30 YR TBA						
DTD 10/01/02 6.000 10/01/2032						
8,300,000 09/11/24 BUY 38994		102.4219	0	8,501,016	8,501,016	0
8,300,000 09/23/24 SELL 38995		102.2891	0	8,501,016	8,489,992	(11,023)
01F060634 FED NATL MTG ASSN TBA						
DTD 03/01/02 6.000 03/01/2029						
8,300,000 01/30/25 SELL 44453		100.6094	0	8,310,051	8,350,578	40,527
8,300,000 03/04/25 BUY 46188		101.6797	0	8,439,414	8,439,414	0
01F0606B6 FED NATL MTG ASSN TBA						
DTD 11/01/02 6.000 11/01/2032						
8,300,000 09/23/24 BUY 38996		102.3164	0	8,492,262	8,492,262	0
8,300,000 10/25/24 SELL 40815		100.9199	0	8,492,262	8,376,354	(115,908)
01F0606C4 FED NATL MTG ASSN TBA						
DTD 12/01/02 6.000 12/01/2032						
8,300,000 10/25/24 BUY 40816		100.8828	0	8,373,273	8,373,273	0
8,300,000 12/02/24 SELL 42550		101.1953	0	8,399,211	8,399,211	0
01F060642 UMBS POOL TBA						
30 YR GTD SINGLE FAMILY MORTGAGE						
8,300,000 01/30/25 BUY 44454		100.4961	0	8,341,176	8,341,176	0
8,300,000 03/11/25 SELL 47311		101.4063	0	8,341,176	8,416,719	75,543
03666HAH4 ANTARES HOLDINGS						
DTD 10/23/2024 6.350% 10/23/2029						
300,000 03/26/25 SELL 46779		100.0170	0	298,860	300,051	1,191
05971PAD0 BANCO MERCANTIL DE NORTE						
CONVERTIBLE						
400,000 11/13/24 BUY 41536		100.0000	0	400,000	400,000	0
07274NAN3 BAYER US FINANCE II LLC						
144A PRIV PLCMT 4.625 06/25/2038						
300,000 03/26/25 SELL 46788		85.5630	0	257,034	256,689	(345)
07588LRF7 BECTON DICKINSON & CO						
DISCOUNT COMMERCIAL PAPER						
300,000 03/18/25 BUY 46310		99.6550	0	298,965	298,965	0

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

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

PAGE 57
26423600
JUNE 30, 2024
JUNE 30, 2025
THROUGH

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
MS6109016	CASH COLLATERAL					
	NOT ADMINISTERED BY BANK,					
	13,000 07/23/24 SELL 35734	1.0000	0	13,000	13,000	0
	44,000 08/09/24 BUY 36377	1.0000	0	44,000	44,000	0
	13,000 08/12/24 BUY 36459	1.0000	0	13,000	13,000	0
	7,000 08/13/24 BUY 36509	1.0000	0	7,000	7,000	0
	6,000 08/16/24 BUY 36653	1.0000	0	6,000	6,000	0
	16,000 08/20/24 BUY 36733	1.0000	0	16,000	16,000	0
	12,000 08/21/24 BUY 36785	1.0000	0	12,000	12,000	0
	6,000 08/21/24 BUY 36786	1.0000	0	6,000	6,000	0
	13,000 08/26/24 BUY 36943	1.0000	0	13,000	13,000	0
	28,000 08/27/24 BUY 37017	1.0000	0	28,000	28,000	0
	18,000 09/03/24 BUY 37294	1.0000	0	18,000	18,000	0
	12,000 09/04/24 BUY 37497	1.0000	0	12,000	12,000	0
	9,000 09/09/24 BUY 37711	1.0000	0	9,000	9,000	0
	16,000 09/13/24 BUY 38008	1.0000	0	16,000	16,000	0
	34,000 09/13/24 SELL 38013	1.0000	0	34,000	34,000	0
	11,000 09/17/24 BUY 38131	1.0000	0	11,000	11,000	0
	18,000 10/16/24 SELL 39800	1.0000	0	18,000	18,000	0
	43,000 10/23/24 SELL 40158	1.0000	0	43,000	43,000	0
	15,000 10/25/24 SELL 40357	1.0000	0	15,000	15,000	0
	22,000 11/08/24 SELL 41099	1.0000	0	22,000	22,000	0
	11,000 11/13/24 SELL 41276	1.0000	0	11,000	11,000	0
	12,000 11/19/24 SELL 41500	1.0000	0	12,000	12,000	0
	10,000 12/11/24 SELL 42393	1.0000	0	10,000	10,000	0
	13,000 12/27/24 SELL 42914	1.0000	0	13,000	13,000	0
	36,000 01/07/25 SELL 43288	1.0000	0	36,000	36,000	0
	12,000 01/14/25 SELL 43561	1.0000	0	12,000	12,000	0
	11,000 03/05/25 SELL 45689	1.0000	0	11,000	11,000	0
	8,000 03/07/25 BUY 45790	1.0000	0	8,000	8,000	0
	375,000 03/27/25 BUY 46730	1.0000	0	375,000	375,000	0
	1,000 03/28/25 BUY 46904	1.0000	0	1,000	1,000	0
	1,210,000 04/02/25 SELL 47354	1.0000	0	1,210,000	1,210,000	0
	177,000 04/03/25 SELL 47444	1.0000	0	177,000	177,000	0
	248,000 04/03/25 SELL 47445	1.0000	0	248,000	248,000	0
	125,000 04/04/25 SELL 47525	1.0000	0	125,000	125,000	0
	1,380,000 04/07/25 BUY 47569	1.0000	0	1,380,000	1,380,000	0
	189,000 04/09/25 SELL 47946	1.0000	0	189,000	189,000	0
	233,000 04/10/25 SELL 47978	1.0000	0	233,000	233,000	0
	1,766,000 04/11/25 SELL 48007	1.0000	0	1,766,000	1,766,000	0
01F050619	FED NATL MTG ASSN 30 YR TBA					
	DTD 01/01/03 5.000 01/01/2033					
	100,000 12/11/24 BUY 43187	98.2422	0	98,242	98,242	0
	100,000 12/18/24 SELL 43189	97.0156	0	97,016	97,016	0

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

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

THROUGH

PAGE 58
26423600
JUNE 30, 2024
JUNE 30, 2025

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
01F050627 FED NATL MTG ASSN 30 YR TBA DTD 02/01/03 5.000 02/01/2033 100,000 12/11/24 SELL 45118 100,000 02/07/25 BUY 45067	98.2188 96.8438	0 0	96,844 96,844	98,219 96,844	1,375 0
01F050635 FED NATL MTG ASSN 30 YR TBA DTD 03/01/03 5.000 03/01/2033 100,000 02/07/25 BUY 45616 100,000 03/03/25 SELL 46207	96.6758 98.5000	0 0	96,676 98,500	96,676 98,500	0 0
01F062622 FED NATL MTG ASSN 30 YR TBA DTD 02/01/04 6.500 02/01/2034 500,000 01/23/25 BUY 44455 500,000 01/28/25 SELL 44458	102.1719 102.4219	0 0	510,859 512,109	510,859 512,109	0 0
01F062655 FED NATL MTG ASSN 30 YR TBA DTD 5/1/02 6.500 5/1/2029 500,000 03/31/25 SELL 47317 500,000 04/01/25 BUY 48265	103.0234 103.1094	0 0	514,473 515,547	515,117 515,547	645 0
31418EYP9 FEDL NATL MTGE ASSN POOL #MA5217 30 YR GTD SINGLE FAMILY MORTGAGE 502,369 01/23/25 SELL 44462 (502,369) 01/23/25 RSELL 45172 494,019 01/23/25 RBSELL 45173	102.2188 102.2188 102.2188	0 0 0	513,221 (513,221) 504,691	513,515 (513,515) 504,980	294 (294) 289
335934AW5 FIRST QUANTUM MINERALS LTD DTD 03/05/2025 8.000% 03/01/2033 200,000 02/19/25 BUY 45679	100.0000	0	200,000	200,000	0
48241FAD6 KBC GROUP NV DTD 10/16/2024 VAR CPN 10/16/2030 200,000 03/20/25 SELL 46468	99.9720	0	200,000	199,944	(56)
49271JRP4 KEURIG DR PEPPER INC DISCOUNT COMMERCIAL PAPER 400,000 01/28/25 BUY 44252	98.9394	0	395,758	395,758	0
571748CE0 MARSH & MCLENNAN COS INC DTD 11/08/2024 5.350% 11/15/2044 200,000 01/16/25 SELL 43783	96.1740	0	199,972	192,348	(7,624)
682680CE1 ONEOK INC DTD 09/24/2024 5.050% 11/01/2034 400,000 09/10/24 BUY 38496	99.6790	0	398,716	398,716	0

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

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

PAGE 59
26423600
JUNE 30, 2024
JUNE 30, 2025

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	154,766,653 COST OF ASSET	5% VALUE OF CURRENT VALUE	7,738,332 NET GAIN OR (LOSS)
BMX5B02	UNITED MEXICAN STATES DTD 03/07/2024 4.000% 08/24/2034 1,500 03/26/25 SELL 46940 MXN	77,812.7713	0	67,366	58,134	(9,232)
912810TP3	UNITED STATES TREASURY BONDS TREASURY INFLATION INDEX 106,141 02/05/25 SELL 44563 106,151 02/05/25 BUY 44859	83.1250 83.1608	0 0	99,042 88,276	88,230 88,276	(10,812) 0
912810UA4	UNITED STATES TREASURY BONDS DTD 05/15/2024 4.625% 05/15/2054					
	1,500,000 08/21/24 SELL 36816	109.3438	0	1,598,206	1,640,156	41,950
	1,500,000 08/21/24 BUY 37067	109.3730	0	1,640,594	1,640,594	0
	400,000 09/16/24 SELL 38118	111.3438	0	434,758	445,375	10,617
	400,000 09/16/24 BUY 38299	111.3577	0	445,431	445,431	0
	200,000 09/18/24 SELL 38255	111.0313	0	217,379	222,063	4,684
	200,000 09/18/24 BUY 38300	111.0356	0	222,071	222,071	0
	900,000 09/20/24 SELL 38415	109.5625	0	986,848	986,063	(786)
	900,000 09/20/24 BUY 38592	109.5756	0	986,181	986,181	0
	1,600,000 09/25/24 SELL 38652	108.5313	0	1,753,729	1,736,500	(17,229)
	1,600,000 09/25/24 BUY 38734	108.5364	0	1,736,582	1,736,582	0
	1,300,000 09/27/24 SELL 38794	108.7188	0	1,410,973	1,413,344	2,371
	1,300,000 09/27/24 BUY 39086	108.7372	0	1,413,584	1,413,584	0
	900,000 11/12/24 SELL 41174	101.6250	0	978,296	914,625	(63,671)
	900,000 11/12/24 BUY 41492	101.6299	0	914,669	914,669	0
	1,300,000 12/04/24 SELL 42138	102.8438	0	1,325,855	1,336,969	11,114
	1,300,000 12/04/24 BUY 42389	102.8485	0	1,337,031	1,337,031	0
	1,400,000 12/11/24 SELL 42419	102.9375	0	1,437,623	1,441,125	3,502
	1,400,000 12/11/24 BUY 42571	102.9423	0	1,441,192	1,441,192	0
	500,000 01/07/25 SELL 43308	95.4375	0	501,237	477,188	(24,050)
	500,000 01/07/25 BUY 43320	95.4365	0	477,182	477,182	0
	300,000 01/09/25 SELL 43401	95.7344	0	296,232	287,203	(9,029)
	300,000 01/09/25 BUY 43988	95.7205	0	287,162	287,162	0
	1,300,000 01/16/25 SELL 43705	95.5781	0	1,232,910	1,242,516	9,605
	1,300,000 01/16/25 BUY 43989	95.5710	0	1,242,422	1,242,422	0
	1,600,000 02/05/25 SELL 44564	98.9375	0	1,543,202	1,583,000	39,798
	1,600,000 02/05/25 BUY 44860	98.9342	0	1,582,947	1,582,947	0
	300,000 02/06/25 BUY 44602	99.2813	0	297,844	297,844	0
	300,000 02/06/25 SELL 44899	99.2767	0	296,803	297,830	1,027
912810UB2	UNITED STATES TREASURY BONDS DTD 05/15/2024 4.625% 05/15/2044					
	1,500,000 07/18/24 SELL 35627	101.6563	0	1,500,433	1,524,844	24,411
	1,500,000 07/18/24 BUY 35809	101.6765	0	1,525,147	1,525,147	0
	1,300,000 08/07/24 SELL 36282	104.2188	0	1,345,680	1,354,844	9,164
	1,300,000 08/07/24 BUY 36464	104.2355	0	1,355,061	1,355,061	0
	500,000 08/09/24 SELL 36411	104.0313	0	517,569	520,156	2,587
	500,000 08/09/24 BUY 36548	104.0480	0	520,240	520,240	0

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

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

THROUGH

PAGE 60
26423600
JUNE 30, 2024
JUNE 30, 2025

				BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET				SELLING PRICE					OR (LOSS)
1,500,000	08/12/24	SELL	36496	103.9375	0	1,563,108	1,559,063		(4,045)
1,500,000	08/12/24	BUY	36700	103.9609	0	1,559,413	1,559,413		0
500,000	08/14/24	SELL	36580	105.3438	0	520,240	526,719		6,479
500,000	08/14/24	BUY	36789	105.3686	0	526,843	526,843		0
1,100,000	08/19/24	SELL	36726	105.1563	0	1,143,569	1,156,719		13,149
1,100,000	08/19/24	BUY	36949	105.1795	0	1,156,975	1,156,975		0
1,300,000	09/05/24	SELL	37587	106.5313	0	1,371,855	1,384,906		13,051
1,300,000	09/05/24	BUY	37717	106.5468	0	1,385,109	1,385,109		0
500,000	09/06/24	SELL	37664	107.5625	0	527,637	537,813		10,176
500,000	09/06/24	BUY	37718	107.5745	0	537,872	537,872		0
2,000,000	09/09/24	SELL	37736	106.7813	0	2,134,036	2,135,625		1,589
2,000,000	09/09/24	BUY	38217	106.8164	0	2,136,329	2,136,329		0
2,000,000	09/18/24	SELL	38256	107.6250	0	2,136,329	2,152,500		16,171
2,000,000	09/18/24	BUY	38301	107.6288	0	2,152,576	2,152,576		0
2,000,000	09/20/24	SELL	38416	106.7188	0	2,152,576	2,134,375		(18,201)
2,000,000	09/20/24	BUY	38593	106.7299	0	2,134,599	2,134,599		0
2,000,000	09/25/24	SELL	38653	106.0938	0	2,134,599	2,121,875		(12,724)
2,000,000	09/25/24	BUY	38735	106.0982	0	2,121,964	2,121,964		0
2,000,000	09/27/24	SELL	38795	106.4063	0	2,121,964	2,128,125		6,161
2,000,000	09/27/24	BUY	39003	106.4207	0	2,128,415	2,128,415		0
400,000	10/03/24	SELL	39106	105.7188	0	425,683	422,875		(2,808)
400,000	10/03/24	BUY	39536	105.7347	0	422,939	422,939		0
800,000	10/10/24	SELL	39581	102.6250	0	850,268	821,000		(29,268)
800,000	10/10/24	BUY	39867	102.6376	0	821,101	821,101		0
1,600,000	10/17/24	SELL	39896	103.3281	0	1,677,202	1,653,250		(23,952)
1,600,000	10/17/24	BUY	40215	103.3417	0	1,653,467	1,653,467		0
1,200,000	11/01/24	SELL	40730	100.8125	0	1,234,379	1,209,750		(24,629)
1,200,000	11/01/24	BUY	41095	100.8240	0	1,209,888	1,209,888		0
600,000	11/04/24	SELL	40874	100.5313	0	617,189	603,188		(14,002)
600,000	11/04/24	BUY	41145	100.5414	0	603,248	603,248		0
1,200,000	11/08/24	SELL	41129	100.5625	0	1,213,387	1,206,750		(6,637)
1,200,000	11/08/24	BUY	41417	100.5701	0	1,206,841	1,206,841		0
1,100,000	12/10/24	SELL	42316	101.3438	0	1,114,706	1,114,781		75
1,100,000	12/10/24	BUY	42572	101.3482	0	1,114,830	1,114,830		0
1,800,000	12/17/24	SELL	42598	98.7500	0	1,824,182	1,777,500		(46,682)
1,800,000	12/17/24	BUY	42822	98.7481	0	1,777,466	1,777,466		0
2,000,000	01/13/25	SELL	43523	95.0156	0	1,937,998	1,900,313		(37,686)
2,000,000	01/13/25	BUY	43812	95.0071	0	1,900,141	1,900,141		0
2,000,000	01/21/25	SELL	43851	96.5938	0	1,900,141	1,931,875		31,734
2,000,000	01/21/25	BUY	44471	96.5820	0	1,931,640	1,931,640		0
2,000,000	02/05/25	SELL	44565	98.6563	0	1,931,640	1,973,125		41,485
2,000,000	02/05/25	BUY	44861	98.6527	0	1,973,054	1,973,054		0
912810UC0 UNITED STATES TREASURY BONDS									
DTD 08/15/2024 4.250% 08/15/2054									
700,000	01/16/25	SELL	43706	89.8125	0	638,077	628,688		(9,390)
700,000	01/16/25	BUY	43990	89.8084	0	628,659	628,659		0
700,000	02/05/25	SELL	44566	92.8281	0	628,659	649,797		21,138

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

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

PAGE 61
26423600
JUNE 30, 2024
JUNE 30, 2025

				BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET				SELLING PRICE					
	700,000	02/05/25	SELL	44652	92.6875	0	651,548	648,813	(2,735)
	700,000	02/05/25	BUY	44862	92.8284	0	649,799	649,799	0
	700,000	02/06/25	BUY	44603	93.3281	0	653,297	653,297	0
	700,000	02/06/25	SELL	44900	93.3264	0	651,548	653,285	1,737
912810UD8 UNITED STATES TREASURY BONDS									
DTD 08/15/2024 4.125% 08/15/2044									
	1,100,000	08/29/24	BUY	37302	98.4141	0	1,082,555	1,082,555	0
	1,100,000	09/04/24	SELL	37529	99.2500	0	1,085,952	1,091,750	5,798
	1,100,000	09/04/24	BUY	37644	99.2563	0	1,091,820	1,091,820	0
	1,100,000	09/06/24	SELL	37665	100.6563	0	1,091,820	1,107,219	15,399
	1,100,000	09/06/24	BUY	37772	100.6703	0	1,107,373	1,107,373	0
	1,100,000	09/09/24	SELL	37791	100.4688	0	1,107,373	1,105,156	(2,217)
	1,100,000	09/09/24	BUY	38133	100.4922	0	1,105,414	1,105,414	0
	2,700,000	10/03/24	SELL	39107	98.8750	0	2,676,901	2,669,625	(7,276)
	2,700,000	10/03/24	BUY	39537	98.8903	0	2,670,038	2,670,038	0
	2,000,000	10/21/24	SELL	40074	95.2188	0	1,912,616	1,904,375	(8,241)
	2,000,000	10/21/24	BUY	40091	95.2149	0	1,904,297	1,904,297	0
	2,400,000	10/22/24	SELL	40107	94.4063	0	2,290,702	2,265,750	(24,952)
	2,400,000	10/22/24	BUY	40154	94.3983	0	2,265,560	2,265,560	0
	2,700,000	10/23/24	SELL	40200	94.1875	0	2,561,955	2,543,063	(18,892)
	2,700,000	10/23/24	BUY	40216	94.1787	0	2,542,824	2,542,824	0
	1,800,000	10/23/24	SELL	40307	93.9219	0	1,700,317	1,690,594	(9,724)
	1,800,000	10/23/24	BUY	40419	93.8844	0	1,689,919	1,689,919	0
	4,500,000	10/25/24	SELL	40436	94.3438	0	4,228,467	4,245,469	17,001
	4,500,000	10/25/24	BUY	40479	94.3365	0	4,245,143	4,245,143	0
	4,500,000	10/29/24	SELL	40585	93.3594	0	4,207,049	4,201,172	(5,877)
	4,500,000	10/29/24	BUY	40824	93.3589	0	4,201,152	4,201,152	0
	4,100,000	11/04/24	SELL	40875	93.9844	0	3,827,717	3,853,359	25,643
	4,100,000	11/04/24	BUY	40960	93.9874	0	3,853,484	3,853,484	0
	4,300,000	11/06/24	SELL	40977	92.0000	0	4,039,057	3,956,000	(83,057)
	4,300,000	11/06/24	BUY	41272	92.0065	0	3,956,278	3,956,278	0
	4,800,000	12/19/24	SELL	42729	90.7344	0	4,500,405	4,355,250	(145,155)
	4,800,000	12/19/24	BUY	42823	90.7340	0	4,355,232	4,355,232	0
	4,800,000	01/13/25	SELL	43524	88.7188	0	4,341,747	4,258,500	(83,247)
	4,800,000	01/13/25	BUY	43813	88.7169	0	4,258,410	4,258,410	0
	4,800,000	01/21/25	SELL	43852	90.3750	0	4,258,410	4,338,000	79,590
	4,800,000	01/21/25	BUY	44150	90.3750	0	4,338,001	4,338,001	0
	4,800,000	02/05/25	SELL	44567	92.0938	0	4,338,001	4,420,500	82,499
	4,800,000	02/05/25	BUY	44863	92.0961	0	4,420,613	4,420,613	0
	4,800,000	04/04/25	SELL	47628	96.5547	0	4,420,613	4,634,625	214,012
912810UJ5 UNITED STATES TREASURY BONDS									
DTD 02/15/2025 4.750% 02/15/2045									
	2,300,000	03/03/25	SELL	45547	102.3594	0	2,313,664	2,354,266	40,602
	2,300,000	03/03/25	BUY	45872	102.3513	0	2,354,080	2,354,080	0
	2,300,000	03/07/25	SELL	45902	101.9375	0	2,354,080	2,344,563	(9,517)
	2,300,000	03/07/25	BUY	46072	101.9341	0	2,344,484	2,344,484	0

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

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

THROUGH

PAGE 62
26423600
JUNE 30, 2024
JUNE 30, 2025

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
				BASED ON MARKET VALUE OF			154,766,653	5% VALUE OF	7,738,332
2,300,000	03/12/25	SELL	46107	101.0000	0	2,344,484	2,323,000	(21,484)	
2,300,000	03/12/25	BUY	46137	100.9986	0	2,322,967	2,322,967	0	
3,000,000	03/17/25	SELL	46294	101.8906	0	3,043,996	3,056,719	12,723	
3,000,000	03/17/25	BUY	46376	101.8867	0	3,056,602	3,056,602	0	
3,000,000	03/19/25	SELL	46405	102.0313	0	3,056,602	3,060,938	4,336	
3,000,000	03/19/25	BUY	46496	102.0237	0	3,060,712	3,060,712	0	
3,000,000	03/21/25	SELL	46525	101.9219	0	3,060,712	3,057,656	(3,056)	
3,000,000	03/21/25	BUY	46586	101.9191	0	3,057,574	3,057,574	0	
3,000,000	03/24/25	SELL	46628	100.8750	0	3,057,574	3,026,250	(31,324)	
3,000,000	03/24/25	BUY	46660	100.8728	0	3,026,183	3,026,183	0	
3,000,000	03/25/25	SELL	46708	100.9688	0	3,026,183	3,029,063	2,879	
3,000,000	03/25/25	BUY	46736	100.9669	0	3,029,006	3,029,006	0	
91282CKQ3 UNITED STATES TREASURY NOTES									
DTD 05/15/2024 4.375% 05/15/2034									
800,000	07/26/24	SELL	35890	101.0625	0	794,625	808,500	13,875	
800,000	07/26/24	BUY	36007	101.0805	0	808,644	808,644	0	
800,000	08/06/24	SELL	36246	104.4375	0	813,208	835,500	22,292	
800,000	08/06/24	BUY	36383	104.4497	0	835,598	835,598	0	
1,400,000	08/09/24	SELL	36412	103.5000	0	1,456,623	1,449,000	(7,623)	
1,400,000	08/09/24	BUY	36549	103.5197	0	1,449,275	1,449,275	0	
700,000	11/19/24	SELL	41521	99.9453	0	698,006	699,617	1,611	
700,000	11/19/24	BUY	41732	99.9515	0	699,661	699,661	0	
200,000	11/20/24	SELL	41565	99.6016	0	199,430	199,203	(227)	
200,000	11/20/24	BUY	41784	99.6079	0	199,216	199,216	0	
1,300,000	01/16/25	SELL	43707	97.7188	0	1,297,634	1,270,344	(27,290)	
1,300,000	01/16/25	BUY	43991	97.7182	0	1,270,337	1,270,337	0	
1,400,000	02/05/25	SELL	44568	99.5000	0	1,374,524	1,393,000	18,476	
1,400,000	02/05/25	BUY	44864	99.5020	0	1,393,027	1,393,027	0	
1,400,000	02/06/25	BUY	44604	99.5469	0	1,393,656	1,393,656	0	
1,400,000	02/06/25	SELL	44901	99.5464	0	1,393,342	1,393,650	308	
91282CLR0 UNITED STATES TREASURY NOTES									
DTD 10/31/2024 4.125% 10/31/2029									
2,100,000	12/06/24	SELL	42268	100.3125	0	2,097,524	2,106,563	9,039	
2,100,000	12/06/24	BUY	42517	100.3234	0	2,106,792	2,106,792	0	
2,100,000	12/13/24	SELL	42555	99.4297	0	2,106,792	2,088,023	(18,769)	
2,100,000	12/13/24	BUY	42784	99.4389	0	2,088,218	2,088,218	0	
1,600,000	01/07/25	SELL	43309	98.6641	0	1,584,002	1,578,625	(5,377)	
1,600,000	01/07/25	BUY	43558	98.6684	0	1,578,695	1,578,695	0	
1,700,000	01/14/25	SELL	43578	97.9453	0	1,678,706	1,665,070	(13,635)	
1,700,000	01/14/25	BUY	43814	97.9491	0	1,665,135	1,665,135	0	
2,100,000	01/21/25	SELL	43853	98.8438	0	2,060,125	2,075,719	15,594	
2,100,000	01/21/25	BUY	44151	98.8488	0	2,075,824	2,075,824	0	
2,100,000	02/05/25	SELL	44569	99.3984	0	2,075,824	2,087,367	11,543	
2,100,000	02/05/25	BUY	44865	99.4052	0	2,087,510	2,087,510	0	
2,100,000	02/06/25	BUY	44605	99.3672	0	2,086,711	2,086,711	0	
2,100,000	02/06/25	SELL	44902	99.3710	0	2,087,111	2,086,791	(320)	

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

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

THROUGH

PAGE 63
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
912810SA7	US TREASURY BOND					
	DTD 02/15/18 3.000 02/15/2048					
	100,000 09/03/24 BUY 37504	80.9688	0	80,969	80,969	0
	700,000 01/21/25 SELL 43849	73.3438	0	566,858	513,406	(53,452)
	700,000 01/21/25 BUY 44469	73.3576	0	513,503	513,503	0
	1,600,000 02/05/25 SELL 44559	75.0625	0	1,170,400	1,201,000	30,600
	1,600,000 02/05/25 BUY 44855	75.0713	0	1,201,141	1,201,141	0
912810SJ8	US TREASURY BOND					
	DTD 08/15/19 2.250 08/15/2049					
	2,500,000 01/13/25 SELL 43522	60.5469	0	1,617,776	1,513,672	(104,104)
	2,500,000 01/13/25 BUY 43811	60.5581	0	1,513,952	1,513,952	0
	4,100,000 01/21/25 SELL 43850	61.9063	0	2,549,328	2,538,156	(11,172)
	4,100,000 01/21/25 BUY 44470	61.9285	0	2,539,068	2,539,068	0
	4,100,000 02/05/25 SELL 44560	63.4688	0	2,539,068	2,602,219	63,151
	4,100,000 02/05/25 BUY 44856	63.4815	0	2,602,743	2,602,743	0
912810SM1	US TREASURY INFLATION INDEX BOND					
	DTD 02/28/20 0.250 02/15/2050					
	1,227,210 02/05/25 SELL 44561	61.0312	0	827,353	748,982	(78,372)
	1,227,320 02/05/25 BUY 44857	61.0737	0	749,570	749,570	0
912810SV1	US TREASURY INFLATION INDEX BOND					
	DTD 02/26/21 0.125 02/15/2051					
	121,186 02/05/25 SELL 44562	57.6875	0	79,810	69,909	(9,901)
	121,197 02/05/25 BUY 44858	57.7296	0	69,967	69,967	0
92556HAB3	VIACOMCBS INC					
	DTD 04/01/20 4.950 01/15/2031					
	100,000 10/23/24 BUY 40217	93.0410	0	93,041	93,041	0
980236AR4	WOODSIDE FIN LTD					
	DTD 09/12/2024 5.100% 09/12/2034					
	400,000 02/19/25 SELL 45161	95.6330	0	398,976	382,532	(16,444)
-----		-----		-----		-----
435,077,724	BROKER TOTAL		0	422,295,422	422,122,516	(172,913)

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

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

THROUGH

PAGE 64
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)
BROKER 31391	SALOMON SMITH BARNEY INC.					

01F060667	FED NATL MTG ASSN 30 YR TBA					
	DTD 06/01/03 6.000 06/01/2033					
	8,300,000 04/04/25 BUY 48262	101.8359	0	8,452,383	8,452,383	0
	8,300,000 04/04/25 SELL 48264	101.7734	0	8,419,961	8,447,195	27,234
01F050692	FED NATL MTG ASSN 30 YR TBA					
	100,000 08/07/24 SELL 37560	99.0273	0	99,365	99,027	(338)
	100,000 08/20/24 BUY 37421	99.3652	0	99,365	99,365	0
571748CE0	MARSH & MCLENNAN COS INC					
	DTD 11/08/2024 5.350% 11/15/2044					
	500,000 10/30/24 BUY 40817	99.9860	0	499,930	499,930	0

17,300,000	BROKER TOTAL		0	17,571,004	17,597,900	26,896

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

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

THROUGH

PAGE 65
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 34044	STATE STREET BANK AND TRUST					

72201P878	PAPS LONG DURATION CORPORATE BOND #1830					
	2,433,214 04/04/25 SELL 47615	9.4600	0	29,945,208	23,018,204	(6,927,003)
72201P613	PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944					
	1,118,099 01/28/25 SELL 44170	10.0170	0	11,197,996	11,200,000	2,004
	1,118,099 01/28/25 BUY 44205	10.0170	0	11,200,000	11,200,000	0
	1,148,048 01/29/25 SELL 44229	10.0170	0	11,498,192	11,500,000	1,808
	1,148,048 01/29/25 BUY 44253	10.0170	0	11,500,000	11,500,000	0
	1,257,862 01/30/25 SELL 44283	10.0170	0	12,598,267	12,600,000	1,733
	1,257,862 01/30/25 BUY 44306	10.0170	0	12,600,000	12,600,000	0
	1,287,811 01/31/25 SELL 44329	10.0170	0	12,898,469	12,900,000	1,531
	1,287,811 01/31/25 BUY 44354	10.0170	0	12,900,000	12,900,000	0
	1,307,777 02/03/25 SELL 44391	10.0170	0	13,098,663	13,100,000	1,337
	1,307,777 02/03/25 BUY 44468	10.0170	0	13,100,000	13,100,000	0
	1,747,030 02/04/25 SELL 44518	10.0170	0	17,498,468	17,500,000	1,532
	1,747,030 02/05/25 BUY 44537	10.0170	0	17,500,000	17,500,000	0
	1,417,590 02/12/25 SELL 44898	10.0170	0	14,199,122	14,200,000	878
	1,417,590 02/12/25 BUY 44918	10.0170	0	14,200,000	14,200,000	0
	1,427,573 02/13/25 SELL 44939	10.0170	0	14,299,253	14,300,000	747
	1,427,573 02/13/25 BUY 44963	10.0170	0	14,300,000	14,300,000	0
	1,467,505 02/14/25 SELL 44987	10.0170	0	14,699,351	14,700,000	649
	1,467,505 02/14/25 BUY 45006	10.0170	0	14,700,000	14,700,000	0
	1,517,420 02/18/25 SELL 45044	10.0170	0	15,199,436	15,200,000	564
	1,517,420 02/18/25 BUY 45070	10.0170	0	15,200,000	15,200,000	0
	1,537,386 02/19/25 SELL 45107	10.0170	0	15,399,523	15,400,000	477
	1,537,386 02/19/25 BUY 45127	10.0170	0	15,400,000	15,400,000	0
	1,617,251 02/20/25 SELL 45159	10.0170	0	16,199,582	16,200,000	418
	1,617,251 02/20/25 BUY 45183	10.0170	0	16,200,000	16,200,000	0
	1,647,200 02/21/25 SELL 45207	10.0170	0	16,499,649	16,500,000	351
	1,647,200 02/21/25 BUY 45230	10.0170	0	16,500,000	16,500,000	0
	1,467,505 02/24/25 BUY 45285	10.0170	0	14,700,000	14,700,000	0
	1,447,539 02/25/25 SELL 45317	10.0170	0	14,499,787	14,500,000	213
	1,447,539 02/25/25 BUY 45349	10.0170	0	14,500,000	14,500,000	0
	1,407,607 02/26/25 SELL 45376	10.0170	0	14,099,826	14,100,000	174
	1,407,607 02/26/25 BUY 45410	10.0170	0	14,100,000	14,100,000	0
	1,447,539 02/27/25 SELL 45432	10.0170	0	14,499,848	14,500,000	152
	1,447,539 02/27/25 BUY 45484	10.0170	0	14,500,000	14,500,000	0
	1,637,217 02/28/25 SELL 45506	10.0170	0	16,399,856	16,400,000	144
	1,637,217 02/28/25 BUY 45525	10.0170	0	16,400,000	16,400,000	0
	1,417,590 03/03/25 SELL 45546	10.0170	0	14,199,897	14,200,000	103
	1,417,590 03/03/25 BUY 45621	10.0170	0	14,200,000	14,200,000	0
	1,227,913 03/04/25 SELL 45647	10.0170	0	12,299,925	12,300,000	75
	1,197,963 03/04/25 BUY 45680	10.0170	0	12,000,000	12,000,000	0

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

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

THROUGH

PAGE 66
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,217,930	03/05/25 SELL 45701	10.0170	0	12,199,935	12,200,000	65
5,091,345	03/10/25 SELL 45976	10.0170	0	50,999,731	51,000,000	269
1,217,930	03/10/25 BUY 45996	10.0170	0	12,200,000	12,200,000	0
1,317,760	03/12/25 SELL 46024	10.0170	0	13,199,952	13,200,000	48
1,317,760	03/12/25 BUY 46071	10.0170	0	13,200,000	13,200,000	0
1,317,760	03/13/25 SELL 46105	10.0170	0	13,199,968	13,200,000	32
1,317,760	03/13/25 BUY 46135	10.0170	0	13,200,000	13,200,000	0
1,337,726	03/14/25 SELL 46169	10.0170	0	13,399,978	13,400,000	22
1,337,726	03/14/25 BUY 46190	10.0170	0	13,400,000	13,400,000	0
1,367,675	03/17/25 SELL 46212	10.0170	0	13,699,985	13,700,000	15
1,367,675	03/17/25 BUY 46245	10.0170	0	13,700,000	13,700,000	0
1,377,658	03/18/25 SELL 46293	10.0170	0	13,799,990	13,800,000	10
1,477,488	03/18/25 BUY 46314	10.0170	0	14,800,000	14,800,000	0
1,517,420	03/19/25 SELL 46353	10.0170	0	15,199,993	15,200,000	7
1,517,420	03/19/25 BUY 46374	10.0170	0	15,200,000	15,200,000	0
1,627,234	03/20/25 SELL 46403	10.0170	0	16,299,995	16,300,000	5
1,527,403	03/20/25 BUY 46434	10.0170	0	15,300,000	15,300,000	0
1,647,200	03/21/25 SELL 46470	10.0170	0	16,499,997	16,500,000	3
1,647,200	03/21/25 BUY 46495	10.0170	0	16,500,000	16,500,000	0
1,617,251	03/24/25 SELL 46524	10.0170	0	16,199,998	16,200,000	2
1,617,251	03/24/25 BUY 46658	10.0170	0	16,200,000	16,200,000	0
1,637,217	03/25/25 SELL 46625	10.0170	0	16,399,998	16,400,000	2
1,637,217	03/25/25 BUY 46659	10.0170	0	16,400,000	16,400,000	0
1,587,302	03/26/25 SELL 46707	10.0170	0	15,900,000	15,900,000	0
1,587,302	03/26/25 BUY 46734	10.0170	0	15,900,000	15,900,000	0
948,388	04/01/25 BUY 47132	10.0170	0	9,500,000	9,500,000	0
4,303,545	04/07/25 BUY 47692	10.0150	0	43,100,000	43,100,000	0
10,362,176	04/08/25 SELL 47954	10.0160	0	103,789,341	103,787,555	(1,786)
72201P878 PAPS LONG DURATION CORPORATE BOND #1830						
160,600	08/02/24 SELL 36211	9.8200	0	2,004,381	1,577,092	(427,289)
103,600	08/20/24 SELL 36815	9.9300	0	1,292,988	1,028,748	(264,240)
202,900	08/29/24 SELL 37265	9.8900	0	2,532,309	2,006,681	(525,628)
129,700	09/09/24 SELL 37790	10.0700	0	1,618,731	1,306,079	(312,652)
245,400	09/30/24 SELL 38916	9.9700	0	3,062,734	2,446,638	(616,096)
38,953	09/30/24 BUY 39297	9.9900	0	389,140	389,140	0
198,100	10/18/24 SELL 40073	9.7500	0	2,466,333	1,931,475	(534,858)
52,300	11/07/24 BUY 41144	9.5900	0	501,557	501,557	0
62,800	11/18/24 SELL 41463	9.4700	0	778,746	594,716	(184,030)
56,298	12/26/24 BUY 43491	9.2200	0	519,065	519,065	0
65,900	02/03/25 SELL 44520	9.2900	0	813,272	612,211	(201,061)
199,700	03/03/25 SELL 45648	9.6800	0	2,464,499	1,933,096	(531,403)
77,400	03/12/25 SELL 46106	9.4400	0	955,194	730,656	(224,538)
27,880	03/31/25 BUY 47576	9.3600	0	260,955	260,955	0

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

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

THROUGH

PAGE 67
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
72201P613	PIMCO PAPS SHORT TERM FLOATING NAV PORT II FUND CLASS #1944					
	39,944 07/01/24 SELL 34989	10.0140	0	400,002	400,000	(2)
	89,865 07/02/24 SELL 35132	10.0150	0	899,914	900,000	86
	19,970 07/03/24 SELL 35133	10.0150	0	199,981	200,000	19
	9,985 07/05/24 SELL 35204	10.0150	0	99,990	100,000	10
	49,920 07/17/24 SELL 35581	10.0160	0	499,902	500,000	98
	49,920 07/17/24 BUY 35601	10.0160	0	500,000	500,000	0
	149,760 07/29/24 SELL 35942	10.0160	0	1,499,709	1,500,000	291
	149,760 07/29/24 BUY 35963	10.0160	0	1,500,000	1,500,000	0
	149,760 07/30/24 SELL 35988	10.0160	0	1,499,714	1,500,000	286
	149,760 07/30/24 BUY 36006	10.0160	0	1,500,000	1,500,000	0
	239,617 07/31/24 SELL 36030	10.0160	0	2,399,549	2,400,000	451
	239,617 07/31/24 BUY 36049	10.0160	0	2,400,000	2,400,000	0
	42,404 07/31/24 BUY 36228	10.0160	0	424,714	424,714	0
	39,928 08/02/24 SELL 36210	10.0180	0	399,847	400,000	153
	9,983 08/13/24 BUY 36547	10.0170	0	100,000	100,000	0
	39,932 08/15/24 BUY 36605	10.0170	0	400,000	400,000	0
	9,983 08/16/24 SELL 36675	10.0170	0	99,972	100,000	28
	39,932 08/19/24 SELL 36725	10.0170	0	399,888	400,000	112
	19,966 08/22/24 BUY 36839	10.0170	0	200,000	200,000	0
	19,966 08/26/24 SELL 36995	10.0170	0	199,944	200,000	56
	19,966 08/27/24 BUY 37021	10.0170	0	200,000	200,000	0
	359,353 08/28/24 BUY 37140	10.0180	0	3,600,000	3,600,000	0
	379,317 08/28/24 SELL 37183	10.0180	0	3,798,560	3,800,000	1,440
	219,605 08/30/24 BUY 37301	10.0180	0	2,200,000	2,200,000	0
	(219,605) 08/30/24 RBUY 37562	10.0180	0	(2,200,000)	(2,200,000)	0
	219,627 08/30/24 RBBUY 37563	10.0170	0	2,200,000	2,200,000	0
	45,266 08/30/24 BUY 38063	10.0170	0	453,434	453,434	0
	119,784 09/03/24 SELL 37526	10.0180	0	1,199,570	1,200,000	430
	(119,784) 09/03/24 RSELL 37561	10.0180	0	(1,199,570)	(1,200,000)	(430)
	119,784 09/03/24 RBSELL 37564	10.0180	0	1,199,570	1,200,000	430
	139,748 09/05/24 SELL 37586	10.0180	0	1,399,499	1,400,000	501
	129,766 09/10/24 BUY 37771	10.0180	0	1,300,000	1,300,000	0
	69,874 09/11/24 SELL 37871	10.0180	0	699,753	700,000	247
	29,946 09/12/24 SELL 37962	10.0180	0	299,894	300,000	106
	279,469 09/19/24 SELL 38352	10.0190	0	2,798,736	2,800,000	1,264
	299,431 09/19/24 BUY 38365	10.0190	0	3,000,000	3,000,000	0
	9,981 09/24/24 SELL 38546	10.0190	0	99,956	100,000	44
	19,962 09/26/24 BUY 38671	10.0190	0	200,000	200,000	0
	19,962 09/30/24 BUY 38806	10.0190	0	200,000	200,000	0
	37,255 09/30/24 BUY 39296	10.0190	0	373,255	373,255	0
	129,753 10/01/24 BUY 38891	10.0190	0	1,300,000	1,300,000	0
	189,640 10/02/24 SELL 39068	10.0190	0	1,899,185	1,900,000	815
	49,910 10/04/24 SELL 39356	10.0180	0	499,835	500,000	165
	9,982 10/07/24 SELL 39357	10.0180	0	99,967	100,000	33
	19,964 10/15/24 SELL 39729	10.0180	0	199,935	200,000	66
	19,964 10/15/24 BUY 39787	10.0180	0	200,000	200,000	0

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

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

THROUGH

PAGE 68
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF			154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET			SELLING PRICE				OR (LOSS)
69,874	10/16/24 SELL	39840	10.0180	0	699,771	700,000	229
69,874	10/17/24 BUY	39866	10.0180	0	700,000	700,000	0
9,982	10/28/24 BUY	40418	10.0180	0	100,000	100,000	0
9,982	10/31/24 SELL	40630	10.0180	0	99,968	100,000	32
38,981	10/31/24 BUY	40900	10.0180	0	390,515	390,515	0
39,928	11/04/24 SELL	40873	10.0180	0	399,870	400,000	130
9,982	11/14/24 BUY	41321	10.0180	0	100,000	100,000	0
19,964	11/15/24 BUY	41364	10.0180	0	200,000	200,000	0
29,946	11/15/24 SELL	41394	10.0180	0	299,904	300,000	96
19,964	11/21/24 BUY	41594	10.0180	0	200,000	200,000	0
19,964	11/25/24 BUY	41681	10.0180	0	200,000	200,000	0
39,928	11/26/24 SELL	41750	10.0180	0	399,872	400,000	128
9,982	11/29/24 BUY	41859	10.0180	0	100,000	100,000	0
37,759	11/29/24 BUY	42061	10.0180	0	378,266	378,266	0
49,915	12/05/24 SELL	42180	10.0170	0	499,891	500,000	109
719	12/05/24 BUY	43495	10.0170	0	7,206	7,206	0
49,915	12/06/24 BUY	42196	10.0170	0	500,000	500,000	0
29,949	12/09/24 BUY	42237	10.0170	0	300,000	300,000	0
79,864	12/10/24 SELL	42315	10.0170	0	799,827	800,000	173
69,881	12/13/24 BUY	42463	10.0170	0	700,000	700,000	0
69,881	12/17/24 SELL	42597	10.0170	0	699,849	700,000	151
9,983	12/18/24 BUY	42617	10.0170	0	100,000	100,000	0
9,983	12/19/24 SELL	42727	10.0170	0	99,979	100,000	21
39,932	12/20/24 BUY	42750	10.0170	0	400,000	400,000	0
39,932	12/23/24 SELL	42805	10.0170	0	399,914	400,000	86
608,965	12/24/24 SELL	42841	10.0170	0	6,098,695	6,100,000	1,305
608,965	12/24/24 BUY	42863	10.0170	0	6,100,000	6,100,000	0
29,949	12/27/24 BUY	42908	10.0170	0	300,000	300,000	0
36,101	12/31/24 BUY	43556	10.0170	0	361,619	361,619	0
9,983	01/02/25 BUY	43060	10.0170	0	100,000	100,000	0
19,966	01/03/25 SELL	43222	10.0170	0	199,960	200,000	40
59,898	01/06/25 SELL	43265	10.0170	0	599,881	600,000	119
9,983	01/08/25 BUY	43369	10.0170	0	100,000	100,000	0
9,983	01/08/25 SELL	43400	10.0170	0	99,980	100,000	20
149,745	01/15/25 SELL	43660	10.0170	0	1,499,703	1,500,000	297
19,966	01/15/25 SELL	43661	10.0170	0	199,960	200,000	40
19,966	01/15/25 BUY	43685	10.0170	0	200,000	200,000	0
149,745	01/15/25 BUY	43686	10.0170	0	1,500,000	1,500,000	0
49,915	01/17/25 SELL	43784	10.0170	0	499,903	500,000	97
19,966	01/17/25 SELL	43785	10.0170	0	199,961	200,000	39
19,966	01/17/25 BUY	43808	10.0170	0	200,000	200,000	0
49,915	01/17/25 BUY	43809	10.0170	0	500,000	500,000	0
19,966	01/22/25 BUY	43877	10.0170	0	200,000	200,000	0
139,762	01/24/25 SELL	44075	10.0170	0	1,399,731	1,400,000	269
29,949	01/24/25 SELL	44076	10.0170	0	299,942	300,000	58
29,949	01/24/25 BUY	44090	10.0170	0	300,000	300,000	0
119,796	01/24/25 BUY	44091	10.0170	0	1,200,000	1,200,000	0
469,202	01/27/25 SELL	44121	10.0170	0	4,699,111	4,700,000	889

FD496 REVISED
SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

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

THROUGH

PAGE 69
26423600
JUNE 30, 2024
JUNE 30, 2025

				BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
29,949	01/27/25	SELL	44122	10.0170	0	299,943	300,000	57
29,949	01/27/25	BUY	44148	10.0170	0	300,000	300,000	0
469,202	01/27/25	BUY	44149	10.0170	0	4,700,000	4,700,000	0
34,569	01/31/25	BUY	44804	10.0170	0	346,281	346,281	0
39,932	02/04/25	SELL	44519	10.0170	0	399,965	400,000	35
9,983	02/05/25	BUY	44536	10.0170	0	100,000	100,000	0
209,644	02/05/25	SELL	44558	10.0170	0	2,099,851	2,100,000	149
219,627	02/05/25	BUY	44601	10.0170	0	2,200,000	2,200,000	0
209,644	02/06/25	SELL	44624	10.0170	0	2,099,855	2,100,000	145
209,644	02/06/25	BUY	44675	10.0170	0	2,100,000	2,100,000	0
239,593	02/07/25	SELL	44707	10.0170	0	2,399,838	2,400,000	162
239,593	02/07/25	BUY	44725	10.0170	0	2,400,000	2,400,000	0
289,508	02/10/25	SELL	44751	10.0170	0	2,899,809	2,900,000	191
279,525	02/10/25	BUY	44805	10.0170	0	2,800,000	2,800,000	0
239,593	02/11/25	SELL	44839	10.0170	0	2,399,848	2,400,000	152
239,593	02/12/25	BUY	44854	10.0170	0	2,400,000	2,400,000	0
27,391	02/28/25	BUY	45724	10.0170	0	274,377	274,377	0
59,898	03/06/25	BUY	45725	10.0170	0	600,000	600,000	0
29,949	03/07/25	SELL	45832	10.0170	0	299,998	300,000	2
29,949	03/07/25	SELL	45901	10.0170	0	299,998	300,000	2
69,881	03/11/25	SELL	45977	10.0170	0	699,996	700,000	4
69,881	03/11/25	BUY	45997	10.0170	0	700,000	700,000	0
19,966	03/12/25	SELL	46025	10.0170	0	199,999	200,000	1
19,966	03/12/25	BUY	46070	10.0170	0	200,000	200,000	0
539,084	03/27/25	BUY	46735	10.0170	0	5,400,000	5,400,000	0
159,728	03/28/25	BUY	46911	10.0170	0	1,600,000	1,600,000	0
189,678	03/31/25	BUY	47010	10.0170	0	1,900,000	1,900,000	0
15,734	03/31/25	BUY	47573	10.0170	0	157,609	157,609	0
19,966	04/02/25	BUY	47321	10.0170	0	200,000	200,000	0
149,745	04/03/25	BUY	47439	10.0170	0	1,500,000	1,500,000	0
119,808	04/04/25	BUY	47574	10.0160	0	1,200,000	1,200,000	0
149,775	04/07/25	SELL	47717	10.0150	0	1,500,176	1,500,000	(176)
29,952	04/08/25	SELL	47953	10.0160	0	300,005	300,000	(5)
127,911,389	BROKER TOTAL				0	1,290,234,614	1,279,511,144	(10,723,468)



Independent Member of Nexia

cohnreznick.com

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 18
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)
VP4560000 ALLSPRING GOVERNMENT						
MONEY MARKET FUND						
BROKER 1	CASH SWEEP TRADES					
284,388	07/01/24 B BUY 34959	1.0000	0	284,388	284,388	0
645,130	07/01/24 S SELL 34985	1.0000	0	645,130	645,130	0
411,071	07/02/24 B BUY 35026	1.0000	0	411,071	411,071	0
100,566	07/02/24 S SELL 35071	1.0000	0	100,566	100,566	0
284,388	07/02/24 S SELL 35072	1.0000	0	284,388	284,388	0
200,000	07/03/24 B BUY 35093	1.0000	0	200,000	200,000	0
217,008	07/03/24 S SELL 35127	1.0000	0	217,008	217,008	0
99,792	07/05/24 B BUY 35155	1.0000	0	99,792	99,792	0
77,559	07/05/24 B BUY 35156	1.0000	0	77,559	77,559	0
141,826	07/05/24 S SELL 35197	1.0000	0	141,826	141,826	0
329,023	07/08/24 S SELL 35230	1.0000	0	329,023	329,023	0
16,330	07/09/24 B BUY 35246	1.0000	0	16,330	16,330	0
16,330	07/10/24 S SELL 35304	1.0000	0	16,330	16,330	0
42,612	07/12/24 B BUY 35410	1.0000	0	42,612	42,612	0
3,737	07/12/24 S SELL 35435	1.0000	0	3,737	3,737	0
4,976	07/15/24 B BUY 35456	1.0000	0	4,976	4,976	0
97,016	07/15/24 B BUY 35457	1.0000	0	97,016	97,016	0
1,370	07/15/24 S SELL 35486	1.0000	0	1,370	1,370	0
94,986	07/15/24 S SELL 35487	1.0000	0	94,986	94,986	0
3,550	07/16/24 B BUY 35504	1.0000	0	3,550	3,550	0
5,273	07/16/24 B BUY 35505	1.0000	0	5,273	5,273	0
23,213	07/16/24 S SELL 35526	1.0000	0	23,213	23,213	0
710	07/17/24 B BUY 35551	1.0000	0	710	710	0
499,730	07/17/24 B BUY 35552	1.0000	0	499,730	499,730	0
6,764	07/17/24 S SELL 35574	1.0000	0	6,764	6,764	0
568,016	07/18/24 B BUY 35594	1.0000	0	568,016	568,016	0
710	07/18/24 B BUY 35595	1.0000	0	710	710	0
523,797	07/18/24 S SELL 35621	1.0000	0	523,797	523,797	0
1,020	07/19/24 B BUY 35643	1.0000	0	1,020	1,020	0
300	07/19/24 S SELL 35667	1.0000	0	300	300	0
100,000	07/19/24 S SELL 35668	1.0000	0	100,000	100,000	0
680	07/22/24 B BUY 35687	1.0000	0	680	680	0
13,721	07/23/24 B BUY 35724	1.0000	0	13,721	13,721	0
387,837	07/23/24 B BUY 35725	1.0000	0	387,837	387,837	0
542,843	07/25/24 B BUY 35806	1.0000	0	542,843	542,843	0
871,684	07/25/24 S SELL 35830	1.0000	0	871,684	871,684	0
471,220	07/26/24 B BUY 35857	1.0000	0	471,220	471,220	0
14,052	07/26/24 B BUY 35858	1.0000	0	14,052	14,052	0
13,631	07/26/24 B BUY 35859	1.0000	0	13,631	13,631	0
542,843	07/26/24 S SELL 35884	1.0000	0	542,843	542,843	0
473,649	07/29/24 B BUY 35911	1.0000	0	473,649	473,649	0
498,903	07/29/24 S SELL 35936	1.0000	0	498,903	498,903	0
2,200	07/30/24 B BUY 35960	1.0000	0	2,200	2,200	0
61,845	07/30/24 S SELL 35984	1.0000	0	61,845	61,845	0
505,184	07/31/24 B BUY 36002	1.0000	0	505,184	505,184	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 19
26423600
JUNE 30, 2024
JUNE 30, 2025

				BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
19,819	07/31/24	S	SELL	36025	1.0000	0	19,819	19,819	0
414,004	07/31/24	S	SELL	36026	1.0000	0	414,004	414,004	0
207,918	08/01/24	B	BUY	36047	1.0000	0	207,918	207,918	0
272,494	08/01/24	S	SELL	36068	1.0000	0	272,494	272,494	0
396,117	08/02/24	B	BUY	36110	1.0000	0	396,117	396,117	0
420,789	08/02/24	S	SELL	36158	1.0000	0	420,789	420,789	0
396,117	08/05/24	S	SELL	36204	1.0000	0	396,117	396,117	0
626,149	08/06/24	B	BUY	36226	1.0000	0	626,149	626,149	0
3,383	08/06/24	S	SELL	36242	1.0000	0	3,383	3,383	0
712,752	08/07/24	B	BUY	36271	1.0000	0	712,752	712,752	0
99,766	08/07/24	S	SELL	36276	1.0000	0	99,766	99,766	0
622,765	08/07/24	S	SELL	36277	1.0000	0	622,765	622,765	0
323,162	08/08/24	S	SELL	36347	1.0000	0	323,162	323,162	0
24,602	08/09/24	B	BUY	36378	1.0000	0	24,602	24,602	0
689,561	08/09/24	B	BUY	36379	1.0000	0	689,561	689,561	0
91,569	08/09/24	S	SELL	36406	1.0000	0	91,569	91,569	0
289,824	08/09/24	S	SELL	36407	1.0000	0	289,824	289,824	0
634,157	08/12/24	B	BUY	36460	1.0000	0	634,157	634,157	0
13,000	08/12/24	S	SELL	36492	1.0000	0	13,000	13,000	0
622,594	08/12/24	S	SELL	36493	1.0000	0	622,594	622,594	0
97,320	08/13/24	B	BUY	36510	1.0000	0	97,320	97,320	0
85,109	08/13/24	S	SELL	36519	1.0000	0	85,109	85,109	0
8,531	08/13/24	S	SELL	36520	1.0000	0	8,531	8,531	0
737,834	08/14/24	B	BUY	36544	1.0000	0	737,834	737,834	0
15,015	08/14/24	S	SELL	36570	1.0000	0	15,015	15,015	0
624,837	08/14/24	S	SELL	36571	1.0000	0	624,837	624,837	0
238,124	08/15/24	B	BUY	36602	1.0000	0	238,124	238,124	0
348,182	08/15/24	S	SELL	36629	1.0000	0	348,182	348,182	0
31,845	08/15/24	S	SELL	36630	1.0000	0	31,845	31,845	0
85,898	08/16/24	S	SELL	36671	1.0000	0	85,898	85,898	0
187,499	08/19/24	B	BUY	36695	1.0000	0	187,499	187,499	0
400,000	08/19/24	B	BUY	36696	1.0000	0	400,000	400,000	0
495,019	08/19/24	S	SELL	36721	1.0000	0	495,019	495,019	0
1,428	08/20/24	B	BUY	36734	1.0000	0	1,428	1,428	0
95,711	08/20/24	S	SELL	36760	1.0000	0	95,711	95,711	0
16,000	08/20/24	S	SELL	36761	1.0000	0	16,000	16,000	0
597,163	08/21/24	B	BUY	36787	1.0000	0	597,163	597,163	0
477,215	08/21/24	S	SELL	36809	1.0000	0	477,215	477,215	0
216,191	08/22/24	B	BUY	36836	1.0000	0	216,191	216,191	0
230,000	08/22/24	S	SELL	36853	1.0000	0	230,000	230,000	0
35,492	08/22/24	S	SELL	36854	1.0000	0	35,492	35,492	0
1,615	08/23/24	B	BUY	36892	1.0000	0	1,615	1,615	0
24,357	08/23/24	B	BUY	36893	1.0000	0	24,357	24,357	0
23,510	08/23/24	S	SELL	36910	1.0000	0	23,510	23,510	0
423,624	08/26/24	B	BUY	36944	1.0000	0	423,624	423,624	0
240,242	08/26/24	B	BUY	36945	1.0000	0	240,242	240,242	0
550,324	08/26/24	S	SELL	36986	1.0000	0	550,324	550,324	0
108,674	08/27/24	B	BUY	37018	1.0000	0	108,674	108,674	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 20
26423600
JUNE 30, 2024
JUNE 30, 2025

					BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF		7,738,332
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE		NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE					OR (LOSS)
	236,065	08/27/24	S SELL	37032	1.0000	0	236,065	236,065		0
	14,046	08/27/24	S SELL	37033	1.0000	0	14,046	14,046		0
	579,429	08/28/24	B BUY	37062	1.0000	0	579,429	579,429		0
	522,430	08/28/24	S SELL	37114	1.0000	0	522,430	522,430		0
3,786,002		08/29/24	B BUY	37136	1.0000	0	3,786,002	3,786,002		0
	758	08/29/24	B BUY	37137	1.0000	0	758	758		0
3,600,000		08/29/24	S SELL	37179	1.0000	0	3,600,000	3,600,000		0
	471,937	08/30/24	B BUY	37219	1.0000	0	471,937	471,937		0
	102,502	08/30/24	S SELL	37259	1.0000	0	102,502	102,502		0
	663,686	08/30/24	S SELL	37260	1.0000	0	663,686	663,686		0
1,247,830		09/03/24	B BUY	37295	1.0000	0	1,247,830	1,247,830		0
	471,937	09/03/24	S SELL	37382	1.0000	0	471,937	471,937		0
1,094,282		09/04/24	B BUY	37498	1.0000	0	1,094,282	1,094,282		0
	18,000	09/04/24	B BUY	37499	1.0000	0	18,000	18,000		0
1,031,204		09/04/24	S SELL	37522	1.0000	0	1,031,204	1,031,204		0
	411,298	09/05/24	B BUY	37565	1.0000	0	411,298	411,298		0
1,328,908		09/05/24	S SELL	37579	1.0000	0	1,328,908	1,328,908		0
	669,135	09/06/24	B BUY	37639	1.0000	0	669,135	669,135		0
	21,830	09/06/24	B BUY	37640	1.0000	0	21,830	21,830		0
	65,831	09/06/24	S SELL	37658	1.0000	0	65,831	65,831		0
	411,298	09/06/24	S SELL	37659	1.0000	0	411,298	411,298		0
	550,260	09/09/24	B BUY	37712	1.0000	0	550,260	550,260		0
	46,787	09/09/24	B BUY	37713	1.0000	0	46,787	46,787		0
	1,470	09/09/24	S SELL	37729	1.0000	0	1,470	1,470		0
	625,134	09/09/24	S SELL	37730	1.0000	0	625,134	625,134		0
	599,380	09/10/24	B BUY	37769	1.0000	0	599,380	599,380		0
	2,217	09/10/24	S SELL	37783	1.0000	0	2,217	2,217		0
	593,361	09/10/24	S SELL	37784	1.0000	0	593,361	593,361		0
	573,339	09/11/24	B BUY	37847	1.0000	0	573,339	573,339		0
	599,380	09/11/24	S SELL	37867	1.0000	0	599,380	599,380		0
	711	09/12/24	B BUY	37943	1.0000	0	711	711		0
	269,125	09/12/24	B BUY	37944	1.0000	0	269,125	269,125		0
	392,499	09/12/24	S SELL	37957	1.0000	0	392,499	392,499		0
	18,000	09/13/24	B BUY	38009	1.0000	0	18,000	18,000		0
	44	09/13/24	B BUY	38010	1.0000	0	44	44		0
	479,106	09/16/24	B BUY	38058	1.0000	0	479,106	479,106		0
	451,609	09/16/24	B BUY	38059	1.0000	0	451,609	451,609		0
	453,434	09/16/24	S SELL	38112	1.0000	0	453,434	453,434		0
	368,594	09/16/24	S SELL	38113	1.0000	0	368,594	368,594		0
	53,709	09/17/24	B BUY	38132	1.0000	0	53,709	53,709		0
	227,631	09/17/24	S SELL	38160	1.0000	0	227,631	227,631		0
	231,360	09/17/24	S SELL	38161	1.0000	0	231,360	231,360		0
	651,241	09/18/24	B BUY	38215	1.0000	0	651,241	651,241		0
	32,559	09/18/24	S SELL	38248	1.0000	0	32,559	32,559		0
	172,126	09/18/24	S SELL	38249	1.0000	0	172,126	172,126		0
	545,118	09/19/24	B BUY	38296	1.0000	0	545,118	545,118		0
	618,682	09/19/24	S SELL	38347	1.0000	0	618,682	618,682		0
	3,612	09/20/24	B BUY	38361	1.0000	0	3,612	3,612		0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 21
26423600
JUNE 30, 2024
JUNE 30, 2025

				BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
3,167,090	09/20/24	B BUY	38362	1.0000	0	3,167,090	3,167,090	0
2,556	09/20/24	B BUY	38363	1.0000	0	2,556	2,556	0
3,018,250	09/20/24	S SELL	38409	1.0000	0	3,018,250	3,018,250	0
694,277	09/23/24	B BUY	38424	1.0000	0	694,277	694,277	0
36,186	09/23/24	B BUY	38425	1.0000	0	36,186	36,186	0
700,125	09/23/24	S SELL	38473	1.0000	0	700,125	700,125	0
263,871	09/24/24	B BUY	38492	1.0000	0	263,871	263,871	0
158,529	09/24/24	B BUY	38493	1.0000	0	158,529	158,529	0
560	09/24/24	B BUY	38494	1.0000	0	560	560	0
730,463	09/24/24	S SELL	38540	1.0000	0	730,463	730,463	0
720,463	09/25/24	B BUY	38588	1.0000	0	720,463	720,463	0
422,960	09/25/24	S SELL	38644	1.0000	0	422,960	422,960	0
200,000	09/26/24	S SELL	38679	1.0000	0	200,000	200,000	0
48,854	09/27/24	B BUY	38731	1.0000	0	48,854	48,854	0
760,270	09/27/24	B BUY	38732	1.0000	0	760,270	760,270	0
588	09/27/24	S SELL	38787	1.0000	0	588	588	0
520,463	09/27/24	S SELL	38788	1.0000	0	520,463	520,463	0
1,295	09/30/24	B BUY	38803	1.0000	0	1,295	1,295	0
21,678	09/30/24	S SELL	38859	1.0000	0	21,678	21,678	0
200,000	09/30/24	S SELL	38860	1.0000	0	200,000	200,000	0
226,400	10/01/24	B BUY	38889	1.0000	0	226,400	226,400	0
588,154	10/01/24	S SELL	38909	1.0000	0	588,154	588,154	0
226,400	10/02/24	S SELL	39063	1.0000	0	226,400	226,400	0
347,217	10/03/24	B BUY	39083	1.0000	0	347,217	347,217	0
25,226	10/03/24	S SELL	39099	1.0000	0	25,226	25,226	0
11,564	10/03/24	S SELL	39100	1.0000	0	11,564	11,564	0
454,662	10/04/24	B BUY	39157	1.0000	0	454,662	454,662	0
69,784	10/04/24	B BUY	39158	1.0000	0	69,784	69,784	0
59,579	10/04/24	S SELL	39207	1.0000	0	59,579	59,579	0
310,427	10/04/24	S SELL	39208	1.0000	0	310,427	310,427	0
862,395	10/07/24	B BUY	39293	1.0000	0	862,395	862,395	0
298,656	10/07/24	S SELL	39348	1.0000	0	298,656	298,656	0
33,926	10/07/24	S SELL	39349	1.0000	0	33,926	33,926	0
8,358	10/08/24	B BUY	39412	1.0000	0	8,358	8,358	0
67,173	10/08/24	B BUY	39413	1.0000	0	67,173	67,173	0
762,395	10/08/24	S SELL	39458	1.0000	0	762,395	762,395	0
36,163	10/09/24	B BUY	39477	1.0000	0	36,163	36,163	0
123,990	10/09/24	S SELL	39516	1.0000	0	123,990	123,990	0
551,249	10/10/24	B BUY	39534	1.0000	0	551,249	551,249	0
266	10/10/24	S SELL	39574	1.0000	0	266	266	0
219,988	10/10/24	S SELL	39575	1.0000	0	219,988	219,988	0
25,038	10/11/24	B BUY	39595	1.0000	0	25,038	25,038	0
56,731	10/11/24	S SELL	39641	1.0000	0	56,731	56,731	0
221,014	10/15/24	B BUY	39661	1.0000	0	221,014	221,014	0
198,438	10/15/24	S SELL	39716	1.0000	0	198,438	198,438	0
1,699	10/15/24	S SELL	39717	1.0000	0	1,699	1,699	0
619,507	10/16/24	B BUY	39782	1.0000	0	619,507	619,507	0
399,870	10/16/24	S SELL	39833	1.0000	0	399,870	399,870	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 22
26423600
JUNE 30, 2024
JUNE 30, 2025

					BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF		7,738,332
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE		NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE					OR (LOSS)
	140,298	10/16/24	S SELL	39834	1.0000	0	140,298	140,298		0
	777,881	10/17/24	B BUY	39862	1.0000	0	777,881	777,881		0
	49,555	10/17/24	S SELL	39891	1.0000	0	49,555	49,555		0
	619,507	10/17/24	S SELL	39892	1.0000	0	619,507	619,507		0
1,	043,120	10/18/24	B BUY	39939	1.0000	0	1,043,120	1,043,120		0
	728,326	10/18/24	S SELL	39957	1.0000	0	728,326	728,326		0
	603,269	10/21/24	B BUY	40014	1.0000	0	603,269	603,269		0
1,	043,120	10/21/24	S SELL	40069	1.0000	0	1,043,120	1,043,120		0
	567,770	10/22/24	B BUY	40088	1.0000	0	567,770	567,770		0
	9,573	10/22/24	B BUY	40089	1.0000	0	9,573	9,573		0
	9,573	10/22/24	S SELL	40099	1.0000	0	9,573	9,573		0
	603,269	10/22/24	S SELL	40100	1.0000	0	603,269	603,269		0
	43,000	10/23/24	B BUY	40148	1.0000	0	43,000	43,000		0
	76,600	10/23/24	B BUY	40149	1.0000	0	76,600	76,600		0
	548,734	10/23/24	B BUY	40150	1.0000	0	548,734	548,734		0
	567,770	10/23/24	S SELL	40195	1.0000	0	567,770	567,770		0
	10,355	10/24/24	B BUY	40211	1.0000	0	10,355	10,355		0
	590,060	10/24/24	B BUY	40212	1.0000	0	590,060	590,060		0
	164,466	10/24/24	S SELL	40301	1.0000	0	164,466	164,466		0
	668,334	10/24/24	S SELL	40302	1.0000	0	668,334	668,334		0
	460,429	10/25/24	B BUY	40330	1.0000	0	460,429	460,429		0
	184,721	10/25/24	B BUY	40331	1.0000	0	184,721	184,721		0
	14,255	10/25/24	B BUY	40332	1.0000	0	14,255	14,255		0
	435,949	10/25/24	S SELL	40390	1.0000	0	435,949	435,949		0
	17,001	10/28/24	B BUY	40417	1.0000	0	17,001	17,001		0
	100,000	10/28/24	S SELL	40427	1.0000	0	100,000	100,000		0
	25,633	10/28/24	S SELL	40428	1.0000	0	25,633	25,633		0
	333,714	10/29/24	B BUY	40476	1.0000	0	333,714	333,714		0
	370,454	10/29/24	S SELL	40528	1.0000	0	370,454	370,454		0
	23,629	10/30/24	B BUY	40542	1.0000	0	23,629	23,629		0
	64,215	10/30/24	S SELL	40580	1.0000	0	64,215	64,215		0
	100,000	10/31/24	B BUY	40606	1.0000	0	100,000	100,000		0
	397,812	10/31/24	S SELL	40626	1.0000	0	397,812	397,812		0
	501,388	11/01/24	B BUY	40701	1.0000	0	501,388	501,388		0
	175,635	11/01/24	S SELL	40724	1.0000	0	175,635	175,635		0
	1,002	11/01/24	S SELL	40725	1.0000	0	1,002	1,002		0
	62,281	11/01/24	S SELL	40726	1.0000	0	62,281	62,281		0
	433,366	11/04/24	B BUY	40818	1.0000	0	433,366	433,366		0
	400,953	11/04/24	B BUY	40819	1.0000	0	400,953	400,953		0
	438,105	11/04/24	S SELL	40868	1.0000	0	438,105	438,105		0
	600,000	11/05/24	S SELL	40932	1.0000	0	600,000	600,000		0
	234,318	11/05/24	S SELL	40933	1.0000	0	234,318	234,318		0
	367,539	11/06/24	B BUY	40958	1.0000	0	367,539	367,539		0
	32,653	11/06/24	S SELL	40970	1.0000	0	32,653	32,653		0
	334,886	11/07/24	S SELL	41050	1.0000	0	334,886	334,886		0
	360,708	11/08/24	B BUY	41090	1.0000	0	360,708	360,708		0
	57,367	11/08/24	B BUY	41091	1.0000	0	57,367	57,367		0
	736,276	11/12/24	B BUY	41143	1.0000	0	736,276	736,276		0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 23
26423600
JUNE 30, 2024
JUNE 30, 2025

					BASED ON MARKET VALUE OF	154,766,653	5% VALUE OF	7,738,332		
IDENTITY	DESCRIPTION OF ASSET				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	501,557	11/12/24	S SELL	41159		1.0000	0	501,557	501,557	0
	23,747	11/12/24	S SELL	41160		1.0000	0	23,747	23,747	0
	418,075	11/12/24	S SELL	41161		1.0000	0	418,075	418,075	0
	445,931	11/13/24	B BUY	41269		1.0000	0	445,931	445,931	0
	317,206	11/13/24	B BUY	41270		1.0000	0	317,206	317,206	0
	210,972	11/13/24	S SELL	41295		1.0000	0	210,972	210,972	0
	24,946	11/14/24	B BUY	41317		1.0000	0	24,946	24,946	0
	100,000	11/14/24	S SELL	41346		1.0000	0	100,000	100,000	0
	100,000	11/15/24	B BUY	41360		1.0000	0	100,000	100,000	0
	350,553	11/15/24	S SELL	41391		1.0000	0	350,553	350,553	0
	699,649	11/18/24	B BUY	41412		1.0000	0	699,649	699,649	0
	437,530	11/18/24	S SELL	41454		1.0000	0	437,530	437,530	0
	115,908	11/18/24	S SELL	41455		1.0000	0	115,908	115,908	0
	652,553	11/19/24	B BUY	41487		1.0000	0	652,553	652,553	0
	12,000	11/19/24	B BUY	41488		1.0000	0	12,000	12,000	0
	583,741	11/19/24	S SELL	41515		1.0000	0	583,741	583,741	0
	718,565	11/20/24	B BUY	41535		1.0000	0	718,565	718,565	0
	664,553	11/20/24	S SELL	41558		1.0000	0	664,553	664,553	0
	215,507	11/21/24	S SELL	41604		1.0000	0	215,507	215,507	0
	3,726	11/21/24	S SELL	41605		1.0000	0	3,726	3,726	0
	3,713	11/22/24	B BUY	41634		1.0000	0	3,713	3,713	0
	3,069	11/22/24	S SELL	41659		1.0000	0	3,069	3,069	0
	2,203	11/22/24	S SELL	41660		1.0000	0	2,203	2,203	0
	230,821	11/25/24	B BUY	41679		1.0000	0	230,821	230,821	0
	200,000	11/25/24	S SELL	41705		1.0000	0	200,000	200,000	0
	28,295	11/25/24	S SELL	41706		1.0000	0	28,295	28,295	0
	181,142	11/26/24	B BUY	41727		1.0000	0	181,142	181,142	0
	400,696	11/26/24	B BUY	41728		1.0000	0	400,696	400,696	0
	500,300	11/26/24	S SELL	41744		1.0000	0	500,300	500,300	0
	599,018	11/27/24	B BUY	41778		1.0000	0	599,018	599,018	0
	59,319	11/27/24	S SELL	41792		1.0000	0	59,319	59,319	0
	581,838	11/27/24	S SELL	41793		1.0000	0	581,838	581,838	0
	105,435	11/29/24	S SELL	41889		1.0000	0	105,435	105,435	0
	11,872	12/02/24	B BUY	41922		1.0000	0	11,872	11,872	0
	309,486	12/02/24	S SELL	41948		1.0000	0	309,486	309,486	0
	399,215	12/03/24	B BUY	42006		1.0000	0	399,215	399,215	0
	25,782	12/03/24	S SELL	42027		1.0000	0	25,782	25,782	0
	136,650	12/03/24	S SELL	42028		1.0000	0	136,650	136,650	0
	242,649	12/04/24	B BUY	42056		1.0000	0	242,649	242,649	0
	14,977	12/04/24	B BUY	42057		1.0000	0	14,977	14,977	0
	363,924	12/04/24	B BUY	42058		1.0000	0	363,924	363,924	0
	373,433	12/04/24	S SELL	42131		1.0000	0	373,433	373,433	0
	210,564	12/05/24	B BUY	42148		1.0000	0	210,564	210,564	0
	500,000	12/05/24	B BUY	42149		1.0000	0	500,000	500,000	0
	594	12/05/24	S SELL	42176		1.0000	0	594	594	0
	621,550	12/05/24	S SELL	42177		1.0000	0	621,550	621,550	0
	317,850	12/06/24	B BUY	42193		1.0000	0	317,850	317,850	0
	580	12/06/24	B BUY	42194		1.0000	0	580	580	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 24
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
500,000	12/06/24 S SELL 42209	1.0000	0	500,000	500,000	0
310,555	12/09/24 B BUY 42233	1.0000	0	310,555	310,555	0
1,087	12/09/24 B BUY 42234	1.0000	0	1,087	1,087	0
287,476	12/09/24 S SELL 42261	1.0000	0	287,476	287,476	0
12,524	12/09/24 S SELL 42262	1.0000	0	12,524	12,524	0
641,089	12/10/24 B BUY 42282	1.0000	0	641,089	641,089	0
2,464	12/10/24 B BUY 42283	1.0000	0	2,464	2,464	0
1,414	12/10/24 S SELL 42307	1.0000	0	1,414	1,414	0
540,043	12/10/24 S SELL 42308	1.0000	0	540,043	540,043	0
558,568	12/11/24 B BUY 42385	1.0000	0	558,568	558,568	0
642,139	12/11/24 S SELL 42412	1.0000	0	642,139	642,139	0
681,956	12/12/24 B BUY 42423	1.0000	0	681,956	681,956	0
558,568	12/12/24 S SELL 42443	1.0000	0	558,568	558,568	0
478,460	12/13/24 B BUY 42459	1.0000	0	478,460	478,460	0
34,532	12/13/24 B BUY 42460	1.0000	0	34,532	34,532	0
697,531	12/13/24 S SELL 42500	1.0000	0	697,531	697,531	0
540	12/16/24 B BUY 42511	1.0000	0	540	540	0
25,938	12/16/24 B BUY 42512	1.0000	0	25,938	25,938	0
184	12/16/24 B BUY 42513	1.0000	0	184	184	0
4,191	12/16/24 S SELL 42546	1.0000	0	4,191	4,191	0
630,639	12/17/24 B BUY 42567	1.0000	0	630,639	630,639	0
550	12/17/24 B BUY 42568	1.0000	0	550	550	0
24,595	12/17/24 B BUY 42569	1.0000	0	24,595	24,595	0
519,888	12/17/24 S SELL 42591	1.0000	0	519,888	519,888	0
2,847	12/18/24 B BUY 42614	1.0000	0	2,847	2,847	0
560	12/18/24 B BUY 42615	1.0000	0	560	560	0
100,000	12/18/24 S SELL 42681	1.0000	0	100,000	100,000	0
149,750	12/19/24 B BUY 42698	1.0000	0	149,750	149,750	0
760,454	12/19/24 B BUY 42699	1.0000	0	760,454	760,454	0
49,205	12/19/24 S SELL 42719	1.0000	0	49,205	49,205	0
559,191	12/19/24 S SELL 42720	1.0000	0	559,191	559,191	0
35,838	12/20/24 B BUY 42746	1.0000	0	35,838	35,838	0
400,000	12/20/24 S SELL 42766	1.0000	0	400,000	400,000	0
584,383	12/23/24 B BUY 42781	1.0000	0	584,383	584,383	0
26,104	12/23/24 B BUY 42782	1.0000	0	26,104	26,104	0
496,837	12/23/24 S SELL 42800	1.0000	0	496,837	496,837	0
500,171	12/24/24 B BUY 42820	1.0000	0	500,171	500,171	0
610,487	12/24/24 S SELL 42834	1.0000	0	610,487	610,487	0
144,945	12/26/24 B BUY 42858	1.0000	0	144,945	144,945	0
163,410	12/26/24 B BUY 42859	1.0000	0	163,410	163,410	0
4,227	12/26/24 B BUY 42860	1.0000	0	4,227	4,227	0
284,616	12/27/24 S SELL 42921	1.0000	0	284,616	284,616	0
1,719	12/27/24 S SELL 42922	1.0000	0	1,719	1,719	0
17,758	12/30/24 B BUY 42947	1.0000	0	17,758	17,758	0
33,227	12/30/24 B BUY 42948	1.0000	0	33,227	33,227	0
4,282	12/31/24 S SELL 43039	1.0000	0	4,282	4,282	0
280,951	01/02/25 S SELL 43071	1.0000	0	280,951	280,951	0
102,515	01/02/25 S SELL 43072	1.0000	0	102,515	102,515	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 25
26423600
JUNE 30, 2024
JUNE 30, 2025

					BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332	
IDENTITY OF PARTY INVOLVED					DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	13,496	01/02/25	S	SELL	43073	1.0000	0	13,496	13,496	0
	9,162	01/03/25	B	BUY	43194	1.0000	0	9,162	9,162	0
	195,632	01/03/25	B	BUY	43195	1.0000	0	195,632	195,632	0
	155,850	01/03/25	S	SELL	43215	1.0000	0	155,850	155,850	0
	294,171	01/06/25	B	BUY	43233	1.0000	0	294,171	294,171	0
	600,000	01/06/25	B	BUY	43234	1.0000	0	600,000	600,000	0
	678	01/06/25	B	BUY	43235	1.0000	0	678	678	0
	225,104	01/06/25	S	SELL	43258	1.0000	0	225,104	225,104	0
	133,673	01/07/25	B	BUY	43278	1.0000	0	133,673	133,673	0
	481,176	01/07/25	B	BUY	43279	1.0000	0	481,176	481,176	0
	894,849	01/07/25	S	SELL	43301	1.0000	0	894,849	894,849	0
	381,260	01/08/25	B	BUY	43317	1.0000	0	381,260	381,260	0
	17,575	01/08/25	B	BUY	43318	1.0000	0	17,575	17,575	0
	537,967	01/08/25	S	SELL	43345	1.0000	0	537,967	537,967	0
	19,783	01/09/25	B	BUY	43365	1.0000	0	19,783	19,783	0
	55,030	01/09/25	S	SELL	43394	1.0000	0	55,030	55,030	0
	363,496	01/10/25	B	BUY	43419	1.0000	0	363,496	363,496	0
	396,898	01/10/25	S	SELL	43434	1.0000	0	396,898	396,898	0
	575,296	01/13/25	B	BUY	43496	1.0000	0	575,296	575,296	0
	407,068	01/13/25	S	SELL	43515	1.0000	0	407,068	407,068	0
	424,527	01/14/25	B	BUY	43552	1.0000	0	424,527	424,527	0
	36,402	01/14/25	B	BUY	43553	1.0000	0	36,402	36,402	0
	575,296	01/14/25	S	SELL	43571	1.0000	0	575,296	575,296	0
	405,546	01/15/25	B	BUY	43596	1.0000	0	405,546	405,546	0
	200,000	01/15/25	B	BUY	43597	1.0000	0	200,000	200,000	0
	15,008	01/15/25	S	SELL	43655	1.0000	0	15,008	15,008	0
	460,928	01/15/25	S	SELL	43656	1.0000	0	460,928	460,928	0
	505,418	01/16/25	B	BUY	43682	1.0000	0	505,418	505,418	0
	590,538	01/16/25	S	SELL	43698	1.0000	0	590,538	590,538	0
	92,539	01/17/25	B	BUY	43730	1.0000	0	92,539	92,539	0
	321,721	01/17/25	B	BUY	43731	1.0000	0	321,721	321,721	0
	200,000	01/17/25	B	BUY	43732	1.0000	0	200,000	200,000	0
	597,957	01/17/25	S	SELL	43775	1.0000	0	597,957	597,957	0
	7,943	01/21/25	B	BUY	43801	1.0000	0	7,943	7,943	0
1,	514,055	01/21/25	B	BUY	43802	1.0000	0	1,514,055	1,514,055	0
	19,549	01/21/25	S	SELL	43839	1.0000	0	19,549	19,549	0
	680,451	01/21/25	S	SELL	43840	1.0000	0	680,451	680,451	0
	521,721	01/21/25	S	SELL	43841	1.0000	0	521,721	521,721	0
	2,050	01/22/25	B	BUY	43874	1.0000	0	2,050	2,050	0
	23,609	01/22/25	B	BUY	43875	1.0000	0	23,609	23,609	0
	59,354	01/22/25	S	SELL	43957	1.0000	0	59,354	59,354	0
	154	01/22/25	S	SELL	43958	1.0000	0	154	154	0
	197,353	01/22/25	S	SELL	43959	1.0000	0	197,353	197,353	0
	449,483	01/23/25	B	BUY	43984	1.0000	0	449,483	449,483	0
	20,331	01/23/25	S	SELL	44009	1.0000	0	20,331	20,331	0
	590,796	01/23/25	S	SELL	44010	1.0000	0	590,796	590,796	0
1,	400,938	01/24/25	B	BUY	44040	1.0000	0	1,400,938	1,400,938	0
	938	01/24/25	S	SELL	44063	1.0000	0	938	938	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 26
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,044,615	01/24/25 S SELL 44064	1.0000	0	1,044,615	1,044,615	0
203,404	01/24/25 S SELL 44065	1.0000	0	203,404	203,404	0
256,106	01/27/25 B BUY 44087	1.0000	0	256,106	256,106	0
22,334	01/27/25 B BUY 44088	1.0000	0	22,334	22,334	0
581,133	01/27/25 S SELL 44111	1.0000	0	581,133	581,133	0
230,000	01/28/25 B BUY 44144	1.0000	0	230,000	230,000	0
352,028	01/28/25 B BUY 44145	1.0000	0	352,028	352,028	0
278,440	01/28/25 S SELL 44163	1.0000	0	278,440	278,440	0
565,144	01/29/25 B BUY 44200	1.0000	0	565,144	565,144	0
2,068	01/29/25 B BUY 44201	1.0000	0	2,068	2,068	0
582,028	01/29/25 S SELL 44220	1.0000	0	582,028	582,028	0
520,343	01/30/25 B BUY 44248	1.0000	0	520,343	520,343	0
567,212	01/30/25 S SELL 44275	1.0000	0	567,212	567,212	0
5,593	01/30/25 S SELL 44276	1.0000	0	5,593	5,593	0
525,956	01/31/25 B BUY 44302	1.0000	0	525,956	525,956	0
22,836	01/31/25 S SELL 44322	1.0000	0	22,836	22,836	0
266,679	01/31/25 S SELL 44323	1.0000	0	266,679	266,679	0
225,235	01/31/25 S SELL 44324	1.0000	0	225,235	225,235	0
785	02/03/25 B BUY 44351	1.0000	0	785	785	0
223,937	02/03/25 B BUY 44352	1.0000	0	223,937	223,937	0
459,873	02/03/25 S SELL 44380	1.0000	0	459,873	459,873	0
23,937	02/03/25 S SELL 44381	1.0000	0	23,937	23,937	0
404,613	02/04/25 B BUY 44464	1.0000	0	404,613	404,613	0
473,699	02/04/25 B BUY 44465	1.0000	0	473,699	473,699	0
266,869	02/04/25 S SELL 44515	1.0000	0	266,869	266,869	0
16,271,086	02/05/25 B BUY 44532	1.0000	0	16,271,086	16,271,086	0
15,498,599	02/05/25 S SELL 44552	1.0000	0	15,498,599	15,498,599	0
276,684	02/05/25 S SELL 44553	1.0000	0	276,684	276,684	0
644,914	02/06/25 B BUY 44597	1.0000	0	644,914	644,914	0
201,737	02/06/25 S SELL 44616	1.0000	0	201,737	201,737	0
406,827	02/06/25 S SELL 44617	1.0000	0	406,827	406,827	0
765,552	02/06/25 S SELL 44618	1.0000	0	765,552	765,552	0
546,309	02/07/25 B BUY 44672	1.0000	0	546,309	546,309	0
246,309	02/07/25 S SELL 44699	1.0000	0	246,309	246,309	0
398,605	02/07/25 S SELL 44700	1.0000	0	398,605	398,605	0
27,898	02/07/25 S SELL 44701	1.0000	0	27,898	27,898	0
16,028	02/10/25 B BUY 44720	1.0000	0	16,028	16,028	0
470,190	02/10/25 B BUY 44721	1.0000	0	470,190	470,190	0
39,406	02/10/25 S SELL 44746	1.0000	0	39,406	39,406	0
399,266	02/10/25 S SELL 44747	1.0000	0	399,266	399,266	0
400,477	02/11/25 B BUY 44797	1.0000	0	400,477	400,477	0
312	02/11/25 B BUY 44798	1.0000	0	312	312	0
346,956	02/11/25 B BUY 44799	1.0000	0	346,956	346,956	0
312	02/11/25 S SELL 44831	1.0000	0	312	312	0
725,816	02/11/25 S SELL 44832	1.0000	0	725,816	725,816	0
506,953	02/12/25 B BUY 44851	1.0000	0	506,953	506,953	0
3,544	02/12/25 B BUY 44852	1.0000	0	3,544	3,544	0
587,573	02/12/25 S SELL 44891	1.0000	0	587,573	587,573	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 27
26423600
JUNE 30, 2024
JUNE 30, 2025

				BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY	DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
OF PARTY INVOLVED		SELLING PRICE						
	307,439	02/13/25 B BUY	44914	1.0000	0	307,439	307,439	0
	536,783	02/13/25 B BUY	44915	1.0000	0	536,783	536,783	0
	70,166	02/13/25 S SELL	44928	1.0000	0	70,166	70,166	0
	326,997	02/13/25 S SELL	44929	1.0000	0	326,997	326,997	0
	420,774	02/13/25 S SELL	44930	1.0000	0	420,774	420,774	0
	400,659	02/14/25 B BUY	44955	1.0000	0	400,659	400,659	0
	23,922	02/14/25 B BUY	44956	1.0000	0	23,922	23,922	0
	400,000	02/14/25 B BUY	44957	1.0000	0	400,000	400,000	0
	8,612	02/14/25 B BUY	44958	1.0000	0	8,612	8,612	0
	821,126	02/14/25 S SELL	44979	1.0000	0	821,126	821,126	0
	528,181	02/18/25 B BUY	44999	1.0000	0	528,181	528,181	0
	471,467	02/18/25 B BUY	45000	1.0000	0	471,467	471,467	0
	17,811	02/18/25 S SELL	45033	1.0000	0	17,811	17,811	0
	11,336	02/18/25 S SELL	45034	1.0000	0	11,336	11,336	0
	936,454	02/18/25 S SELL	45035	1.0000	0	936,454	936,454	0
	700,000	02/19/25 B BUY	45063	1.0000	0	700,000	700,000	0
	66	02/19/25 B BUY	45064	1.0000	0	66	66	0
	224,256	02/19/25 B BUY	45065	1.0000	0	224,256	224,256	0
	21,696	02/19/25 S SELL	45095	1.0000	0	21,696	21,696	0
	896,329	02/19/25 S SELL	45096	1.0000	0	896,329	896,329	0
	758,054	02/20/25 B BUY	45119	1.0000	0	758,054	758,054	0
	574,307	02/20/25 B BUY	45120	1.0000	0	574,307	574,307	0
1,	347,247	02/20/25 S SELL	45150	1.0000	0	1,347,247	1,347,247	0
	109,626	02/21/25 B BUY	45175	1.0000	0	109,626	109,626	0
	7,753	02/21/25 B BUY	45176	1.0000	0	7,753	7,753	0
	302,936	02/21/25 B BUY	45177	1.0000	0	302,936	302,936	0
	2,366	02/21/25 S SELL	45199	1.0000	0	2,366	2,366	0
	407,096	02/21/25 S SELL	45200	1.0000	0	407,096	407,096	0
	644,521	02/24/25 B BUY	45225	1.0000	0	644,521	644,521	0
	1,757	02/24/25 B BUY	45226	1.0000	0	1,757	1,757	0
	406,748	02/24/25 S SELL	45252	1.0000	0	406,748	406,748	0
	178,412	02/24/25 S SELL	45253	1.0000	0	178,412	178,412	0
	928,600	02/25/25 B BUY	45278	1.0000	0	928,600	928,600	0
	31,156	02/25/25 B BUY	45279	1.0000	0	31,156	31,156	0
	6,109	02/25/25 S SELL	45303	1.0000	0	6,109	6,109	0
	789,741	02/25/25 S SELL	45304	1.0000	0	789,741	789,741	0
	224,000	02/25/25 S SELL	45305	1.0000	0	224,000	224,000	0
	951,200	02/26/25 B BUY	45342	1.0000	0	951,200	951,200	0
	228	02/26/25 B BUY	45343	1.0000	0	228	228	0
	22,654	02/26/25 S SELL	45365	1.0000	0	22,654	22,654	0
	524,800	02/26/25 S SELL	45366	1.0000	0	524,800	524,800	0
	400,257	02/26/25 S SELL	45367	1.0000	0	400,257	400,257	0
	400,000	02/27/25 B BUY	45405	1.0000	0	400,000	400,000	0
	612,690	02/27/25 B BUY	45406	1.0000	0	612,690	612,690	0
	989,902	02/27/25 S SELL	45425	1.0000	0	989,902	989,902	0
	578,472	02/28/25 B BUY	45482	1.0000	0	578,472	578,472	0
	612,690	02/28/25 S SELL	45500	1.0000	0	612,690	612,690	0
2,	359,094	03/03/25 B BUY	45520	1.0000	0	2,359,094	2,359,094	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 28
26423600
JUNE 30, 2024
JUNE 30, 2025

DESCRIPTION OF ASSET						BASED ON MARKET VALUE OF	154,766,653	5% VALUE OF	7,738,332	
IDENTITY OF PARTY INVOLVED						PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	501,742	03/03/25	S	SELL	45541	1.0000	0	501,742	501,742	0
2,	188,258	03/03/25	S	SELL	45542	1.0000	0	2,188,258	2,188,258	0
	46,002	03/04/25	B	BUY	45619	1.0000	0	46,002	46,002	0
	29,906	03/04/25	S	SELL	45640	1.0000	0	29,906	29,906	0
	36,414	03/04/25	S	SELL	45641	1.0000	0	36,414	36,414	0
200,000	03/05/25	B	BUY	45675	1.0000	0	200,000	200,000	0	
14,555	03/05/25	S	SELL	45695	1.0000	0	14,555	14,555	0	
200,000	03/05/25	S	SELL	45696	1.0000	0	200,000	200,000	0	
814,280	03/06/25	B	BUY	45721	1.0000	0	814,280	814,280	0	
199,466	03/06/25	S	SELL	45745	1.0000	0	199,466	199,466	0	
31,157	03/06/25	S	SELL	45746	1.0000	0	31,157	31,157	0	
568,843	03/06/25	S	SELL	45747	1.0000	0	568,843	568,843	0	
51,621	03/07/25	B	BUY	45791	1.0000	0	51,621	51,621	0	
13,333	03/07/25	B	BUY	45792	1.0000	0	13,333	13,333	0	
31,819	03/07/25	B	BUY	45793	1.0000	0	31,819	31,819	0	
4,969	03/07/25	S	SELL	45823	1.0000	0	4,969	4,969	0	
106,350	03/07/25	S	SELL	45824	1.0000	0	106,350	106,350	0	
300,000	03/10/25	B	BUY	45868	1.0000	0	300,000	300,000	0	
30,766	03/10/25	B	BUY	45869	1.0000	0	30,766	30,766	0	
27,266	03/10/25	S	SELL	45895	1.0000	0	27,266	27,266	0	
6,767	03/10/25	S	SELL	45896	1.0000	0	6,767	6,767	0	
51,601,595	03/11/25	B	BUY	45935	1.0000	0	51,601,595	51,601,595	0	
180,477	03/11/25	S	SELL	45964	1.0000	0	180,477	180,477	0	
41,896	03/11/25	S	SELL	45965	1.0000	0	41,896	41,896	0	
25,422	03/11/25	S	SELL	45966	1.0000	0	25,422	25,422	0	
442,377	03/11/25	S	SELL	45967	1.0000	0	442,377	442,377	0	
13,247,531	03/12/25	B	BUY	45990	1.0000	0	13,247,531	13,247,531	0	
178,246	03/12/25	B	BUY	45991	1.0000	0	178,246	178,246	0	
298,388	03/12/25	S	SELL	46013	1.0000	0	298,388	298,388	0	
12,947,531	03/12/25	S	SELL	46014	1.0000	0	12,947,531	12,947,531	0	
97,525	03/12/25	S	SELL	46015	1.0000	0	97,525	97,525	0	
655	03/13/25	B	BUY	46062	1.0000	0	655	655	0	
45,544,537	03/13/25	S	SELL	46098	1.0000	0	45,544,537	45,544,537	0	
670,870	03/13/25	S	SELL	46099	1.0000	0	670,870	670,870	0	
4,167,955	03/13/25	S	SELL	46100	1.0000	0	4,167,955	4,167,955	0	
237,363	03/14/25	B	BUY	46129	1.0000	0	237,363	237,363	0	
10,133	03/14/25	B	BUY	46130	1.0000	0	10,133	10,133	0	
1,084,439	03/14/25	B	BUY	46131	1.0000	0	1,084,439	1,084,439	0	
506,650	03/14/25	S	SELL	46161	1.0000	0	506,650	506,650	0	
861,591	03/14/25	S	SELL	46162	1.0000	0	861,591	861,591	0	
300,000	03/17/25	B	BUY	46183	1.0000	0	300,000	300,000	0	
28,842	03/17/25	B	BUY	46184	1.0000	0	28,842	28,842	0	
44,499	03/17/25	B	BUY	46185	1.0000	0	44,499	44,499	0	
44,499	03/17/25	S	SELL	46203	1.0000	0	44,499	44,499	0	
290,450	03/17/25	S	SELL	46204	1.0000	0	290,450	290,450	0	
166,840	03/18/25	B	BUY	46239	1.0000	0	166,840	166,840	0	
100,000	03/18/25	B	BUY	46240	1.0000	0	100,000	100,000	0	
16,418	03/18/25	B	BUY	46241	1.0000	0	16,418	16,418	0	

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 29
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	299,655 03/18/25 S SELL 46288	1.0000	0	299,655	299,655	0
	355,515 03/19/25 B BUY 46305	1.0000	0	355,515	355,515	0
	888 03/19/25 B BUY 46306	1.0000	0	888	888	0
	6,141 03/19/25 B BUY 46307	1.0000	0	6,141	6,141	0
	6,141 03/19/25 S SELL 46345	1.0000	0	6,141	6,141	0
	896,691 03/19/25 S SELL 46346	1.0000	0	896,691	896,691	0
	115,448 03/20/25 B BUY 46363	1.0000	0	115,448	115,448	0
	584,452 03/20/25 B BUY 46364	1.0000	0	584,452	584,452	0
	65,069 03/20/25 B BUY 46365	1.0000	0	65,069	65,069	0
	7,751 03/20/25 S SELL 46396	1.0000	0	7,751	7,751	0
	681,594 03/20/25 S SELL 46397	1.0000	0	681,594	681,594	0
	572,617 03/21/25 B BUY 46425	1.0000	0	572,617	572,617	0
	57,687 03/21/25 S SELL 46462	1.0000	0	57,687	57,687	0
	584,083 03/21/25 S SELL 46463	1.0000	0	584,083	584,083	0
	642,126 03/24/25 B BUY 46489	1.0000	0	642,126	642,126	0
	5 03/24/25 B BUY 46490	1.0000	0	5	5	0
	404,849 03/24/25 S SELL 46515	1.0000	0	404,849	404,849	0
	4,713 03/24/25 S SELL 46516	1.0000	0	4,713	4,713	0
	37 03/24/25 S SELL 46517	1.0000	0	37	37	0
	300,000 03/24/25 S SELL 46518	1.0000	0	300,000	300,000	0
	5 03/24/25 S SELL 46519	1.0000	0	5	5	0
	1,277,938 03/25/25 B BUY 46576	1.0000	0	1,277,938	1,277,938	0
	1,210 03/25/25 B BUY 46577	1.0000	0	1,210	1,210	0
	16,449,969 03/25/25 B BUY 46578	1.0000	0	16,449,969	16,449,969	0
	49,969 03/25/25 S SELL 46611	1.0000	0	49,969	49,969	0
	914 03/25/25 S SELL 46612	1.0000	0	914	914	0
	297 03/25/25 S SELL 46613	1.0000	0	297	297	0
	1,495,987 03/25/25 S SELL 46614	1.0000	0	1,495,987	1,495,987	0
	7,368 03/26/25 B BUY 46655	1.0000	0	7,368	7,368	0
	15,447,121 03/26/25 S SELL 46695	1.0000	0	15,447,121	15,447,121	0
	267,744 03/26/25 S SELL 46696	1.0000	0	267,744	267,744	0
	6,484 03/26/25 S SELL 46697	1.0000	0	6,484	6,484	0
	493,516 03/26/25 S SELL 46698	1.0000	0	493,516	493,516	0
	6,627 03/26/25 S SELL 46699	1.0000	0	6,627	6,627	0
	21,374,958 03/27/25 B BUY 46731	1.0000	0	21,374,958	21,374,958	0
	465,557 03/27/25 B BUY 46732	1.0000	0	465,557	465,557	0
	7,323 03/27/25 S SELL 46769	1.0000	0	7,323	7,323	0
	21,464 03/27/25 S SELL 46770	1.0000	0	21,464	21,464	0
	353,536 03/27/25 S SELL 46771	1.0000	0	353,536	353,536	0
	21,300,000 03/27/25 S SELL 46772	1.0000	0	21,300,000	21,300,000	0
	2,055,029 03/28/25 B BUY 46905	1.0000	0	2,055,029	2,055,029	0
	450 03/28/25 B BUY 46906	1.0000	0	450	450	0
	189,013 03/28/25 B BUY 46907	1.0000	0	189,013	189,013	0
	253,733 03/28/25 S SELL 46970	1.0000	0	253,733	253,733	0
	450 03/28/25 S SELL 46971	1.0000	0	450	450	0
	1,601,000 03/28/25 S SELL 46972	1.0000	0	1,601,000	1,601,000	0
	1,214,317 03/31/25 B BUY 47006	1.0000	0	1,214,317	1,214,317	0
	5,077 03/31/25 B BUY 47007	1.0000	0	5,077	5,077	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 30
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,676,315	03/31/25 S SELL 47050	1.0000	0	1,676,315	1,676,315	0
1,884	04/01/25 B BUY 47126	1.0000	0	1,884	1,884	0
8,962,685	04/01/25 B BUY 47127	1.0000	0	8,962,685	8,962,685	0
256,327	04/01/25 B BUY 47128	1.0000	0	256,327	256,327	0
9,400,532	04/01/25 S SELL 47166	1.0000	0	9,400,532	9,400,532	0
1,884	04/01/25 S SELL 47167	1.0000	0	1,884	1,884	0
281,666	04/02/25 B BUY 47318	1.0000	0	281,666	281,666	0
1,189,283	04/02/25 B BUY 47319	1.0000	0	1,189,283	1,189,283	0
475,032	04/02/25 B BUY 47320	1.0000	0	475,032	475,032	0
573,536	04/02/25 S SELL 47363	1.0000	0	573,536	573,536	0
382,030	04/02/25 S SELL 47364	1.0000	0	382,030	382,030	0
350,000	04/03/25 B BUY 47435	1.0000	0	350,000	350,000	0
608,623	04/03/25 B BUY 47436	1.0000	0	608,623	608,623	0
297,355	04/03/25 S SELL 47446	1.0000	0	297,355	297,355	0
73,838	04/03/25 S SELL 47447	1.0000	0	73,838	73,838	0
1,236,104	04/03/25 S SELL 47448	1.0000	0	1,236,104	1,236,104	0
2,498	04/03/25 S SELL 47449	1.0000	0	2,498	2,498	0
597,429	04/04/25 B BUY 47511	1.0000	0	597,429	597,429	0
10,716	04/04/25 B BUY 47512	1.0000	0	10,716	10,716	0
24,972	04/04/25 B BUY 47513	1.0000	0	24,972	24,972	0
3,007	04/04/25 S SELL 47527	1.0000	0	3,007	3,007	0
15,564	04/04/25 S SELL 47528	1.0000	0	15,564	15,564	0
1,406	04/04/25 S SELL 47529	1.0000	0	1,406	1,406	0
524,570	04/04/25 S SELL 47530	1.0000	0	524,570	524,570	0
19,149,490	04/07/25 B BUY 47570	1.0000	0	19,149,490	19,149,490	0
250,075	04/07/25 B BUY 47571	1.0000	0	250,075	250,075	0
1,496,469	04/07/25 S SELL 47594	1.0000	0	1,496,469	1,496,469	0
18,712,939	04/07/25 S SELL 47595	1.0000	0	18,712,939	18,712,939	0
1,590,610	04/08/25 B BUY 47688	1.0000	0	1,590,610	1,590,610	0
2,970	04/08/25 B BUY 47689	1.0000	0	2,970	2,970	0
328,837	04/08/25 B BUY 47690	1.0000	0	328,837	328,837	0
33,738	04/08/25 B BUY 47691	1.0000	0	33,738	33,738	0
1,334,414	04/08/25 S SELL 47709	1.0000	0	1,334,414	1,334,414	0
103,268,574	04/09/25 B BUY 47778	1.0000	0	103,268,574	103,268,574	0
192,498	04/09/25 S SELL 47947	1.0000	0	192,498	192,498	0
429,242	04/09/25 S SELL 47948	1.0000	0	429,242	429,242	0
156,372	04/10/25 B BUY 47975	1.0000	0	156,372	156,372	0
54,025	04/10/25 B BUY 47976	1.0000	0	54,025	54,025	0
233,000	04/10/25 B BUY 47977	1.0000	0	233,000	233,000	0
498,477	04/10/25 S SELL 47979	1.0000	0	498,477	498,477	0
1,070	04/11/25 B BUY 48005	1.0000	0	1,070	1,070	0
14,896	04/11/25 B BUY 48006	1.0000	0	14,896	14,896	0
3,523	04/11/25 S SELL 48009	1.0000	0	3,523	3,523	0
5,185	04/11/25 S SELL 48010	1.0000	0	5,185	5,185	0
1,760,374	04/14/25 B BUY 48033	1.0000	0	1,760,374	1,760,374	0
9,436	04/14/25 B BUY 48034	1.0000	0	9,436	9,436	0
88,852,183	04/14/25 S SELL 48039	1.0000	0	88,852,183	88,852,183	0
10,068	04/15/25 S SELL 48045	1.0000	0	10,068	10,068	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 31
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	61,273 04/15/25 S SELL 48046	1.0000	0	61,273	61,273	0
	2,068,556 04/15/25 S SELL 48047	1.0000	0	2,068,556	2,068,556	0
	69,156 04/16/25 B BUY 48051	1.0000	0	69,156	69,156	0
	2,371 04/16/25 B BUY 48052	1.0000	0	2,371	2,371	0
	27,315 04/16/25 S SELL 48055	1.0000	0	27,315	27,315	0
	115,176 04/16/25 S SELL 48056	1.0000	0	115,176	115,176	0
	32,628 04/17/25 S SELL 48092	1.0000	0	32,628	32,628	0
	93,706 04/17/25 S SELL 48093	1.0000	0	93,706	93,706	0
	73,172 04/21/25 B BUY 48099	1.0000	0	73,172	73,172	0
	8,304 04/21/25 B BUY 48100	1.0000	0	8,304	8,304	0
	185,102 04/22/25 B BUY 48102	1.0000	0	185,102	185,102	0
	413 04/22/25 S SELL 48106	1.0000	0	413	413	0
	20,416 04/23/25 B BUY 48108	1.0000	0	20,416	20,416	0
	8,304 04/23/25 S SELL 48112	1.0000	0	8,304	8,304	0
	186,508 04/24/25 S SELL 48120	1.0000	0	186,508	186,508	0
	34,904 04/25/25 B BUY 48123	1.0000	0	34,904	34,904	0
	49,917 04/25/25 B BUY 48124	1.0000	0	49,917	49,917	0
	191,071 04/25/25 B BUY 48125	1.0000	0	191,071	191,071	0
	15,386 04/25/25 S SELL 48143	1.0000	0	15,386	15,386	0
	16,504 04/28/25 B BUY 48149	1.0000	0	16,504	16,504	0
	1,468 04/28/25 B BUY 48150	1.0000	0	1,468	1,468	0
	917,087 04/29/25 B BUY 48157	1.0000	0	917,087	917,087	0
	1,004 04/29/25 B BUY 48158	1.0000	0	1,004	1,004	0
	1,166,122 04/29/25 S SELL 48166	1.0000	0	1,166,122	1,166,122	0
	10,000 04/29/25 S SELL 48167	1.0000	0	10,000	10,000	0
	80 04/30/25 S SELL 48197	1.0000	0	80	80	0
	250,173 05/01/25 S SELL 48238	1.0000	0	250,173	250,173	0
	498,659 05/05/25 B BUY 48267	1.0000	0	498,659	498,659	0
	14,896 05/05/25 S SELL 48270	1.0000	0	14,896	14,896	0
	1,320 05/07/25 B BUY 48288	1.0000	0	1,320	1,320	0
	498,659 05/07/25 S SELL 48289	1.0000	0	498,659	498,659	0
	806 05/12/25 B BUY 48318	1.0000	0	806	806	0
	1,065 05/12/25 S SELL 48320	1.0000	0	1,065	1,065	0
	19,046 05/15/25 S SELL 48331	1.0000	0	19,046	19,046	0
	10,823 05/16/25 S SELL 48333	1.0000	0	10,823	10,823	0
	20,645 05/20/25 B BUY 48335	1.0000	0	20,645	20,645	0
	248 05/21/25 S SELL 48336	1.0000	0	248	248	0
	85,375 05/22/25 S SELL 48338	1.0000	0	85,375	85,375	0
	127,299 05/23/25 S SELL 48340	1.0000	0	127,299	127,299	0
	910 05/28/25 B BUY 48342	1.0000	0	910	910	0
	910 05/30/25 B BUY 48364	1.0000	0	910	910	0
	43,962 06/02/25 B BUY 48369	1.0000	0	43,962	43,962	0
	4,868 06/03/25 B BUY 48376	1.0000	0	4,868	4,868	0
	285,571 06/04/25 B BUY 48383	1.0000	0	285,571	285,571	0
	285,571 06/04/25 S SELL 48386	1.0000	0	285,571	285,571	0
	4,238 06/06/25 B BUY 48387	1.0000	0	4,238	4,238	0
	910 06/11/25 S SELL 48396	1.0000	0	910	910	0
	910 06/12/25 S SELL 48399	1.0000	0	910	910	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 32
26423600
JUNE 30, 2024
JUNE 30, 2025

				BASED ON MARKET VALUE OF	154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
64,844	06/16/25 B BUY 48402	1.0000	0	64,844	64,844	0	
910	06/16/25 B BUY 48403	1.0000	0	910	910	0	
5,188	06/16/25 S SELL 48406	1.0000	0	5,188	5,188	0	
43,648	06/20/25 B BUY 48407	1.0000	0	43,648	43,648	0	
519,209	06/23/25 S SELL 48409	1.0000	0	519,209	519,209	0	
43,648	06/24/25 S SELL 48411	1.0000	0	43,648	43,648	0	
827	06/26/25 S SELL 48413	1.0000	0	827	827	0	
1,701,206	06/27/25 B BUY 48417	1.0000	0	1,701,206	1,701,206	0	
354,757,240	333 TOTAL BUYS		0	354,757,240	354,757,240	0	
340,680,406	344 TOTAL SELLS		0	340,680,406	340,680,406	0	
695,437,646	SECURITY TOTAL		0	695,437,646	695,437,646	0	
01F060618 FED NATL MTG ASSN 30 YR TBA							
DTD 01/01/03 6.000 01/19/2033							
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
8,300,000	11/26/24 B BUY 42005	100.8672	0	8,371,977	8,371,977	0	
8,300,000	12/18/24 S SELL 43190	100.6875	0	8,371,977	8,357,063	(14,914)	
8,300,000	1 TOTAL BUYS		0	8,371,977	8,371,977	0	
8,300,000	1 TOTAL SELLS		0	8,371,977	8,357,063	(14,914)	
16,600,000	SECURITY TOTAL		0	16,743,954	16,729,040	(14,914)	
01F060626 FED NATL MTG ASSN 30 YR TBA							
POOL #7242 DTD 02/01/03							
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
8,300,000	12/18/24 B BUY 43191	100.6172	0	8,351,227	8,351,227	0	
8,300,000	01/23/25 S SELL 44451	100.2656	0	8,351,227	8,322,047	(29,180)	
8,300,000	1 TOTAL BUYS		0	8,351,227	8,351,227	0	
8,300,000	1 TOTAL SELLS		0	8,351,227	8,322,047	(29,180)	
16,600,000	SECURITY TOTAL		0	16,702,454	16,673,274	(29,180)	
01F060659 FED NATL MTG ASSN 30 YR TBA							
DTD 05/01/03 6.000 05/01/2033							
BROKER 15726	GOLDMAN SACHS & COMPANY						
8,300,000	03/11/25 B BUY 47312	101.3086	0	8,408,613	8,408,613	0	
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
8,300,000	03/25/25 S SELL 47313	101.1406	0	8,408,613	8,394,672	(13,941)	
8,300,000	04/01/25 B BUY 48260	101.5625	0	8,429,688	8,429,688	0	
BROKER 15726	GOLDMAN SACHS & COMPANY						
8,300,000	04/01/25 S SELL 48261	101.5625	0	8,429,688	8,429,688	0	
16,600,000	2 TOTAL BUYS		0	16,838,301	16,838,301	0	
16,600,000	2 TOTAL SELLS		0	16,838,301	16,824,360	(13,941)	

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 33
26423600
JUNE 30, 2024
JUNE 30, 2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	154,766,653 COST OF ASSET	5% VALUE OF CURRENT VALUE	7,738,332 NET GAIN OR (LOSS)
-----		-----		-----		-----
33,200,000	SECURITY TOTAL		0	33,676,602	33,662,661	(13,941)
01F060667 FED NATL MTG ASSN 30 YR TBA DTD 06/01/03 6.000 06/01/2033						
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
8,300,000	03/25/25 B BUY 47314	101.0547	0	8,387,539	8,387,539	0
BROKER 31391	SALOMON SMITH BARNEY INC.					
8,300,000	04/04/25 B BUY 48262	101.8359	0	8,452,383	8,452,383	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
8,300,000	04/04/25 S SELL 48263	101.8359	0	8,419,961	8,452,383	32,422
BROKER 31391	SALOMON SMITH BARNEY INC.					
8,300,000	04/04/25 S SELL 48264	101.7734	0	8,419,961	8,447,195	27,234
-----		-----		-----		-----
16,600,000	2 TOTAL BUYS		0	16,839,922	16,839,922	0
16,600,000	2 TOTAL SELLS		0	16,839,922	16,899,578	59,656
-----		-----		-----		-----
33,200,000	SECURITY TOTAL		0	33,679,844	33,739,500	59,656
01F0606A8 FED NATL MTG ASSN 30 YR TBA DTD 10/01/02 6.000 10/01/2032						
BROKER 15726	GOLDMAN SACHS & COMPANY					
8,300,000	09/11/24 B BUY 38994	102.4219	0	8,501,016	8,501,016	0
8,300,000	09/23/24 S SELL 38995	102.2891	0	8,501,016	8,489,992	(11,023)
-----		-----		-----		-----
8,300,000	1 TOTAL BUYS		0	8,501,016	8,501,016	0
8,300,000	1 TOTAL SELLS		0	8,501,016	8,489,992	(11,023)
-----		-----		-----		-----
16,600,000	SECURITY TOTAL		0	17,002,032	16,991,008	(11,023)
01F060634 FED NATL MTG ASSN TBA DTD 03/01/02 6.000 03/01/2029						
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
8,300,000	01/23/25 B BUY 44452	100.1211	0	8,310,051	8,310,051	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
8,300,000	01/30/25 S SELL 44453	100.6094	0	8,310,051	8,350,578	40,527
8,300,000	03/04/25 B BUY 46188	101.6797	0	8,439,414	8,439,414	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC					
8,300,000	03/04/25 S SELL 46208	101.6797	0	8,439,414	8,439,414	0
-----		-----		-----		-----
16,600,000	2 TOTAL BUYS		0	16,749,465	16,749,465	0
16,600,000	2 TOTAL SELLS		0	16,749,465	16,789,992	40,527
-----		-----		-----		-----
33,200,000	SECURITY TOTAL		0	33,498,930	33,539,457	40,527

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 34
26423600
JUNE 30, 2024
JUNE 30, 2025

DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED		SELLING PRICE					OR (LOSS)
01F0606B6 FED NATL MTG ASSN TBA					154,766,653	5% VALUE OF	7,738,332
DTD 11/01/02 6.000 11/01/2032							
BROKER 15726	GOLDMAN SACHS & COMPANY						
8,300,000	09/23/24 B BUY 38996	102.3164	0	8,492,262	8,492,262	0	
8,300,000	10/25/24 S SELL 40815	100.9199	0	8,492,262	8,376,354	(115,908)	

8,300,000	1 TOTAL BUYS		0	8,492,262	8,492,262	0	
8,300,000	1 TOTAL SELLS		0	8,492,262	8,376,354	(115,908)	

16,600,000	SECURITY TOTAL		0	16,984,524	16,868,616	(115,908)	
01F0606C4 FED NATL MTG ASSN TBA							
DTD 12/01/02 6.000 12/01/2032							
BROKER 15726	GOLDMAN SACHS & COMPANY						
8,300,000	10/25/24 B BUY 40816	100.8828	0	8,373,273	8,373,273	0	
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
8,300,000	11/26/24 S SELL 42004	100.9082	0	8,373,273	8,375,381	2,107	
8,300,000	12/02/24 B BUY 42516	101.1953	0	8,399,211	8,399,211	0	
BROKER 15726	GOLDMAN SACHS & COMPANY						
8,300,000	12/02/24 S SELL 42550	101.1953	0	8,399,211	8,399,211	0	

16,600,000	2 TOTAL BUYS		0	16,772,484	16,772,484	0	
16,600,000	2 TOTAL SELLS		0	16,772,484	16,774,592	2,107	

33,200,000	SECURITY TOTAL		0	33,544,968	33,547,076	2,107	
72201P878 PAPS LONG DURATION CORPORATE BOND							
#1830							
BROKER 34044	STATE STREET BANK AND TRUST						
160,600	08/02/24 S SELL 36211	9.8200	0	2,004,381	1,577,092	(427,289)	
103,600	08/20/24 S SELL 36815	9.9300	0	1,292,988	1,028,748	(264,240)	
202,900	08/29/24 S SELL 37265	9.8900	0	2,532,309	2,006,681	(525,628)	
129,700	09/09/24 S SELL 37790	10.0700	0	1,618,731	1,306,079	(312,652)	
245,400	09/30/24 S SELL 38916	9.9700	0	3,062,734	2,446,638	(616,096)	
38,953	09/30/24 B BUY 39297	9.9900	0	389,140	389,140	0	
198,100	10/18/24 S SELL 40073	9.7500	0	2,466,333	1,931,475	(534,858)	
52,300	11/07/24 B BUY 41144	9.5900	0	501,557	501,557	0	
62,800	11/18/24 S SELL 41463	9.4700	0	778,746	594,716	(184,030)	
56,298	12/26/24 B BUY 43491	9.2200	0	519,065	519,065	0	
65,900	02/03/25 S SELL 44520	9.2900	0	813,272	612,211	(201,061)	
BROKER 2666	BANK OF NEW YORK						
265,600	02/21/25 S SELL 45261	9.4500	0	3,277,772	2,509,920	(767,852)	
BROKER 34044	STATE STREET BANK AND TRUST						
199,700	03/03/25 S SELL 45648	9.6800	0	2,464,499	1,933,096	(531,403)	
77,400	03/12/25 S SELL 46106	9.4400	0	955,194	730,656	(224,538)	
27,880	03/31/25 B BUY 47576	9.3600	0	260,955	260,955	0	
2,433,214	04/04/25 S SELL 47615	9.4600	0	29,945,208	23,018,204	(6,927,003)	

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 35
26423600
JUNE 30, 2024
JUNE 30, 2025

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
175,431	4	TOTAL BUYS		0	1,670,717	1,670,717	0
4,144,914	12	TOTAL SELLS		0	51,212,167	39,695,516	(11,516,650)
-----			-----		-----	-----	-----
4,320,345		SECURITY TOTAL		0	52,882,884	41,366,233	(11,516,650)
72201P613 PIMCO PAPS SHORT TERM FLOATING NAV							
PORT II FUND CLASS #1944							
BROKER 34044 STATE STREET BANK AND TRUST							
39,944	07/01/24	S SELL 34989	10.0140	0	400,002	400,000	(2)
89,865	07/02/24	S SELL 35132	10.0150	0	899,914	900,000	86
19,970	07/03/24	S SELL 35133	10.0150	0	199,981	200,000	19
9,985	07/05/24	S SELL 35204	10.0150	0	99,990	100,000	10
49,920	07/17/24	S SELL 35581	10.0160	0	499,902	500,000	98
49,920	07/17/24	B BUY 35601	10.0160	0	500,000	500,000	0
149,760	07/29/24	S SELL 35942	10.0160	0	1,499,709	1,500,000	291
149,760	07/29/24	B BUY 35963	10.0160	0	1,500,000	1,500,000	0
149,760	07/30/24	S SELL 35988	10.0160	0	1,499,714	1,500,000	286
149,760	07/30/24	B BUY 36006	10.0160	0	1,500,000	1,500,000	0
239,617	07/31/24	S SELL 36030	10.0160	0	2,399,549	2,400,000	451
239,617	07/31/24	B BUY 36049	10.0160	0	2,400,000	2,400,000	0
42,404	07/31/24	B BUY 36228	10.0160	0	424,714	424,714	0
39,928	08/02/24	S SELL 36210	10.0180	0	399,847	400,000	153
9,983	08/13/24	B BUY 36547	10.0170	0	100,000	100,000	0
39,932	08/15/24	B BUY 36605	10.0170	0	400,000	400,000	0
9,983	08/16/24	S SELL 36675	10.0170	0	99,972	100,000	28
39,932	08/19/24	S SELL 36725	10.0170	0	399,888	400,000	112
19,966	08/22/24	B BUY 36839	10.0170	0	200,000	200,000	0
19,966	08/26/24	S SELL 36995	10.0170	0	199,944	200,000	56
19,966	08/27/24	B BUY 37021	10.0170	0	200,000	200,000	0
359,353	08/28/24	B BUY 37140	10.0180	0	3,600,000	3,600,000	0
379,317	08/28/24	S SELL 37183	10.0180	0	3,798,560	3,800,000	1,440
219,605	08/30/24	B BUY 37301	10.0180	0	2,200,000	2,200,000	0
(219,605)	08/30/24	B RBUY 37562	10.0180	0	(2,200,000)	(2,200,000)	0
219,627	08/30/24	B RBBUY 37563	10.0170	0	2,200,000	2,200,000	0
45,266	08/30/24	B BUY 38063	10.0170	0	453,434	453,434	0
119,784	09/03/24	S SELL 37526	10.0180	0	1,199,570	1,200,000	430
(119,784)	09/03/24	S RSELL 37561	10.0180	0	(1,199,570)	(1,200,000)	(430)
119,784	09/03/24	S RBSELL 37564	10.0180	0	1,199,570	1,200,000	430
139,748	09/05/24	S SELL 37586	10.0180	0	1,399,499	1,400,000	501
129,766	09/10/24	B BUY 37771	10.0180	0	1,300,000	1,300,000	0
69,874	09/11/24	S SELL 37871	10.0180	0	699,753	700,000	247
29,946	09/12/24	S SELL 37962	10.0180	0	299,894	300,000	106
279,469	09/19/24	S SELL 38352	10.0190	0	2,798,736	2,800,000	1,264
299,431	09/19/24	B BUY 38365	10.0190	0	3,000,000	3,000,000	0
9,981	09/24/24	S SELL 38546	10.0190	0	99,956	100,000	44
19,962	09/26/24	B BUY 38671	10.0190	0	200,000	200,000	0
19,962	09/30/24	B BUY 38806	10.0190	0	200,000	200,000	0
37,255	09/30/24	B BUY 39296	10.0190	0	373,255	373,255	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 36
26423600
JUNE 30, 2024
JUNE 30, 2025

				BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF		7,738,332
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
129,753	10/01/24	B	BUY	38891	10.0190	0	1,300,000	1,300,000	0
189,640	10/02/24	S	SELL	39068	10.0190	0	1,899,185	1,900,000	815
49,910	10/04/24	S	SELL	39356	10.0180	0	499,835	500,000	165
9,982	10/07/24	S	SELL	39357	10.0180	0	99,967	100,000	33
19,964	10/15/24	S	SELL	39729	10.0180	0	199,935	200,000	66
19,964	10/15/24	B	BUY	39787	10.0180	0	200,000	200,000	0
69,874	10/16/24	S	SELL	39840	10.0180	0	699,771	700,000	229
69,874	10/17/24	B	BUY	39866	10.0180	0	700,000	700,000	0
9,982	10/28/24	B	BUY	40418	10.0180	0	100,000	100,000	0
9,982	10/31/24	S	SELL	40630	10.0180	0	99,968	100,000	32
38,981	10/31/24	B	BUY	40900	10.0180	0	390,515	390,515	0
39,928	11/04/24	S	SELL	40873	10.0180	0	399,870	400,000	130
9,982	11/14/24	B	BUY	41321	10.0180	0	100,000	100,000	0
19,964	11/15/24	B	BUY	41364	10.0180	0	200,000	200,000	0
29,946	11/15/24	S	SELL	41394	10.0180	0	299,904	300,000	96
19,964	11/21/24	B	BUY	41594	10.0180	0	200,000	200,000	0
19,964	11/25/24	B	BUY	41681	10.0180	0	200,000	200,000	0
39,928	11/26/24	S	SELL	41750	10.0180	0	399,872	400,000	128
9,982	11/29/24	B	BUY	41859	10.0180	0	100,000	100,000	0
37,759	11/29/24	B	BUY	42061	10.0180	0	378,266	378,266	0
49,915	12/05/24	S	SELL	42180	10.0170	0	499,891	500,000	109
719	12/05/24	B	BUY	43495	10.0170	0	7,206	7,206	0
49,915	12/06/24	B	BUY	42196	10.0170	0	500,000	500,000	0
29,949	12/09/24	B	BUY	42237	10.0170	0	300,000	300,000	0
79,864	12/10/24	S	SELL	42315	10.0170	0	799,827	800,000	173
69,881	12/13/24	B	BUY	42463	10.0170	0	700,000	700,000	0
69,881	12/17/24	S	SELL	42597	10.0170	0	699,849	700,000	151
9,983	12/18/24	B	BUY	42617	10.0170	0	100,000	100,000	0
9,983	12/19/24	S	SELL	42727	10.0170	0	99,979	100,000	21
39,932	12/20/24	B	BUY	42750	10.0170	0	400,000	400,000	0
39,932	12/23/24	S	SELL	42805	10.0170	0	399,914	400,000	86
608,965	12/24/24	S	SELL	42841	10.0170	0	6,098,695	6,100,000	1,305
608,965	12/24/24	B	BUY	42863	10.0170	0	6,100,000	6,100,000	0
29,949	12/27/24	B	BUY	42908	10.0170	0	300,000	300,000	0
36,101	12/31/24	B	BUY	43556	10.0170	0	361,619	361,619	0
9,983	01/02/25	B	BUY	43060	10.0170	0	100,000	100,000	0
19,966	01/03/25	S	SELL	43222	10.0170	0	199,960	200,000	40
59,898	01/06/25	S	SELL	43265	10.0170	0	599,881	600,000	119
9,983	01/08/25	B	BUY	43369	10.0170	0	100,000	100,000	0
9,983	01/08/25	S	SELL	43400	10.0170	0	99,980	100,000	20
149,745	01/15/25	S	SELL	43660	10.0170	0	1,499,703	1,500,000	297
19,966	01/15/25	S	SELL	43661	10.0170	0	199,960	200,000	40
19,966	01/15/25	B	BUY	43685	10.0170	0	200,000	200,000	0
149,745	01/15/25	B	BUY	43686	10.0170	0	1,500,000	1,500,000	0
49,915	01/17/25	S	SELL	43784	10.0170	0	499,903	500,000	97
19,966	01/17/25	S	SELL	43785	10.0170	0	199,961	200,000	39
19,966	01/17/25	B	BUY	43808	10.0170	0	200,000	200,000	0
49,915	01/17/25	B	BUY	43809	10.0170	0	500,000	500,000	0

FD495

SCHEDULE H (FORM 5500 - 4J-3)
 SCHEDULE OF REPORTABLE TRANSACTIONS
 SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 37
 26423600
 JUNE 30, 2024
 JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
19,966	01/22/25 B BUY 43877	10.0170	0	200,000	200,000	0
139,762	01/24/25 S SELL 44075	10.0170	0	1,399,731	1,400,000	269
29,949	01/24/25 S SELL 44076	10.0170	0	299,942	300,000	58
29,949	01/24/25 B BUY 44090	10.0170	0	300,000	300,000	0
119,796	01/24/25 B BUY 44091	10.0170	0	1,200,000	1,200,000	0
469,202	01/27/25 S SELL 44121	10.0170	0	4,699,111	4,700,000	889
29,949	01/27/25 S SELL 44122	10.0170	0	299,943	300,000	57
29,949	01/27/25 B BUY 44148	10.0170	0	300,000	300,000	0
469,202	01/27/25 B BUY 44149	10.0170	0	4,700,000	4,700,000	0
1,118,099	01/28/25 S SELL 44170	10.0170	0	11,197,996	11,200,000	2,004
1,118,099	01/28/25 B BUY 44205	10.0170	0	11,200,000	11,200,000	0
1,148,048	01/29/25 S SELL 44229	10.0170	0	11,498,192	11,500,000	1,808
1,148,048	01/29/25 B BUY 44253	10.0170	0	11,500,000	11,500,000	0
1,257,862	01/30/25 S SELL 44283	10.0170	0	12,598,267	12,600,000	1,733
1,257,862	01/30/25 B BUY 44306	10.0170	0	12,600,000	12,600,000	0
1,287,811	01/31/25 S SELL 44329	10.0170	0	12,898,469	12,900,000	1,531
1,287,811	01/31/25 B BUY 44354	10.0170	0	12,900,000	12,900,000	0
34,569	01/31/25 B BUY 44804	10.0170	0	346,281	346,281	0
1,307,777	02/03/25 S SELL 44391	10.0170	0	13,098,663	13,100,000	1,337
1,307,777	02/03/25 B BUY 44468	10.0170	0	13,100,000	13,100,000	0
1,747,030	02/04/25 S SELL 44518	10.0170	0	17,498,468	17,500,000	1,532
39,932	02/04/25 S SELL 44519	10.0170	0	399,965	400,000	35
9,983	02/05/25 B BUY 44536	10.0170	0	100,000	100,000	0
1,747,030	02/05/25 B BUY 44537	10.0170	0	17,500,000	17,500,000	0
209,644	02/05/25 S SELL 44558	10.0170	0	2,099,851	2,100,000	149
219,627	02/05/25 B BUY 44601	10.0170	0	2,200,000	2,200,000	0
209,644	02/06/25 S SELL 44624	10.0170	0	2,099,855	2,100,000	145
209,644	02/06/25 B BUY 44675	10.0170	0	2,100,000	2,100,000	0
239,593	02/07/25 S SELL 44707	10.0170	0	2,399,838	2,400,000	162
239,593	02/07/25 B BUY 44725	10.0170	0	2,400,000	2,400,000	0
289,508	02/10/25 S SELL 44751	10.0170	0	2,899,809	2,900,000	191
279,525	02/10/25 B BUY 44805	10.0170	0	2,800,000	2,800,000	0
239,593	02/11/25 S SELL 44839	10.0170	0	2,399,848	2,400,000	152
239,593	02/12/25 B BUY 44854	10.0170	0	2,400,000	2,400,000	0
1,417,590	02/12/25 S SELL 44898	10.0170	0	14,199,122	14,200,000	878
1,417,590	02/12/25 B BUY 44918	10.0170	0	14,200,000	14,200,000	0
1,427,573	02/13/25 S SELL 44939	10.0170	0	14,299,253	14,300,000	747
1,427,573	02/13/25 B BUY 44963	10.0170	0	14,300,000	14,300,000	0
1,467,505	02/14/25 S SELL 44987	10.0170	0	14,699,351	14,700,000	649
1,467,505	02/14/25 B BUY 45006	10.0170	0	14,700,000	14,700,000	0
1,517,420	02/18/25 S SELL 45044	10.0170	0	15,199,436	15,200,000	564
1,517,420	02/18/25 B BUY 45070	10.0170	0	15,200,000	15,200,000	0
1,537,386	02/19/25 S SELL 45107	10.0170	0	15,399,523	15,400,000	477
1,537,386	02/19/25 B BUY 45127	10.0170	0	15,400,000	15,400,000	0
1,617,251	02/20/25 S SELL 45159	10.0170	0	16,199,582	16,200,000	418
1,617,251	02/20/25 B BUY 45183	10.0170	0	16,200,000	16,200,000	0
1,647,200	02/21/25 S SELL 45207	10.0170	0	16,499,649	16,500,000	351
1,647,200	02/21/25 B BUY 45230	10.0170	0	16,500,000	16,500,000	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 38
26423600
JUNE 30, 2024
JUNE 30, 2025

			BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER	2666	BANK OF NEW YORK					
	1,467,505	02/24/25 S SELL 45260	10.0170	0	14,699,744	14,700,000	256
BROKER	34044	STATE STREET BANK AND TRUST					
	1,467,505	02/24/25 B BUY 45285	10.0170	0	14,700,000	14,700,000	0
	1,447,539	02/25/25 S SELL 45317	10.0170	0	14,499,787	14,500,000	213
	1,447,539	02/25/25 B BUY 45349	10.0170	0	14,500,000	14,500,000	0
	1,407,607	02/26/25 S SELL 45376	10.0170	0	14,099,826	14,100,000	174
	1,407,607	02/26/25 B BUY 45410	10.0170	0	14,100,000	14,100,000	0
	1,447,539	02/27/25 S SELL 45432	10.0170	0	14,499,848	14,500,000	152
	1,447,539	02/27/25 B BUY 45484	10.0170	0	14,500,000	14,500,000	0
	1,637,217	02/28/25 S SELL 45506	10.0170	0	16,399,856	16,400,000	144
	1,637,217	02/28/25 B BUY 45525	10.0170	0	16,400,000	16,400,000	0
	27,391	02/28/25 B BUY 45724	10.0170	0	274,377	274,377	0
	1,417,590	03/03/25 S SELL 45546	10.0170	0	14,199,897	14,200,000	103
	1,417,590	03/03/25 B BUY 45621	10.0170	0	14,200,000	14,200,000	0
	1,227,913	03/04/25 S SELL 45647	10.0170	0	12,299,925	12,300,000	75
	1,197,963	03/04/25 B BUY 45680	10.0170	0	12,000,000	12,000,000	0
	1,217,930	03/05/25 S SELL 45701	10.0170	0	12,199,935	12,200,000	65
	59,898	03/06/25 B BUY 45725	10.0170	0	600,000	600,000	0
	29,949	03/07/25 S SELL 45832	10.0170	0	299,998	300,000	2
	29,949	03/07/25 S SELL 45901	10.0170	0	299,998	300,000	2
	5,091,345	03/10/25 S SELL 45976	10.0170	0	50,999,731	51,000,000	269
	1,217,930	03/10/25 B BUY 45996	10.0170	0	12,200,000	12,200,000	0
	69,881	03/11/25 S SELL 45977	10.0170	0	699,996	700,000	4
	69,881	03/11/25 B BUY 45997	10.0170	0	700,000	700,000	0
	1,317,760	03/12/25 S SELL 46024	10.0170	0	13,199,952	13,200,000	48
	19,966	03/12/25 S SELL 46025	10.0170	0	199,999	200,000	1
	19,966	03/12/25 B BUY 46070	10.0170	0	200,000	200,000	0
	1,317,760	03/12/25 B BUY 46071	10.0170	0	13,200,000	13,200,000	0
	1,317,760	03/13/25 S SELL 46105	10.0170	0	13,199,968	13,200,000	32
	1,317,760	03/13/25 B BUY 46135	10.0170	0	13,200,000	13,200,000	0
	1,337,726	03/14/25 S SELL 46169	10.0170	0	13,399,978	13,400,000	22
	1,337,726	03/14/25 B BUY 46190	10.0170	0	13,400,000	13,400,000	0
	1,367,675	03/17/25 S SELL 46212	10.0170	0	13,699,985	13,700,000	15
	1,367,675	03/17/25 B BUY 46245	10.0170	0	13,700,000	13,700,000	0
	1,377,658	03/18/25 S SELL 46293	10.0170	0	13,799,990	13,800,000	10
	1,477,488	03/18/25 B BUY 46314	10.0170	0	14,800,000	14,800,000	0
	1,517,420	03/19/25 S SELL 46353	10.0170	0	15,199,993	15,200,000	7
	1,517,420	03/19/25 B BUY 46374	10.0170	0	15,200,000	15,200,000	0
	1,627,234	03/20/25 S SELL 46403	10.0170	0	16,299,995	16,300,000	5
	1,527,403	03/20/25 B BUY 46434	10.0170	0	15,300,000	15,300,000	0
	1,647,200	03/21/25 S SELL 46470	10.0170	0	16,499,997	16,500,000	3
	1,647,200	03/21/25 B BUY 46495	10.0170	0	16,500,000	16,500,000	0
	1,617,251	03/24/25 S SELL 46524	10.0170	0	16,199,998	16,200,000	2
	1,617,251	03/24/25 B BUY 46658	10.0170	0	16,200,000	16,200,000	0
	1,637,217	03/25/25 S SELL 46625	10.0170	0	16,399,998	16,400,000	2
	1,637,217	03/25/25 B BUY 46659	10.0170	0	16,400,000	16,400,000	0
	1,587,302	03/26/25 S SELL 46707	10.0170	0	15,900,000	15,900,000	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 39
26423600
JUNE 30, 2024
JUNE 30, 2025

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,587,302	03/26/25	B BUY	46734	10.0170	0	15,900,000	15,900,000	0
539,084	03/27/25	B BUY	46735	10.0170	0	5,400,000	5,400,000	0
159,728	03/28/25	B BUY	46911	10.0170	0	1,600,000	1,600,000	0
189,678	03/31/25	B BUY	47010	10.0170	0	1,900,000	1,900,000	0
15,734	03/31/25	B BUY	47573	10.0170	0	157,609	157,609	0
948,388	04/01/25	B BUY	47132	10.0170	0	9,500,000	9,500,000	0
19,966	04/02/25	B BUY	47321	10.0170	0	200,000	200,000	0
149,745	04/03/25	B BUY	47439	10.0170	0	1,500,000	1,500,000	0
119,808	04/04/25	B BUY	47574	10.0160	0	1,200,000	1,200,000	0
4,303,545	04/07/25	B BUY	47692	10.0150	0	43,100,000	43,100,000	0
149,775	04/07/25	S SELL	47717	10.0150	0	1,500,176	1,500,000	(176)
29,952	04/08/25	S SELL	47953	10.0160	0	300,005	300,000	(5)
10,362,176	04/08/25	S SELL	47954	10.0160	0	103,789,341	103,787,555	(1,786)
-----				-----		-----		-----
57,988,903		100	TOTAL BUYS		0	580,867,276	580,867,276	0
67,335,246		91	TOTAL SELLS		0	674,461,970	674,487,555	25,586
-----				-----		-----		-----
125,324,149			SECURITY TOTAL		0	1,255,329,246	1,255,354,831	25,586
01F060642 UMBS POOL TBA								
30 YR GTD SINGLE FAMILY MORTGAGE								
BROKER 15726 GOLDMAN SACHS & COMPANY								
8,300,000	01/30/25	B BUY	44454	100.4961	0	8,341,176	8,341,176	0
8,300,000	03/11/25	S SELL	47311	101.4063	0	8,341,176	8,416,719	75,543
-----				-----		-----		-----
8,300,000		1	TOTAL BUYS		0	8,341,176	8,341,176	0
8,300,000		1	TOTAL SELLS		0	8,341,176	8,416,719	75,543
-----				-----		-----		-----
16,600,000			SECURITY TOTAL		0	16,682,352	16,757,895	75,543
912810UA4 UNITED STATES TREASURY BONDS								
DTD 05/15/2024 4.625% 05/15/2054								
BROKER 480 ACF INTERNATIONAL INC								
400,000	08/06/24	B BUY	36273	107.5877	4	430,355	430,351	0
200,000	08/06/24	B BUY	36274	107.4366	2	214,875	214,873	0
300,000	08/07/24	B BUY	36312	106.6515	3	319,957	319,954	0
700,000	08/08/24	B BUY	36382	105.6512	7	739,566	739,559	0
BROKER 15726 GOLDMAN SACHS & COMPANY								
1,500,000	08/21/24	S SELL	36816	109.3438	0	1,598,206	1,640,156	41,950
1,500,000	08/21/24	B BUY	37067	109.3730	0	1,640,594	1,640,594	0
BROKER 35648 TORONTO DOMINION BANK								
1,500,000	08/29/24	S SELL	37184	108.6250	0	1,637,945	1,629,375	(8,570)
1,500,000	08/29/24	B BUY	37566	108.6557	0	1,629,835	1,629,835	0
BROKER 15726 GOLDMAN SACHS & COMPANY								
400,000	09/16/24	S SELL	38118	111.3438	0	434,758	445,375	10,617
400,000	09/16/24	B BUY	38299	111.3577	0	445,431	445,431	0
200,000	09/18/24	S SELL	38255	111.0313	0	217,379	222,063	4,684
200,000	09/18/24	B BUY	38300	111.0356	0	222,071	222,071	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 40
26423600
JUNE 30, 2024
JUNE 30, 2025

					BASED ON MARKET VALUE OF	154,766,653	5% VALUE OF	7,738,332	
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
	900,000	09/20/24	S SELL	38415	109.5625	0	986,848	986,063	(786)
	900,000	09/20/24	B BUY	38592	109.5756	0	986,181	986,181	0
	1,600,000	09/25/24	S SELL	38652	108.5313	0	1,753,729	1,736,500	(17,229)
	1,600,000	09/25/24	B BUY	38734	108.5364	0	1,736,582	1,736,582	0
	1,300,000	09/27/24	S SELL	38794	108.7188	0	1,410,973	1,413,344	2,371
	1,300,000	09/27/24	B BUY	39086	108.7372	0	1,413,584	1,413,584	0
	900,000	11/12/24	S SELL	41174	101.6250	0	978,296	914,625	(63,671)
	900,000	11/12/24	B BUY	41492	101.6299	0	914,669	914,669	0
BROKER	35648	TORONTO DOMINION BANK							
	1,600,000	11/19/24	S SELL	41519	100.6563	0	1,675,566	1,610,500	(65,066)
	1,600,000	11/19/24	B BUY	41729	100.6585	0	1,610,535	1,610,535	0
BROKER	25842	MORGAN STANLEY & CO.							
	1,000,000	11/27/24	S SELL	41799	102.7813	0	1,006,585	1,027,813	21,228
	1,000,000	11/27/24	B BUY	42062	102.7871	0	1,027,871	1,027,871	0
BROKER	15726	GOLDMAN SACHS & COMPANY							
	1,300,000	12/04/24	S SELL	42138	102.8438	0	1,325,855	1,336,969	11,114
	1,300,000	12/04/24	B BUY	42389	102.8485	0	1,337,031	1,337,031	0
	1,400,000	12/11/24	S SELL	42419	102.9375	0	1,437,623	1,441,125	3,502
	1,400,000	12/11/24	B BUY	42571	102.9423	0	1,441,192	1,441,192	0
BROKER	35648	TORONTO DOMINION BANK							
	700,000	12/19/24	S SELL	42728	98.1875	0	720,373	687,313	(33,060)
	700,000	12/19/24	B BUY	43237	98.1829	0	687,280	687,280	0
BROKER	4318	BNP PARIBAS NY BRANCH/PARIS BO							
	200,000	12/23/24	S SELL	42806	98.1563	0	205,821	196,313	(9,508)
	200,000	12/23/24	B BUY	43192	98.1533	0	196,307	196,307	0
BROKER	15726	GOLDMAN SACHS & COMPANY							
	500,000	01/07/25	S SELL	43308	95.4375	0	501,237	477,188	(24,050)
	500,000	01/07/25	B BUY	43320	95.4365	0	477,182	477,182	0
BROKER	4318	BNP PARIBAS NY BRANCH/PARIS BO							
	400,000	01/08/25	S SELL	43353	94.6250	0	394,976	378,500	(16,476)
	400,000	01/08/25	B BUY	43603	94.6171	0	378,468	378,468	0
BROKER	15726	GOLDMAN SACHS & COMPANY							
	300,000	01/09/25	S SELL	43401	95.7344	0	296,232	287,203	(9,029)
	300,000	01/09/25	B BUY	43988	95.7205	0	287,162	287,162	0
BROKER	4318	BNP PARIBAS NY BRANCH/PARIS BO							
	800,000	01/10/25	S SELL	43437	94.4688	0	789,952	755,750	(34,202)
	800,000	01/10/25	B BUY	43687	94.4622	0	755,698	755,698	0
BROKER	15726	GOLDMAN SACHS & COMPANY							
	1,300,000	01/16/25	S SELL	43705	95.5781	0	1,232,910	1,242,516	9,605
	1,300,000	01/16/25	B BUY	43989	95.5710	0	1,242,422	1,242,422	0
BROKER	4318	BNP PARIBAS NY BRANCH/PARIS BO							
	1,600,000	01/23/25	S SELL	44020	96.4531	0	1,529,584	1,543,250	13,666
	1,600,000	01/23/25	B BUY	44093	96.4501	0	1,543,202	1,543,202	0
BROKER	15726	GOLDMAN SACHS & COMPANY							
	1,600,000	02/05/25	S SELL	44564	98.9375	0	1,543,202	1,583,000	39,798
BROKER	4077	BNKOFMONT,CHBRNCH/CM							
	300,000	02/05/25	S SELL	44651	98.6211	0	297,844	295,863	(1,980)
BROKER	15726	GOLDMAN SACHS & COMPANY							

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 41
26423600
JUNE 30, 2024
JUNE 30, 2025

				BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF		7,738,332
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
	1,600,000	02/05/25	B BUY	44860	98.9342	0	1,582,947	1,582,947	0
	300,000	02/06/25	B BUY	44602	99.2813	0	297,844	297,844	0
	300,000	02/06/25	S SELL	44899	99.2767	0	296,803	297,830	1,027
BROKER 2585	BANC OF AMERICA SECURITIES LLC								
	1,300,000	04/04/25	S SELL	47626	104.0313	0	1,286,144	1,352,406	66,262

	22,900,000		26 TOTAL BUYS			16	23,558,841	23,558,825	0
	22,900,000		24 TOTAL SELLS			0	23,558,841	23,501,040	(57,803)

	45,800,000		SECURITY TOTAL			16	47,117,682	47,059,865	(57,803)

912810UB2 UNITED STATES TREASURY BONDS									
DTD 05/15/2024 4.625% 05/15/2044									
BROKER 15726	GOLDMAN SACHS & COMPANY								
	1,500,000	07/18/24	S SELL	35627	101.6563	0	1,500,433	1,524,844	24,411
	1,500,000	07/18/24	B BUY	35809	101.6765	0	1,525,147	1,525,147	0
BROKER 25842	MORGAN STANLEY & CO.								
	1,500,000	07/25/24	S SELL	35839	100.8906	0	1,521,028	1,513,359	(7,669)
	1,500,000	07/25/24	B BUY	35913	100.9023	0	1,513,535	1,513,535	0
BROKER 35648	TORONTO DOMINION BANK								
	1,800,000	08/01/24	S SELL	36074	103.5000	0	1,817,741	1,863,000	45,260
	1,800,000	08/01/24	B BUY	36178	103.5138	0	1,863,249	1,863,249	0
BROKER 15726	GOLDMAN SACHS & COMPANY								
	1,300,000	08/07/24	S SELL	36282	104.2188	0	1,345,680	1,354,844	9,164
	1,300,000	08/07/24	B BUY	36464	104.2355	0	1,355,061	1,355,061	0
	500,000	08/09/24	S SELL	36411	104.0313	0	517,569	520,156	2,587
BROKER 20826	JP MORGAN								
	200,000	08/09/24	B BUY	36465	104.0234	0	208,047	208,047	0
BROKER 15726	GOLDMAN SACHS & COMPANY								
	500,000	08/09/24	B BUY	36548	104.0480	0	520,240	520,240	0
	1,500,000	08/12/24	S SELL	36496	103.9375	0	1,563,108	1,559,063	(4,045)
	1,500,000	08/12/24	B BUY	36700	103.9609	0	1,559,413	1,559,413	0
	500,000	08/14/24	S SELL	36580	105.3438	0	520,240	526,719	6,479
	500,000	08/14/24	B BUY	36789	105.3686	0	526,843	526,843	0
	1,100,000	08/19/24	S SELL	36726	105.1563	0	1,143,569	1,156,719	13,149
	1,100,000	08/19/24	B BUY	36949	105.1795	0	1,156,975	1,156,975	0
BROKER 25842	MORGAN STANLEY & CO.								
	1,200,000	08/26/24	S SELL	36996	105.7969	0	1,259,797	1,269,563	9,766
	1,200,000	08/26/24	B BUY	37068	105.8040	0	1,269,649	1,269,649	0
BROKER 35648	TORONTO DOMINION BANK								
	2,000,000	08/29/24	S SELL	37185	105.5000	0	2,109,513	2,110,000	487
	2,000,000	08/29/24	B BUY	37567	105.5273	0	2,110,546	2,110,546	0
BROKER 15726	GOLDMAN SACHS & COMPANY								
	1,300,000	09/05/24	S SELL	37587	106.5313	0	1,371,855	1,384,906	13,051
	1,300,000	09/05/24	B BUY	37717	106.5468	0	1,385,109	1,385,109	0
	500,000	09/06/24	S SELL	37664	107.5625	0	527,637	537,813	10,176
	500,000	09/06/24	B BUY	37718	107.5745	0	537,872	537,872	0
	2,000,000	09/09/24	S SELL	37736	106.7813	0	2,134,036	2,135,625	1,589

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 42
26423600
JUNE 30, 2024
JUNE 30, 2025

		BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	2,000,000 09/09/24 B BUY 38217	106.8164	0	2,136,329	2,136,329	0
	2,000,000 09/18/24 S SELL 38256	107.6250	0	2,136,329	2,152,500	16,171
	2,000,000 09/18/24 B BUY 38301	107.6288	0	2,152,576	2,152,576	0
	2,000,000 09/20/24 S SELL 38416	106.7188	0	2,152,576	2,134,375	(18,201)
	2,000,000 09/20/24 B BUY 38593	106.7299	0	2,134,599	2,134,599	0
	2,000,000 09/25/24 S SELL 38653	106.0938	0	2,134,599	2,121,875	(12,724)
	2,000,000 09/25/24 B BUY 38735	106.0982	0	2,121,964	2,121,964	0
	2,000,000 09/27/24 S SELL 38795	106.4063	0	2,121,964	2,128,125	6,161
	2,000,000 09/27/24 B BUY 39003	106.4207	0	2,128,415	2,128,415	0
	400,000 10/03/24 S SELL 39106	105.7188	0	425,683	422,875	(2,808)
	400,000 10/03/24 B BUY 39536	105.7347	0	422,939	422,939	0
	800,000 10/10/24 S SELL 39581	102.6250	0	850,268	821,000	(29,268)
	800,000 10/10/24 B BUY 39867	102.6376	0	821,101	821,101	0
	1,600,000 10/17/24 S SELL 39896	103.3281	0	1,677,202	1,653,250	(23,952)
	1,600,000 10/17/24 B BUY 40215	103.3417	0	1,653,467	1,653,467	0
BROKER 25842	MORGAN STANLEY & CO.					
	600,000 10/25/24 S SELL 40400	101.0469	0	621,830	606,281	(15,549)
	600,000 10/25/24 B BUY 40705	101.0601	0	606,361	606,361	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	1,200,000 11/01/24 S SELL 40730	100.8125	0	1,234,379	1,209,750	(24,629)
	1,200,000 11/01/24 B BUY 41095	100.8240	0	1,209,888	1,209,888	0
	600,000 11/04/24 S SELL 40874	100.5313	0	617,189	603,188	(14,002)
	600,000 11/04/24 B BUY 41145	100.5414	0	603,248	603,248	0
	1,200,000 11/08/24 S SELL 41129	100.5625	0	1,213,387	1,206,750	(6,637)
	1,200,000 11/08/24 B BUY 41417	100.5701	0	1,206,841	1,206,841	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
	300,000 11/13/24 S SELL 41301	99.7813	0	302,055	299,344	(2,711)
	300,000 11/13/24 B BUY 41783	99.7865	0	299,360	299,360	0
BROKER 25842	MORGAN STANLEY & CO.					
	1,700,000 11/18/24 S SELL 41464	98.6406	0	1,710,265	1,676,891	(33,375)
	1,700,000 11/18/24 B BUY 41493	98.6405	0	1,676,889	1,676,889	0
BROKER 35648	TORONTO DOMINION BANK					
	1,700,000 11/19/24 S SELL 41520	99.5625	0	1,676,889	1,692,563	15,673
	1,700,000 11/19/24 B BUY 41730	99.5637	0	1,692,583	1,692,583	0
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO					
	1,300,000 11/26/24 S SELL 41752	100.6250	0	1,294,328	1,308,125	13,797
	1,300,000 11/26/24 B BUY 42008	100.6288	0	1,308,175	1,308,175	0
	1,400,000 12/03/24 S SELL 42033	101.7813	0	1,404,052	1,424,938	20,885
	1,400,000 12/03/24 B BUY 42286	101.7858	0	1,425,002	1,425,002	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	1,100,000 12/10/24 S SELL 42316	101.3438	0	1,114,706	1,114,781	75
	1,100,000 12/10/24 B BUY 42572	101.3482	0	1,114,830	1,114,830	0
BROKER 35648	TORONTO DOMINION BANK					
	100,000 12/12/24 S SELL 42450	100.2813	0	101,337	100,281	(1,056)
	100,000 12/12/24 B BUY 42703	100.2838	0	100,284	100,284	0
BROKER 15726	GOLDMAN SACHS & COMPANY					
	1,800,000 12/17/24 S SELL 42598	98.7500	0	1,824,182	1,777,500	(46,682)
	1,800,000 12/17/24 B BUY 42822	98.7481	0	1,777,466	1,777,466	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 43
26423600
JUNE 30, 2024
JUNE 30, 2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	154,766,653 COST OF ASSET	5% VALUE OF CURRENT VALUE	7,738,332 NET GAIN OR (LOSS)
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
1,900,000	12/26/24 S SELL	42895	96.6563	0	1,880,138	1,836,469	(43,670)
1,900,000	12/26/24 B BUY	43238	96.6618	0	1,836,574	1,836,574	0
BROKER 25842	MORGAN STANLEY & CO.						
2,000,000	01/06/25 S SELL	43266	96.9063	0	1,935,529	1,938,125	2,596
2,000,000	01/06/25 B BUY	43502	96.8999	0	1,937,998	1,937,998	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
2,000,000	01/13/25 S SELL	43523	95.0156	0	1,937,998	1,900,313	(37,686)
2,000,000	01/13/25 B BUY	43812	95.0071	0	1,900,141	1,900,141	0
2,000,000	01/21/25 S SELL	43851	96.5938	0	1,900,141	1,931,875	31,734
2,000,000	01/21/25 B BUY	44471	96.5820	0	1,931,640	1,931,640	0
2,000,000	02/05/25 S SELL	44565	98.6563	0	1,931,640	1,973,125	41,485
2,000,000	02/05/25 B BUY	44861	98.6527	0	1,973,054	1,973,054	0
BROKER 28853	PERSHING LLC						
2,000,000	04/04/25 S SELL	47627	103.3906	0	1,973,054	2,067,813	94,759
50,600,000	38 TOTAL BUYS			0	51,703,410	51,703,410	0
52,400,000	38 TOTAL SELLS			0	53,503,926	53,558,723	54,791
103,000,000	SECURITY TOTAL			0	105,207,336	105,262,133	54,791
912810UD8	UNITED STATES TREASURY BONDS						
	DTD 08/15/2024 4.125% 08/15/2044						
BROKER 15726	GOLDMAN SACHS & COMPANY						
1,100,000	08/29/24 B BUY	37302	98.4141	0	1,082,555	1,082,555	0
BROKER 25842	MORGAN STANLEY & CO.						
1,100,000	09/03/24 S SELL	37389	98.7188	0	1,082,555	1,085,906	3,352
1,100,000	09/03/24 B BUY	37505	98.7229	0	1,085,952	1,085,952	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
1,100,000	09/04/24 S SELL	37529	99.2500	0	1,085,952	1,091,750	5,798
1,100,000	09/04/24 B BUY	37644	99.2563	0	1,091,820	1,091,820	0
1,100,000	09/06/24 S SELL	37665	100.6563	0	1,091,820	1,107,219	15,399
1,100,000	09/06/24 B BUY	37772	100.6703	0	1,107,373	1,107,373	0
1,100,000	09/09/24 S SELL	37791	100.4688	0	1,107,373	1,105,156	(2,217)
1,100,000	09/09/24 B BUY	38133	100.4922	0	1,105,414	1,105,414	0
BROKER 35648	TORONTO DOMINION BANK						
1,100,000	09/16/24 S SELL	38168	101.4375	0	1,105,414	1,115,813	10,399
1,100,000	09/16/24 B BUY	38302	101.4335	0	1,115,768	1,115,768	0
BROKER 25842	MORGAN STANLEY & CO.						
1,100,000	09/18/24 S SELL	38353	100.3438	0	1,115,768	1,103,781	(11,987)
1,100,000	09/18/24 B BUY	38427	100.3129	0	1,103,442	1,103,442	0
BROKER 35648	TORONTO DOMINION BANK						
1,100,000	09/23/24 S SELL	38478	99.7813	0	1,103,442	1,097,594	(5,848)
1,100,000	09/23/24 B BUY	38497	99.7664	0	1,097,431	1,097,431	0
1,100,000	09/24/24 S SELL	38547	99.3125	0	1,097,431	1,092,438	(4,993)
1,100,000	09/24/24 B BUY	38594	99.2987	0	1,092,285	1,092,285	0
1,100,000	09/26/24 S SELL	38796	99.0625	0	1,092,285	1,089,688	(2,598)
1,100,000	09/26/24 B BUY	39087	99.0367	0	1,089,404	1,089,404	0

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 44
26423600
JUNE 30, 2024
JUNE 30, 2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	154,766,653 COST OF ASSET	5% VALUE OF CURRENT VALUE	7,738,332 NET GAIN OR (LOSS)
BROKER 480	ACF INTERNATIONAL INC						
1,600,000	09/30/24 B BUY	38892	99.2176	16	1,587,497	1,587,481	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
2,700,000	10/03/24 S SELL	39107	98.8750	0	2,676,901	2,669,625	(7,276)
2,700,000	10/03/24 B BUY	39537	98.8903	0	2,670,038	2,670,038	0
BROKER 25842	MORGAN STANLEY & CO.						
2,700,000	10/10/24 S SELL	39582	96.1406	0	2,670,038	2,595,797	(74,241)
2,700,000	10/10/24 B BUY	39868	96.1374	0	2,595,710	2,595,710	0
2,700,000	10/17/24 S SELL	39897	96.1563	0	2,595,710	2,596,219	508
2,700,000	10/17/24 B BUY	39940	96.1569	0	2,596,236	2,596,236	0
2,700,000	10/18/24 S SELL	39965	95.5313	0	2,596,236	2,579,344	(16,892)
2,700,000	10/18/24 B BUY	40018	95.5279	0	2,579,252	2,579,252	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
1,800,000	10/18/24 B BUY	40019	95.7852	0	1,724,133	1,724,133	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
2,000,000	10/21/24 S SELL	40074	95.2188	0	1,912,616	1,904,375	(8,241)
2,000,000	10/21/24 B BUY	40091	95.2149	0	1,904,297	1,904,297	0
2,400,000	10/22/24 S SELL	40107	94.4063	0	2,290,702	2,265,750	(24,952)
2,400,000	10/22/24 B BUY	40154	94.3983	0	2,265,560	2,265,560	0
2,700,000	10/23/24 S SELL	40200	94.1875	0	2,561,955	2,543,063	(18,892)
2,700,000	10/23/24 B BUY	40216	94.1787	0	2,542,824	2,542,824	0
1,800,000	10/23/24 S SELL	40307	93.9219	0	1,700,317	1,690,594	(9,724)
1,800,000	10/23/24 B BUY	40419	93.8844	0	1,689,919	1,689,919	0
BROKER 35648	TORONTO DOMINION BANK						
2,700,000	10/24/24 S SELL	40308	94.0625	0	2,550,476	2,539,688	(10,789)
2,700,000	10/24/24 B BUY	40420	94.0203	0	2,538,548	2,538,548	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
4,500,000	10/25/24 S SELL	40436	94.3438	0	4,228,467	4,245,469	17,001
4,500,000	10/25/24 B BUY	40479	94.3365	0	4,245,143	4,245,143	0
BROKER 35648	TORONTO DOMINION BANK						
4,500,000	10/28/24 S SELL	40534	93.5000	0	4,245,143	4,207,500	(37,643)
4,500,000	10/28/24 B BUY	40544	93.4900	0	4,207,049	4,207,049	0
BROKER 15726	GOLDMAN SACHS & COMPANY						
4,500,000	10/29/24 S SELL	40585	93.3594	0	4,207,049	4,201,172	(5,877)
4,500,000	10/29/24 B BUY	40824	93.3589	0	4,201,152	4,201,152	0
4,100,000	11/04/24 S SELL	40875	93.9844	0	3,827,717	3,853,359	25,643
4,100,000	11/04/24 B BUY	40960	93.9874	0	3,853,484	3,853,484	0
4,300,000	11/06/24 S SELL	40977	92.0000	0	4,039,057	3,956,000	(83,057)
4,300,000	11/06/24 B BUY	41272	92.0065	0	3,956,278	3,956,278	0
BROKER 25842	MORGAN STANLEY & CO.						
4,500,000	11/13/24 S SELL	41302	93.0938	0	4,144,141	4,189,219	45,078
4,500,000	11/13/24 B BUY	41537	93.0995	0	4,189,475	4,189,475	0
BROKER 2585	BANC OF AMERICA SECURITIES LLC						
100,000	11/18/24 B BUY	41494	92.6289	0	92,629	92,629	0
BROKER 10032	DEUTSCHE BANK SECURITIES INC.						
200,000	11/18/24 B BUY	41495	92.5938	0	185,188	185,188	0
BROKER 35648	TORONTO DOMINION BANK						
4,800,000	11/20/24 S SELL	41564	92.5000	0	4,467,292	4,440,000	(27,292)

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 45
26423600
JUNE 30, 2024
JUNE 30, 2025

				BASED ON MARKET VALUE OF	154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
BROKER 25842	4,800,000 11/20/24 B BUY 41637 MORGAN STANLEY & CO.	92.5014	0	4,440,069	4,440,069	0	
	4,800,000 11/21/24 S SELL 41666	92.4375	0	4,440,069	4,437,000	(3,069)	
BROKER 35648	4,800,000 11/21/24 B BUY 41731 TORONTO DOMINION BANK	92.4394	0	4,437,093	4,437,093	0	
	4,800,000 11/25/24 S SELL 41753	94.1094	0	4,437,093	4,517,250	80,157	
BROKER 4318	4,800,000 11/25/24 B BUY 42009 BNP PARIBAS NY BRANCH/PARIS BO	94.1170	0	4,517,618	4,517,618	0	
	4,800,000 12/03/24 S SELL 42034	95.0313	0	4,517,618	4,561,500	43,882	
	4,800,000 12/03/24 B BUY 42153	95.0338	0	4,561,623	4,561,623	0	
	4,300,000 12/05/24 S SELL 42181	95.2656	0	4,086,454	4,096,422	9,968	
BROKER 35648	4,300,000 12/05/24 B BUY 42427 TORONTO DOMINION BANK	95.2748	0	4,096,817	4,096,817	0	
	4,800,000 12/12/24 S SELL 42451	93.7500	0	4,571,986	4,500,000	(71,986)	
BROKER 15726	4,800,000 12/12/24 B BUY 42704 GOLDMAN SACHS & COMPANY	93.7584	0	4,500,405	4,500,405	0	
	4,800,000 12/19/24 S SELL 42729	90.7344	0	4,500,405	4,355,250	(145,155)	
BROKER 4318	4,800,000 12/19/24 B BUY 42823 BNP PARIBAS NY BRANCH/PARIS BO	90.7340	0	4,355,232	4,355,232	0	
	4,800,000 12/26/24 S SELL 42896	90.2500	0	4,355,232	4,332,000	(23,232)	
BROKER 25842	4,800,000 12/26/24 B BUY 43239 MORGAN STANLEY & CO.	90.2646	0	4,332,702	4,332,702	0	
	4,800,000 01/06/25 S SELL 43268	90.4531	0	4,332,702	4,341,750	9,048	
BROKER 15726	4,800,000 01/06/25 B BUY 43504 GOLDMAN SACHS & COMPANY	90.4531	0	4,341,747	4,341,747	0	
	4,800,000 01/13/25 S SELL 43524	88.7188	0	4,341,747	4,258,500	(83,247)	
	4,800,000 01/13/25 B BUY 43813	88.7169	0	4,258,410	4,258,410	0	
	4,800,000 01/21/25 S SELL 43852	90.3750	0	4,258,410	4,338,000	79,590	
	4,800,000 01/21/25 B BUY 44150	90.3750	0	4,338,001	4,338,001	0	
	4,800,000 02/05/25 S SELL 44567	92.0938	0	4,338,001	4,420,500	82,499	
	4,800,000 02/05/25 B BUY 44863	92.0961	0	4,420,613	4,420,613	0	
	4,800,000 04/04/25 S SELL 47628	96.5547	0	4,420,613	4,634,625	214,012	
-----				-----			
	120,600,000 41 TOTAL BUYS		16	113,196,186	113,196,170	0	
	120,600,000 37 TOTAL SELLS		0	113,196,187	113,159,316	(36,874)	
-----				-----			
	241,200,000 SECURITY TOTAL		16	226,392,373	226,355,486	(36,874)	
912810UJ5 UNITED STATES TREASURY BONDS							
DTD 02/15/2025 4.750% 02/15/2045							
BROKER 4077	900,000 02/21/25 B BUY 45485 BNKOFMONT,CHBRNCH/CM	100.6250	0	905,625	905,625	0	
BROKER 24882	1,400,000 02/21/25 B BUY 45486 MITSUBISHI UFJ SECURITIES	100.5742	0	1,408,039	1,408,039	0	
BROKER 15726	2,300,000 03/03/25 S SELL 45547 GOLDMAN SACHS & COMPANY	102.3594	0	2,313,664	2,354,266	40,602	
	2,300,000 03/03/25 B BUY 45872	102.3513	0	2,354,080	2,354,080	0	
	2,300,000 03/07/25 S SELL 45902	101.9375	0	2,354,080	2,344,563	(9,517)	

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 46
26423600
JUNE 30, 2024
JUNE 30, 2025

				BASED ON MARKET VALUE OF	154,766,653	5% VALUE OF	7,738,332	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	2,300,000	03/07/25	B BUY 46072	101.9341	0	2,344,484	2,344,484	0
	2,300,000	03/12/25	S SELL 46107	101.0000	0	2,344,484	2,323,000	(21,484)
	2,300,000	03/12/25	B BUY 46137	100.9986	0	2,322,967	2,322,967	0
BROKER 34068	STATE STREET BROKERAGE SVCS IN							
	400,000	03/12/25	B BUY 46138	100.9922	0	403,969	403,969	0
BROKER 25842	MORGAN STANLEY & CO.							
	300,000	03/12/25	B BUY 46139	101.0156	0	303,047	303,047	0
BROKER 35648	TORONTO DOMINION BANK							
	3,000,000	03/13/25	S SELL 46170	101.2813	0	3,029,983	3,038,438	8,455
	3,000,000	03/13/25	B BUY 46191	101.2770	0	3,038,311	3,038,311	0
	3,000,000	03/14/25	S SELL 46213	101.4688	0	3,038,311	3,044,063	5,751
	3,000,000	03/14/25	B BUY 46246	101.4665	0	3,043,996	3,043,996	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
	3,000,000	03/17/25	S SELL 46294	101.8906	0	3,043,996	3,056,719	12,723
	3,000,000	03/17/25	B BUY 46376	101.8867	0	3,056,602	3,056,602	0
	3,000,000	03/19/25	S SELL 46405	102.0313	0	3,056,602	3,060,938	4,336
	3,000,000	03/19/25	B BUY 46496	102.0237	0	3,060,712	3,060,712	0
	3,000,000	03/21/25	S SELL 46525	101.9219	0	3,060,712	3,057,656	(3,056)
	3,000,000	03/21/25	B BUY 46586	101.9191	0	3,057,574	3,057,574	0
	3,000,000	03/24/25	S SELL 46628	100.8750	0	3,057,574	3,026,250	(31,324)
	3,000,000	03/24/25	B BUY 46660	100.8728	0	3,026,183	3,026,183	0
	3,000,000	03/25/25	S SELL 46708	100.9688	0	3,026,183	3,029,063	2,879
	3,000,000	03/25/25	B BUY 46736	100.9669	0	3,029,006	3,029,006	0
BROKER 3162	BARCLAYS CAPITAL INC. FIXED IN							
	1,200,000	03/26/25	S SELL 46858	100.2813	0	1,211,603	1,203,375	(8,228)
	1,200,000	03/26/25	B BUY 46912	100.2789	0	1,203,347	1,203,347	0
BROKER 4077	BNKOFMONT,CHBRNCH/CM							
	3,000,000	04/04/25	S SELL 47629	104.8789	0	3,020,751	3,146,367	125,617
-----						-----	-----	-----
	32,100,000	15	TOTAL BUYS		0	32,557,942	32,557,942	0
	32,100,000	12	TOTAL SELLS		0	32,557,943	32,684,698	126,754
-----						-----	-----	-----
	64,200,000		SECURITY TOTAL		0	65,115,885	65,242,640	126,754
91282CKQ3 UNITED STATES TREASURY NOTES								
DTD 05/15/2024 4.375% 05/15/2034								
BROKER 15726	GOLDMAN SACHS & COMPANY							
	800,000	07/26/24	S SELL 35890	101.0625	0	794,625	808,500	13,875
	800,000	07/26/24	B BUY 36007	101.0805	0	808,644	808,644	0
BROKER 25842	MORGAN STANLEY & CO.							
	700,000	08/01/24	S SELL 36075	102.9688	0	702,306	720,781	18,475
	700,000	08/01/24	B BUY 36113	102.9726	0	720,809	720,809	0
	600,000	08/02/24	S SELL 36165	103.4844	0	609,906	620,906	11,000
	600,000	08/02/24	B BUY 36275	103.5043	0	621,026	621,026	0
BROKER 15726	GOLDMAN SACHS & COMPANY							
	800,000	08/06/24	S SELL 36246	104.4375	0	813,208	835,500	22,292
	800,000	08/06/24	B BUY 36383	104.4497	0	835,598	835,598	0
	1,400,000	08/09/24	S SELL 36412	103.5000	0	1,456,623	1,449,000	(7,623)

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 47
26423600
JUNE 30, 2024
JUNE 30, 2025

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER	1,400,000	08/09/24 B BUY	36549	103.5197	0	1,449,275	1,449,275	0
	35648	TORONTO DOMINION BANK						
	1,300,000	08/14/24 S SELL	36581	104.3750	0	1,345,756	1,356,875	11,119
	1,300,000	08/14/24 B BUY	36791	104.4042	0	1,357,254	1,357,254	0
BROKER	25842	MORGAN STANLEY & CO.						
	500,000	09/25/24 S SELL	38654	104.8750	0	521,705	524,375	2,670
	500,000	09/25/24 B BUY	38736	104.8806	0	524,403	524,403	0
	1,300,000	11/18/24 S SELL	41465	99.3438	0	1,358,938	1,291,469	(67,469)
	1,300,000	11/18/24 B BUY	41496	99.3444	0	1,291,478	1,291,478	0
BROKER	15726	GOLDMAN SACHS & COMPANY						
	700,000	11/19/24 S SELL	41521	99.9453	0	698,006	699,617	1,611
	700,000	11/19/24 B BUY	41732	99.9515	0	699,661	699,661	0
	200,000	11/20/24 S SELL	41565	99.6016	0	199,430	199,203	(227)
	200,000	11/20/24 B BUY	41784	99.6079	0	199,216	199,216	0
	1,300,000	01/16/25 S SELL	43707	97.7188	0	1,297,634	1,270,344	(27,290)
	1,300,000	01/16/25 B BUY	43991	97.7182	0	1,270,337	1,270,337	0
BROKER	4318	BNP PARIBAS NY BRANCH/PARIS BO						
	1,400,000	01/23/25 S SELL	44021	98.1797	0	1,370,155	1,374,516	4,361
	1,400,000	01/23/25 B BUY	44094	98.1803	0	1,374,524	1,374,524	0
BROKER	15726	GOLDMAN SACHS & COMPANY						
	1,400,000	02/05/25 S SELL	44568	99.5000	0	1,374,524	1,393,000	18,476
BROKER	2585	BANC OF AMERICA SECURITIES LLC						
	1,400,000	02/05/25 S SELL	44653	99.3906	0	1,393,342	1,391,469	(1,873)
BROKER	15726	GOLDMAN SACHS & COMPANY						
	1,400,000	02/05/25 B BUY	44864	99.5020	0	1,393,027	1,393,027	0
	1,400,000	02/06/25 B BUY	44604	99.5469	0	1,393,656	1,393,656	0
	1,400,000	02/06/25 S SELL	44901	99.5464	0	1,393,342	1,393,650	308
-----				-----		-----		-----
	13,800,000	14 TOTAL BUYS		0		13,938,908	13,938,908	0
	15,200,000	15 TOTAL SELLS		0		15,329,500	15,329,205	(295)
-----				-----		-----		-----
	29,000,000	SECURITY TOTAL		0		29,268,408	29,268,113	(295)
91282CLR0 UNITED STATES TREASURY NOTES								
DTD 10/31/2024 4.125% 10/31/2029								
BROKER	480	ACF INTERNATIONAL INC						
	2,100,000	11/15/24 B BUY	41418	99.1875	21	2,082,959	2,082,938	0
BROKER	35648	TORONTO DOMINION BANK						
	2,100,000	11/26/24 S SELL	41754	99.7734	0	2,082,959	2,095,242	12,284
	2,100,000	11/26/24 B BUY	41785	99.7739	0	2,095,251	2,095,251	0
BROKER	25842	MORGAN STANLEY & CO.						
	2,100,000	11/27/24 S SELL	41800	99.9688	0	2,095,251	2,099,344	4,093
	2,100,000	11/27/24 B BUY	42063	99.9738	0	2,099,450	2,099,450	0
BROKER	35648	TORONTO DOMINION BANK						
	2,100,000	12/04/24 S SELL	42139	99.8750	0	2,099,450	2,097,375	(2,075)
	2,100,000	12/04/24 B BUY	42238	99.8821	0	2,097,524	2,097,524	0
BROKER	15726	GOLDMAN SACHS & COMPANY						
	2,100,000	12/06/24 S SELL	42268	100.3125	0	2,097,524	2,106,563	9,039

FD495
SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

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

THROUGH

PAGE 48
26423600
JUNE 30, 2024
JUNE 30, 2025

				BASED ON MARKET VALUE OF	154,766,653	5% VALUE OF	7,738,332
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	2,100,000 12/06/24 B BUY 42517	100.3234	0	2,106,792	2,106,792	0	
	2,100,000 12/13/24 S SELL 42555	99.4297	0	2,106,792	2,088,023	(18,769)	
	2,100,000 12/13/24 B BUY 42784	99.4389	0	2,088,218	2,088,218	0	
BROKER 4318	BNP PARIBAS NY BRANCH/PARIS BO						
	1,600,000 12/23/24 S SELL 42807	98.8438	0	1,591,023	1,581,500	(9,523)	
	1,600,000 12/23/24 B BUY 43193	98.8630	0	1,581,808	1,581,808	0	
BROKER 15726	GOLDMAN SACHS & COMPANY						
	1,600,000 01/07/25 S SELL 43309	98.6641	0	1,584,002	1,578,625	(5,377)	
	1,600,000 01/07/25 B BUY 43558	98.6684	0	1,578,695	1,578,695	0	
	1,700,000 01/14/25 S SELL 43578	97.9453	0	1,678,706	1,665,070	(13,635)	
	1,700,000 01/14/25 B BUY 43814	97.9491	0	1,665,135	1,665,135	0	
	2,100,000 01/21/25 S SELL 43853	98.8438	0	2,060,125	2,075,719	15,594	
	2,100,000 01/21/25 B BUY 44151	98.8488	0	2,075,824	2,075,824	0	
	2,100,000 02/05/25 S SELL 44569	99.3984	0	2,075,824	2,087,367	11,543	
BROKER 28853	PERSHING LLC						
	2,100,000 02/05/25 S SELL 44654	99.3867	0	2,087,111	2,087,121	11	
BROKER 15726	GOLDMAN SACHS & COMPANY						
	2,100,000 02/05/25 B BUY 44865	99.4052	0	2,087,510	2,087,510	0	
	2,100,000 02/06/25 B BUY 44605	99.3672	0	2,086,711	2,086,711	0	
	2,100,000 02/06/25 S SELL 44902	99.3710	0	2,087,111	2,086,791	(320)	
-----				-----			
	23,800,000 12 TOTAL BUYS		21	23,645,877	23,645,856	0	
	23,800,000 12 TOTAL SELLS		0	23,645,878	23,648,740	2,865	
-----				-----			
	47,600,000 SECURITY TOTAL		21	47,291,755	47,294,596	2,865	
912810SJ8 US TREASURY BOND							
DTD 08/15/19 2.250 08/15/2049							
BROKER 20826	JP MORGAN						
	3,800,000 07/03/24 B BUY 35160	64.8711	0	2,465,102	2,465,102	0	
BROKER 15726	GOLDMAN SACHS & COMPANY						
	2,500,000 01/13/25 S SELL 43522	60.5469	0	1,617,776	1,513,672	(104,104)	
	2,500,000 01/13/25 B BUY 43811	60.5581	0	1,513,952	1,513,952	0	
	4,100,000 01/21/25 S SELL 43850	61.9063	0	2,549,328	2,538,156	(11,172)	
	4,100,000 01/21/25 B BUY 44470	61.9285	0	2,539,068	2,539,068	0	
	4,100,000 02/05/25 S SELL 44560	63.4688	0	2,539,068	2,602,219	63,151	
	4,100,000 02/05/25 B BUY 44856	63.4815	0	2,602,743	2,602,743	0	
BROKER 20826	JP MORGAN						
	4,100,000 04/04/25 S SELL 47622	66.7930	0	2,602,743	2,738,512	135,769	
-----				-----			
	14,500,000 4 TOTAL BUYS		0	9,120,865	9,120,865	0	
	14,800,000 4 TOTAL SELLS		0	9,308,915	9,392,559	83,644	
-----				-----			
	29,300,000 SECURITY TOTAL		0	18,429,780	18,513,424	83,644	

