

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 2021 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. ▶ ☐	
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐	

Part II Basic Plan Information—enter all requested information											
1a Name of plan <u>STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 2px;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; padding: 2px; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2" style="padding: 2px;">1c Effective date of plan <u>10/01/1983</u></td> </tr> <tr> <td colspan="2" style="padding: 2px;">2b Employer Identification Number (EIN) <u>56-0475645</u></td> </tr> <tr> <td colspan="2" style="padding: 2px;">2c Plan Sponsor's telephone number <u>919-839-5180</u></td> </tr> <tr> <td colspan="2" style="padding: 2px;">2d Business code (see instructions) <u>522130</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>10/01/1983</u>		2b Employer Identification Number (EIN) <u>56-0475645</u>		2c Plan Sponsor's telephone number <u>919-839-5180</u>		2d Business code (see instructions) <u>522130</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>10/01/1983</u>											
2b Employer Identification Number (EIN) <u>56-0475645</u>											
2c Plan Sponsor's telephone number <u>919-839-5180</u>											
2d Business code (see instructions) <u>522130</u>											
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>STATE EMPLOYEES' CREDIT UNION</u> <u>119 N SALISBURY ST</u> <u>RALEIGH, NC 27603</u>											

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2022	LEIGH BRADY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

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	8687
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.....		6a(1)	6995
a(2) Total number of active participants at the end of the plan year		6a(2)	7000
b Retired or separated participants receiving benefits.....		6b	45
c Other retired or separated participants entitled to future benefits		6c	1957
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	9002
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	19
f Total. Add lines 6d and 6e		6f	9021
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	8941
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		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: 2G 2J 2T 2E 2F 3D 2R			
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		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 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
		2021
		This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 STATE EMPLOYEES' CREDIT UNION	D Employer Identification Number (EIN) 56-0475645	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65 71	RECORDKEEPER	595234	Yes ☒ No ☐	Yes ☒ No ☐	0	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 ☐

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)

(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 ☐

(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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
VICTORY SPHS EMRG MRKTS CL Y 4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TERRA FIRMA US CNCNT RLTY EQ 777 E WISCONSIN AVE MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TIMOTHY PLAN FIXED INC CL A 80 ARKAY DRIVE, STE 110 HAUPPAUGE, NY 11788	0.08%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TIMOTHY PLAN LRGMD CAP VL CL A 80 ARKAY DRIVE, STE 110 HAUPPAUGE, NY 11788	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TIMOTHY PLAN DEFNSV STRAT CL A 80 ARKAY DRIVE, STE 110 HAUPPAUGE, NY 11788	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TIMOTHY PL ISRAEL COM VLS CL A 80 ARKAY DRIVE, STE 110 HAUPPAUGE, NY 11788	0.08%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TCW TOTAL RET BND CL N 865 S FIGUERA ST, 22ND FL LOS ANGELES, CA 90017	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TCW EMRG MARKETS INC CL N 865 S FIGUERA ST, 22ND FL LOS ANGELES, CA 90017	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
SPROTT GOLD EQ FD INVOR 200 BAY ST, STE 2600 TORONTO, CA M5J 2J1 CA	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
ICON NAT RES AND INFRA FD INS P.O. BOX 87 DENVER, CO 80201-0087	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP GLBL GR STOCK INVOR CL 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP BLUE CHIP GRWTH INC 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP FINANCIAL SERVICES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
PUTNAM GLBL TECH FD CL A ONE POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
PRINCIPAL REAL ESTATE SEC FD CL A 620 COOLIDGE DRIVE, STE 300 FOLSOM, CA 95630	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP HEALTH SCIENCES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP COMM & TECH INVOR 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
PIMCO INC FD CL A 1633 BROADWAY NEW YORK, NY 10019	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
PARNASSUS MID CAP ONE MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
PARNASSUS ENDEAVOR FD ONE MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
OBERWEIS INTL OPVRT FD 3333 WARRENVILLE RD, STE. 500 LISLE, IL 60532	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
NORTHERN MULTI MAN GLBL RL EST 801 S CANAL, C 5S CHICAGO, IL 60675	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
NEW ALTERNATIVES FD 150 BROADHOLLOW RD MELVILLE, NY 11747	\$12.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
NEUBERGER BERMAN GENESIS TR CL 1290 AVE OF THE AMERICAS 22ND FL NEW YORK, NY 10104-0002	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MORGAN STANLEY GLBL OPPRT A 522 FIFTH AVE, 4TH FL NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MORGAN STANLEY INSIGHT A 522 FIFTH AVE, 4TH FL NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MRGN STA INST INC.INCEP PT CL A 522 FIFTH AVE, 4TH FL NEW YORK, NY 10036	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
MORGAN STANLEY GRWTH PORT A 522 FIFTH AVE, 4TH FL NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
MORGAN STANLEY DISC PORT CL A 522 FIFTH AVE, 4TH FL NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
MATTHEWS ASIA DIVIDEND FD 4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
JANUS HENDERSON ENTERPRISE I 151 DETROIT ST. DENVER, CO 80206	\$14.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
JANUS HENDERSON GL LIFE SCI T 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AM INVMNT CO OF AMERICA CL A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
OAKMARK EQ & INC INVOR CL 111 S WACKER DR. CHICAGO, IL 60606	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AM GRWTH FDOF AMERICA CL A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
FRANKLIN INC CL A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
FRANKLIN INC CL A1 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
FIRSTHAND TECHOPPRT FD 150 ALMADEN BLVD., STE 1250 SAN JOSE, CA 95113	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
FED HERMES OPPOR HGH YLD BD SS 4000 ERICSSON DRIVE WARRENDALE, PA 15086-7515	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
DELAWARE DIVERSIFIED INC FD CL A 2005 MARKET ST PHILADELPHIA, PA 19103	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BUFFALO FLEXIBLE INC FD 615 E. MICHIGAN ST MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BROWN ADV SM CP FNDMTL VL INV 777 E. WISCONSIN AVE, 4TH FL MILWAUKEE, WI 53202	0.08%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BLACKROCK TECHOPPRT CL A 40 E 52ND ST NEW YORK, NY 10022	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BARON GLBL ADV FD RET 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BARON REAL ESTATE FD RET 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BARON PARTNERS FD 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BARON GRWTH 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BNY MELLON APPRECIATION INVSTR 144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
ARTISAN INTERNATL INVOR CL 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AM CENTURY HERITAGE INVOR CL 4400 MAIN ST - 1ST FL KANSAS CITY, MO 64111	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AM BEACON ARK TRNS INNVTN INV 220 E LAS COLINAS BLVD, STE 1200 IRVING, TX 75039	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
KENSINGTON DYNMIC GRWTH INST 1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	\$12.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AQR LARGE CAP DEFEN STY CL N 1 GREENWICH PLAZA GREENWICH, CT 06830	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AMG YACKTMAN FOC N 600 STEAMBOAT RD, STE 300 GREENWICH, CT 06830	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AMG GW&K SM MID CAP FD CL I 600 STEAMBOAT RD, STE 300 GREENWICH, CT 06830	0.07%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
INVESCO GBL GROWTH CL A 11 GREENWAY PL STE 100 HOUSTON, TX 77046	0.40%	
(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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan 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 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>STATE EMPLOYEES' CREDIT UNION</u>	D Employer Identification Number (EIN) <u>56-0475645</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD TARGET 2015</u>				
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>				
c EIN-PN <u>90-6083984-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD TARGET 2020</u>				
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>				
c EIN-PN <u>90-6083982-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD TARGET 2040</u>				
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>				
c EIN-PN <u>90-6083974-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD TARGET 2055</u>				
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>				
c EIN-PN <u>27-6715091-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD TARGET INC</u>				
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>				
c EIN-PN <u>90-6083967-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD TARGET 2030</u>				
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>				
c EIN-PN <u>90-6083978-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD TARGET 2065</u>				
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>				
c EIN-PN <u>82-6194314-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0		

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2035		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083976-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2025		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083980-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2045		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083972-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2050		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083970-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2060		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 45-3799419-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: FID CONTRAFUND POOL		
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY		
c EIN-PN 04-3022712-133	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 69679459
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET INC		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083968-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7645913
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2015		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083953-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7285293
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2020		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083983-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52717228
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2025		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083981-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57082571

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2030

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 90-6083979-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 99432459
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2035

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 90-6083977-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64685153
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2040

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 90-6083975-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79088123
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2045

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 90-6083973-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 86822271
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2050

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 90-6083969-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 112813199
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2055

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 27-6715074-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 78330438
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2060

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 45-3799212-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24773247
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2065

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 82-6190443-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2607651
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>		
A Name of plan <u>STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>STATE EMPLOYEES' CREDIT UNION</u>	D Employer Identification Number (EIN) <u>56-0475645</u>	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	135000	13824
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5994710	4771827
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	6813	3359
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	921	13321
(B) Common	1c(4)(B)	31015568	35536198
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	25701987	25972240
(9) Value of interest in common/collective trusts	1c(9)	548572811	742963005
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	277644029	267514310
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	150768779	142318722

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities.....	1d(1)	0	0
(2) Employer real property.....	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	1039840618	1219106806

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness.....	1i	0	0
j Other liabilities.....	1j	1	66
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1	66

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1039840617	1219106740
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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)	44597815	
(B) Participants	2a(1)(B)	43776261	
(C) Others (including rollovers).....	2a(1)(C)	1946869	
(2) Noncash contributions.....	2a(2)	0	90320945
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	645	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	139	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	1310934	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1311718
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	102	12321077
(B) Common stock	2b(2)(B)	291872	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	12029103	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	60522623	2515743
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	58006880	
(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)	0	2989135
(B) Other	2b(5)(B)	2989135	
(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)		88905573
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		34077497
c Other income.....	2c		652534
d Total income. Add all income amounts in column (b) and enter total.....	2d		233094222
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	53144028	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		53144028
f Corrective distributions (see instructions).....	2f		2337
g Certain deemed distributions of participant loans (see instructions).....	2g		92004
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	0	
(4) Other.....	2i(4)	589730	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		589730
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		53828099
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		179266123
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan.....	2l(2)		0

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: CLIFTONLARSONALLENLLP

(2) EIN: 41-0746749

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

During the plan year:

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.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
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.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n		X	

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) 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 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 STATE EMPLOYEES' CREDIT UNION	D Employer Identification Number (EIN) 56-0475645

Part I	Distributions
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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	
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): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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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
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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
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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.
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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) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (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) through (c)

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 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 _____

**STATE EMPLOYEES' CREDIT UNION
RETIREMENT SAVINGS PLAN**

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL INFORMATION**

YEARS ENDED DECEMBER 31, 2021 AND 2020



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**STATE EMPLOYEES' CREDIT UNION
RETIREMENT SAVINGS PLAN
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INDEPENDENT AUDITORS' REPORT

The Credit Union, SECU Retirement Plan Committee, and Participants
State Employees' Credit Union Retirement Savings Plan
Raleigh, North Carolina

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of State Employee's Credit Union Retirement Savings Plan an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020 and the related statements of changes in net assets available for benefits for the years ended December 31, 2021 and 2020, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of State Employee's Credit Union Retirement Savings Plan as of December 31, 2021 and 2020 and the changes in its net assets available for benefits for the years ended December 31, 2021 and 2020, in accordance with accounting principles generally accepted in the United States of America.

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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of State Employee's Credit Union Retirement Savings Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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.

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

The Credit Union, SECU Retirement Plan Committee, and Participants
State Employees' Credit Union Retirement Savings Plan

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.

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of State Employee's Credit Union Retirement Savings Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about State Employee's Credit Union Retirement Savings Plan's ability to continue as a going concern for a reasonable period of time.

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.

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2021 is presented for purposes of additional analysis and is not a required part of the financial statements but is 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 has been subjected to the 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.

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

In our opinion, the information in the accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in cursive script that reads "CliftonLarsonAllen LLP".

CliftonLarsonAllen LLP

Baltimore, Maryland
August 5, 2022

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2021 AND 2020

ASSETS	<u>2021</u>	<u>2020</u>
INVESTMENTS		
Participant-Directed Investments, at Fair Value	\$ 1,193,137,620	\$ 1,014,137,540
RECEIVABLES		
Notes Receivable from Participants	<u>25,972,240</u>	<u>25,701,987</u>
NET ASSETS AVAILABLE FOR BENEFITS AT FAIR VALUE	<u><u>\$ 1,219,109,860</u></u>	<u><u>\$ 1,039,839,527</u></u>

See accompanying Notes to Financial Statements.

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
ADDITIONS:		
INVESTMENT INCOME		
Interest and Dividends	\$ 12,969,001	\$ 6,829,089
Net Appreciation in Fair Value of Investments	128,515,794	131,165,585
Total Investment Income	<u>141,484,795</u>	<u>137,994,674</u>
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	1,310,934	1,471,016
CONTRIBUTIONS		
Credit Union	44,597,815	42,511,145
Participants	43,776,261	40,192,350
Rollovers	1,946,869	878,111
Total Contributions	<u>90,320,945</u>	<u>83,581,606</u>
OTHER INCOME (LOSS)	<u>(18,242)</u>	<u>9,738</u>
Total Additions	233,098,432	223,057,034
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	53,238,369	53,762,970
ADMINISTRATIVE EXPENSES	<u>589,730</u>	<u>671,126</u>
Total Deductions	<u>53,828,099</u>	<u>54,434,096</u>
NET INCREASE	179,270,333	168,622,938
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	<u>1,039,839,527</u>	<u>871,216,589</u>
End of Year	<u><u>\$ 1,219,109,860</u></u>	<u><u>\$ 1,039,839,527</u></u>

See accompanying Notes to Financial Statements.

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 1 DESCRIPTION OF PLAN

The following brief description of the State Employees' Credit Union Retirement Savings Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan, which covers substantially all salaried employees of the State Employees' Credit Union (the Credit Union). The Plan was established effective October 1, 1983. All full-time employees of the Credit Union are eligible to participate in the Plan. Employees who are paid hourly and leased employees are exempt from participation in the Plan. Employees will become participants in the Plan immediately upon meeting the eligibility requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Participants may elect to defer a percentage of their annual compensation or a fixed dollar amount if they plan to max out their contribution to the Plan provided that the election is: (a) an amount greater than or equal to 1% of the participant's eligible compensation, (b) does not exceed 75% of the participant's eligible compensation, and (c) does not exceed annual IRS limits. Participants who have attained the age of 50 before the end of the Plan year are eligible to make catch-up contributions up to annual limits set by the Internal Revenue Service (IRS). Additionally, the Plan allows for Roth contributions into the Plan. Any participant may elect to have portions of their account, which are not part of an outstanding loan balance and are not designated Roth contributions under the Plan, be considered designated Roth contributions for purposes of the Plan. New participants are automatically enrolled at the 5% contribution level, unless they elect otherwise. Participants may make changes in their contribution percentage at the first day of each calendar month.

The Plan allows participants to have their deferral automatically increased annually by 1% as a pre-tax deferral contribution, subject to the following parameters: (a) excludes employees hired the four months preceding the effective date of the increase each year, (b) applies only to participants who are not contributing to or exceeding the current IRS maximum 401(k) employee contribution limit, (c) excludes employees that opted out permanently during the 2014 or subsequent election periods, (d) excludes employees enrolled in Fidelity's participant directed annual increase program, (e) each applicable increase shall occur on August 15 (or closest payroll date), (f) for participants with simultaneous 401(k) pre-tax and 401(k) Roth deferral elections, only the 401(k) pre-tax contribution will be increased, and (g) for participants with only 401(k) Roth deferral elections, the 401(k) Roth contribution will be increased.

Participants may also contribute amounts representing distributions from other qualified defined contribution plans.

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Contributions (Continued)

For the years ended December 31, 2021 and 2020, the Credit Union matched employee contributions according to the following schedule:

Employee Contribution as a Percentage of Compensation	Credit Union Contribution as a Percentage of Compensation
1% - 5%	Double Employee Deferral (2% - 10%)
5% - 75%	10%

Should the Credit Union's net income be insufficient to match all employee contributions, it may reduce the contributions of the Credit Union to participant accounts, on a uniform basis, to the level of net income. Contributions are subject to certain limits established by applicable laws and regulations in the Plan. During the years ended December 31, 2021 and 2020, the Credit Union made matching contributions to the Plan of \$44,597,815 and \$42,511,145, respectively.

Participant Accounts

Participant accounts are credited with the participant's contribution, the Credit Union's contribution, and an allocation of Plan earnings (losses) and administrative expenses. Allocations are based on participant compensation or account balances, or participant transactions as defined in the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Accounts are participant directed.

Vesting

Participants are immediately vested in the employee and Credit Union matching contributions and related earnings thereon.

Payment of Benefits

For Plan purposes, normal retirement age is considered to be age 65. Participants or their beneficiaries are eligible to take distributions upon the participant's termination, death, disability, or retirement. These distributions can be taken in the following forms: a lump sum equal to the value of the participant account or installment payments. Account balances of \$1,000 or less will be automatically distributed as soon as practicable for terminated, deceased, or disabled participants. The Plan also allows for in-service withdrawals for participants who have reached the age of 59½. At all times, participants may withdraw in total or a portion of their rollover contributions. Participants may make partial withdrawals of their accounts. Effective June 1, 2020 the Plan was amended to allow for hardship distributions.

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Notes Receivable from Participants

Participants may borrow from their account balances a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Participants may only have two outstanding loans at a time. The loans are secured by the balance in the participant's account. Loans shall bear a reasonable interest rate as determined by the Plan administrator based on the prevailing interest rates charged by persons in the business of lending money for loans which would be made under similar circumstances. Loan terms may range from one to five years. However, if the loan is for the purchase of a principal residence, a longer repayment term may be permitted at the Plan administrator's discretion. Principal and interest are paid through payroll deductions. Participants with an outstanding loan are permitted to make partial or full loan repayments directly to the trustee.

CARES Act

In April 2020, certain provisions under the CARES Act relating to participant distributions were enacted. The CARES Act allows for utilization of these provisions immediately but requires formal adoption of the amendment no later than the last day of the Plan year beginning on or after January 1, 2022.

SECURE Act

The Plan will be amended to reflect the new rules applicable to tax-qualified retirement plans under the Setting Every Community Up for Retirement Enhancement Act of 2019 (the SECURE Act). Written amendment to the Plan to reflect these operational changes will be adopted at a later date in accordance with applicable law and IRS guidance.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates in Preparing Financial Statements

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

Investment Valuation and Income Recognition

Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Retirement Plan Committee determines the Plan's valuation policies utilizing information provided by the investment adviser and trustee. See Note 3 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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2021 and 2020. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payments of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid directly by the Credit Union and are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. A fixed recordkeeping fee will be charged directly to participant accounts and will be included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

The Plan received \$63 and \$6,646 of ERISA spending account revenue recorded as other income on the statements of changes in net assets available for benefits during the years ended December 31, 2021 and 2020, respectively. Expenses totaling \$2,101 and \$72,850 were paid through the ERISA spending account during the years ended December 31, 2021 and 2020, respectively, and have been recorded as administrative expenses on the statements of changes in net assets available for benefits. As of December 31, 2021 and 2020, the ERISA spending account totaled \$22 and \$2,057, respectively.

Subsequent Events

The Plan has evaluated subsequent events through August 5, 2022, the date the financial statements were available to be issued.

NOTE 3 FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

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

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 3 FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

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

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of 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 valuation methodologies used at December 31, 2021 and 2020.

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

Collective Investment Trusts: Valued at the NAV of units of the bank collective trust. NAV is a readily determinable fair value and is the basis for current transactions. Participant transactions (purchases and sales) may occur daily.

Retirement Savings Account: Valued at cost, plus accrued interest at rates reflecting prevailing IRA account rates offered by the Credit Union, which approximates fair value.

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 3 FAIR VALUE MEASUREMENTS (CONTINUED)

Self-Directed Brokerage Account: Self-directed brokerage accounts consist of mutual funds, common stocks, preferred stock, exchange traded funds (ETFs), certificates of deposit, government bonds, and corporate bonds. Common stocks and preferred stock are valued at the closing price reported on the active market on which the individual securities are traded. ETFs are valued at NAV of units held by the Plan at year-end, in active markets. Mutual funds, common stocks, preferred stock, and ETFs are considered to be Level 1 measurements within the fair value hierarchy. Certificates of deposit are valued based on fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit worthiness of the issuer. Corporate bonds and government bonds are 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. Certificates of deposit, corporate bonds, and government bonds are considered to be Level 2 measurements within the fair value hierarchy.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value for certain financial instruments could result in a different fair value measurement at the reporting date.

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

2021				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 241,680,518	\$ -	\$ -	\$ 241,680,518
Collective Investment Trusts	-	742,963,005	-	742,963,005
Retirement Savings Account	-	142,273,213	-	142,273,213
Self-Directed Brokerage Account	66,166,974	53,910	-	66,220,884
Total	<u>\$ 307,847,492</u>	<u>\$ 885,290,128</u>	<u>\$ -</u>	<u>\$ 1,193,137,620</u>

2020				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 256,440,931	\$ -	\$ -	\$ 256,440,931
Collective Investment Trusts	-	548,572,811	-	548,572,811
Retirement Savings Account	-	150,757,514	-	150,757,514
Self-Directed Brokerage Account	58,354,304	11,980	-	58,366,284
Total	<u>\$ 314,795,235</u>	<u>\$ 699,342,305</u>	<u>\$ -</u>	<u>\$ 1,014,137,540</u>

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 4 PLAN TERMINATION

Although it has not expressed any intent to do so, the Credit Union has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

NOTE 5 RELATED PARTY TRANSACTIONS

Certain Plan investments are shares of mutual funds and self-directed brokerage funds managed by Fidelity Management Trust Company and units of a retirement savings account managed by the Credit Union. Fidelity Management Trust Company is the trustee and recordkeeper as defined by the Plan and the Credit Union is the Plan Sponsor; therefore, these investment transactions qualify as party-in-interest transactions and are exempt from the prohibited transaction rules of ERISA.

NOTE 6 TAX STATUS

The Plan adopted a Volume Submitter Defined Contribution Plan (Profit Sharing/401(k) Plan), which received a favorable advisory letter from the IRS dated March 31, 2014, which stated that the form of the prototype plan was designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has since been amended. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization 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 7 RISK AND UNCERTAINTIES

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

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 8 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to net assets per the IRS Form 5500 as of December 31:

	<u>2021</u>	<u>2020</u>
Net Assets Available for Benefits per Financial Statements	\$ 1,219,109,860	\$ 1,039,839,527
Pending Trade Differences Gain - Brokerage Link Account	<u>(3,120)</u>	<u>1,090</u>
Net Assets Available for Benefits per IRS Form 5500	<u>\$ 1,219,106,740</u>	<u>\$ 1,039,840,617</u>

The following is a reconciliation of net increase in net assets per the financial statements to the IRS Form 5500 for the year ended December 31, 2021:

Increase in Net Assets Available for Benefits Per Financial Statements	\$ 179,270,333
Current Year Pending Trade Differences Gain - Brokerage Link Account	(3,120)
Prior Year Pending Trade Differences Gain - Brokerage Link Account	<u>(1,090)</u>
Increase in Net Assets Available for Benefits per IRS Form 5500	<u>\$ 179,266,123</u>

Self-directed brokerage income is recorded on the trade date for financial statement purposes and the settlement date for IRS Form 5500 purposes.

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(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
*	Fidelity Investments	Contrafund Pool		\$ 69,679,459
*	Fidelity Investments	International Index		12,944,530
*	Fidelity Investments	Blue Chip Growth K6		61,289,574
*	Fidelity Investments	Low Priced Stock K6		22,745,156
*	Fidelity Investments	Extended Market Index Premium		17,185,293
*	Fidelity Investments	International Discovery K6		13,005,566
*	Fidelity Investments	500 Index PR		79,832,643
*	Fidelity Investments	US Bond Index PR		6,853,776
	Vanguard	Vanguard Target Retirement Income Trust I		7,645,913
	Vanguard	Vanguard Target Retirement 2015 Trust I		7,285,293
	Vanguard	Vanguard Target Retirement 2020 Trust I		52,717,228
	Vanguard	Vanguard Target Retirement 2025 Trust I		57,082,571
	Vanguard	Vanguard Target Retirement 2030 Trust I		99,432,459
	Vanguard	Vanguard Target Retirement 2035 Trust I		64,685,152
	Vanguard	Vanguard Target Retirement 2040 Trust I		79,088,123
	Vanguard	Vanguard Target Retirement 2045 Trust I		86,822,271
	Vanguard	Vanguard Target Retirement 2050 Trust I		112,813,199
	Vanguard	Vanguard Target Retirement 2055 Trust I		78,330,438
	Vanguard	Vanguard Target Retirement 2060 Trust I		24,773,247
	Vanguard	Vanguard Target Retirement 2065 Trust I		2,607,651
	Metropolitan West	Total Return Bond Fund Class P		8,795,721
	Mass Mutual	Select Mid Cap Growth Fund Class I		7,425,817
	Goldman Sachs	Small Cap Value Class R6		1,947,348
	MFS Investments	MFS Value R6		2,953,702
	TRP QM	US Small Cap Growth I		6,701,393
*	State Employees' Credit Union	State Employees' Credit Union Retirement Savings Account		142,273,213
Self Directed Brokerage (External Funds)				
	AMG	AMG Gw&K Small/Mid Cap Fund Class I		2,487
	AMG	AMG Yacktman Focused Service CI		63,545
	AQR	AQR US Defensive Equity Fund CI N		17,605
	Kensington	Kensington Dynamic Growth Instl		669,027
	Invesco	Aim Global Growth Class A		36,304
	American	American Beacon Ark Trans Innovtn Invstr		14,989
	American	American Century Heritage		23,295
	Artisan	Artisan Internat'L		22,871
	BNY Mellon	BNY Mellon Appreciation Invstr		3,886
	Baron	Baron Growth		10,417
	Baron	Baron Partners Fund		3,697
	Baron	Baron Real Estate Fund Retail		39
	Baron	Baron Global Advantage Fd Retail		26,702
	Blackrock	Blackrock Global Science & Tech CI A		8,275
	Brown Advisory	Brown Advisory Small Cap Fndmtl Val Invs		47,564
	Buffalo	Buffalo Balanced Fund		49,817

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (External Funds)				
Delaware	Delaware Diversified Income Fd CI A	\$	3,139	
Federated	Federated High Yield Instl Fund		4,534	
Firsthand	Firsthand E-Commerce		8,903	
Franklin	Franklin Income Class A		75,123	
Franklin	Franklin Income CI A		135,565	
American	Growth Fund Of America Class A		4,001	
Oakmark	Oakmark Equity & Income Fd		461,961	
American	Investment Company Of America Class A		2,227	
Janus	Janus Global Life Sciences		33,360	
Janus	Janus Enterprise Class I		34,087	
Matthews Asia	Matthews Asia Pacif Equity Income Fd		3,274	
Morgan Stanley	Morgan Sta Inst Us Lge Cap Grwth Por B		12,758	
Morgan Stanley	Morgan Sta Inst Inc. Small Co Grwth CI P		3,938	
Morgan Stanley	Morgan Stan Instl Tr Mid Cap Grwth Adv CI		16,957	
Morgan Stanley	Morgan Stanley Cap Opprt Tr CI A		90,537	
Morgan Stanley	Morgan Stanley Global Opportunity A		26,782	
Neuberger	Neuberger Berman Genesis Trust Class		11,562	
Schoenwald Rosenblith	New Alternatives Fd		2,808	
Northern Trust	Northern Multi Man Global Real Estate		4,523	
Oberweis	Oberweis Internatnl Opportunity Fund		43,500	
Pimco	Pimco Long Term Us Govt Administrative		4,941	
Parnassus	Parnassus Workplace		7,658	
Parnassus	Parnassus Mid Cap		21,703	
Pimco	Pimco Income Fd CI A		13,002	
T Rowe Price	T Rowe Price Media & Telecommunications		4,683	
T Rowe Price	T Rowe Price Health Sciences		74,808	
Principal	Principal Investors Real Estate Sec CI A		18,446	
Putnam	Putnam Global Technology Fund CI A		2,347	
T Rowe Price	T Rowe Price Financial Services		4,898	
T Rowe Price	T Rowe Price Blue Chip Growth Inc		1,899	
T Rowe Price	T Rowe Price Global Large Cap Stock Fund		3,885	
Icon	Icon Natural Res And Infra Fund Instl		10,488	
Schwab	Schwab Total Stock Mkt Index Fd-Sel Shs		8,483	
Schwab	Schwab S & P 500 Index Fd-Select Shs		1,385	
Sprott	Sprott Gold Fund Investor		7,196	
TCW	TCW Emerging Markets Income CI N		1,255	
TCW	TCW Galileo Total Return Mbs Class N		1,672	
Timothy Plan	Timothy Plan Israel Common Values CI A		17,117	
Timothy Plan	Timothy Plan Defensive Strat CI A		6,083	
Timothy Plan	Timothy Plan Lrg/Mid Cap CI A		8,713	
Timothy Plan	Timothy Plan Fixed Income CI A		4,710	
Terra Firma	Terra Firma Us Concntrtd Realty Eq		76,121	

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(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (External Funds)		
	Vanguard	Vanguard Energy	\$	11,930
	Vanguard	Vanguard Health Care		21,505
	Vanguard	Vanguard Dividend Growth Investor Cl		7,551
	Vanguard	Vanguard Reit Index Admiral		4,111
	Vanguard	Vanguard Life Strategy Grwth Port		44,979
	Vanguard	Vanguard Total Intl Stock Index Admiral		54,811
	Vanguard	Vanguard Us Growth Portfolio		414
	Vanguard	Vanguard Global Wellesley Investor		84,852
	Vanguard	Vanguard Global Wellington Investor		100,128
	Vanguard	Vanguard Equity Income		196
	Vanguard	Vanguard Wellington Fund		82,806
	Vanguard	Vanguard Long-Term Bd Idx Admiral Shs		14,473
	Vanguard	Vanguard Mid-Cap Value Index Admiral		433
	Vanguard	Vanguard Small-Cap Growth Index Admiral		448
	Vanguard/Wellesley	Vanguard/Wellesley Income		374,202
	Vanguard	Vanguard Windsor Ii		81,383
	Vanguard	Vanguard Target Ret 2035 Fd Investor Cl		70,442
	Vanguard	Vanguard Target Ret 2045 Fd Investor Cl		406,802
	Vanguard	Vanguard Target Ret 2060 Fd Investor		227,179
	Vanguard	Vanguard Target Retirement 2050 Inv		434,956
	Vanguard	Vanguard Total Internl Bd Idx Adm		1,422
	Vanguard	Vanguard Fixed Inc High Yield Corp		15,579
	Vanguard	Vanguard Growth Index Admiral		2,895
	Vanguard	Vanguard Extended Market Index Admiral		419
	Vanguard	Vanguard 500 Index Admiral		157,052
	Vanguard	Vanguard Total Stock Market Index Admiral		281,116
	Victory	Victory Sophus Emerging Mkts Cl Y		2,353
		Self Directed Brokerage (Common Stocks)		
	Deutsche Bank	Deutsche Bank Ag Isin #De0005140008		319
	Faurecia S.E.	Faurecia S.E. Eur7 Isin #Fr0000121147		856
	Ace Convergence	ACE Convergence Acquisition Corp Com		21,643
	Adient Plc	Adient Plc Com		641
	Afternext Healthtech	Afternext Healthtech Acquisition Corp Ord		10,530
	Amcor Plc	Amcor Plc Ord Usd0.01		2,553
	Antelope Enterprise	Antelope Enterprise Hldgs Ltd Usd Ord		157
	Argo Blockchain	Argo Blockchain Plc Ord Gbp0.001		623
	Asia Pacific	Asia Pacific Wire & Cable		876
	Aries I	Aries I Acquisition Corp Cl A		12,200
	Atlassian Corporation	Atlassian Corporation Plc Com		128,828
	Bit Digital	Bit Digital Inc Usd Ord Shs		523
	Accenture Plc	Accenture Plc Shs Cl A New		87,939
	Borqs Technologies	Borqs Technologies Inc		1,493

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Borr Drilling	Borr Drilling Limited Usd0.10	\$	412	
Bunge Limited	Bunge Limited Com		2,210	
Capri Holdings	Capri Holdings Limited Com Npv		2,012	
Catalyst Partners	Catalyst Partners Acquisition Corp Cl		11,883	
China Evergrande	China Evergrande Group Usd0.01		1,531	
Dole Plc	Dole Plc Com Usd0.01		799	
Dlocal Ltd	Dlocal Ltd Com Usd0.002 Cl A		964	
Eaton Corp	Eaton Corp Plc Com Usd0.50		2,966	
Ebang International	Ebang International Hldgs Inc Com		558	
Farmmi Inc	Farmmi Inc Shs Isin #Kyg332771073		49	
Founder Spac	Founder Spac Cl A Ord Shs		5,272	
Galaxy Digital	Galaxy Digital Hldgs Ltd Com Npv		1,058	
Globalfoundries Inc	Globalfoundries Inc Com Usd0.02		6,497	
Grayscale Digital	Grayscale Digital Lar Cap Fund Llc		25,559	
Horizon Pharma	Horizon Pharma Plc Com Usd0.0001		2,910	
Icon Plc	Icon Plc Shs Isin #le0005711209		12,698	
Ishares Core	Ishares Core Ftse100 Ucits Etf Gbp Dis		26,962	
Johnson Controls	Johnson Controls International Plc		4,381	
Kaixin Auto	Kaixin Auto Hldgs Shs		1,513	
Manchester Utd	Manchester Utd Plc New Com Usd0.0005 Cl		440	
Mallinckrodt Plc	Mallinckrodt Plc Ordinary Usd		16	
Mmtec Inc	Mmtec Inc Com Usd0.001		611	
Alpha &	Alpha & Omega Semiconductor Ltd		9,084	
Iterum Therapeutics	Iterum Therapeutics Plc Com Usd0.01		10,743	
Joby Aviation	Joby Aviation Inc Com Usd0.0001		29	
Nielsen Hldgs	Nielsen Hldgs Plc Formerly Nielsen		207	
Norwegian Cruise	Norwegian Cruise Line Hldgs Ltd Com		55,782	
Novocure Ltd	Novocure Ltd Com Usd0.00		4,505	
Oxbridge Re	Oxbridge Re Holdings Com Usd0.001		11	
Paysafe Ltd	Paysafe Ltd Com Usd0.001		24,379	
Prospector Cap	Prospector Cap Cor Usd0.0001 A		17,561	
Razer Inc	Razer Inc Usd0.01 Isin #Kyg7397A1067		23,280	
Recon Technology	Recon Technology Ltd Shs New		200	
Royalty Pharma	Royalty Pharma Plc Com Usd0.0001 Class		12,990	
Seadrill Ltd	Seadrill Ltd Com Usd2.00		1	
Supernova Partners	Supernova Partners Acquisition Co li		13,377	
Signet Jewelers	Signet Jewelers Limited Shs		309	
Stoneco Ltd	Stoneco Ltd Com Usd0.000079365 Class		3,338	
Svf Invt	SVF Invt Corp Cl A Isin #Kyg8601L1023		12,098	
Spi Energy	SPI Energy Co Ltd Com Usd0.0001 (Post		973	
10X Cap	10X Cap Venture Acquisition Corp li		10,573	
Ability Inc	Ability Inc Shs		3	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Trinseo Plc	Trinseo Plc Com Usd0.01	\$	2,428	
Tullow Oil	Tullow Oil Plc Isin #Gb0001500809		629	
Two Com	Two Com Usd0.0001 CI A		486	
Vivopower International	Vivopower International Plc		1,999	
Vasta Platform	Vasta Platform Ltd CI A		1,269	
Perrigo Company	Perrigo Company Limited Com Eur0.001		1,679	
Adc Therapeutics	ADC Therapeutics Sa Com Chf0.08		8,484	
Alcon Inc	Alcon Inc		2,267	
Crispr Therapeutics	Crispr Therapeutics Ag Com Chf0.03		19,438	
Logitech Intl	Logitech Intl Sa Apples Namen Akt		2,436	
Transocean Ltd	Transocean Ltd Zug Namen -Akt		193	
Freyr Battery	Freyr Battery Com Usd0.0001		1,342	
Intelsat Sa	Intelsat Sa Com Usd0.01		8	
Spotify Technology	Spotify Technology S.A. Com Eur0.000625		4,001	
Camtek Ltd	Camtek Ltd Shs		4,604	
Ceragon Networks	Ceragon Networks Ltd Reg Shs		8,646	
Check Cap	Check Cap Ltd Shs		41	
Cyber-Ark Software	Cyber-Ark Software Ltd Com Ils0.01		13,862	
Fiverr International	Fiverr International Ltd Com Npv		35,231	
Internet Gold-Golden	Internet Gold-Golden Lines Ils1.00		396	
Jfrog Ltd	Jfrog Ltd Ils0.01		1,039	
Perion Network	Perion Network Ltd Shs New		601	
Riskified Ltd	Riskified Ltd Com Npv CI A		424	
Stratasys Ltd	Stratasys Ltd Com Usd0.01		1,224	
Tower Semiconductor	Tower Semiconductor Ord Ils1		3,968	
Zim Integrated	Zim Integrated Shipping Services Ltd		379	
Wix.Com Ltd	Wix.Com Ltd Com Ils0.01		10,730	
Asml Holding	Asml Holding Nv Eur0.09 Ny Reg 2012		38,375	
Atai Life	Atai Life Sciences Nv Com Eur0.10		408	
Elastic	Elastic N V Com Eur0.01		1,108	
Ferrari	Ferrari N V Eur0.01(New)		20,424	
Qiagen	Qiagen Nv Shs New		556	
Stellantis	Stellantis N.V Com Eur0.01		22,470	
88 Energy	88 Energy Ltd Isin #Au00000088E2		18	
Naked Brand	Naked Brand Group Ltd Ord Shs		3,720	
Rcs Mediagroup	RCS Mediagroup Npv Isin #It0004931496		12	
Bots Inc	Bots Inc Com		195	
Royal Caribbean	Royal Caribbean Cruises Ltd		93,771	
Castor Maritime	Castor Maritime Inc Shs New		1,491	
Diginex Ltd	Diginex Ltd Com Isin #Sgxz53262598		1,814	
Globus Maritime	Globus Maritime Ltd Shs		10,080	
Hon Hai	Hon Hai Precision Industry Twd10		3,759	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
International Seaways	International Seaways Inc Com Npv	\$	5	
Seanergy Maritime	Seanergy Maritime Holdings Corp Shs		276	
Thai Airways	Thai Airways Intl Thb10 (Alien Mkt)		26	
Abb Ltd	Abb Ltd Sponsored Adr		2,040	
Aflac Inc	Aflac Inc Nfs Is A Specialist		7,587	
Amc Entertainment	Amc Entertainment Holdings Inc Com		108,692	
Ammo Inc	Ammo Inc Com Isin #Us00175J1079		5	
At&T Inc	At&T Inc Com		166,697	
Arca Biopharma	Arca Biopharma Inc Com		1,290	
Ark Etf	Ark Etf Tr Ark Space Expl		31,163	
Atn Intl	Atn Intl Inc Com		143	
Ast Spacemobile	Ast Spacemobile Inc Com Cl A		694	
Abbott Laboratories	Abbott Laboratories Nfs Is A Specialist		24,312	
Abbvie Inc	Abbvie Inc Com Usd0.01		178,021	
Abcellera Biologics	Abcellera Biologics Inc Com Npv		572	
Abercrombie &	Abercrombie & Fitch Co Cl A		871	
Acacia Resh	Acacia Resh Corp Ar Acacia		570	
Academy Sports	Academy Sports &Outdoors Inc Com		16,594	
Acer Therapeutics	Acer Therapeutics Inc Com		48	
Acreage Holdings	Acreage Holdings Inc Shs Cl E Sub Vtg		231	
Acreage Holdings	Acreage Holdings Inc Shs Cl D Sub Vtg		70	
Activision Blizzard	Activision Blizzard Inc Com		38,881	
Acuityads Hldgs	Acuityads Hldgs Inc Com Npv		8,253	
Adaptive Biotechnologies	Adaptive Biotechnologies Corp		13,188	
Adidas Salomon	Adidas Salomon Ag Spon Adr		12,381	
Adobe Sys	Adobe Sys Inc Nfs Llc Is A Market		16,590	
Aecom Technology	Aecom Technology Corp Delaware		2,320	
Advanced Micro	Advanced Micro Devices Inc		541,840	
Aerovirment Inc	Aerovirment Inc		109	
Affirm Hldgs	Affirm Hldgs Inc Com Cl A		4,927	
Afterpay Ltd	Afterpay Ltd Spons Ads Ech Rep 1 Ord		604	
Aeva Technologies	Aeva Technologies Inc Com		643	
Agilent Tech	Agilent Tech Inc Nfs Is A Specialist		19,956	
Agenus Inc	Agenus Inc Com New		161	
Agnico Eagle	Agnico Eagle Mines Ltd		33	
Ageagle Aerial	Ageagle Aerial Sys Inc New Com		1,439	
Agrofresh Solutions	Agrofresh Solutions Com		30	
Airbnb Inc	Airbnb Inc Com Cl A		31,753	
Air Lease	Air Lease Corp Usd0.01		1,106	
Airgain Inc	Airgain Inc Com		3,189	
Aixin Life	Aixin Life Intl Inc Com New		82	
Akouos Inc	Akouos Inc Com		6,120	

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(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
Self Directed Brokerage (Common Stocks)				
	Akoustis Technologies	Akoustis Technologies Inc Com	\$	6,613
	Akero Therapeutics	Akero Therapeutics Inc Com		6,451
	Alaska Air	Alaska Air Group Inc Nfs Is A Specialist		6,512
	Albemarle	Albemarle Corp Nfs Is A Specialist		10,724
	Albertsons Cos	Albertsons Cos Inc Common Stock		1,548
	Alector Inc	Alector Inc Com		11,048
	Alerus Finl	Alerus Finl Corp Com		1,521
	Alibaba Group	Alibaba Group Hldg Ltd		67,499
	Alimera Sciences	Alimera Sciences Inc Com New		436
	Alkaline Wtr	Alkaline Wtr Co Inc Com New		59
	Allegiant Travel	Allegiant Travel Co Com		52,558
	Alliance Data	Alliance Data Sys Corp		470
	Alpha Pro	Alpha Pro Tech Ltd		42
	Alphabet Inc	Alphabet Inc Cap Stk Cl C		404,721
	Alphabet Inc	Alphabet Inc Cap Stk Cl A		678,212
	Alto Ingredients	Alto Ingredients Inc Com		2,025
	Alteryx Inc	Alteryx Inc Com Cl A		21,939
	Altria Group	Altria Group Inc Nfs Llc Is A		67,152
	Amarin Corp	Amarin Corp Plc Sponsored Adr New		30,421
	Amazon.Com Inc	Amazon.Com Inc Nfs Llc Is A Market		1,901,634
	American Airlines	American Airlines Group Inc Com Usd1		131,832
	American Axle	American Axle & Mfg Holdings		271
	American Battery	American Battery Metals Corp Com		1,070
	American Elec	American Elec Pwr Co		10,350
	American Express	American Express Co Nfs Is A Specialist		5,106
	American Intl	American Intl Group Inc Com New		13,726
	American Outdoor	American Outdoor Brands Inc Com		996
	American Wtr	American Wtr Wks Co Inc New Com		9,653
	Amgen Inc	Amgen Inc Nfs Llc Is A Market		14,363
	Ampio Pharmaceuticals	Ampio Pharmaceuticals Inc		285
	Amplitech Group	Amplitech Group Inc Com New		198
	Anacomp Inc	Anacomp Inc Usd0.01		1
	Anheuser-Busch Inbev	Anheuser-Busch Inbev Adr Eah Rep 1 Ord		8,834
	Anixa Biosciences	Anixa Biosciences Inc Com		243
	Annovis Bio	Annovis Bio Inc Com		439
	Apa Corporation	Apa Corporation Com		4,084
	Apartment Inv	Apartment Inv & Mgmt Co Cl A		4,038
	Appian Corp	Appian Corp Cl A		21,324
	Appharvest Inc	Appharvest Inc Com		29
	Apple Computer	Apple Computer Inc Nfs Llc Is A Market		4,409,920
	Applied Genetic	Applied Genetic Technologies Corp		238
	Applied Materials	Applied Materials Inc		52,580

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Applovin Corp	Applovin Corp Com Cl A	\$	15,553	
Aqua Metals	Aqua Metals Inc Com		43	
Aquabounty Technologies	Aquabounty Technologies Inc Com		624	
Archer Daniels	Archer Daniels Midland		10,474	
Arcturus Therapeutics	Arcturus Therapeutics Hldg		12,916	
Arena Pharmaceuticals	Arena Pharmaceuticals Inc		9,294	
Arista Networks	Arista Networks Inc Com Usd0.0001		10,350	
Arlo Technologies	Arlo Technologies Inc Com		1,573	
Artificial Intelligence	Artificial Intelligence Techno		53	
Asana Inc	Asana Inc Cl A		11,910	
Asensus Surgical	Asensus Surgical Inc Com		85	
Asia Broadband	Asia Broadband Inc Com		324	
Astrazeneca Plc-	Astrazeneca Plc- Spons Adr		8,054	
Athenex Inc	Athenex Inc Com		884	
Atlantic Cap	Atlantic Cap Bancshares Inc Com		4,315	
Atlantic Un	Atlantic Un Bankshares Corp Com		2,075	
Atossa Genetics	Atossa Genetics Inc Com Par		4,464	
Atomera Inc	Atomera Inc Com		22,635	
Atreca Inc	Atreca Inc Cl A Com		2,682	
Aurinia Pharmaceuticals	Aurinia Pharmaceuticals Inc		1,143	
Aurora Cannabis	Aurora Cannabis Inc Com Npv(Post Rev		22,812	
Aurora Innovation	Aurora Innovation Inc Class A Com		12,983	
Autodesk Inc	Autodesk Inc Nfs Llc Is A Market		29,948	
Autolus Therapeutics	Autolus Therapeutics Ltd Spon Ads Ea Rep		11,937	
Avidity Biosciences	Avidity Biosciences Inc Com		12,218	
Avinger Inc	Avinger Inc Com		11	
Axim Biotechnologies	Axim Biotechnologies Inc Com		67	
Axon Enterprise	Axon Enterprise Inc Com		207	
Ayr Wellness	Ayr Wellness Inc Sub Ltd Vtg Sh		227	
Aytu Bioscience	Aytu Bioscience Inc Com		1	
B &	B & G Foods Hldgs Corp Cl A		52,091	
Bit Mng	Bit Mng Limited Spon Ads Each Rep 10 Shs		73	
Bjs Whsl	Bjs Whsl Club Hldgs Inc Com		3,348	
Bimi International	Bimi International Medical Inc Com		224	
Bp Plc	Bp Plc Spon Adr Repsntg		133,555	
Btcs Inc	Btcs Inc Com New		3,121	
Backblaze Inc	Backblaze Inc Com Cl A		26,443	
Baidu Com	Baidu Com Inc Spon Adr Restg Ord Shs Cl		2,094	
Bakkt Holdings	Bakkt Holdings Inc Com Cl A		9	
Ballard Pwr	Ballard Pwr Sys Inc New Com		7,536	
Banco Santander	Banco Santander Cent Hispano S A		3,830	
Bandwidth Inc	Bandwidth Inc Com Cl A		11,769	

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN # 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Bank Of America	Bank Of America Corp	\$	1,731,812	
Bank Of America	Bank Of Nova Scotia Halifax		1,126	
Baozun Inc	Baozun Inc Adr Each Repr Ord Spons		98,301	
Barclays Bank	Barclays Bank Plc Ipth Sr B S&P		21,161	
Barrick Gold	Barrick Gold Corp Nfs Is A Specialist		8,133	
Bath &Body	Bath &Body Works Inc Common Stock		2,792	
Baxter Intl	Baxter Intl Inc Nfs Is A Specialist		406	
Bayer Ag	Bayer Ag Sponsored Adr		5,345	
Bed Bath	Bed Bath & Beyond Inc		7,509	
Berkshire Hathaway	Berkshire Hathaway Inc Del Cl B New		431,756	
Best Buy	Best Buy Inc Nfs Is A Specialist		29,303	
Best Inc	Best Inc - Adr		43	
Better For	Better For You Wellness Inc Com		1,311	
Bhp Billiton	Bhp Billiton Ltd Spon Adr		7,261	
Beyond Meat	Beyond Meat Inc Com		1,303	
Big Lots	Big Lots Inc (Ohio)		556	
Bio Path	Bio Path Holdings Inc Com		1,001	
Biocardia Inc	Biocardia Inc Com		56	
Biomarin Pharmaceutical	Biomarin Pharmaceutical Inc		40,002	
Bioelectronics Corp	Bioelectronics Corp		2,770	
Bioline Rx	Bioline Rx Ltd Spon Ads Each Repr 15 Ord		918	
Biovie Inc	Biovie Inc Cl A New		5,962	
Bionano Genomics	Bionano Genomics Inc Com		329	
Biontech Se	Biontech Se Spon Ads Each Rep 1 Ord Shs		9,310	
Bitfarms Ltd	Bitfarms Ltd Com Npv Isin #Ca09173B1076		5	
Bitwise 10	Bitwise 10 Crypto Index Fd Unit		992	
Bitnile Holdings	Bitnile Holdings Inc Com		1,012	
Black Diamond	Black Diamond Therapeutics Inc Com		3,209	
Blackberry Ltd	Blackberry Ltd Npv Isin #Ca09228F1036		5,417	
Blackline Inc	Blackline Inc Com		5,177	
Blackrock Inc	Blackrock Inc Nfs Llc Is A		6,572	
Blackstone Group	Blackstone Group Inc Com Cl A		7,106	
Blink Charging	Blink Charging Co Com		14,660	
Block H	Block H & R Inc		3,962	
Bloom Energy	Bloom Energy Corp Com Cl A		5,417	
Bloomin Brands	Bloomin Brands Inc Com Usd0.01		2,098	
Blue Diamond	Blue Diamond Venture Inc Com		200	
Bluebird Bio	Bluebird Bio Inc Com Usd0.01		4,434	
Boeing Co	Boeing Co Nfs Is A Specialist		251,139	
Bon-Ton Stores	Bon-Ton Stores Inc Com		1	
Borgwarner Inc	Borgwarner Inc		15,808	
Boston Beer	Boston Beer Company Inc Cl A		55	

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DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Boston	Boston Omaha Corp Com	\$	661	
Bowlero Corp	Bowlero Corp Cl A Com		193	
Box Inc	Box Inc Cl A Isin #Us10316T1043		4,295	
Braxia Scientific	Braxia Scientific Corp Com Npv		443	
Bright Horizons	Bright Horizons Fam Solutions Inc Com		1,888	
Brinker Intl	Brinker Intl Inc		4,757	
Bristol Myers	Bristol Myers Squibb Nfs Llc Is A		19,576	
British American	British American Tob Sp Adr		19,610	
Broadcom Inc	Broadcom Inc Com		2,008	
Brookfield Asset	Brookfield Asset Mgmt Inc Com Voting		1,286	
Brookfield Renewable	Brookfield Renewable Corp Cl A Sub Vtg		697	
Brookline Cap	Brookline Cap Acquisition Corp Com		13,233	
Brooklyn Immunotherapeutics	Brooklyn Immunotherapeutics		1,672	
Brooks Automation	Brooks Automation Inc New		1,036	
B2Gold Corp	B2Gold Corp Com Isin #Ca11777Q2099		8,754	
Bumble Inc	Bumble Inc Com Cl A		12,562	
C3 Ai	C3 Ai Inc Cl A		21,125	
Cbd Life	Cbd Life Sciences Inc Com		400	
Cd Projekt	Cd Projekt Sa Unspn Ads Each Rep 0.25		1,496	
C S	C S X Corp Nfs Llc Is A		59,365	
Cvs Corp	Cvs Corp Del Nfs Llc Is A		42,706	
Cabaletta Bio	Cabaletta Bio Inc Com		3,745	
Cadence Design	Cadence Design Systems Inc		373	
Caixabank Sa	Caixabank Sa Unsp Adr Ea Repr 1/3 Ord		20	
Caladrius Biosciences	Caladrius Biosciences Inc Com		299	
Calamp Corp	Calamp Corp		212	
Camber Energy	Camber Energy Inc Com		1	
Campbell Soup	Campbell Soup Co		1,521	
Camping World	Camping World Hldgs Inc Cl A		35,685	
Canada Goose	Canada Goose Holdings Inc Com Npv		556	
Canadian Natl	Canadian Natl Ry Co		3,099	
Canadian Natural	Canadian Natural Resources Ltd		2,112	
Cannabis Sativa	Cannabis Sativa Inc Com		18	
Canoo Inc	Canoo Inc Com Cl A		12,024	
Canopy Growth	Canopy Growth Corporation Com Npv		7,779	
Capstone Cos	Capstone Cos Inc Com New		490	
Carbonmeta Technologies	Carbonmeta Technologies Inc Com		480	
Cardinal Health	Cardinal Health Inc Nfs Llc Is A		547	
Caredx Inc	Caredx Inc Com Usd0.001		3,130	
Carecloud Inc	Carecloud Inc Com		316	
Carlottz Inc	Carlottz Inc Com Cl A		628	
Carnival Corp	Carnival Corp Paired Ctf 1 Com		84,489	
Carparts Com	Carparts Com Inc Com		2,430	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Carvana Co	Carvana Co Cl A	\$	31,309	
Carver Bancorp	Carver Bancorp Inc Com New		1,251	
Cassava Sciences	Cassava Sciences Inc Com		437	
Catalyst Pharmaceutical	Catalyst Pharmaceutical		2,708	
Caterpillar Inc	Caterpillar Inc Nfs Is A Specialist		105,659	
Cbak Energy	Cbak Energy Technology Inc Com		12	
Collectis S	Collectis S A Sponsored Ads		1,624	
Celsion Corporation	Celsion Corporation Com Par New		276	
Celsius Hldgs	Celsius Hldgs Inc Com New		1,491	
Celularity Inc	Celularity Inc Com Cl A		563	
Cemtrex Inc	Cemtrex Inc Com New		410	
Cenovus Energy	Cenovus Energy Inc Com Npv		2,456	
Central Garden	Central Garden & Pet Co Cl A Non-Vtg		6,837	
Cerence Inc	Cerence Inc Com		6,131	
Chalice Brands	Chalice Brands Limited Com Npv		1,095	
Chargepoint Holdings	Chargepoint Holdings Inc Com Cl A		43,610	
Charles &	Charles & Colvard Ltd		1,445	
Chernie Energy	Chernie Energy Inc		7,325	
Chevrontexaco Corp	Chevrontexaco Corp		66,378	
Chewy Inc	Chewy Inc Cl A		3,007	
China Life	China Life Ins Co Ltd Spon Adr Repstg		4,115	
China Pharma	China Pharma Hldgs Inc Com		483	
Cinemark Hldgs	Cinemark Hldgs Inc Com		6,045	
Cipher Mining	Cipher Mining Inc Com		2,037	
Cisco Sys	Cisco Sys Inc Nfs Llc Is A Market		196,941	
Cirrus Logic	Cirrus Logic Inc Nfs Llc Is A Market		1,564	
Citigroup Inc	Citigroup Inc Com New		115,523	
Clean Energy	Clean Energy Fuels Corp		3,343	
Cleantpark Inc	Cleantpark Inc Com New		1,044	
Clean Vision	Clean Vision Corp Com		12	
Clearway Energy	Clearway Energy Inc Cl C		558	
Cleveland Cliffs	Cleveland Cliffs Inc Com		4,329	
Clickstream Corp	Clickstream Corp		34	
Clorox Co	Clorox Co Del		35,724	
Clover Health	Clover Health Investments Corp Com		1,089	
Cloudflare Inc	Cloudflare Inc Cl A Com		11,703	
Clovis Oncology	Clovis Oncology Inc Com Usd0.001		5,683	
Coca Cola	Coca Cola Bottling Co Cons		28,182	
Coca Cola	Coca Cola Co Nfs Is A Specialist		52,029	
Coca-Cola Femsa	Coca-Cola Femsa S A De C V Spons Adr		2,062	
Cohu Inc	Cohu Inc Frmly Cohu Electrs		1,904	
Coinbase Global	Coinbase Global Inc Com Cl A		94,140	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Colgate-Palmolive Co	Colgate-Palmolive Co Nfs Is A Specialist	\$	12,850	
Colicity Inc	Colicity Inc Com Cl A		16,234	
Columbia Care	Columbia Care Inc Com Npv		7,346	
Columbia Sportswear	Columbia Sportswear Co		984	
Comcast Corp	Comcast Corp New Cl A		404	
Commercial Metals	Commercial Metals Co		1,462	
Compass Pathways	Compass Pathways Plc Unspn Ads Rep 1 Ord		22	
Compute Health	Compute Health Acquisitin Corp Com		18,292	
Conagra Foods	Conagra Foods Inc Nfs Llc Is A		2,191	
Concord Acquisition	Concord Acquisition Corp Com Cl A		3,016	
Conocophillips Nfs	Conocophillips Nfs Llc Is A		39,310	
Constellation Brands	Constellation Brands Inc Cl A		6,634	
Contextlogic Inc	Contextlogic Inc Com Cl A		5,287	
Corbus Pharmaceuticals	Corbus Pharmaceuticals		219	
Corning Inc	Corning Inc Nfs Is A Specialist		51,154	
Corporate Universe	Corporate Universe Inc Com		5	
Corsair Gaming	Corsair Gaming Inc Com		2,941	
Corteva Inc	Corteva Inc Com		98	
Costco Wholesale	Costco Wholesale Corp		171,376	
Coupa Software	Coupa Software Inc Com		36	
Coupang Inc	Coupang Inc Cl A		16,012	
Cracker Barrel	Cracker Barrel Old Ctry Store Inc Com		55,419	
Creatd Inc	Creatd Inc Com Par \$0.001		209	
Cresco Labs	Cresco Labs Inc Sub Vtg Shs		797	
Cricut Inc	Cricut Inc Com Cl A		1,193	
Cronos Group	Cronos Group Inc Com Npv		8,279	
Crowdstrike Hldgs	Crowdstrike Hldgs Inc Cl A		31,216	
Crucible Acquisition	Crucible Acquisition Corp Com Cl A		15,457	
Crypto Co	Crypto Co Com		5,249	
Cummins Engine	Cummins Engine Co Inc		81,720	
Curaleaf Holdings	Curaleaf Holdings Inc Sub Vtg Shs		8,794	
Curis Inc	Curis Inc Com New		4,341	
Cyberlux Corp	Cyberlux Corp Com New		5,460	
Cybin Inc	Cybin Inc Com Npv Isin #Ca23256X1006		356	
Didi Global	Didi Global Inc Spon Ads Each Rep 0.25		349	
Dmg Blockchain	Dmg Blockchain Solutions Inc Com		1,563	
Dxc Technology	Dxc Technology Co Com		644	
Danaher Corp	Danaher Corp		987	
Darden Restaurants	Darden Restaurants		3,096	
Darkpulse Inc	Darkpulse Inc Com		1,590	
Darling Intl	Darling Intl Inc		1,386	
Datadog Inc	Datadog Inc Cl A Com		8,905	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Dave & Buster	Dave & Buster S Entertainment Inc	\$	768	
Davita Inc	Davita Inc Com		2,844	
Deciphera Pharmaceuticals	Deciphera Pharmaceuticals Inc		59	
Deere &	Deere & Company Nfs Is A Specialist		37,519	
Dell Technologies	Dell Technologies Inc Cl C		56	
Delta Air	Delta Air Lines Inc Del Com New		110,275	
Descartes Sys	Descartes Sys Group Inc		1,819	
Desktop Metal	Desktop Metal Inc Com Cl A		5,272	
Devon Energy	Devon Energy Corp New		3,860	
Dexcom Inc	Dexcom Inc		11,836	
Dicks Sporting	Dicks Sporting Goods Inc		12,982	
Digital Ally	Digital Ally Inc Com New		1,287	
Digital World	Digital World Acquisition Corp		21,683	
Digital Turbine	Digital Turbine Inc Com New		57,026	
Digitalocean Hldgs	Digitalocean Hldgs Inc Com		11,102	
Dineequity Inc	Dineequity Inc Com		2,653	
Direxion Shs	Direxion Shs Etf Tr Daily Sm Cp Bear		2,704	
Direxion Shs	Direxion Shs Etf Tr Dly S&P500 Br 3X		8,190	
Disney Walt	Disney Walt Co Del (Holding Company)		476,418	
Discovery Communications	Discovery Communications Inc		94	
Discovery Communications	Discovery Communications Inc		1,268	
Discover Finl	Discover Finl Svcs		263	
Docusign Inc	Docusign Inc Com		37,674	
Dollar General	Dollar General Corp Com Usd0.875		47,356	
Dollar Tree	Dollar Tree Inc Com		5,059	
Dominion Resources	Dominion Resources Inc Va New		7,365	
Doordash Inc	Doordash Inc Cl A		8,189	
Dow Inc	Dow Inc Com		25,174	
Dr Foods	Dr Foods Inc Com		319	
Draganfly Inc	Draganfly Inc Com Npv (Post Rev Split)		130	
Draftkings Inc	Draftkings Inc Com Cl A		27,338	
Drive Shack	Drive Shack Inc Com		14,300	
Duke Energy	Duke Energy Corp Com Npv (Post Rev Split)		295,305	
Dupont De	Dupont De Nemours Inc Com		169	
Ehang Holdings	Ehang Holdings Limited Spon Ads		7,589	
Eqr Inc	Eqr Inc Com		7,297	
Etf Managers	Etf Managers Tr Etfmg Us Alter		3,586	
Eastman Kodak	Eastman Kodak Co Com New		9	
Eco Depot	Eco Depot Inc Com		301	
Ecolab Inc	Ecolab Inc		27	
Eco-Tek Group	Eco-Tek Group Inc Com		442	
Editas Medicine	Editas Medicine Inc Com		21,134	

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Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Eiger Biopharmaceuticals	Eiger Biopharmaceuticals	\$	259	
Ekso Bionics	Ekso Bionics Hldgs Inc Com		1,752	
Electrameccanica Vehs	Electrameccanica Vehs Corp Com New		2,826	
Electric Last	Electric Last Mile Solutns Inc Class A		703	
Electrocore Inc	Electrocore Inc Com		399	
Electronics Arts	Electronics Arts Nfs Llc Is A Market		7,301	
Emagin Corp	Emagin Corp Com New		510	
Emerald Health	Emerald Health Therapeutics Inc Com		65	
Enbridge Inc	Enbridge Inc		3,629	
Endeavour Silver	Endeavour Silver Crp Isin #Ca29258Y1034		1,266	
Endeavor Group	Endeavor Group Hldgs Inc Cl A Com		698	
Enphase Energy	Enphase Energy Inc Com Usd0.00001		10,428	
Entravision Communications	Entravision Communications Corp		3,813	
Enveric Biosciences	Enveric Biosciences Inc Com New		298	
Envveno Medical	Envveno Medical Corporation Com		66	
Epiphany Technology	Epiphany Technology Acquisit Com Cl A		17,832	
Equinor Asa	Equinor Asa Spon Adr Each Rep 1 Ord Shs		53	
Ericsson L	Ericsson L M Tel Co Adr Cl B Sek 10 New		771	
Erie Indty	Erie Indty Co Cl A		11,174	
Erytech Pharma	Erytech Pharma Spon Adr Each Repr 1 Ord		2	
Ethan Allen	Ethan Allen Interior Inc		5,475	
Ether Capital	Ether Capital Corporation Com Npv		354	
Ethos Gold	Ethos Gold Corp Com Npv		27	
Etsy Inc	Etsy Inc Com		9,414	
E2Open Parent	E2Open Parent Holdings Inc Com Cl		281	
Eversource Energy	Eversource Energy Com		390	
Evgo Inc	Evgo Inc Cl A Com		23,607	
Exela Technologies	Exela Technologies Inc Com New		956	
Exp Rlty	Exp Rlty Intl Corp Com		3,538	
Express Inc	Express Inc Com Usd0.01		616	
Extreme Networks	Extreme Networks Inc		14,130	
Exterran Corp	Exterran Corp Com		65	
Exxon Mobil	Exxon Mobil Corp Nfs Is A Specialist		184,037	
F N	F N B Corporation		8,267	
Figs Inc	Figs Inc Cl A		1,378	
Facebook Inc	Facebook Inc Com Usd0.000006 Cl A		651,222	
Facedrive Inc	Facedrive Inc Com Npv		22	
Fair Isaac	Fair Isaac & Co Inc		21,719	
Fastly Inc	Fastly Inc Cl A		4,715	
Fathom Digital	Fathom Digital Mfg Corp Cl A Com		7,603	
Fastenal Co	Fastenal Co		20,428	
Fedex Corp	Fedex Corp Nfs Llc Is A		33,707	

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Self Directed Brokerage (Common Stocks)				
	Fernhill Corp	Fernhill Corp Com	\$	3,710
	F5 Networks	F5 Networks Inc Nfs Llc Is A Market		23,982
	Fidelity Electric	Fidelity Electric Vehicles And Future		2,128
	Fidelity Natl	Fidelity Natl Finl Inc New Fnf Group		810
	First Bancorp	First Bancorp N C		9,623
	First Mining	First Mining Gold Corp Com Npv		4,987
	First Solar	First Solar Inc Com		11,505
	First Wave	First Wave Biopharma Inc Com		1,740
	Fiserv Inc	Fiserv Inc Nfs Llc Is A Market		21,692
	Fisker Inc	Fisker Inc Cl A Com Stk		29,069
	Five Below	Five Below Inc Com Usd0.01		2,069
	Fluor Corp	Fluor Corp New		817
	Fomo Corp	Fomo Corp Com		140
	Fonar Corp	Fonar Corp Com New		4,494
	Ford Mtr	Ford Mtr Co Del Com		548,096
	Foresight Autonomous	Foresight Autonomous Hldgs Ltd Sponsored		717
	Forestar Group	Forestar Group Inc Com		544
	Fortinet Inc	Fortinet Inc Com Usd0.001		1,033
	Forte Biosciences	Forte Biosciences Inc Com		4
	4D Molecular	4D Molecular Therapeutics Inc Com		7,679
	Franco Nev	Franco Nev Corp Com Isin #Ca3518581051		27
	Franklin Res	Franklin Res Inc		9,249
	Freeport Mcmoran	Freeport Mcmoran Copper & Gold Cl B		6,160
	Freshworks Inc	Freshworks Inc Class A Com		2,101
	Friendable Inc	Friendable Inc Com New		1,029
	Fuelcell Energy	Fuelcell Energy Inc Com		25,220
	Fubotv Inc	Fubotv Inc Com		7,543
	Fulgent Genetics	Fulgent Genetics Inc Com		3,312
	Funko Inc	Funko Inc Com Cl A		5,734
	Future Fintech	Future Fintech Group Inc Com Par		2,491
	Futu Holdings	Futu Holdings Limited Spon Ads		649
	Gee Group	Gee Group Inc Com		114
	Gsx Techedu	Gsx Techedu Inc Spon Ads Each Rep 0.666		1,358
	Galaxy Next	Galaxy Next Generation Inc Com		22
	Gamestop Corp	Gamestop Corp New Cl A		129,377
	Gap Inc	Gap Inc Del Nfs Is A Specialist		14,167
	Garrett Motion	Garrett Motion Inc Com Usd0.001		8
	General Cannabis	General Cannabis Corp Com		9
	General Dynamics	General Dynamics Nfs Llc Is A Special		13,975
	General Electric	General Electric Co Com New		70,618
	General Mills	General Mills Inc Nfs Llc Is A		19,708
	General Motors	General Motors Co Com Usd0.01		34,942

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Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Genesco Inc	Genesco Inc	\$	193	
Genetic Technologies	Genetic Technologies Spon Ads Ea Rep 600		305	
Genius Brands	Genius Brands Intl Inc Com Par		3,575	
Genuine Parts	Genuine Parts Co		15,629	
Gevo Inc	Gevo Inc Com Par		1,708	
Gilead Sciences	Gilead Sciences Inc		4,508	
Gildan Activewear	Gildan Activewear Inc CI A		848	
Glaukos Corp	Glaukos Corp Com		1,523	
Glaxosmithkline Plc	Glaxosmithkline Plc Sponsored Adr		478	
Globalstar Inc	Globalstar Inc Com		6	
Globus Med	Globus Med Inc CI A New		15,910	
Golden Nugget	Golden Nugget Online Gamin Com CI A		985	
Goldman Sachs	Goldman Sachs Group Inc		3,825	
Goldman Sachs	Goldman Sachs Physical Gold Unit		40,925	
Goodrx Hldgs	Goodrx Hldgs Inc Com CI A		6,536	
Goodyear Tire	Goodyear Tire & Rubber Co		1,151	
Gopro Inc.	Gopro Inc. Com Usd0.0001 CI A		106	
Gossamer Bio	Gossamer Bio Inc Com		9,331	
Grayscale Litecoin	Grayscale Litecoin Tr Ltc Shs		1,886	
Grayscale Ethereum	Grayscale Ethereum Tr Eth Shs		224,158	
Greater Cannabis	Greater Cannabis Co Inc Com		154	
Green Thumb	Green Thumb Industries Inc Com		446	
Greenbox Pos	Greenbox Pos Com New		12,604	
Greenlane Hldgs	Greenlane Hldgs Inc CI A		6,801	
Greensky Inc	Greensky Inc CI A		3,408	
Growlife Inc	Growlife Inc Com New		1	
Growgeneration Corp	Growgeneration Corp Com		2,740	
Halberd Corp	Halberd Corp Com		248	
Hall Of	Hall Of Fame Resort &Entmt Co Com		380	
Halliburton Co	Halliburton Co Holding Co Frmly		16,751	
Hanesbrands Inc	Hanesbrands Inc Com		19,370	
Harley Davidson	Harley Davidson Inc Wisc Fmly Harley		754	
Harpoon Therapeutics	Harpoon Therapeutics Inc Com		7,663	
Hawaiian Hldgs	Hawaiian Hldgs Inc		1,341	
Healthequity Inc	Healthequity Inc Com Usd0.0001		177	
Healthier Choices	Healthier Choices Mgmt Corp Com		141	
Helios &Matheson	Helios &Matheson Analytics In Com Par		9	
Hello Group	Hello Group Inc Spon Ads Each Rep 2 Ord		803	
Hemp Inc	Hemp Inc Com New		71	
Herborium Group	Herborium Group Inc Com New		247	
Herc Hldgs	Herc Hldgs Inc Com		31,310	
Heron Therapeutics	Heron Therapeutics Inc Com		8,537	

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(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
Self Directed Brokerage (Common Stocks)				
	Hershey Foods	Hershey Foods Corp	\$	29,020
	Hertz Global	Hertz Global Hldgs Inc Com New		17,343
	Hibbett Sports	Hibbett Sports Inc Com		722
	Hilton Grand	Hilton Grand Vacations Inc Com		313
	Hims &Hers	Hims &Hers Health Inc Com CI A		2,047
	Hive Blockchain	Hive Blockchain Technologies Ltd Com		5,019
	Home Depot	Home Depot Inc Nfs Is A Specialist		214,264
	Homology Medicines	Homology Medicines Inc Com		4,914
	Honda Motors	Honda Motors Ltd Adr New		4,579
	Honest Co	Honest Co Inc Com		202
	Honeywell Intl	Honeywell Intl Inc		2,628
	Hookipa Pharma	Hookipa Pharma Inc Com		2,628
	Hub Group	Hub Group Inc CI A		7,160
	Hubspot Inc	Hubspot Inc Com Usd0.001		8,508
	Humanigen Inc	Humanigen Inc Com New		14,880
	Humanco Acquisition	Humanco Acquisition Corp Com CI A		489
	Humbl Inc	Humbl Inc Com		45
	Hut 8	Hut 8 Mining Corp Com Npv		8
	Hyatt Hotels	Hyatt Hotels Corp Com Usd0.01 Class A		4,795
	Hyllion Holdings	Hyllion Holdings Corp Common Stock		1,358
	Imd Cos	Imd Cos Inc Com		304
	Ibio Inc	Ibio Inc Com New		5,926
	Icanic Brands	Icanic Brands Company Inc Com Npv		354
	Ideanomics Inc	Ideanomics Inc Com		652
	Idexx Labs	Idexx Labs Corp		35,093
	Illinois Tool	Illinois Tool Works		1,234
	Illumina Inc	Illumina Inc		26,250
	Ilustrato Pictures	Ilustrato Pictures Intl Inc Com		18,023
	Independence Contract	Independence Contract Drilling		1,773
	India Globalization	India Globalization Capital Inc Com Npv		2,593
	Indie Semiconductor	Indie Semiconductor Inc Class A Com		10,191
	Infineon Tech	Infineon Tech Ag Spon Adr		9,270
	Infinera Corp	Infinera Corp		12,899
	Infrax Systems	Infrax Systems Inc Shs		2,512
	Ingles Mkts	Ingles Mkts Inc CI A		1,122
	Ingredion Inc	Ingredion Inc Com Usd0.01		995
	Inovio Pharmaceuticals	Inovio Pharmaceuticals Inc		2,071
	Inspiremd Inc	Inspiremd Inc Com		1,909
	Inseego Corp	Inseego Corp Com		1,049
	Inmune Bio	Inmune Bio Inc Com		6,375
	Intel Corp	Intel Corp Nfs Llc Is A Market		41,280
	Integrated Cannabis	Integrated Cannabis Solutions Inc		5

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Integrated Ventures	Integrated Ventures Inc Com New	\$	85	
Intercontinental Hotels	Intercontinental Hotels Group Spon		522	
Intercontinental Exchange	Intercontinental Exchange Grp Inc Com		830	
Interdigital Inc	Interdigital Inc Pa		458	
Intl Business	Intl Business Mach Nfs Is A Specialist		55,108	
International Cons	International Cons Cos Inc Com		160	
Intl Paper	Intl Paper Co Nfs Is A Specialist		32,486	
Interpublic Group	Interpublic Group Cos Inc Del		1,705	
Intest Corp	Intest Corp		10,176	
Intuitive Surgical	Intuitive Surgical Inc Com New		20,121	
Intuit Inc	Intuit Inc Nfs Llc Is A Market		11,697	
Invesco Exch	Invesco Exch Traded Fd Tr li Invesco		7,747	
Investview Inc	Investview Inc Com		373	
Invitae Corp	Invitae Corp Com Isin #Us46185L1035		4,810	
Ionq Inc	Ionq Inc Com		751	
Iqvia Hldgs	Iqvia Hldgs Inc Com		22,289	
Iqiyi Inc	Iqiyi Inc Spon Each Ads Rep 7 Ord Shs		3,160	
Ishares Gold	Ishares Gold Tr Ishares New		22,766	
Izea Worldwide	Izea Worldwide Inc Com		536	
J P	J P Morgan Chase & Co		59,749	
Jaguar Health	Jaguar Health Inc Com New		554	
Jd Com	Jd Com Inc Sponsored Adr Repstg		32,723	
Jetblue Awys	Jetblue Awys Corp Nfs Llc Is A Market		5,881	
Jinkosolar Holding	Jinkosolar Holding Co Ltd Ads Each Repr		11,628	
Johnson &	Johnson & Johnson Nfs Is A Specialist		115,903	
Jumia Technologies	Jumia Technologies Ag Spon Ads Each Rep		8,520	
Juniper Networks	Juniper Networks Inc		3,579	
Jushi Holdings	Jushi Holdings Inc Class B Subordinate		260	
Kar Auction	Kar Auction Services Inc Com Usd0.01		781	
Kla-Tencor Corp	Kla-Tencor Corp Frmlly Kla Instrument		45,806	
Kkr &Co	Kkr &Co Inc Cl A		2,607	
Kyn Cap	Kyn Cap Group Inc Com		1,590	
Kala Pharmaceuticals	Kala Pharmaceuticals Inc Com		819	
Kaleido Biosciences	Kaleido Biosciences Inc Com		4,218	
Kandi Technologies	Kandi Technologies Corp		968	
Kellogg Company	Kellogg Company Nfs Llc Is A		11,715	
Kempharm Inc	Kempharm Inc Com New		218	
Keurig Dr	Keurig Dr Pepper Inc Com		3,738	
Key Energy	Key Energy Svcs Inc Com New		1	
Keysight Technologies	Keysight Technologies Inc Com		27,259	
Kibush Cap	Kibush Cap Corp Com New		35	
Kimberly Clark	Kimberly Clark Corp Nfs Is A Specialist		64,267	

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DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Kinder Morgan	Kinder Morgan Inc Delaware Com Usd0.01	\$	17,120	
Kirkland Lake	Kirkland Lake Gold Com Npv		4,733	
Kohls Corp	Kohls Corp Nfs Llc Is A Special		3,323	
Kopin Corp	Kopin Corp Nfs Llc Is A Market		78	
Kraft Heinz	Kraft Heinz Co Com		9,752	
Kraton Performance	Kraton Performance Polymers Inc Com		2,443	
Krispy Kreme	Krispy Kreme Inc Com		7,791	
Kroger Co	Kroger Co Nfs Llc Is A		28,862	
Kubient Inc	Kubient Inc Com		7,296	
Kulicke &	Kulicke & Soffa Inds Inc		3,027	
Kyndryl Hldgs	Kyndryl Hldgs Inc Common Stock		1,158	
Lg Philips	Lg Philips Lcd Co Ltd Sponsored Adr		717	
Li Auto	Li Auto Inc Spn Ads Ech Rep 2 Ord Shs Cl		18,777	
Lm Fdg	Lm Fdg Amer Inc Com		31	
Lvmh Moet	Lvmh Moet Hennessy Louis Vuitton Adr		1,653	
Laboratory Corp	Laboratory Corp Amer Hldgs Com New		5,342	
Laird Superfood	Laird Superfood Inc Com Stk		117	
Lam Research	Lam Research Corp Nfs Llc Is A Market		22,480	
Las Vegas	Las Vegas Sands Corp		21,153	
Lattice Semiconductr	Lattice Semiconductr Corp		3,699	
Lemonade Inc	Lemonade Inc Com		18,253	
Lendingtree Inc	Lendingtree Inc New Com		7,233	
Lenovo Group	Lenovo Group Ltd Spons Adr		368	
Lexinfintech Holdings	Lexinfintech Holdings Ltd Each		386	
Liberated Syndication	Liberated Syndication Inc Com		1,780	
Liberty Media	Liberty Media Acquisition Corp Com		13,518	
Liberty Media	Liberty Media Corp Delaware Com A		2,875	
Life Clips	Life Clips Inc Com		413	
Lightbridge Corp	Lightbridge Corp Com		9	
Lifeist Wellness	Lifeist Wellness Inc Com Npv		18	
Lightning Emotors	Lightning Emotors Inc Com		282	
Lilly Eli	Lilly Eli & Co Nfs Is A Specialist		4,172	
Listed Fund	Listed Fund Trust Roundhill Streaming		91	
Live Oak	Live Oak Bancshares Inc Com		21,823	
Live Nation	Live Nation Inc Com		13,764	
Livent Corp	Livent Corp Com		8,265	
Liveone Inc	Liveone Inc Com		1,536	
Lizhi Inc	Lizhi Inc Spon Ads Each Rep 20 Ord Shs		1,157	
Lloyds Tsb	Lloyds Tsb Group Plc		2,550	
Greenstar Biosciences	Greenstar Biosciences Corp Com		119	
Lockheed Martin	Lockheed Martin Corp Nfs Llc Is A Special		4,327	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Logicbio Therapeutics	Logicbio Therapeutics Inc Com	\$	4,846	
Lordstown Motors	Lordstown Motors Corp Com Cl A		1,346	
Lowes Companies	Lowes Companies Nfs Is A Specialist		159,389	
Loyalty Ventures	Loyalty Ventures Inc Common Stock		60	
Lucid Group	Lucid Group Inc Com		277,468	
Luckin Coffee	Luckin Coffee Inc Spon Ads Each Rep 8		727	
Lululemon Athletica	Lululemon Athletica Inc		88,471	
Lumber Liquidators	Lumber Liquidators Hldgs Inc Com		11,964	
Lumentum Hldgs	Lumentum Hldgs Inc Com		16,923	
Lumen Technologies	Lumen Technologies Inc Com		4,522	
Luminar Technologies	Luminar Technologies Inc Com Cl A		7,863	
Lyft Inc	Lyft Inc Cl A Com		2,820	
Lyra Therapeutics	Lyra Therapeutics Inc Com		5,345	
M D	M D C Hldgs Inc Frmlly M D C Crp Colo		6,700	
Mgt Cap	Mgt Cap Invts Inc Com New		713	
M I	M I Schottenstein Homes Inc		2,176	
Mmex Res	Mmex Res Corp Com New		5	
Mict Inc	Mict Inc Com		125	
Mp Materials	Mp Materials Corp Com Cl A		4,542	
M/A-Com Tech	M/A-Com Tech Solutions Hldgs Inc		15,269	
Macys Inc	Macys Inc		1,309	
Magnite Inc	Magnite Inc Com		13,125	
Mandiant Inc	Mandiant Inc Com		3,971	
Marathon Digital	Marathon Digital Holdings Inc Com		2,497	
Marathon Oil	Marathon Oil Corp		23,025	
Marathon Petroleum	Marathon Petroleum Corp Com Usd0.01		2,876	
Maravai Lifesciences	Maravai Lifesciences Hldgs Inc Com Cl A		126	
Marimed Inc	Marimed Inc Com		865	
Marriott Intl	Marriott Intl Inc Cl A		8,923	
Martin Marietta	Martin Marietta Matls Inc		34,468	
Marvell Technology	Marvell Technology Group Ltd Com		21,096	
Masimo Corp	Masimo Corp		9,690	
Mastercard Inc	Mastercard Inc Cl A		268,971	
Match Group	Match Group Inc New Com		3,341	
Matinas Biopharma	Matinas Biopharma Hldgs Inc Com		505	
Mattel Inc	Mattel Inc Nfs Is A Specialist		690	
Matterport Inc	Matterport Inc Com Cl A		1,095	
Maxar Technologies	Maxar Technologies Ltd Com		59	
Mcdonalds Corp	Mcdonalds Corp Nfs Is A Specialist		85,544	
Meatech 3D	Meatech 3D Ltd Spon Ads Each Repr Ten		43	
Mechanical Technology	Mechanical Technology Inc Com		11	
Medical Marijuana	Medical Marijuana Inc Com		34	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Medigus Spon	Medigus Spon Ads Each Rep 50 Ord Shs	\$	130	
Medipharm Labs	Medipharm Labs Corp Com Npv		674	
Medmen Enterprises	Medmen Enterprises Inc Com Npv		344	
Mercadolibre Inc	Mercadolibre Inc		33,710	
Merck &	Merck & Co Inc New Com		64,101	
Mersana Therapeutics	Mersana Therapeutics Inc Com		1,555	
Meta Materials	Meta Materials Inc Com		2,558	
Metlife Inc	Metlife Inc Com		4,964	
Microsoft Corp	Microsoft Corp Nfs Llc Is A Market		893,747	
Microstrategy Inc	Microstrategy Inc C L A New Nfs Llc Is A		56,627	
Microchip Tech	Microchip Tech Inc Nfs Llc Is A Market		26,418	
Microbot Med	Microbot Med Inc Com New		30	
Micron Technology	Micron Technology Nfs Is A Specialist		90,035	
Microvast Holdings	Microvast Holdings Inc Com		957	
Midatech Pharma	Midatech Pharma Plc Spon Ads Each Rep 5		53	
Mind Medicine	Mind Medicine (Mindmed) Inc		4,234	
Moderna Inc	Moderna Inc Com		62,662	
Modivcare Inc	Modivcare Inc Com		445	
Molecular Data	Molecular Data Inc Spon Ads Each Rep 3		319	
Moleculin Biotech	Moleculin Biotech Inc Com		580	
Molson Coors	Molson Coors Brewing Co Cl B		7,254	
Mongoddb Inc	Mongoddb Inc Cl A		31,761	
Monster Beverage	Monster Beverage Corp New Com		17,287	
Moovly Media	Moovly Media Inc Com Npv		249	
Morgan Stanley	Morgan Stanley Dean Witter & Co Frmly		16,074	
Mullen Automotive	Mullen Automotive Inc Com		475	
Mustang Bio	Mustang Bio Inc Com		8	
Nio Inc	Nio Inc Ads Each Rep 1 Ord Shs		169,015	
Nrg Energy	Nrg Energy Inc Com New		624	
Nano Dimension	Nano Dimension Ltd Spon Ads Ea Repr 50		4,352	
Nano One	Nano One Matls Corp Com Npv		2,912	
National Beverage	National Beverage Corp		649	
National Fuel	National Fuel Gas Co		639	
National Presto	National Presto Inds Inc		6,011	
Natural Health	Natural Health Trends Corp Com Par		1,630	
Navient Corp	Navient Corp Com Usd0.01		5,836	
Ncino Inc	Ncino Inc Com		5,486	
Nektar Therapeutics	Nektar Therapeutics		757	
Netflix Com	Netflix Com Inc Com		465,504	
Net Svgs	Net Svgs Link Inc Com New		17,747	
Netlist Inc	Netlist Inc Com		13,984	
Neurocrine Biosciences	Neurocrine Biosciences Inc		6,388	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
New Relic	New Relic Inc Com Isin #Us64829B1008	\$	440	
New York	New York Community Bancorp		13,675	
New York	New York Times Co Cl A		55	
Newage Inc	Newage Inc Com		1,036	
Newell Rubbermaid	Newell Rubbermaid Inc		39,409	
Newtek Business	Newtek Business Svcs Inc		3,541	
Nextera Energy	Nextera Energy Inc Com		34,108	
Nextdoor Holdings	Nextdoor Holdings Inc Com Cl A		1,278	
Nice Systems	Nice Systems Ltd Adr		3,947	
Nike Inc	Nike Inc Class B Nfs Is A Specialist		103,209	
Nikola Corp	Nikola Corp Com		11,982	
Nightdragon Acquisition	Nightdragon Acquisition Corp		14,625	
Nintendo Co	Nintendo Co Ltd Unspn Adr New		9,900	
Nissan Mtr	Nissan Mtr Ltd Sponsored Adr		483	
Nkarta Inc	Nkarta Inc Com		6,201	
Nokia Corp	Nokia Corp Adr Nfs Is A Specialist		65,316	
Norfolk Southern	Norfolk Southern Crp Nfs Llc Is A		70,606	
Norsemont Mining	Norsemont Mining Inc Com Npv		546	
Nortonlifelock Inc	Nortonlifelock Inc Com		472	
Novartis Ag	Novartis Ag Adr Isin #Us66987V1098		12,329	
Novan Inc	Novan Inc Com New		5,050	
Novation Hldgs	Novation Hldgs Inc Com Usd0.001		802	
Novavax Inc	Novavax Inc Com New		57,138	
Novo Nordisk	Novo Nordisk A/S Adr Fmly Novo		7,224	
Novozymes A/S	Novozymes A/S Sponsored Adr		986	
Nuance Communications	Nuance Communications Inc		9,404	
Nucor Corp	Nucor Corp Nfs Is A Specialist		22,837	
Numinus Wellness	Numinus Wellness Inc Com Npv		839	
Nutanix Inc	Nutanix Inc Cl A		12,585	
Nvidia Corp	Nvidia Corp Nfs Llc Is A Market		1,295,397	
Nxt-Id Inc	Nxt-Id Inc Com New		4,234	
Omid Hldgs	Omid Hldgs Inc Com		150	
O2 Secure	O2 Secure Wireless Inc Com New		1	
Oatly Group	Oatly Group Ab Spon Ads Each Rep 1 Ord		3,980	
Obitx Inc	Obitx Inc Com		24	
Occidental Petroleum	Occidental Petroleum Corp		10,341	
Ocean Pwr	Ocean Pwr Technologies Inc Com		1,546	
Ocwen Finl	Ocwen Finl Corp Com New		40	
Ocugen Inc	Ocugen Inc Com		137	
Ocuphire Pharma	Ocuphire Pharma Inc Com		82	
Okta Inc	Okta Inc Cl A		2,375	
Old Dominion	Old Dominion Fght Lines Inc		2,906	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Olin Corp	Olin Corp New	\$	3,013	
Ollies Bargain	Ollies Bargain Outlt Hldgs Inc Com		2,406	
On Semiconductor	On Semiconductor Crp		56,442	
Onconova Therapeutics	Onconova Therapeutics Inc Com		5	
Oncosec Med	Oncosec Med Inc Com		278	
Oneok Inc	Oneok Inc		15,722	
Opendoor Technologies	Opendoor Technologies Inc Com		3,327	
Opera Limited	Opera Limited Spon Ads Each Rep 2 Ord		2,118	
Oragenics Inc	Oragenics Inc Com Par		13	
Oramed Pharmaceuticals	Oramed Pharmaceuticals Inc		3,470	
Optinose Inc	Optinose Inc Com		57	
Orbital Energy	Orbital Energy Group Inc Com		219	
Orea Mining	Orea Mining Corp Com Npv		47	
Organigram Hldgs	Organigram Hldgs Inc Com Npv		441	
Organon &Co	Organon &Co Common Stock		527	
Orion Office	Orion Office Reit Inc Com		1,008	
Orphazyme A/S	Orphazyme A/S Spon Ads Rep 1 Ord Shs		1,215	
Otter Tail	Otter Tail Corp Formerly Otter Pwr		4,046	
Overstock Com	Overstock Com Inc Del Com		354	
Owens &	Owens & Minor Inc Holding Company		4,352	
Ozop Surgical	Ozop Surgical Corp Com		639	
PG & E	Pg & E Corp		607	
Phi Group	Phi Group Inc Com New		1,530	
Pnc Finl	Pnc Finl Svcs Group		12,031	
Pagerduty Inc	Pagerduty Inc Com		9,904	
Palatin Technologies	Palatin Technologies Inc Com Par \$.01		1,535	
Palantir Technologies	Palantir Technologies Inc Cl		82,958	
Palo Alto	Palo Alto Networks Inc Com Usd0.0001		34,284	
Papa Johns	Papa Johns Intl Inc		2,669	
Parabellum Acquisition	Parabellum Acquisition Corp Com		9,750	
Parker Hannifin	Parker Hannifin Corp Nfs Is A Specialist		2,545	
Parkway Acquisition	Parkway Acquisition Corp Com		14,300	
Passage Bio	Passage Bio Inc Com		4,413	
Paycom Software	Paycom Software Inc Com Usd0.01		7,838	
Paypal Hldgs	Paypal Hldgs Inc Com		122,338	
Peloton Interactive	Peloton Interactive Inc Cl A Com		4,935	
Pembina Pipeline	Pembina Pipeline Corporation Com Npv		6,249	
Penn Natl	Penn Natl Gaming Inc		5,434	
Peoples Utd	Peoples Utd Finl Inc		1,782	
Pepsico Inc	Pepsico Inc Nfs Is A Specialist		22,495	
Perdoceo Ed	Perdoceo Ed Corp Com		10,241	
Petco Health	Petco Health &Wellness Co Inc Com		30,081	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Pfizer Inc	Pfizer Inc Nfs Is A Specialist	\$	187,937	
Pharmather Holdings	Pharmather Holdings Ltd Com Npv		133	
Philip Morris	Philip Morris Intl Inc Com		53,517	
Phillips 66	Phillips 66 Com		19,436	
Phio Pharmaceuticals	Phio Pharmaceuticals Corp Com New		45	
Phunware Inc	Phunware Inc Com Usd0.0001		129	
Piedmont Lithium	Piedmont Lithium Inc Com		2,098	
Pilgrims Pride	Pilgrims Pride Corp New Com		1,692	
Pinduoduo Inc	Pinduoduo Inc Spon Ads Each Rep 4 Ord		583	
Ping Identity	Ping Identity Hldg Corp Com		11,554	
Pinterest Inc	Pinterest Inc Cl A		20,475	
Pioneer Natural	Pioneer Natural Resources Co		3,484	
Planet Fitness	Planet Fitness Inc Cl A		19,564	
Planet 13	Planet 13 Holdings Inc Com Npv		44	
Pliant Therapeutics	Pliant Therapeutics Inc Com		4,928	
Plug Pwr	Plug Pwr Inc Com New		70,633	
Polaris Infrastructure	Polaris Infrastructure Inc		133	
Polarityte Inc	Polarityte Inc Com		294	
Poseida Therapeutics	Poseida Therapeutics Inc Com		4,086	
Post Holdings	Post Holdings Partnering Corp Com		12,250	
Power Metals	Power Metals Corp Com Npv		174	
Precision Biosciences	Precision Biosciences Inc Com		5,883	
Preformed Line	Preformed Line Prods Co		1,091	
Primoris Svcs	Primoris Svcs Corp Com		5,541	
Procter & Gamble	Procter & Gamble Co Nfs Is A Specialist		88,767	
Probility Media	Probility Media Corp Com		25	
Profitable Devs	Profitable Devs Inc Com		288	
Progenity Inc	Progenity Inc Com		105	
Progressive Corp	Progressive Corp Ohio		4,106	
Progyny Inc	Progyny Inc Com		4,028	
Proshares Trust	Proshares Trust Bitcoin Strategy Etf		17,376	
Provectus Biopharmaceuticals	Provectus Biopharmaceuticals		1,617	
Provention Bio	Provention Bio Inc Com		14,612	
Prudential Finl	Prudential Finl Inc		12,356	
Puget Technologies	Puget Technologies Inc Com		19	
Pure Storage	Pure Storage Inc Cl A		8,138	
Pure Global	Pure Global Cannabis Inc Com Npv		1	
Qorvo Inc	Qorvo Inc Com Isin #Us74736K1016		35,344	
Q&K International	Q&K International Group Limited Spon		6	
Qualcomm Inc	Qualcomm Inc Nfs Llc Is A Market		100,084	
Quanta Services	Quanta Services Inc		16,970	
Quantumscape Corp	Quantumscape Corp Com Cl A		38,103	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Quidel Corp	Quidel Corp Com	\$	1,350	
Rh Com	Rh Com		47	
Radiant Logistics	Radiant Logistics Inc Com		1,010	
Rapid7 Inc	Rapid7 Inc Com		1,177	
Raytheon Technologies	Raytheon Technologies Corp		522	
Realnetworks Inc	Realnetworks Inc Shs		12	
Red Light	Red Light Holland Corp Com Npv		221	
Red Robin	Red Robin Gourmet Burgers Inc		1,653	
Redfin Corp	Redfin Corp Com		960	
Regeneron Pharmaceuticals	Regeneron Pharmaceuticals		43,575	
Regions Finl	Regions Finl Corp		785	
Remark Hldgs	Remark Hldgs Inc Com		50	
Renesola Ltd	Renesola Ltd Sponsored Ads		6	
Renewable Energy	Renewable Energy Group Inc Com New		8,968	
Remsleep Hldgs	Remsleep Hldgs Inc Com New		1,441	
Rent A Center	Rent A Center Inc		54	
Resideo Technologies	Resideo Technologies Inc Com		26	
Revive Therapeutics	Revive Therapeutics Ltd Com Npv		6,111	
Revolution Healthcar	Revolution Healthcar Aq Corp Class A Com		11,688	
Rhythms Netconnections	Rhythms Netconnections Inc		-	
Riot Blockchain	Riot Blockchain Inc Com		18,058	
Rite Aid	Rite Aid Corp Com		147	
Rivian Automotive	Rivian Automotive Inc Com Cl A		48,617	
Robinhood Mkts	Robinhood Mkts Inc Com Cl A		266	
Roblox Corp	Roblox Corp Cl A		52,288	
Rocket Cos	Rocket Cos Inc Com Cl A		29,180	
Rockwell Intl	Rockwell Intl Corp Com New		16	
Roku Inc	Roku Inc Com Cl A		214,979	
Royal Dutch	Royal Dutch Shell Plc Spons Adr		8,102	
Royal Dutch	Royal Dutch Shell Plc Spon Adr Repstg		2,678	
Royal Gold	Royal Gold Inc		35	
Rush Street	Rush Street Interactive Inc Com		1,650	
Rushnet Inc	Rushnet Inc		200	
Ruths Chris	Ruths Chris Steak Hse Inc		8,836	
Ryder System	Ryder System Inc Nfs Llc Is A		389	
S&P Global	S&P Global Inc Com		1,660	
Srax Inc	Srax Inc Cl A		10,125	
Svb Finl	Svb Finl Group		298	
Salem Communications	Salem Communications Corp Cl A		3,210	
Salesforce Com	Salesforce Com Inc		73,006	
Samsara Luggage	Samsara Luggage Inc Com New		240	
Sanderson Farms	Sanderson Farms Inc		11,465	

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DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
	Self Directed Brokerage (Common Stocks)			
	Sanofi-Synthelabo	Sanofi-Synthelabo Adr	\$	752
	Sanmina Corp	Sanmina Corp Com		622
	Santander Consumer	Santander Consumer Usa Hldgs Inc Com		13,636
	Santo Mng	Santo Mng Corp Com New		700
	Schlumberger Limited	Schlumberger Limited Nfs Is A Specialist		21,038
	Schrodinger Inc	Schrodinger Inc Com		9,439
	Scotts Co	Scotts Co		1,714
	Sea Limited	Sea Limited Ads Each Rep One Class A Ord		10,917
	Sears Hldgs	Sears Hldgs Corp		1
	Seelos Therapeutics	Seelos Therapeutics Inc Com		2,608
	Service Corp	Service Corp Intl		17,154
	Servicenow Inc	Servicenow Inc Com Usd0.001		20,122
	Shake Shack	Shake Shack Inc Cl A		1,155
	Shapeways Holdings	Shapeways Holdings Inc Common Stock		4,174
	Shaw Communications	Shaw Communications Inc Cl B Non Voting		1,764
	Shift4 Pmts	Shift4 Pmts Inc Cl A		1,101
	Shiftpixy Inc	Shiftpixy Inc Com New		3,227
	Shopify Inc	Shopify Inc Npv Subordinated A		1,588,339
	Sientra Inc	Sientra Inc Com Usd0.01		925
	Sierra Wireless	Sierra Wireless Inc		1,762
	Silvercorp Metals	Silvercorp Metals Inc		12
	Silergate Cap	Silergate Cap Corp Cl A		2,964
	Singlepoint Inc	Singlepoint Inc Com New		186
	Sintx Technologies	Sintx Technologies Inc Com New		11
	Sirius Xm	Sirius Xm Hldgs Inc Com		5,387
	Six Flags	Six Flags Entmt Corp New Com		2,129
	Skillz Inc	Skillz Inc Com		5,054
	Skyworks Solutions	Skyworks Solutions Inc Com		20,978
	Smith &Wesson	Smith &Wesson Brands Inc Com		3,583
	Smartsheet Inc	Smartsheet Inc Com Cl A		2,324
	Smucker J	Smucker J M Co New		1,584
	Snap On	Snap On Inc		9,366
	Snap Inc	Snap Inc Cl A		31,463
	Snowflake Inc	Snowflake Inc Cl A		66,426
	Sociedad Quimica	Sociedad Quimica Minera De Chile S A		1,016
	Softbank Corp	Softbank Corp Unsp Adr Each Repr 0.50		71
	Sofi Technologies	Sofi Technologies Inc Com		26,586
	Solaredge Technologies	Solaredge Technologies Inc Com		26,426
	Solid Power	Solid Power Inc Class A Com		1,386
	Sony Corp	Sony Corp Adr New Nfs Llc Is A Special		22,274
	Sonos Inc	Sonos Inc Com		2,295

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(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
Self Directed Brokerage (Common Stocks)				
	Sorrento Therapeutics	Sorrento Therapeutics Inc	\$	14
	Southern Co	Southern Co Nfs Is A Specialist		6,445
	Southwest Airlns	Southwest Airlns Co Nfs Llc Is A Special		53,476
	Southwestern Energy	Southwestern Energy		9,320
	Spartannash Co	Spartannash Co Com		13,314
	Spero Therapeutics	Spero Therapeutics Inc Com		12,168
	Spirit Aerosystems	Spirit Aerosystems Hldgs Inc Cl A		3,450
	Spirit Airlines	Spirit Airlines Inc Com Usd0.0001		7,014
	Splunk Inc	Splunk Inc Com Usd0.001		1,157
	Sprouts Fmrs	Sprouts Fmrs Mkt Inc Com		445
	Sprinklr Inc	Sprinklr Inc Cl A		822
	Sprout Social	Sprout Social Inc Com Cl A		1,814
	Square Inc	Square Inc Cl A		119,052
	Squarespace Inc	Squarespace Inc Class A		295
	Staffing 360	Staffing 360 Solutions Inc Com		24
	Standard Lithium	Standard Lithium Ltd Com Npv		2,131
	Standard Mtr	Standard Mtr Prods Inc Common		1,781
	Starbucks Corp	Starbucks Corp Nfs Llc Is A Market		47,206
	Star8 Corp	Star8 Corp Com		121
	Steel Dynamics	Steel Dynamics Inc		18,701
	Stem Inc	Stem Inc Com		2,276
	Stitch Fix	Stitch Fix Inc Com Cl A		378
	Stmicroelectronics N	Stmicroelectronics N V		24,518
	Stoke Therapeutics	Stoke Therapeutics Inc Com		6,357
	Sturm Ruger	Sturm Ruger & Co Inc		5,141
	Subaru Co	Subaru Co Ltd Spon Adr Each Rep 0.5 Ord		366
	Sun Pac	Sun Pac Hldgs Corp Com		142
	Sundial Growers	Sundial Growers Inc Com Npv		1,900
	Sunlink Health	Sunlink Health Sys Inc		15
	Sunhydrogen Inc	Sunhydrogen Inc Com		450
	Sunopta Inc	Sunopta Inc Isin #Ca8676Ep1086		1,738
	Sunpower Corp	Sunpower Corp Com		22,101
	Sunworks Inc	Sunworks Inc Com New		132
	Surrey Bancorp	Surrey Bancorp		16,477
	Sweetgreen Inc	Sweetgreen Inc Com Cl A		1,920
	Sylvamo Corp	Sylvamo Corp Common Stock		28
	Synopsys Inc	Synopsys Inc Nfs Llc Is A Market		369
	Sysco Corp	Sysco Corp Nfs Llc Is A		13,740
	Sysorex Inc	Sysorex Inc Com New		140
	Tjx Companies	Tjx Companies Inc		3,233
	T-Mobile Us	T-Mobile Us Inc Com Usd0.0001		34,098
	Tpco Holding	Tpco Holding Corp Com Npv		904

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(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
Self Directed Brokerage (Common Stocks)				
	Taiwan Semiconductor	Taiwan Semiconductor Manufacturing Co Ltd	\$	41,473
	Take-Two Interactive	Take-Two Interactive Softwre		29,324
	Takeda Pharmaceutical	Takeda Pharmaceutical Co		1,215
	Takung Art	Takung Art Ltd Com New		203
	Tandem Diabetes	Tandem Diabetes Care Inc Com New		48,618
	Tanzanian Gold	Tanzanian Gold Corporation Com Npv		475
	Target Corp	Target Corp Nfs Is A Specialist		334,701
	Tattooed Chef	Tattooed Chef Inc Com CI A		33,489
	Tauriga Sciences	Tauriga Sciences Inc Com New		1
	Tautachrome Inc	Tautachrome Inc Com		21,385
	Tc Energy	Tc Energy Corporation Com Npv		644
	Tcr2 Therapeutics	Tcr2 Therapeutics Inc Com		3,215
	Teladoc Inc	Teladoc Inc Com		15,334
	Telus Corp	Telus Corp Com		1,234
	Tenable Hldgs	Tenable Hldgs Inc Com		3,051
	Tencent Hldgs	Tencent Hldgs Limited Unsp Adr		5,742
	Tencent Music	Tencent Music Entertainment Group		5,651
	Teradyne Inc	Teradyne Inc Nfs Is A Specialist		16,029
	Terrascend Corp	Terrascend Corp Com Npv		2,153
	Tesla Motors	Tesla Motors Inc Com Usd0.001		2,000,077
	Teva Pharmaceutical	Teva Pharmaceutical Inds Ltd Ads		10,285
	Texas Instruments	Texas Instruments Inc		3,888
	Texas Roadhouse	Texas Roadhouse Inc Com CI A		2,008
	The9 Ltd	The9 Ltd Spon Ads Each Rep 30 CI A Ord		1,206
	The Trade	The Trade Desk Inc Com CI A		103,010
	The Realreal	The Realreal Inc Com		232
	Thermo Electron	Thermo Electron Corp		3,336
	Three D	Three D Systems Corp New		1,077
	3M Company	3M Company Nfs Is A Specialist		35,781
	Tilray Inc	Tilray Inc Com CI 2		26,461
	Timken Co	Timken Co		7,622
	Titan Intl	Titan Intl Inc		381
	Tonix Pharmaceuticals	Tonix Pharmaceuticals Hldg		18
	Toro Co	Toro Co		8,764
	Touchpoint Group	Touchpoint Group Hldgs Inc Com		1,980
	Townebank Portsmouth	Townebank Portsmouth Va		7,165
	Tractor Supply	Tractor Supply Co		46,594
	Trans Global	Trans Global Group Inc Com		40,382
	Treasury Metals	Treasury Metals Inc Com Npv(Post Rev		427
	Trivago N	Trivago N V Spon Ads A Shs		8,778
	Tripadvisor Inc	Tripadvisor Inc Com		150
	Trulieve Cannabis	Trulieve Cannabis Corp Com Npv		7,530

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(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
Self Directed Brokerage (Common Stocks)				
	Trupanion Inc	Trupanion Inc Com Usd0.00001	\$	132
	Truist Finl	Truist Finl Corp Com		37,599
	T2 Biosystems	T2 Biosystems Inc Com Usd0.001		406
	Tusimple Hldgs	Tusimple Hldgs Inc Cl A		15,328
	Twilio Inc	Twilio Inc Cl A		38,029
	23Andme Holding	23Andme Holding Co Class A Com		3,563
	2Seventy Bio	2Seventy Bio Inc Common Stock		3,768
	Twist Bioscience	Twist Bioscience Corp Com		1,161
	Twitter Inc	Twitter Inc Com Usd0.000005		41,443
	Two Hands	Two Hands Corp Com		2,100
	II VI	II VI Inc		11,616
	Tyme Technologies	Tyme Technologies Inc Com		60
	Tyson Foods	Tyson Foods Inc Cl A Frmly Com		2,259
	Us Bancorp	Us Bancorp Del Com New		1,385
	Uber Technologies	Uber Technologies Inc Com		79,951
	Ucloudlink Group	Ucloudlink Group Inc Spon Ads Each Rep 10		138
	Uipath Inc	Uipath Inc Cl A		3,601
	Ulta Salon	Ulta Salon Cosmetics &		3,711
	Under Armour	Under Armour Inc Cl A		9,536
	Under Armour	Under Armour Inc Cl C		48,293
	Unilever Plc	Unilever Plc New Spons Adr		9,239
	Union Pacific	Union Pacific Corp Nfs Llc Is A		21,560
	United Bankshares	United Bankshares Inc W Va		1,122
	United Continental	United Continental Holdings Inc Com		9,719
	United Microelectronics	United Microelectronics		21,774
	United Parcel	United Parcel Svc Inc		54,312
	United Rentals	United Rentals Inc		73,104
	United St	United St Lime & Minerals Inc		2,592
	Us Foods	Us Foods Hldg Corp Com		5,225
	United Therapeutics	United Therapeutics Corp Del		5,401
	Unitedhealth Group	Unitedhealth Group Nfs Is A Specialist		17,667
	Unity Software	Unity Software Inc Com		4,601
	Universal Health	Universal Health Svcs Inc Cl B		2,609
	Unumprovident Corp	Unumprovident Corp		1,347
	Up Fintech	Up Fintech Holding Limited Spon Ads		5
	Unrivald Brands	Unrivald Brands Inc Com		9
	Upstart Hldgs	Upstart Hldgs Inc Com		35,808
	Upwork Inc	Upwork Inc Com		1,263
	Urban One	Urban One Inc Cl A		575
	Urban One	Urban One Inc Cl D Non Vtg		180
	Usio Inc	Usio Inc Com		2,834
	Utz Brands	Utz Brands Inc Com Cl A		1,676

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Vail Resorts	Vail Resorts Inc	\$	50	
Valero Energy	Valero Energy Corp Nfs Llc Is A Special		5,598	
Vaneck Vectors	Vaneck Vectors Etf Tr Digi Trans Etf		2,034	
Vaxart Inc	Vaxart Inc Com New		20,297	
Vaxil Bio	Vaxil Bio Ltd (Ca) Com Npv		243	
Veeva Systems	Veeva Systems Inc Com Usd0.00001 Cl A		121,353	
Vera Bradley	Vera Bradley Inc Com Npv		668	
Verde Bio	Verde Bio Hldgs Inc Com		651	
Verizon Communications	Verizon Communications		291,326	
Vericity Inc	Vericity Inc Com		1,944	
Vertex Pharmaceutcls	Vertex Pharmaceutcls Inc		21,082	
Vertex Energy	Vertex Energy Inc Com		11,914	
Veru Inc	Veru Inc Com		59	
Vestas Wind	Vestas Wind Sys A/S Utd Kingdom		2,446	
Viavi Solutions	Viavi Solutions Inc Com		1,761	
Viacomcbs Inc	Viacomcbs Inc Cl A		1,386	
Viatris Inc	Viatris Inc Com		7,320	
Vicarious Surgical	Vicarious Surgical Inc Com Cl A		13,805	
Victorias Secret	Victorias Secret And Co Common Stock		722	
Village Farms	Village Farms International Inc		17,911	
Virgin Galactic	Virgin Galactic Holdings Inc Com		3,170	
Visa Inc	Visa Inc Com Cl A		1,611,268	
Vista Outdoor	Vista Outdoor Inc Com		506	
Vmware Inc	Vmware Inc Cl A Com		26,367	
Vodafone Group	Vodafone Group Spon Adr Rep 10 Ord Shs		4,478	
Volvo(Ab) Unsp	Volvo(Ab) Unsp Adr Each Rep 1 Ord Shs		2,316	
Voyager Digital	Voyager Digital Ltd Com &Var Vtg Shs		50,290	
W & T	W & T Offshore Inc		646	
Vystar Corp	Vystar Corp Com		43	
Wm Technology	Wm Technology Inc Com		1,993	
Wabtec	Wabtec		2,049	
Waitr Hldgs	Waitr Hldgs Inc Com		222	
Wal Mart	Wal Mart De Mexico S A De Cv Spon Adr		37	
Wal-Mart Stores	Wal-Mart Stores Inc Nfs Is A Specialist		106,995	
Walgreens Boots	Walgreens Boots Alliance Inc Com		29,580	
Waste Management	Waste Management Inc Nfs Llc Is A		23,138	
Wearable Health	Wearable Health Solutions Inc Com		347	
Wells Fargo	Wells Fargo & Co New		3,251	
Wendys Company	Wendys Company Class A Com Usd0.10		3,635	
Westport Innovations	Westport Innovations Inc Com New		2	
Westwood Hldgs	Westwood Hldgs Group Inc		1,961	
Wex Inc	Wex Inc Com Usd0.01		7,020	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Wheaton Precious	Wheaton Precious Metals Corp Com Npv	\$	1,113	
Wheels Up	Wheels Up Experience Inc Com Cl A		2,668	
Whirlpool Corp	Whirlpool Corp		18,465	
Williams Cos	Williams Cos Inc Nfs Is A Specialist		2,138	
Williams Sonoma	Williams Sonoma Inc		42,175	
Wolfspeed Inc	Wolfspeed Inc Com		7,600	
Workday Inc	Workday Inc Com Usd0.001		53,270	
Workhorse Group	Workhorse Group Inc Com New		371	
World Fuel	World Fuel Services Corp		5,294	
World Wrestling	World Wrestling Federation Entmt		497	
Worlds Inc	Worlds Inc Com New		938	
Ww Intl	Ww Intl Inc Com		807	
Wynn Resorts	Wynn Resorts Ltd Nfs Llc Is A Market		287	
Xpo Logistics	Xpo Logistics Inc Com Usd0.001		310	
Xcel Energy	Xcel Energy Inc Com		1,284	
Xilinx Inc	Xilinx Inc Nfs Llc Is A Market		4,982	
Xunlei Limited	Xunlei Limited Spons Ads Ea Rep 3 Com Cl		241	
Xpresspa Group	Xpresspa Group Inc Com		22	
Xpeng Inc	Xpeng Inc Spon Ads Each Rep 2 Cl A Ord		16,675	
Yamana Gold	Yamana Gold Inc Isin #Ca98462Y1007		2	
Yext Inc	Yext Inc Com		6,944	
Yum! Brands	Yum! Brands Inc		2,349	
Yum China	Yum China Hldgs Inc Com		776	
Zw Data	Zw Data Action Technologs Inc Com		2,280	
Zebra Technologies	Zebra Technologies Corp Cl A		16,188	
Zendesk Inc	Zendesk Inc Com Usd0.01		10,429	
Zillow Group	Zillow Group Inc Cl A		802	
Zillow Group	Zillow Group Inc Cl C Cap Stk		5,185	
Zion Oil	Zion Oil & Gas Inc Com Issue		996	
Ziprecruiter Inc	Ziprecruiter Inc Cl A		10,849	
Zscaler Inc	Zscaler Inc Com		3,271	
Zoom Video	Zoom Video Communications Inc		13,315	
Zomedica Corp	Zomedica Corp Com Npv		61	
Zuora Inc	Zuora Inc Com Cl A		13,076	
Zymergen Inc	Zymergen Inc Com		281	
Zynga Inc	Zynga Inc Com Usd0.00000625 Class		6,723	

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	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Preferred Stocks)		
	Gol Linhas	Gol Linhas Aereas Inteligentes Sa Spon	\$	303
	Meta Matls	Meta Matls Inc Pfd Ser A		7,550
	New Residential	New Residential Invt Corp 7% Rt Rest Pfd		3,154
	Overstock Com	Overstock Com Inc Del Pfd Vtg Ser A-1		705
	Regional Health	Regional Health Properties Inc		1,610
		Self Directed Brokerage (Rights/Warrants)		
	Afternext Healthtech	Afternext Healthtech Acquisition Corp		252
	Aries I	Aries I Acquisition Corp		464
	Catalyst Partners	Catalyst Partners Acquisition Corp		210
	Founder Spac	Founder Spac Red Wts Exp		204
	Joby Aviation	Joby Aviation Inc Wts Exp		47
	Noble Corp	Noble Corp New Tranche 3		17
	Prospector Cap	Prospector Cap Corp Red		377
	Svf Invt	Svf Invt Corp Wts Exp		313
	10X Cap	10X Cap Venture Acquisition Corp li		713
	Valaris Ltd	Valaris Ltd Wts Exp 04/29/2028		33
	Appharvest Inc	Appharvest Inc Wts Exp 01/30/2026		9
	Aurora Innovation	Aurora Innovation Inc		647
	Brookline Cap	Brookline Cap Acquisition Corp		284
	Cf Acquisition	Cf Acquisition Corp Vi		902
	Colicity Inc	Colicity Inc Wts Exp 02/24/2026		258
	Compute Health	Compute Health Acquisitin Corp		481
	Crucible Acquisition	Crucible Acquisition Corp		390
	Digital World	Digital World Acquisition Corp		396
	Eqr Inc	Eqr Inc Wt Exp 121726		202
	Epiphany Technology	Epiphany Technology Acquisit		457
	Fathom Digital	Fathom Digital Mfg Corp		299
	Gores Guggenheim	Gores Guggenheim Inc Wts Exp 03/25/2028		292
	Hertz Global	Hertz Global Hldgs Inc		31,293
	Liberty Media	Liberty Media Acquisition Corp		548
	Nightdragon Acquisition	Nightdragon Acquisition Corp		261
	Oasis Petroleum	Oasis Petroleum Inc Wts Exp 11/17/2024		5,128
	Occidental Pete	Occidental Pete Corp Wts Exp 08/03/2027		88
	Parabellum Acquisition	Parabellum Acquisition Corp Wt		338
	Post Holdings	Post Holdings Partnering Corp		383
	Revolution Healthcar	Revolution Healthcar Aq Corp		180
	Treasury Metals	Treasury Metals Inc Wts Exp 08/07/2023		43

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	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Corporate Bonds)		
	Cbl & Associates	Cbl & Associates Holdco Li Llc Note	\$	1,451
	Resolution Fdg	Resolution Fdg Corp Ser A		1,908
		Self Directed Brokerage (Unit)		
	Founder Spac	Founder Spac Unit Ex 071528		5,175
	Prospector Cap	Prospector Cap Corp Unit 1 Cl A & 1/3		20
	Svf Invt	Svf Invt Corp Unit 1 Cl A & 1/5 Wt Exp		41
	Ag Mtg	Ag Mtg Invt Tr Inc Com New		246
	Agnc Invt	Agnc Invt Corp Com		7,554
	Ark Etf	Ark Etf Tr Innovation Etf		154,781
	Ark Etf	Ark Etf Tr Indl Innovation Etf		8,510
	Ark Etf	Ark Etf Tr Genomic Revolution Multi		8,363
	Ark Etf	Ark Etf Tr Web X.0 Etf		11,024
	Ark Etf	Ark Etf Tr 3D Printing Etf		2,259
	Ark Etf	Ark Etf Tr Israel Inovate		1,733
	Ark Etf	Ark Etf Tr Fintech Innova		13,357
	Advisorshares Tr	Advisorshares Tr Pure Us Cannabis		6,512
	Advisorshares Tr	Advisorshares Tr Pure Cannabis		5,481
	Agree Rlty	Agree Rlty Corp		718
	Alpha Architect	Alpha Architect Etf Tr Freedom 100 Em		410
	American Tower	American Tower Reit Com Usd0.01		61,982
	Amplify Etf	Amplify Etf Tr Blockchain Ldr		1,761
	Amplify Etf	Amplify Etf Tr Advanced Battery		1,192
	Amplify Etf	Amplify Etf Tr High Income		34
	Amplify Etf	Amplify Etf Tr Seymour Cannbs		14,584
	Annaly Mortgage	Annaly Mortgage Management Inc		102,106
	Apartment Income	Apartment Income Reit Corp Com		4,138
	Apple Hospitality	Apple Hospitality Reit Inc Com New		3,591
	Arbor Rlty	Arbor Rlty Tr Inc		1,850
	Ares Cap	Ares Cap Corp Com		7,520
	Ares Commercial	Ares Commercial Real Estate Com Usd0.01		7,270
	Armada Hoffer	Armada Hoffer Pptys Inc Com Usd0.01		5,406
	Ashford Hospitality	Ashford Hospitality Tr Inc Com Shs		96
	Ipath Ser	Ipath Ser B Bbg Nat Gas Tr		1,135
	Boston Pptys	Boston Pptys Inc		11,864
	Cbl & Assoc	Cbl & Assoc Pptys Inc Common Stock		1,716
	Cambria Etf	Cambria Etf Trust Cannabis Etf		5,822
	Cambria Etf	Cambria Etf Tr Tail Risk		179
	Catchmark Timber	Catchmark Timber Tr Inc Cl A		1,671
	Chimera Invt	Chimera Invt Corp Com New		3,239
	Cohen & Steers	Cohen & Steers Reit & Pfd Income Fd Inc		116
	Cohen & Steers	Cohen & Steers Select Util Fd Inc		95
	Credit Suisse	Credit Suisse Income Fd		762

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	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
	Self Directed Brokerage (Unit)			
	Credit Suisse	Credit Suisse Ag Nassau Brh Velocity	\$	14
	Deutsche Bk	Deutsche Bk Ag London Lkd To Dow		1,075
	Direxion	Direxion Shs Etf Tr Daily Semiconductor		29,040
	Direxion	Direxion Shs Etf Tr Large Cap Bull 3X		6,395
	Direxion	Direxion Shs Etf Tr Dly S&P500 Br 1X		422
	Direxion	Direxion Shs Etf Tr Oil Gas Bl 3X Sh		88
	Direxion	Direxion Daily S&P Biotech Bear 3X		1,725
	Direxion	Direxion Shs Etf Tr Dly Gold Indx 2X		61,368
	Direxion	Direxion Shs Etf Tr 20Yr Tres Bear		8,191
	Diversified Healthcare	Diversified Healthcare Tr Com Sh		2,014
	Etf Ser	Etf Ser Solutions Nationwide Rsk		710
	Etf Ser	Etf Ser Solutions Defiance Next		1,043
	Etf Ser	Etf Ser Solutions Distillate Us		419
	Etf Ser	Etf Ser Solutions Us Glb Jets		6,993
	Etf Manager	Etf Manager Group Commodity Tr		414
	Etf Managers	Etf Managers Tr Purefunds Ise Jr		49,920
	Etf Managers	Etf Managers Tr Tierra Xp Latin		8,714
	Etf Managers	Etf Managers Tr Etfmg Travel Tec		748
	Eaton Vance	Eaton Vance Ltd Duration Income Fd		2,061
	Epiphany Technology	Epiphany Technology Acquisit Unit Ex		30
	Exchange Traded	Exchange Traded Concepts Tr North		3,843
	Fidelity Nasdaq	Fidelity Nasdaq Composite Index		28,337
	Fidelity	Fidelity Blue Chip Value Etf		75,743
	Fidelity	Fidelity Blue Chip Growth Etf		53,506
	Fidelity	Fidelity Msci Energy Index Etf		7,615
	Fidelity	Fidelity Msci Finls Index Etf		1,398
	Fidelity	Fidelity Msci Health Care Index		29,526
	Fidelity	Fidelity Msci Indl Index Etf		17,338
	Fidelity	Fidelity Value Factor Etf		23,488
	Fidelity	Fidelity Msci Information		42,974
	Fidelity	Fidelity Momentum Factor Etf		29,496
	Fidelity	Fidelity Core Dividend Etf		51,264
	Fidelity	Fidelity Msci Real Estate Index Etf		8,249
	Fidelity	Fidelity Msci Utils Index Etf		53,553
	Fidelity	Fidelity Msci Matls Index		2,055
	Fidelity	Fidelity Total Bond Etf		6,634
	First Tr	First Tr Exchange Traded Fd		1,360
	First Tr	First Tr S&P Reit Index Fd		1,684
	First Tr	First Tr Exchange Traded Fd Vi First		55
	Gaming &	Gaming & Leisure P Com Usd0.01		1,975
	Gladstone Cap	Gladstone Cap Corp		13,030
	Gladstone Coml	Gladstone Coml Corp		5,895

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Unit)				
Gladstone Invt	Gladstone Invt Corp	\$	9,104	
Gladstone Land	Gladstone Land Corp Com Usd0.001		8,611	
Global Net	Global Net Lease Inc Com New		2,834	
Global X	Global X Fds Global X Superdividend		45,115	
Global X	Global X Fds Cybrscurty Etf		413	
Global X	Global X Fds Cannabis Etf		2,729	
Global X	Global X Fds Nasdaq 100 Cover		25,062	
Global X	Global X Funds Autonomous And		117,392	
Global X	Global X Fds X Yieldco Ix Etf		8,587	
Global X	Global X Fds Fintec Thmatic		4	
Global X	Global X Fds Global X Lithium		2,110	
Global X	Global X Fds Global X Uranium		1,985	
Graniteshares Etf	Graniteshares Etf Tr Xout Us Lrg Cp		8,075	
Grayscale Ethereum	Grayscale Ethereum Classic Tr Com Unit		4,914	
Grayscale Bitcoin	Grayscale Bitcoin Tr Btc Shs Accd Invs		961,466	
Hannon Armstrong	Hannon Armstrong Sustainable Infl Com		4,819	
Hercules Tech	Hercules Tech Growth Cap Inc Com		1,332	
Highwoods Pptys	Highwoods Pptys Inc		13,646	
Horizons Marijuana	Horizons Marijuana Life Sciences In		504	
Independence Rlty	Independence Rlty Tr Inc Com Usd0.01		40,232	
Innovative Indl	Innovative Indl Pptys Inc Cl A		11,221	
Intelligent Medi	Intelligent Medi Acqsitn Corp Unit Ex		10,200	
Invesco	Invesco Qqq Tr Unit Ser 1		362,789	
Invesco	Invesco Mortgage Capital Inc Com		6,742	
Invesco	Invesco Exchange Traded Fd Tr		2,827	
Invesco	Invesco Exchange Traded Fd Tr Water		2,385	
Invesco	Invesco Exchange Traded Fd Tr S&P500		424	
Invesco	Invesco Exchange Traded Fd Tr S&P500		3,398	
Invesco	Invesco Exchange Traded Fd Tr		287	
Invesco	Invesco Exchnng Traded Fd Tr li S&P		2,499	
Invesco	Invesco Exchnng Traded Fd Tr li		1,433	
Invesco	Invesco Exchange Traded Fd Tr li		24,604	
Invesco	Invesco Exchnng Traded Fd Tr li		406	
Invesco	Invesco Exchnng Traded Fd Tr li		24,266	
Iron Mtn	Iron Mtn Inc New Com Isin #Us46284V1017		86,902	
Ishares	Ishares Silver Tr Ishares		22,718	
Ishares	Ishares Inc Msci Emerging Mkts		10,630	
Ishares	Ishares Inc Msci South Korea Index Fd		1,670	
Ishares	Ishares Tr S&P 100 Index Fund		1,291,231	
Ishares	Ishares Tr S&P 1500 Index Fd		93,035	
Ishares	Ishares Tr S&P 500 Index Fd		31,454	
Ishares	Ishares Tr Msci Emerging Mkts		1,116	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Unit)				
Ishares	Ishares Tr Goldman Sachs Corp Bd Fd	\$	16,793	
Ishares	Ishares Tr S&P 500/ Barra Growth Index		3,840	
Ishares	Ishares Tr S&P 500/ Barra Value Index Fd		182,608	
Ishares	Ishares Tr 20+ Treas Index Fd		38,303	
Ishares	Ishares Tr Msci Eafe Index Fd		1,239	
Ishares	Ishares Tr Goldman Sachs Software Index		13,521	
Ishares	Ishares Tr Nasdaq Biotechnology Index		5,276	
Ishares	Ishares Tr Russell 2000 Value		16,913	
Ishares	Ishares Tr Russell 2000 Index Fd		1,123	
Ishares	Ishares Tr Dow Jones U S Real Estate		2,365	
Ishares	Ishares Tr Lehman Agency Bond Fd		17,744	
Ishares	Ishares Tr S&P Global Clean Energy		3,201	
Ishares	Ishares Tr Lehman Inter Cr Bd Fd		2,422	
Ishares	Ishares Tr Dow Jones Us Aerospace & Def		5,174	
Ishares	Ishares Tr Dow Jones Us Medical Devices		3,298	
Ishares	Ishares Trust Russell 200 Growth		2,615	
Ishares	Ishares Trust High Divid Equity Fd		2,020	
Ishares	Ishares Trust Msci China Index Fd		3,882	
Ishares	Ishares Trust Msci Usa Minimum		18,438	
Ishares	Ishares Trust Msci Usa Quality Factor		28,236	
Ishares	Ishares Trust Core Msci Eafe Etf		5,315	
Ishares	Ishares Inc Core Msci Emerging Mkts		17,958	
Ishares	Ishares Inc Msci Em Esg Opz		3,520	
Ishares	Ishares Tr Msci Usa Smlcp		11,192	
Ishares	Ishares Trust 0-5Yr High Yeild Corp Bd		9,074	
Ishares	Ishares Tr Intl Dev Ql Fc		416	
Ishares	Ishares Tr Msci China A		2,024	
Ishares	Ishares Trust Core Divid Growth Etf		7,009	
Ishares	Ishares Trust Esg Usd Corporate Bond		15,341	
Ishares	Ishares Tr Msci Uk Etf New		416	
Ishares	Ishares Trust Msci Usa Esg Optimized		416	
Ishares	Ishares Tr Msci Global Imp		2,399	
Ishares	Ishares Tr Self Drivng Ev		711	
J P	J P Morgan Exchange-Traded Fd		1,073	
Kraneshares Tr	Kraneshares Tr Csi China Internet Etf		5,963	
Kraneshares Tr	Kraneshares Tr Elec Veh Futur		3,089	
Ladder Capital	Ladder Capital Corp Com Usd0.001 Cl A		1,261	
Liberty Media	Liberty Media Acquisition Corp		42	
Listed Fd	Listed Fd Tr Roundhill Sports		2,533	
Listed Fd	Listed Fd Tr Truemark Tech Ai		414	
Mfa Mtg	Mfa Mtg Invts Inc		291	
Monmouth Real	Monmouth Real Estate Invt Corp Cl A		4,238	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Unit)				
New Residential	New Residential Invst Corp Com Npv (Post	\$	9,105	
New York	New York Mtg Tr Inc Com Par \$.02		1,145	
Oaktree Specialty	Oaktree Specialty Lending Corp Com		15,150	
Omega Healthcare	Omega Healthcare Invs Inc		17,742	
Pacer Fds	Pacer Fds Tr Pacer Us Small		464	
Physicians Realty	Physicians Realty Trust Com Usd0.01		561	
Piedmont Office	Piedmont Office Rlty Tr Inc Com Cl A		470	
Pimco Etf	Pimco Etf Tr Enhanced Short		2,449	
Preferred Apt	Preferred Apt Cmnty Inc Cl A		67,462	
Procure Etf	Procure Etf Trust li Space Etf		109	
Prologis Inc	Prologis Inc Com		4,394	
Proshares Tr	Proshares Tr Short S&P 500 Ne		1,362	
Proshares Trust	Proshares Trust Brookfield Global		1,214	
Proshares Ultrapro	Proshares Ultrapro Short Qqq		7,277	
Proshares Tr	Proshares Tr Ulsh 20Yrtre New		2,936	
Proshares Tr	Proshares Tr li Ultrashort Dj-Ubs		9,083	
Proshares Tr	Proshares Tr li Proshares Ultra Gold		25,718	
Proshares Tr	Proshares Tr Ultrapro Dow30		17	
Proshares Tr	Proshares Tr Ultrapro Qqq		6,792	
Proshares Tr	Proshares Tr Proshares Ultrapro		15,256	
Proshares Tr	Proshares Tr li Ultra Bloomberg		13,045	
Proshares Trust	Proshares Trust S&P 500 Aristocrats Etf		131,520	
Prospect Energy	Prospect Energy Corp		21,814	
Rbb Fd	Rbb Fd Inc Imotley Fool 100		8,345	
Rayonier Inc	Rayonier Inc		2,654	
Realty Income	Realty Income Corp (Maryland)		79,138	
Reaves Util	Reaves Util Income Fd Com Sh Ben Int		718	
Regional Health	Regional Health Pptys Inc Com		1,370	
Renaissance Cap	Renaissance Cap Greenwich Funds		7,655	
SI Green	SI Green Rlty Corp Com		675	
S &	S & P 500 Depository Receipt		562,940	
Spdr Gold	Spdr Gold Tr Gold Shs		178,140	
Spdr Ser	Spdr Ser Tr Dj Wilshire Small Cap		11,404	
Spdr Ser	Spdr Ser Tr Dj Wilshire Large		218	
Spdr Ser	Spdr Ser Tr S&P Divid Etf		3,175	
Spdr Ser	Spdr Ser Tr Kbw Bk Etf		22,257	
Spdr Ser	Spdr Ser Tr Dj Wilshire Mid Cap		13,623	
Spdr Dow	Spdr Dow Jones Indl Average Etf Tr Unit		18,281	
Spdr Ser	Spdr Ser Tr Kensho Cln Pwr		1,584	
Sabine Royalty	Sabine Royalty Tr Unit Ben Int		2,524	
San Juan	San Juan Basin Rty Tr Unit Ben Int		2,757	
Schwab Strategic	Schwab Strategic Tr Us Large-Cap Etf		1,714	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Unit)				
Schwab Strategic	Schwab Strategic Tr Us Mid-Cap Etf	\$	1,215	
Schwab Strategic	Schwab Strategic Tr Us Small-Cap Etf		1,441	
Schwab Strategic	Schwab Strategic Tr Us Dividend Equity		7,309	
Schwab Strategic	Schwab Strategic Tr Us Reit Etf		660	
Sector Spdr	Sector Spdr Tr Shs Ben Int Consumer		11,271	
Sector Spdr	Sector Spdr Tr Shs Ben Int Cyclical /		84,893	
Sector Spdr	Sector Spdr Tr Shs Ben Int Energy		173,876	
Sector Spdr	Sector Spdr Tr Shs Ben Int Financial		61,851	
Sector Spdr	Sector Spdr Tr Shs Ben Int Industrial		419	
Sector Spdr	Sector Spdr Tr Shs Ben Int Technology		2,616	
Select Sector	Select Sector Spdr Tr RI Est Sel Sec		4,729	
Simon Pty	Simon Pty Grp Inc		18,124	
Spinnaker Etf	Spinnaker Etf Series Cannabis Etf		103	
Sprott Physical	Sprott Physical Gold Tr Units		13,355	
Sprott Physical	Sprott Physical Silver Trust Trust		4,082	
Stag Indl	Stag Indl Inc Com		395	
Starwood Pty	Starwood Pty Tr Inc Com		44,850	
Store Cap	Store Cap Corp Com Isin #Us8621211007		9,873	
Tanger Factory	Tanger Factory Outlet Ctrs Inc		27,638	
Tidal Etf	Tidal Etf Tr Sofi 50 Etf		1,238	
Timothy Plan	Timothy Plan Intl Etf		7,195	
Timothy Plan	Timothy Plan U S Sm Cp Core		8,946	
Timothy Plan	Timothy Plan Us Lrg Cap Cor		5,545	
Two Hbrs	Two Hbrs Invt Corp Com New		2,550	
Udr Inc	Udr Inc		6,787	
Universal Health	Universal Health Rlty Income Tr Sbi		1,437	
Vaneck Vectors	Vaneck Vectors Etf Tr Gold Miners Etf		11,053	
Vaneck Vectors	Vaneck Vectors Etf Tr Morningstar Wide		3,847	
Vaneck Vectors	Vaneck Vectors Etf Tr Semiconductor Et		13,391	
Vaneck Vectors	Vaneck Vectors Etf Tr Gaming Etf		763	
Vanguard	Vanguard Specialized Portfolios Div		8,588	
Vanguard	Vanguard Bd Index Fd Inc Total Bd Market		23,489	
Vanguard	Vanguard Tax Managed Fd Europe Pacific		26,604	
Vanguard	Vanguard Whitehall Fds High Dividend		16,744	
Vanguard	Vanguard Whitehall Funds International		43,528	
Vanguard	Vanguard Charlotte Funds Total		22,761	
Vanguard	Vanguard Sector Index Fds Vanguard		4,619	
Vanguard	Vanguard Sector Index Fds Vanguard		36,214	
Vanguard	Vanguard Sector Index Fds Vanguard		11,551	
Vanguard	Vanguard Intl Equity Index Fds Global		1,725	
Vanguard	Vanguard Intl Equity Index Fd Inc Ftse		24,389	
Vanguard	Vanguard Intl Equity Index Fd Inc		147,868	

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(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Unit)		
	Vanguard	Vanguard Scottsdale Fds Vanguard Russell	\$	95,742
	Vanguard	Vanguard Scottsdale Fds Vanguard Long		9,567
	Vanguard	Ventas Inc		5,388
	Vanguard	Vanguard Index Fds Formerly Vanguard		554,409
	Vanguard	Vanguard Index Fds Mid-Cap Value Index		11,308
	Vanguard	Vanguard Index Fds Formerly Vanguard		121,644
	Vanguard	Vanguard Index Fds Vanguard Small Cap		5,161
	Vanguard	Vanguard Index Fds Vanguard Mid Cap		9,619
	Vanguard	Vanguard Index Tr Vanguard Extended		21,029
	Vanguard	Vanguard Index Fds Vanguard Growth		43,553
	Vanguard	Vanguard Index Fds Vanguard Value		48,888
	Vanguard	Vanguard Index Fds Vanguard Small Cap		15,544
	Vanguard	Vanguard Index Tr Vanguard Total Stk		1,109,666
	W P Carey	W P Carey Inc Com		15,120
	Welltower Inc	Welltower Inc Com		1,185
	Western Asset	Western Asset Mortgage Capital Com		4
	Weyerhaeuser Co	Weyerhaeuser Co Nfs Llc Is A		58,642
	Wisdomtree Tr	Wisdomtree Tr Emerging Mkts		4,798
	Wisdomtree Tr	Wisdomtree Tr India Earnings Fd		2,759
	Wisdomtree Tr	Wisdomtree Tr Midcap Divid Fd		489
	Wisdomtree Tr	Wisdomtree Tr Intl Smallcap Divid Fd		9,816
	World Gold	World Gold Tr Spdr Gld Minis		9,090
		Self Directed Brokerage (Certificate of Deposit)		
	Commonwealth Business	Commonwealth Business Bk L A Cd		969
	Wells Fargo	Wells Fargo Natl Bk West Las V Cd		1,017
	Wells Fargo	Wells Fargo Bank Natl Assn Cd		1,001
	Wells Fargo	Wells Fargo Bank Natl Assn Cd		1,031
	Wells Fargo	Wells Fargo Bank Natl Assn Cd		1,025
		Self Directed Brokerage (Fidelity Fund)		
*	Fidelity Investments	Fidelity Freedom 2040		10,034
*	Fidelity Investments	Fidelity Freedom 2035		333,023
*	Fidelity Investments	Fidelity Freedom 2065 Fund		19,514
*	Fidelity Investments	Fidelity Stock Selector Mid Cap Fd		3,594
*	Fidelity Investments	Fidelity Strategic Income Fund		32,376
*	Fidelity Investments	Fidelity Canada		106,557
*	Fidelity Investments	Fidelity Worldwide		54,262
*	Fidelity Investments	Fidelity Intl Small Cap Opp Fund		103,035
*	Fidelity Investments	Fidelity Intern'TI Small Cap		16,636
*	Fidelity Investments	Fidelity Japan Smaller Companies		33
*	Fidelity Investments	Fidelity China Region		62,959

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Fidelity Fund)				
* Fidelity Investments	Fidelity New Markets Income	\$	38,055	
* Fidelity Investments	Fidelity Latin America		25,844	
* Fidelity Investments	Fidelity Southeast Asia		55,743	
* Fidelity Investments	Fidelity Emerging Markets		23,609	
* Fidelity Investments	Fidelity Zero Large Cap Index Fund		1,951	
* Fidelity Investments	Fid Total Mkt Index Instl Premium Class		334,434	
* Fidelity Investments	Fidelity Internatl Index Instl Premium		26,457	
* Fidelity Investments	Fid Extended Market Index Instl Premium		1,574	
* Fidelity Investments	Fidelity 500 Index Institutional Prem		628,218	
* Fidelity Investments	Fidelity Small Cap Independence		48,601	
* Fidelity Investments	Fidelity Large Cap Stock		11,969	
* Fidelity Investments	Fidelity Small Cap Stock		36,240	
* Fidelity Investments	Fidelity Small Cap Retirement		105,287	
* Fidelity Investments	Fidelity Nasdaq Composite Index		65,903	
* Fidelity Investments	Fid Large Cap Core Enhanced Idx Inv Cl		5,765	
* Fidelity Investments	Fid Large Cap Growth Enhanced Index		23,479	
* Fidelity Investments	Fidelity Int'L Enhanced Index Fund		12,392	
* Fidelity Investments	Fidelity Small Cap Enhanced Index Fund		28,510	
* Fidelity Investments	Fidelity Capital & Income		114,400	
* Fidelity Investments	Fidelity Contrafund		145,520	
* Fidelity Investments	Fidelity Mid Cap Stock		311	
* Fidelity Investments	Fidelity Structured Large Cap Value		10,380	
* Fidelity Investments	Fidelity Structured Mid Cap Value		202,671	
* Fidelity Investments	Fidelity Equity Income		77,865	
* Fidelity Investments	Fidelity Real Estate Investment		126,968	
* Fidelity Investments	Fidelity Small Cap Index Instl Premium		188,083	
* Fidelity Investments	Fidelity Short Term Bond		2,463	
* Fidelity Investments	Fidelity Real Estate Index Institutional		62,496	
* Fidelity Investments	Fid Mid Cap Index Institutional Prem		56,388	
* Fidelity Investments	Fidelity Emerging Mkts Indx Instl Prem		25,211	
* Fidelity Investments	Fidelity U.S. Bond Index Instl Premium		441,238	
* Fidelity Investments	Fidelity High Income		28,837	
* Fidelity Investments	Fidelity Corporate Bond Fund		12,174	
* Fidelity Investments	Fidelity Fund		10,064	
* Fidelity Investments	Fidelity Contrafund li		286,645	
* Fidelity Investments	Fidelity Growth & Income li		47,983	
* Fidelity Investments	Fidelity Money Market		132,684	
* Fidelity Investments	Fidelity Mmkt Premium Class		30	
* Fidelity Investments	Fidelity Ginnie Mae		4,469	
* Fidelity Investments	Fidelity Total Bond		17,984	
* Fidelity Investments	Fidelity Freedom Income		6,184	
* Fidelity Investments	Fidelity Freedom 2030		29,938	

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(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Fidelity Fund)		
*	Fidelity Investments	Fidelity Government Income	\$	15,312
*	Fidelity Investments	Fidelity Total Emerging Markets Fd		6,364
*	Fidelity Investments	Fidelity Global Commodity Stock Fund		779
*	Fidelity Investments	Fidelity Magellan		250,446
*	Fidelity Investments	Fidelity Growth Company		2,402,163
*	Fidelity Investments	Fidelity Aggressive Growth		127,339
*	Fidelity Investments	Fidelity Four-In-One Index		16,007
*	Fidelity Investments	Fidelity Overseas		107,692
*	Fidelity Investments	Fidelity Puritan		373,780
*	Fidelity Investments	Fidelity Balanced		59,278
*	Fidelity Investments	Fidelity Low Priced Stock		65,865
*	Fidelity Investments	Fidelity Inflat-Prot Bd Index Instl Prem		139,966
*	Fidelity Investments	Fidelity Zero International Index		10,986
*	Fidelity Investments	Fidelity Zero Total Market Index		169,711
*	Fidelity Investments	Fidelity Mid Cap Growth Index Fd		20,128
*	Fidelity Investments	Fid L/T Treasury Bond Indx Inst Prem		3,010
*	Fidelity Investments	Fid Inter Treasury Bond Indx Inst Prem		822
*	Fidelity Investments	Fidelity Total Intl Index Fd Instl Prem		145,448
*	Fidelity Investments	Fidelity Large Cap Value Indx Inst Prem		12,782
*	Fidelity Investments	Fidelity Otc Port		660,326
*	Fidelity Investments	Fidelity Blue Chip Growth		596,185
*	Fidelity Investments	Fidelity Dividend Growth		28,755
*	Fidelity Investments	Fidelity Small Cap Growth		1,013
*	Fidelity Investments	Fidelity Small Cap Value		4,424
*	Fidelity Investments	Fidelity Internat'L Real Estate Fund		58,428
*	Fidelity Investments	Fidelity Real Estate Income		35,818
*	Fidelity Investments	Fidelity Leveraged Company Stock		63,973
*	Fidelity Investments	Fidelity Select Energy		380,216
*	Fidelity Investments	Fidelity Select Technology		263,538
*	Fidelity Investments	Fidelity Select Health Care		57,678
*	Fidelity Investments	Fidelity Select Pharmaceutical		108,753
*	Fidelity Investments	Fidelity Select Wireless Portfolios		4,743
*	Fidelity Investments	Fidelity Select Medical Equip&System		50,977
*	Fidelity Investments	Fidelity Select Bus Svc& Outsourcing		74,571
*	Fidelity Investments	Fidelity Select Natural Resources		17,526
*	Fidelity Investments	Fidelity Select Consumer Industries		8,162
*	Fidelity Investments	Fidelity Select Environmental Svcs		33,887
*	Fidelity Investments	Fidelity Select Transport		98,173
*	Fidelity Investments	Fidelity Select Industrial Materials		18,290
*	Fidelity Investments	Fidelity Select Financial Svcs		37,110
*	Fidelity Investments	Fidelity Select Constructn & Housing		24,487
*	Fidelity Investments	Fidelity Select Medical Delivery		5,690

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Fidelity Fund)				
* Fidelity Investments	Fidelity Select Multimedia	\$	42,813	
* Fidelity Investments	Fidelity Select Automotive		17,924	
* Fidelity Investments	Fidelity Select Leisure		3,133	
* Fidelity Investments	Fidelity Select Home Finance		18,490	
* Fidelity Investments	Fidelity Select Retailing		50,398	
* Fidelity Investments	Fidelity Select Biotechnology		128,507	
* Fidelity Investments	Fidelity Select Gold		92,132	
* Fidelity Investments	Fidelity Select Defense & Aerospace		12,862	
* Fidelity Investments	Fidelity Select Software & Computer		413,493	
* Fidelity Investments	Fidelity Select Telecomm		26,921	
* Fidelity Investments	Fidelity Select Food & Agriculture		4,673	
* Fidelity Investments	Fidelity Select Brokerage & Invs Mgt		73,887	
* Fidelity Investments	Fidelity Select Electronics		21,076	
* Fidelity Investments	Fidelity Select Chemicals		57,016	
* Fidelity Investments	Fidelity Value Strategies		20,215	
* Fidelity Investments	Fidelity Disruptive Technology Fund		863	
* Fidelity Investments	Fidelity Disruptive Automation Fund		878	
* Fidelity Investments	Fidelity Disruptive Finance Fund		2,997	
* Fidelity Investments	Fidelity Value		125,084	
Self Directed Brokerage (Cash)				
* Fidelity Investments	Nonint-Bearing Cash /(Other Liabilities)		16,880	
* Fidelity Investments	Fidelity Cash Reserves		4,766,785	
Total Self-Directed Brokerage				66,220,884
Interest Rates Ranging from 4.25% - 6.50%. Maturing at Various Dates				
* Notes Receivable from Participants	Through 2027	-		25,972,240
Total				<u>\$ 1,219,109,860</u>

* Represents a Party-in-Interest Investment as Defined by ERISA

** Cost is not Required to Participant-Directed Investment

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
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DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
*	Fidelity Investments	Contrafund Pool		\$ 69,679,459
*	Fidelity Investments	International Index		12,944,530
*	Fidelity Investments	Blue Chip Growth K6		61,289,574
*	Fidelity Investments	Low Priced Stock K6		22,745,156
*	Fidelity Investments	Extended Market Index Premium		17,185,293
*	Fidelity Investments	International Discovery K6		13,005,566
*	Fidelity Investments	500 Index PR		79,832,643
*	Fidelity Investments	US Bond Index PR		6,853,776
	Vanguard	Vanguard Target Retirement Income Trust I		7,645,913
	Vanguard	Vanguard Target Retirement 2015 Trust I		7,285,293
	Vanguard	Vanguard Target Retirement 2020 Trust I		52,717,228
	Vanguard	Vanguard Target Retirement 2025 Trust I		57,082,571
	Vanguard	Vanguard Target Retirement 2030 Trust I		99,432,459
	Vanguard	Vanguard Target Retirement 2035 Trust I		64,685,152
	Vanguard	Vanguard Target Retirement 2040 Trust I		79,088,123
	Vanguard	Vanguard Target Retirement 2045 Trust I		86,822,271
	Vanguard	Vanguard Target Retirement 2050 Trust I		112,813,199
	Vanguard	Vanguard Target Retirement 2055 Trust I		78,330,438
	Vanguard	Vanguard Target Retirement 2060 Trust I		24,773,247
	Vanguard	Vanguard Target Retirement 2065 Trust I		2,607,651
	Metropolitan West	Total Return Bond Fund Class P		8,795,721
	Mass Mutual	Select Mid Cap Growth Fund Class I		7,425,817
	Goldman Sachs	Small Cap Value Class R6		1,947,348
	MFS Investments	MFS Value R6		2,953,702
	TRP QM	US Small Cap Growth I		6,701,393
*	State Employees' Credit Union	State Employees' Credit Union Retirement Savings Account		142,273,213
Self Directed Brokerage (External Funds)				
	AMG	AMG Gw&K Small/Mid Cap Fund Class I		2,487
	AMG	AMG Yacktman Focused Service CI		63,545
	AQR	AQR US Defensive Equity Fund CI N		17,605
	Kensington	Kensington Dynamic Growth Instl		669,027
	Invesco	Aim Global Growth Class A		36,304
	American	American Beacon Ark Trans Innovtn Invstr		14,989
	American	American Century Heritage		23,295
	Artisan	Artisan Internat'L		22,871
	BNY Mellon	BNY Mellon Appreciation Invstr		3,886
	Baron	Baron Growth		10,417
	Baron	Baron Partners Fund		3,697
	Baron	Baron Real Estate Fund Retail		39
	Baron	Baron Global Advantage Fd Retail		26,702
	Blackrock	Blackrock Global Science & Tech CI A		8,275
	Brown Advisory	Brown Advisory Small Cap Fndmtl Val Invs		47,564
	Buffalo	Buffalo Balanced Fund		49,817

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (External Funds)				
Delaware	Delaware Diversified Income Fd CI A	\$	3,139	
Federated	Federated High Yield Instl Fund		4,534	
Firsthand	Firsthand E-Commerce		8,903	
Franklin	Franklin Income Class A		75,123	
Franklin	Franklin Income CI A		135,565	
American	Growth Fund Of America Class A		4,001	
Oakmark	Oakmark Equity & Income Fd		461,961	
American	Investment Company Of America Class A		2,227	
Janus	Janus Global Life Sciences		33,360	
Janus	Janus Enterprise Class I		34,087	
Matthews Asia	Matthews Asia Pacif Equity Income Fd		3,274	
Morgan Stanley	Morgan Sta Inst Us Lge Cap Grwth Por B		12,758	
Morgan Stanley	Morgan Sta Inst Inc. Small Co Grwth CI P		3,938	
Morgan Stanley	Morgan Stan Instl Tr Mid Cap Grwth Adv CI		16,957	
Morgan Stanley	Morgan Stanley Cap Opprt Tr CI A		90,537	
Morgan Stanley	Morgan Stanley Global Opportunity A		26,782	
Neuberger	Neuberger Berman Genesis Trust Class		11,562	
Schoenwald Rosenblith	New Alternatives Fd		2,808	
Northern Trust	Northern Multi Man Global Real Estate		4,523	
Oberweis	Oberweis Internatnl Opportunity Fund		43,500	
Pimco	Pimco Long Term Us Govt Administrative		4,941	
Parnassus	Parnassus Workplace		7,658	
Parnassus	Parnassus Mid Cap		21,703	
Pimco	Pimco Income Fd CI A		13,002	
T Rowe Price	T Rowe Price Media & Telecommunications		4,683	
T Rowe Price	T Rowe Price Health Sciences		74,808	
Principal	Principal Investors Real Estate Sec CI A		18,446	
Putnam	Putnam Global Technology Fund CI A		2,347	
T Rowe Price	T Rowe Price Financial Services		4,898	
T Rowe Price	T Rowe Price Blue Chip Growth Inc		1,899	
T Rowe Price	T Rowe Price Global Large Cap Stock Fund		3,885	
Icon	Icon Natural Res And Infra Fund Instl		10,488	
Schwab	Schwab Total Stock Mkt Index Fd-Sel Shs		8,483	
Schwab	Schwab S & P 500 Index Fd-Select Shs		1,385	
Sprott	Sprott Gold Fund Investor		7,196	
TCW	TCW Emerging Markets Income CI N		1,255	
TCW	TCW Galileo Total Return Mbs Class N		1,672	
Timothy Plan	Timothy Plan Israel Common Values CI A		17,117	
Timothy Plan	Timothy Plan Defensive Strat CI A		6,083	
Timothy Plan	Timothy Plan Lrg/Mid Cap CI A		8,713	
Timothy Plan	Timothy Plan Fixed Income CI A		4,710	
Terra Firma	Terra Firma Us Concntrted Realty Eq		76,121	

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(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
Self Directed Brokerage (External Funds)				
Vanguard		Vanguard Energy	\$	11,930
Vanguard		Vanguard Health Care		21,505
Vanguard		Vanguard Dividend Growth Investor Cl		7,551
Vanguard		Vanguard Reit Index Admiral		4,111
Vanguard		Vanguard Life Strategy Grwth Port		44,979
Vanguard		Vanguard Total Intl Stock Index Admiral		54,811
Vanguard		Vanguard Us Growth Portfolio		414
Vanguard		Vanguard Global Wellesley Investor		84,852
Vanguard		Vanguard Global Wellington Investor		100,128
Vanguard		Vanguard Equity Income		196
Vanguard		Vanguard Wellington Fund		82,806
Vanguard		Vanguard Long-Term Bd Idx Admiral Shs		14,473
Vanguard		Vanguard Mid-Cap Value Index Admiral		433
Vanguard		Vanguard Small-Cap Growth Index Admiral		448
Vanguard/Wellesley		Vanguard/Wellesley Income		374,202
Vanguard		Vanguard Windsor li		81,383
Vanguard		Vanguard Target Ret 2035 Fd Investor Cl		70,442
Vanguard		Vanguard Target Ret 2045 Fd Investor Cl		406,802
Vanguard		Vanguard Target Ret 2060 Fd Investor		227,179
Vanguard		Vanguard Target Retirement 2050 Inv		434,956
Vanguard		Vanguard Total Internl Bd Idx Adm		1,422
Vanguard		Vanguard Fixed Inc High Yield Corp		15,579
Vanguard		Vanguard Growth Index Admiral		2,895
Vanguard		Vanguard Extended Market Index Admiral		419
Vanguard		Vanguard 500 Index Admiral		157,052
Vanguard		Vanguard Total Stock Market Index Admiral		281,116
Victory		Victory Sophus Emerging Mkts Cl Y		2,353
Self Directed Brokerage (Common Stocks)				
Deutsche Bank		Deutsche Bank Ag Isin #De0005140008		319
Faurecia S.E.		Faurecia S.E. Eur7 Isin #Fr0000121147		856
Ace Convergence		ACE Convergence Acquisition Corp Com		21,643
Adient Plc		Adient Plc Com		641
Afternext Healthtech		Afternext Healthtech Acquisition Corp Ord		10,530
Amcor Plc		Amcor Plc Ord Usd0.01		2,553
Antelope Enterprise		Antelope Enterprise Hldgs Ltd Usd Ord		157
Argo Blockchain		Argo Blockchain Plc Ord Gbp0.001		623
Asia Pacific		Asia Pacific Wire & Cable		876
Aries I		Aries I Acquisition Corp Cl A		12,200
Atlassian Corporation		Atlassian Corporation Plc Com		128,828
Bit Digital		Bit Digital Inc Usd Ord Shs		523
Accenture Plc		Accenture Plc Shs Cl A New		87,939
Borqs Technologies		Borqs Technologies Inc		1,493

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Borr Drilling	Borr Drilling Limited Usd0.10	\$	412	
Bunge Limited	Bunge Limited Com		2,210	
Capri Holdings	Capri Holdings Limited Com Npv		2,012	
Catalyst Partners	Catalyst Partners Acquisition Corp Cl		11,883	
China Evergrande	China Evergrande Group Usd0.01		1,531	
Dole Plc	Dole Plc Com Usd0.01		799	
Dlocal Ltd	Dlocal Ltd Com Usd0.002 Cl A		964	
Eaton Corp	Eaton Corp Plc Com Usd0.50		2,966	
Ebang International	Ebang International Hldgs Inc Com		558	
Farmmi Inc	Farmmi Inc Shs Isin #Kyg332771073		49	
Founder Spac	Founder Spac Cl A Ord Shs		5,272	
Galaxy Digital	Galaxy Digital Hldgs Ltd Com Npv		1,058	
Globalfoundries Inc	Globalfoundries Inc Com Usd0.02		6,497	
Grayscale Digital	Grayscale Digital Lar Cap Fund Llc		25,559	
Horizon Pharma	Horizon Pharma Plc Com Usd0.0001		2,910	
Icon Plc	Icon Plc Shs Isin #le0005711209		12,698	
Ishares Core	Ishares Core Ftse100 Ucits Etf Gbp Dis		26,962	
Johnson Controls	Johnson Controls International Plc		4,381	
Kaixin Auto	Kaixin Auto Hldgs Shs		1,513	
Manchester Utd	Manchester Utd Plc New Com Usd0.0005 Cl		440	
Mallinckrodt Plc	Mallinckrodt Plc Ordinary Usd		16	
Mmtec Inc	Mmtec Inc Com Usd0.001		611	
Alpha &	Alpha & Omega Semiconductor Ltd		9,084	
Iterum Therapeutics	Iterum Therapeutics Plc Com Usd0.01		10,743	
Joby Aviation	Joby Aviation Inc Com Usd0.0001		29	
Nielsen Hldgs	Nielsen Hldgs Plc Formerly Nielsen		207	
Norwegian Cruise	Norwegian Cruise Line Hldgs Ltd Com		55,782	
Novocure Ltd	Novocure Ltd Com Usd0.00		4,505	
Oxbridge Re	Oxbridge Re Holdings Com Usd0.001		11	
Paysafe Ltd	Paysafe Ltd Com Usd0.001		24,379	
Prospector Cap	Prospector Cap Cor Usd0.0001 A		17,561	
Razer Inc	Razer Inc Usd0.01 Isin #Kyg7397A1067		23,280	
Recon Technology	Recon Technology Ltd Shs New		200	
Royalty Pharma	Royalty Pharma Plc Com Usd0.0001 Class		12,990	
Seadrill Ltd	Seadrill Ltd Com Usd2.00		1	
Supernova Partners	Supernova Partners Acquisition Co li		13,377	
Signet Jewelers	Signet Jewelers Limited Shs		309	
Stoneco Ltd	Stoneco Ltd Com Usd0.000079365 Class		3,338	
Svf Invt	SVF Invt Corp Cl A Isin #Kyg8601L1023		12,098	
Spi Energy	SPI Energy Co Ltd Com Usd0.0001 (Post		973	
10X Cap	10X Cap Venture Acquisition Corp li		10,573	
Ability Inc	Ability Inc Shs		3	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Trinseo Plc	Trinseo Plc Com Usd0.01	\$	2,428	
Tullow Oil	Tullow Oil Plc Isin #Gb0001500809		629	
Two Com	Two Com Usd0.0001 CI A		486	
Vivopower International	Vivopower International Plc		1,999	
Vasta Platform	Vasta Platform Ltd CI A		1,269	
Perrigo Company	Perrigo Company Limited Com Eur0.001		1,679	
Adc Therapeutics	ADC Therapeutics Sa Com Chf0.08		8,484	
Alcon Inc	Alcon Inc		2,267	
Crispr Therapeutics	Crispr Therapeutics Ag Com Chf0.03		19,438	
Logitech Intl	Logitech Intl Sa Apples Namen Akt		2,436	
Transocean Ltd	Transocean Ltd Zug Namen -Akt		193	
Freyr Battery	Freyr Battery Com Usd0.0001		1,342	
Intelsat Sa	Intelsat Sa Com Usd0.01		8	
Spotify Technology	Spotify Technology S.A. Com Eur0.000625		4,001	
Camtek Ltd	Camtek Ltd Shs		4,604	
Ceragon Networks	Ceragon Networks Ltd Reg Shs		8,646	
Check Cap	Check Cap Ltd Shs		41	
Cyber-Ark Software	Cyber-Ark Software Ltd Com Ils0.01		13,862	
Fiverr International	Fiverr International Ltd Com Npv		35,231	
Internet Gold-Golden	Internet Gold-Golden Lines Ils1.00		396	
Jfrog Ltd	Jfrog Ltd Ils0.01		1,039	
Perion Network	Perion Network Ltd Shs New		601	
Riskified Ltd	Riskified Ltd Com Npv CI A		424	
Stratasys Ltd	Stratasys Ltd Com Usd0.01		1,224	
Tower Semiconductor	Tower Semiconductor Ord Ils1		3,968	
Zim Integrated	Zim Integrated Shipping Services Ltd		379	
Wix.Com Ltd	Wix.Com Ltd Com Ils0.01		10,730	
Asml Holding	Asml Holding Nv Eur0.09 Ny Reg 2012		38,375	
Atai Life	Atai Life Sciences Nv Com Eur0.10		408	
Elastic	Elastic N V Com Eur0.01		1,108	
Ferrari	Ferrari N V Eur0.01(New)		20,424	
Qiagen	Qiagen Nv Shs New		556	
Stellantis	Stellantis N.V Com Eur0.01		22,470	
88 Energy	88 Energy Ltd Isin #Au00000088E2		18	
Naked Brand	Naked Brand Group Ltd Ord Shs		3,720	
Rcs Mediagroup	RCS Mediagroup Npv Isin #It0004931496		12	
Bots Inc	Bots Inc Com		195	
Royal Carriibbean	Royal Carriibbean Cruises Ltd		93,771	
Castor Maritime	Castor Maritime Inc Shs New		1,491	
Diginex Ltd	Diginex Ltd Com Isin #Sgxz53262598		1,814	
Globus Maritime	Globus Maritime Ltd Shs		10,080	
Hon Hai	Hon Hai Precision Industry Twd10		3,759	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
International Seaways	International Seaways Inc Com Npv	\$	5	
Seanergy Maritime	Seanergy Maritime Holdings Corp Shs		276	
Thai Airways	Thai Airways Intl Thb10 (Alien Mkt)		26	
Abb Ltd	Abb Ltd Sponsored Adr		2,040	
Aflac Inc	Aflac Inc Nfs Is A Specialist		7,587	
Amc Entertainment	Amc Entertainment Holdings Inc Com		108,692	
Ammo Inc	Ammo Inc Com Isin #Us00175J1079		5	
At&T Inc	At&T Inc Com		166,697	
Arca Biopharma	Arca Biopharma Inc Com		1,290	
Ark Etf	Ark Etf Tr Ark Space Expl		31,163	
Atn Intl	Atn Intl Inc Com		143	
Ast Spacemobile	Ast Spacemobile Inc Com Cl A		694	
Abbott Laboratories	Abbott Laboratories Nfs Is A Specialist		24,312	
Abbvie Inc	Abbvie Inc Com Usd0.01		178,021	
Abcellera Biologics	Abcellera Biologics Inc Com Npv		572	
Abercrombie &	Abercrombie & Fitch Co Cl A		871	
Acacia Resh	Acacia Resh Corp Ar Acacia		570	
Academy Sports	Academy Sports &Outdoors Inc Com		16,594	
Acer Therapeutics	Acer Therapeutics Inc Com		48	
Acreage Holdings	Acreage Holdings Inc Shs Cl E Sub Vtg		231	
Acreage Holdings	Acreage Holdings Inc Shs Cl D Sub Vtg		70	
Activision Blizzard	Activision Blizzard Inc Com		38,881	
Acuityads Hldgs	Acuityads Hldgs Inc Com Npv		8,253	
Adaptive Biotechnologies	Adaptive Biotechnologies Corp		13,188	
Adidas Salomon	Adidas Salomon Ag Spon Adr		12,381	
Adobe Sys	Adobe Sys Inc Nfs Llc Is A Market		16,590	
Aecom Technology	Aecom Technology Corp Delaware		2,320	
Advanced Micro	Advanced Micro Devices Inc		541,840	
Aerovirment Inc	Aerovirment Inc		109	
Affirm Hldgs	Affirm Hldgs Inc Com Cl A		4,927	
Afterpay Ltd	Afterpay Ltd Spons Ads Ech Rep 1 Ord		604	
Aeva Technologies	Aeva Technologies Inc Com		643	
Agilent Tech	Agilent Tech Inc Nfs Is A Specialist		19,956	
Agenus Inc	Agenus Inc Com New		161	
Agnico Eagle	Agnico Eagle Mines Ltd		33	
Ageagle Aerial	Ageagle Aerial Sys Inc New Com		1,439	
Agrofresh Solutions	Agrofresh Solutions Com		30	
Airbnb Inc	Airbnb Inc Com Cl A		31,753	
Air Lease	Air Lease Corp Usd0.01		1,106	
Airgain Inc	Airgain Inc Com		3,189	
Aixin Life	Aixin Life Intl Inc Com New		82	
Akouos Inc	Akouos Inc Com		6,120	

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(a)	(b)	(c)	(d)	(e)
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	Self Directed Brokerage (Common Stocks)			
	Akoustis Technologies	Akoustis Technologies Inc Com	\$	6,613
	Akero Therapeutics	Akero Therapeutics Inc Com		6,451
	Alaska Air	Alaska Air Group Inc Nfs Is A Specialist		6,512
	Albemarle	Albemarle Corp Nfs Is A Specialist		10,724
	Albertsons Cos	Albertsons Cos Inc Common Stock		1,548
	Alector Inc	Alector Inc Com		11,048
	Alerus Finl	Alerus Finl Corp Com		1,521
	Alibaba Group	Alibaba Group Hldg Ltd		67,499
	Alimera Sciences	Alimera Sciences Inc Com New		436
	Alkaline Wtr	Alkaline Wtr Co Inc Com New		59
	Allegiant Travel	Allegiant Travel Co Com		52,558
	Alliance Data	Alliance Data Sys Corp		470
	Alpha Pro	Alpha Pro Tech Ltd		42
	Alphabet Inc	Alphabet Inc Cap Stk Cl C		404,721
	Alphabet Inc	Alphabet Inc Cap Stk Cl A		678,212
	Alto Ingredients	Alto Ingredients Inc Com		2,025
	Alteryx Inc	Alteryx Inc Com Cl A		21,939
	Altria Group	Altria Group Inc Nfs Llc Is A		67,152
	Amarin Corp	Amarin Corp Plc Sponsored Adr New		30,421
	Amazon.Com Inc	Amazon.Com Inc Nfs Llc Is A Market		1,901,634
	American Airlines	American Airlines Group Inc Com Usd1		131,832
	American Axle	American Axle & Mfg Holdings		271
	American Battery	American Battery Metals Corp Com		1,070
	American Elec	American Elec Pwr Co		10,350
	American Express	American Express Co Nfs Is A Specialist		5,106
	American Intl	American Intl Group Inc Com New		13,726
	American Outdoor	American Outdoor Brands Inc Com		996
	American Wtr	American Wtr Wks Co Inc New Com		9,653
	Amgen Inc	Amgen Inc Nfs Llc Is A Market		14,363
	Ampio Pharmaceuticals	Ampio Pharmaceuticals Inc		285
	Amplitech Group	Amplitech Group Inc Com New		198
	Anacomp Inc	Anacomp Inc Usd0.01		1
	Anheuser-Busch Inbev	Anheuser-Busch Inbev Adr Eah Rep 1 Ord		8,834
	Anixa Biosciences	Anixa Biosciences Inc Com		243
	Annovis Bio	Annovis Bio Inc Com		439
	Apa Corporation	Apa Corporation Com		4,084
	Apartment Invt	Apartment Invt & Mgmt Co Cl A		4,038
	Appian Corp	Appian Corp Cl A		21,324
	Appharvest Inc	Appharvest Inc Com		29
	Apple Computer	Apple Computer Inc Nfs Llc Is A Market		4,409,920
	Applied Genetic	Applied Genetic Technologies Corp		238
	Applied Materials	Applied Materials Inc		52,580

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(a)	(b)	(c)	(d)	(e)
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Self Directed Brokerage (Common Stocks)				
Applovin Corp	Applovin Corp Com Cl A	\$	15,553	
Aqua Metals	Aqua Metals Inc Com		43	
Aquabounty Technologies	Aquabounty Technologies Inc Com		624	
Archer Daniels	Archer Daniels Midland		10,474	
Arcturus Therapeutics	Arcturus Therapeutics Hldg		12,916	
Arena Pharmaceuticals	Arena Pharmaceuticals Inc		9,294	
Arista Networks	Arista Networks Inc Com Usd0.0001		10,350	
Arlo Technologies	Arlo Technologies Inc Com		1,573	
Artificial Intelligence	Artificial Intelligence Techno		53	
Asana Inc	Asana Inc Cl A		11,910	
Asensus Surgical	Asensus Surgical Inc Com		85	
Asia Broadband	Asia Broadband Inc Com		324	
Astrazeneca Plc-	Astrazeneca Plc- Spons Adr		8,054	
Athenex Inc	Athenex Inc Com		884	
Atlantic Cap	Atlantic Cap Bancshares Inc Com		4,315	
Atlantic Un	Atlantic Un Bankshares Corp Com		2,075	
Atossa Genetics	Atossa Genetics Inc Com Par		4,464	
Atomera Inc	Atomera Inc Com		22,635	
Atreca Inc	Atreca Inc Cl A Com		2,682	
Aurinia Pharmaceuticals	Aurinia Pharmaceuticals Inc		1,143	
Aurora Cannabis	Aurora Cannabis Inc Com Npv(Post Rev		22,812	
Aurora Innovation	Aurora Innovation Inc Class A Com		12,983	
Autodesk Inc	Autodesk Inc Nfs Llc Is A Market		29,948	
Autolus Therapeutics	Autolus Therapeutics Ltd Spon Ads Ea Rep		11,937	
Avidity Biosciences	Avidity Biosciences Inc Com		12,218	
Avinger Inc	Avinger Inc Com		11	
Axim Biotechnologies	Axim Biotechnologies Inc Com		67	
Axon Enterprise	Axon Enterprise Inc Com		207	
Ayr Wellness	Ayr Wellness Inc Sub Ltd Vtg Sh		227	
Aytu Bioscience	Aytu Bioscience Inc Com		1	
B &	B & G Foods Hldgs Corp Cl A		52,091	
Bit Mng	Bit Mng Limited Spon Ads Each Rep 10 Shs		73	
Bjs Whsl	Bjs Whsl Club Hldgs Inc Com		3,348	
Bimi International	Bimi International Medical Inc Com		224	
Bp Plc	Bp Plc Spon Adr Repsntg		133,555	
Btcs Inc	Btcs Inc Com New		3,121	
Backblaze Inc	Backblaze Inc Com Cl A		26,443	
Baidu Com	Baidu Com Inc Spon Adr Restg Ord Shs Cl		2,094	
Bakkt Holdings	Bakkt Holdings Inc Com Cl A		9	
Ballard Pwr	Ballard Pwr Sys Inc New Com		7,536	
Banco Santander	Banco Santander Cent Hispano S A		3,830	
Bandwidth Inc	Bandwidth Inc Com Cl A		11,769	

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN # 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Bank Of America	Bank Of America Corp	\$	1,731,812	
Bank Of America	Bank Of Nova Scotia Halifax		1,126	
Baozun Inc	Baozun Inc Adr Each Repr Ord Spons		98,301	
Barclays Bank	Barclays Bank Plc Ipth Sr B S&P		21,161	
Barrick Gold	Barrick Gold Corp Nfs Is A Specialist		8,133	
Bath &Body	Bath &Body Works Inc Common Stock		2,792	
Baxter Intl	Baxter Intl Inc Nfs Is A Specialist		406	
Bayer Ag	Bayer Ag Sponsored Adr		5,345	
Bed Bath	Bed Bath & Beyond Inc		7,509	
Berkshire Hathaway	Berkshire Hathaway Inc Del Cl B New		431,756	
Best Buy	Best Buy Inc Nfs Is A Specialist		29,303	
Best Inc	Best Inc - Adr		43	
Better For	Better For You Wellness Inc Com		1,311	
Bhp Billiton	Bhp Billiton Ltd Spon Adr		7,261	
Beyond Meat	Beyond Meat Inc Com		1,303	
Big Lots	Big Lots Inc (Ohio)		556	
Bio Path	Bio Path Holdings Inc Com		1,001	
Biocardia Inc	Biocardia Inc Com		56	
Biomarin Pharmaceutical	Biomarin Pharmaceutical Inc		40,002	
Bioelectronics Corp	Bioelectronics Corp		2,770	
Bioline Rx	Bioline Rx Ltd Spon Ads Each Repr 15 Ord		918	
Biovie Inc	Biovie Inc Cl A New		5,962	
Bionano Genomics	Bionano Genomics Inc Com		329	
Biontech Se	Biontech Se Spon Ads Each Rep 1 Ord Shs		9,310	
Bitfarms Ltd	Bitfarms Ltd Com Npv Isin #Ca09173B1076		5	
Bitwise 10	Bitwise 10 Crypto Index Fd Unit		992	
Bitnile Holdings	Bitnile Holdings Inc Com		1,012	
Black Diamond	Black Diamond Therapeutics Inc Com		3,209	
Blackberry Ltd	Blackberry Ltd Npv Isin #Ca09228F1036		5,417	
Blackline Inc	Blackline Inc Com		5,177	
Blackrock Inc	Blackrock Inc Nfs Llc Is A		6,572	
Blackstone Group	Blackstone Group Inc Com Cl A		7,106	
Blink Charging	Blink Charging Co Com		14,660	
Block H	Block H & R Inc		3,962	
Bloom Energy	Bloom Energy Corp Com Cl A		5,417	
Bloomin Brands	Bloomin Brands Inc Com Usd0.01		2,098	
Blue Diamond	Blue Diamond Venture Inc Com		200	
Bluebird Bio	Bluebird Bio Inc Com Usd0.01		4,434	
Boeing Co	Boeing Co Nfs Is A Specialist		251,139	
Bon-Ton Stores	Bon-Ton Stores Inc Com		1	
Borgwarner Inc	Borgwarner Inc		15,808	
Boston Beer	Boston Beer Company Inc Cl A		55	

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DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Boston	Boston Omaha Corp Com	\$	661	
Bowlero Corp	Bowlero Corp Cl A Com		193	
Box Inc	Box Inc Cl A Isin #Us10316T1043		4,295	
Braxia Scientific	Braxia Scientific Corp Com Npv		443	
Bright Horizons	Bright Horizons Fam Solutions Inc Com		1,888	
Brinker Intl	Brinker Intl Inc		4,757	
Bristol Myers	Bristol Myers Squibb Nfs Llc Is A		19,576	
British American	British American Tob Sp Adr		19,610	
Broadcom Inc	Broadcom Inc Com		2,008	
Brookfield Asset	Brookfield Asset Mgmt Inc Com Voting		1,286	
Brookfield Renewable	Brookfield Renewable Corp Cl A Sub Vtg		697	
Brookline Cap	Brookline Cap Acquisition Corp Com		13,233	
Brooklyn Immunotherapeutics	Brooklyn Immunotherapeutics		1,672	
Brooks Automation	Brooks Automation Inc New		1,036	
B2Gold Corp	B2Gold Corp Com Isin #Ca11777Q2099		8,754	
Bumble Inc	Bumble Inc Com Cl A		12,562	
C3 Ai	C3 Ai Inc Cl A		21,125	
Cbd Life	Cbd Life Sciences Inc Com		400	
Cd Projekt	Cd Projekt Sa Unspn Ads Each Rep 0.25		1,496	
C S	C S X Corp Nfs Llc Is A		59,365	
Cvs Corp	Cvs Corp Del Nfs Llc Is A		42,706	
Cabaletta Bio	Cabaletta Bio Inc Com		3,745	
Cadence Design	Cadence Design Systems Inc		373	
Caixabank Sa	Caixabank Sa Unsp Adr Ea Repr 1/3 Ord		20	
Caladrius Biosciences	Caladrius Biosciences Inc Com		299	
Calamp Corp	Calamp Corp		212	
Camber Energy	Camber Energy Inc Com		1	
Campbell Soup	Campbell Soup Co		1,521	
Camping World	Camping World Hldgs Inc Cl A		35,685	
Canada Goose	Canada Goose Holdings Inc Com Npv		556	
Canadian Natl	Canadian Natl Ry Co		3,099	
Canadian Natural	Canadian Natural Resources Ltd		2,112	
Cannabis Sativa	Cannabis Sativa Inc Com		18	
Canoo Inc	Canoo Inc Com Cl A		12,024	
Canopy Growth	Canopy Growth Corporation Com Npv		7,779	
Capstone Cos	Capstone Cos Inc Com New		490	
Carbonmeta Technologies	Carbonmeta Technologies Inc Com		480	
Cardinal Health	Cardinal Health Inc Nfs Llc Is A		547	
Caredx Inc	Caredx Inc Com Usd0.001		3,130	
Carecloud Inc	Carecloud Inc Com		316	
Carlottz Inc	Carlottz Inc Com Cl A		628	
Carnival Corp	Carnival Corp Paired Ctf 1 Com		84,489	
Carparts Com	Carparts Com Inc Com		2,430	

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DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Carvana Co	Carvana Co Cl A	\$	31,309	
Carver Bancorp	Carver Bancorp Inc Com New		1,251	
Cassava Sciences	Cassava Sciences Inc Com		437	
Catalyst Pharmaceutical	Catalyst Pharmaceutical		2,708	
Caterpillar Inc	Caterpillar Inc Nfs Is A Specialist		105,659	
Cbak Energy	Cbak Energy Technology Inc Com		12	
Collectis S	Collectis S A Sponsored Ads		1,624	
Celsion Corporation	Celsion Corporation Com Par New		276	
Celsius Hldgs	Celsius Hldgs Inc Com New		1,491	
Celularity Inc	Celularity Inc Com Cl A		563	
Cemtrex Inc	Cemtrex Inc Com New		410	
Cenovus Energy	Cenovus Energy Inc Com Npv		2,456	
Central Garden	Central Garden & Pet Co Cl A Non-Vtg		6,837	
Cerence Inc	Cerence Inc Com		6,131	
Chalice Brands	Chalice Brands Limited Com Npv		1,095	
Chargepoint Holdings	Chargepoint Holdings Inc Com Cl A		43,610	
Charles &	Charles & Colvard Ltd		1,445	
Chernie Energy	Chernie Energy Inc		7,325	
Chevrontexaco Corp	Chevrontexaco Corp		66,378	
Chewy Inc	Chewy Inc Cl A		3,007	
China Life	China Life Ins Co Ltd Spon Adr Repstg		4,115	
China Pharma	China Pharma Hldgs Inc Com		483	
Cinemark Hldgs	Cinemark Hldgs Inc Com		6,045	
Cipher Mining	Cipher Mining Inc Com		2,037	
Cisco Sys	Cisco Sys Inc Nfs Llc Is A Market		196,941	
Cirrus Logic	Cirrus Logic Inc Nfs Llc Is A Market		1,564	
Citigroup Inc	Citigroup Inc Com New		115,523	
Clean Energy	Clean Energy Fuels Corp		3,343	
Cleantpark Inc	Cleantpark Inc Com New		1,044	
Clean Vision	Clean Vision Corp Com		12	
Clearway Energy	Clearway Energy Inc Cl C		558	
Cleveland Cliffs	Cleveland Cliffs Inc Com		4,329	
Clickstream Corp	Clickstream Corp		34	
Clorox Co	Clorox Co Del		35,724	
Clover Health	Clover Health Investments Corp Com		1,089	
Cloudflare Inc	Cloudflare Inc Cl A Com		11,703	
Clovis Oncology	Clovis Oncology Inc Com Usd0.001		5,683	
Coca Cola	Coca Cola Bottling Co Cons		28,182	
Coca Cola	Coca Cola Co Nfs Is A Specialist		52,029	
Coca-Cola Femsa	Coca-Cola Femsa S A De C V Spons Adr		2,062	
Cohu Inc	Cohu Inc Frmly Cohu Electrs		1,904	
Coinbase Global	Coinbase Global Inc Com Cl A		94,140	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Colgate-Palmolive Co	Colgate-Palmolive Co Nfs Is A Specialist	\$	12,850	
Colicity Inc	Colicity Inc Com Cl A		16,234	
Columbia Care	Columbia Care Inc Com Npv		7,346	
Columbia Sportswear	Columbia Sportswear Co		984	
Comcast Corp	Comcast Corp New Cl A		404	
Commercial Metals	Commercial Metals Co		1,462	
Compass Pathways	Compass Pathways Plc Unspn Ads Rep 1 Ord		22	
Compute Health	Compute Health Acquisitin Corp Com		18,292	
Conagra Foods	Conagra Foods Inc Nfs Llc Is A		2,191	
Concord Acquisition	Concord Acquisition Corp Com Cl A		3,016	
Conocophillips Nfs	Conocophillips Nfs Llc Is A		39,310	
Constellation Brands	Constellation Brands Inc Cl A		6,634	
Contextlogic Inc	Contextlogic Inc Com Cl A		5,287	
Corbus Pharmaceuticals	Corbus Pharmaceuticals		219	
Corning Inc	Corning Inc Nfs Is A Specialist		51,154	
Corporate Universe	Corporate Universe Inc Com		5	
Corsair Gaming	Corsair Gaming Inc Com		2,941	
Corteva Inc	Corteva Inc Com		98	
Costco Wholesale	Costco Wholesale Corp		171,376	
Coupa Software	Coupa Software Inc Com		36	
Coupang Inc	Coupang Inc Cl A		16,012	
Cracker Barrel	Cracker Barrel Old Ctry Store Inc Com		55,419	
Creatd Inc	Creatd Inc Com Par \$0.001		209	
Cresco Labs	Cresco Labs Inc Sub Vtg Shs		797	
Cricut Inc	Cricut Inc Com Cl A		1,193	
Cronos Group	Cronos Group Inc Com Npv		8,279	
Crowdstrike Hldgs	Crowdstrike Hldgs Inc Cl A		31,216	
Crucible Acquisition	Crucible Acquisition Corp Com Cl A		15,457	
Crypto Co	Crypto Co Com		5,249	
Cummins Engine	Cummins Engine Co Inc		81,720	
Curaleaf Holdings	Curaleaf Holdings Inc Sub Vtg Shs		8,794	
Curis Inc	Curis Inc Com New		4,341	
Cyberlux Corp	Cyberlux Corp Com New		5,460	
Cybin Inc	Cybin Inc Com Npv Isin #Ca23256X1006		356	
Didi Global	Didi Global Inc Spon Ads Each Rep 0.25		349	
Dmg Blockchain	Dmg Blockchain Solutions Inc Com		1,563	
Dxc Technology	Dxc Technology Co Com		644	
Danaher Corp	Danaher Corp		987	
Darden Restaurants	Darden Restaurants		3,096	
Darkpulse Inc	Darkpulse Inc Com		1,590	
Darling Intl	Darling Intl Inc		1,386	
Datadog Inc	Datadog Inc Cl A Com		8,905	

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	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
	Self Directed Brokerage (Common Stocks)			
	Dave & Buster	Dave & Buster S Entertainment Inc	\$	768
	Davita Inc	Davita Inc Com		2,844
	Deciphera Pharmaceuticals	Deciphera Pharmaceuticals Inc		59
	Deere &	Deere & Company Nfs Is A Specialist		37,519
	Dell Technologies	Dell Technologies Inc Cl C		56
	Delta Air	Delta Air Lines Inc Del Com New		110,275
	Descartes Sys	Descartes Sys Group Inc		1,819
	Desktop Metal	Desktop Metal Inc Com Cl A		5,272
	Devon Energy	Devon Energy Corp New		3,860
	Dexcom Inc	Dexcom Inc		11,836
	Dicks Sporting	Dicks Sporting Goods Inc		12,982
	Digital Ally	Digital Ally Inc Com New		1,287
	Digital World	Digital World Acquisition Corp		21,683
	Digital Turbine	Digital Turbine Inc Com New		57,026
	Digitalocean Hldgs	Digitalocean Hldgs Inc Com		11,102
	Dineequity Inc	Dineequity Inc Com		2,653
	Direxion Shs	Direxion Shs Etf Tr Daily Sm Cp Bear		2,704
	Direxion Shs	Direxion Shs Etf Tr Dly S&P500 Br 3X		8,190
	Disney Walt	Disney Walt Co Del (Holding Company)		476,418
	Discovery Communications	Discovery Communications Inc		94
	Discovery Communications	Discovery Communications Inc		1,268
	Discover Finl	Discover Finl Svcs		263
	Docusign Inc	Docusign Inc Com		37,674
	Dollar General	Dollar General Corp Com Usd0.875		47,356
	Dollar Tree	Dollar Tree Inc Com		5,059
	Dominion Resources	Dominion Resources Inc Va New		7,365
	Doordash Inc	Doordash Inc Cl A		8,189
	Dow Inc	Dow Inc Com		25,174
	Dr Foods	Dr Foods Inc Com		319
	Draganfly Inc	Draganfly Inc Com Npv (Post Rev Split)		130
	Draftkings Inc	Draftkings Inc Com Cl A		27,338
	Drive Shack	Drive Shack Inc Com		14,300
	Duke Energy	Duke Energy Corp Com Npv (Post Rev Split)		295,305
	Dupont De	Dupont De Nemours Inc Com		169
	Ehang Holdings	Ehang Holdings Limited Spon Ads		7,589
	Eqr Inc	Eqr Inc Com		7,297
	Etf Managers	Etf Managers Tr Etfmg Us Alter		3,586
	Eastman Kodak	Eastman Kodak Co Com New		9
	Eco Depot	Eco Depot Inc Com		301
	Ecolab Inc	Ecolab Inc		27
	Eco-Tek Group	Eco-Tek Group Inc Com		442
	Editas Medicine	Editas Medicine Inc Com		21,134

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Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Eiger Biopharmaceuticals	Eiger Biopharmaceuticals	\$	259	
Ekso Bionics	Ekso Bionics Hldgs Inc Com		1,752	
Electrameccanica Vehs	Electrameccanica Vehs Corp Com New		2,826	
Electric Last	Electric Last Mile Solutns Inc Class A		703	
Electrocore Inc	Electrocore Inc Com		399	
Electronics Arts	Electronics Arts Nfs Llc Is A Market		7,301	
Emagin Corp	Emagin Corp Com New		510	
Emerald Health	Emerald Health Therapeutics Inc Com		65	
Enbridge Inc	Enbridge Inc		3,629	
Endeavour Silver	Endeavour Silver Crp Isin #Ca29258Y1034		1,266	
Endeavor Group	Endeavor Group Hldgs Inc Cl A Com		698	
Enphase Energy	Enphase Energy Inc Com Usd0.00001		10,428	
Entravision Communications	Entravision Communications Corp		3,813	
Enveric Biosciences	Enveric Biosciences Inc Com New		298	
Envveno Medical	Envveno Medical Corporation Com		66	
Epiphany Technology	Epiphany Technology Acquisit Com Cl A		17,832	
Equinor Asa	Equinor Asa Spon Adr Each Rep 1 Ord Shs		53	
Ericsson L	Ericsson L M Tel Co Adr Cl B Sek 10 New		771	
Erie Indty	Erie Indty Co Cl A		11,174	
Erytech Pharma	Erytech Pharma Spon Adr Each Repr 1 Ord		2	
Ethan Allen	Ethan Allen Interior Inc		5,475	
Ether Capital	Ether Capital Corporation Com Npv		354	
Ethos Gold	Ethos Gold Corp Com Npv		27	
Etsy Inc	Etsy Inc Com		9,414	
E2Open Parent	E2Open Parent Holdings Inc Com Cl		281	
Eversource Energy	Eversource Energy Com		390	
Evgo Inc	Evgo Inc Cl A Com		23,607	
Exela Technologies	Exela Technologies Inc Com New		956	
Exp Rlty	Exp Rlty Intl Corp Com		3,538	
Express Inc	Express Inc Com Usd0.01		616	
Extreme Networks	Extreme Networks Inc		14,130	
Exterran Corp	Exterran Corp Com		65	
Exxon Mobil	Exxon Mobil Corp Nfs Is A Specialist		184,037	
F N	F N B Corporation		8,267	
Figs Inc	Figs Inc Cl A		1,378	
Facebook Inc	Facebook Inc Com Usd0.000006 Cl A		651,222	
Facedrive Inc	Facedrive Inc Com Npv		22	
Fair Isaac	Fair Isaac & Co Inc		21,719	
Fastly Inc	Fastly Inc Cl A		4,715	
Fathom Digital	Fathom Digital Mfg Corp Cl A Com		7,603	
Fastenal Co	Fastenal Co		20,428	
Fedex Corp	Fedex Corp Nfs Llc Is A		33,707	

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Self Directed Brokerage (Common Stocks)				
	Fernhill Corp	Fernhill Corp Com	\$	3,710
	F5 Networks	F5 Networks Inc Nfs Llc Is A Market		23,982
	Fidelity Electric	Fidelity Electric Vehicles And Future		2,128
	Fidelity Natl	Fidelity Natl Finl Inc New Fnf Group		810
	First Bancorp	First Bancorp N C		9,623
	First Mining	First Mining Gold Corp Com Npv		4,987
	First Solar	First Solar Inc Com		11,505
	First Wave	First Wave Biopharma Inc Com		1,740
	Fiserv Inc	Fiserv Inc Nfs Llc Is A Market		21,692
	Fisker Inc	Fisker Inc Cl A Com Stk		29,069
	Five Below	Five Below Inc Com Usd0.01		2,069
	Fluor Corp	Fluor Corp New		817
	Fomo Corp	Fomo Corp Com		140
	Fonar Corp	Fonar Corp Com New		4,494
	Ford Mtr	Ford Mtr Co Del Com		548,096
	Foresight Autonomous	Foresight Autonomous Hldgs Ltd Sponsored		717
	Forestar Group	Forestar Group Inc Com		544
	Fortinet Inc	Fortinet Inc Com Usd0.001		1,033
	Forte Biosciences	Forte Biosciences Inc Com		4
	4D Molecular	4D Molecular Therapeutics Inc Com		7,679
	Franco Nev	Franco Nev Corp Com Isin #Ca3518581051		27
	Franklin Res	Franklin Res Inc		9,249
	Freeport Mcmoran	Freeport Mcmoran Copper & Gold Cl B		6,160
	Freshworks Inc	Freshworks Inc Class A Com		2,101
	Friendable Inc	Friendable Inc Com New		1,029
	Fuelcell Energy	Fuelcell Energy Inc Com		25,220
	Fubotv Inc	Fubotv Inc Com		7,543
	Fulgent Genetics	Fulgent Genetics Inc Com		3,312
	Funko Inc	Funko Inc Com Cl A		5,734
	Future Fintech	Future Fintech Group Inc Com Par		2,491
	Futu Holdings	Futu Holdings Limited Spon Ads		649
	Gee Group	Gee Group Inc Com		114
	Gsx Techedu	Gsx Techedu Inc Spon Ads Each Rep 0.666		1,358
	Galaxy Next	Galaxy Next Generation Inc Com		22
	Gamestop Corp	Gamestop Corp New Cl A		129,377
	Gap Inc	Gap Inc Del Nfs Is A Specialist		14,167
	Garrett Motion	Garrett Motion Inc Com Usd0.001		8
	General Cannabis	General Cannabis Corp Com		9
	General Dynamics	General Dynamics Nfs Llc Is A Special		13,975
	General Electric	General Electric Co Com New		70,618
	General Mills	General Mills Inc Nfs Llc Is A		19,708
	General Motors	General Motors Co Com Usd0.01		34,942

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Self Directed Brokerage (Common Stocks)				
Genesco Inc	Genesco Inc	\$	193	
Genetic Technologies	Genetic Technologies Spon Ads Ea Rep 600		305	
Genius Brands	Genius Brands Intl Inc Com Par		3,575	
Genuine Parts	Genuine Parts Co		15,629	
Gevo Inc	Gevo Inc Com Par		1,708	
Gilead Sciences	Gilead Sciences Inc		4,508	
Gildan Activewear	Gildan Activewear Inc CI A		848	
Glaukos Corp	Glaukos Corp Com		1,523	
Glaxosmithkline Plc	Glaxosmithkline Plc Sponsored Adr		478	
Globalstar Inc	Globalstar Inc Com		6	
Globus Med	Globus Med Inc CI A New		15,910	
Golden Nugget	Golden Nugget Online Gamin Com CI A		985	
Goldman Sachs	Goldman Sachs Group Inc		3,825	
Goldman Sachs	Goldman Sachs Physical Gold Unit		40,925	
Goodrx Hldgs	Goodrx Hldgs Inc Com CI A		6,536	
Goodyear Tire	Goodyear Tire & Rubber Co		1,151	
Gopro Inc.	Gopro Inc. Com Usd0.0001 CI A		106	
Gossamer Bio	Gossamer Bio Inc Com		9,331	
Grayscale Litecoin	Grayscale Litecoin Tr Ltc Shs		1,886	
Grayscale Ethereum	Grayscale Ethereum Tr Eth Shs		224,158	
Greater Cannabis	Greater Cannabis Co Inc Com		154	
Green Thumb	Green Thumb Industries Inc Com		446	
Greenbox Pos	Greenbox Pos Com New		12,604	
Greenlane Hldgs	Greenlane Hldgs Inc CI A		6,801	
Greensky Inc	Greensky Inc CI A		3,408	
Growlife Inc	Growlife Inc Com New		1	
Growgeneration Corp	Growgeneration Corp Com		2,740	
Halberd Corp	Halberd Corp Com		248	
Hall Of	Hall Of Fame Resort &Entmt Co Com		380	
Halliburton Co	Halliburton Co Holding Co Frmly		16,751	
Hanesbrands Inc	Hanesbrands Inc Com		19,370	
Harley Davidson	Harley Davidson Inc Wisc Fmly Harley		754	
Harpoon Therapeutics	Harpoon Therapeutics Inc Com		7,663	
Hawaiian Hldgs	Hawaiian Hldgs Inc		1,341	
Healthequity Inc	Healthequity Inc Com Usd0.0001		177	
Healthier Choices	Healthier Choices Mgmt Corp Com		141	
Helios &Matheson	Helios &Matheson Analytics In Com Par		9	
Hello Group	Hello Group Inc Spon Ads Each Rep 2 Ord		803	
Hemp Inc	Hemp Inc Com New		71	
Herborium Group	Herborium Group Inc Com New		247	
Herc Hldgs	Herc Hldgs Inc Com		31,310	
Heron Therapeutics	Heron Therapeutics Inc Com		8,537	

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(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
Self Directed Brokerage (Common Stocks)				
	Hershey Foods	Hershey Foods Corp	\$	29,020
	Hertz Global	Hertz Global Hldgs Inc Com New		17,343
	Hibbett Sports	Hibbett Sports Inc Com		722
	Hilton Grand	Hilton Grand Vacations Inc Com		313
	Hims &Hers	Hims &Hers Health Inc Com CI A		2,047
	Hive Blockchain	Hive Blockchain Technologies Ltd Com		5,019
	Home Depot	Home Depot Inc Nfs Is A Specialist		214,264
	Homology Medicines	Homology Medicines Inc Com		4,914
	Honda Motors	Honda Motors Ltd Adr New		4,579
	Honest Co	Honest Co Inc Com		202
	Honeywell Intl	Honeywell Intl Inc		2,628
	Hookipa Pharma	Hookipa Pharma Inc Com		2,628
	Hub Group	Hub Group Inc CI A		7,160
	Hubspot Inc	Hubspot Inc Com Usd0.001		8,508
	Humanigen Inc	Humanigen Inc Com New		14,880
	Humanco Acquisition	Humanco Acquisition Corp Com CI A		489
	Humbl Inc	Humbl Inc Com		45
	Hut 8	Hut 8 Mining Corp Com Npv		8
	Hyatt Hotels	Hyatt Hotels Corp Com Usd0.01 Class A		4,795
	Hyllion Holdings	Hyllion Holdings Corp Common Stock		1,358
	Imd Cos	Imd Cos Inc Com		304
	Ibio Inc	Ibio Inc Com New		5,926
	Icanic Brands	Icanic Brands Company Inc Com Npv		354
	Ideanomics Inc	Ideanomics Inc Com		652
	Idexx Labs	Idexx Labs Corp		35,093
	Illinois Tool	Illinois Tool Works		1,234
	Illumina Inc	Illumina Inc		26,250
	Ilustrato Pictures	Ilustrato Pictures Intl Inc Com		18,023
	Independence Contract	Independence Contract Drilling		1,773
	India Globalization	India Globalization Capital Inc Com Npv		2,593
	Indie Semiconductor	Indie Semiconductor Inc Class A Com		10,191
	Infineon Tech	Infineon Tech Ag Spon Adr		9,270
	Infinera Corp	Infinera Corp		12,899
	Infrax Systems	Infrax Systems Inc Shs		2,512
	Ingles Mkts	Ingles Mkts Inc CI A		1,122
	Ingredion Inc	Ingredion Inc Com Usd0.01		995
	Inovio Pharmaceuticals	Inovio Pharmaceuticals Inc		2,071
	Inspiremd Inc	Inspiremd Inc Com		1,909
	Inseego Corp	Inseego Corp Com		1,049
	Inmune Bio	Inmune Bio Inc Com		6,375
	Intel Corp	Intel Corp Nfs Llc Is A Market		41,280
	Integrated Cannabis	Integrated Cannabis Solutions Inc		5

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
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SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Integrated Ventures	Integrated Ventures Inc Com New	\$	85	
Intercontinental Hotels	Intercontinental Hotels Group Spon		522	
Intercontinental Exchange	Intercontinental Exchange Grp Inc Com		830	
Interdigital Inc	Interdigital Inc Pa		458	
Intl Business	Intl Business Mach Nfs Is A Specialist		55,108	
International Cons	International Cons Cos Inc Com		160	
Intl Paper	Intl Paper Co Nfs Is A Specialist		32,486	
Interpublic Group	Interpublic Group Cos Inc Del		1,705	
Intest Corp	Intest Corp		10,176	
Intuitive Surgical	Intuitive Surgical Inc Com New		20,121	
Intuit Inc	Intuit Inc Nfs Llc Is A Market		11,697	
Invesco Exch	Invesco Exch Traded Fd Tr li Invesco		7,747	
Investview Inc	Investview Inc Com		373	
Invitae Corp	Invitae Corp Com Isin #Us46185L1035		4,810	
Ionq Inc	Ionq Inc Com		751	
Iqvia Hldgs	Iqvia Hldgs Inc Com		22,289	
Iqiyi Inc	Iqiyi Inc Spon Each Ads Rep 7 Ord Shs		3,160	
Ishares Gold	Ishares Gold Tr Ishares New		22,766	
Izea Worldwide	Izea Worldwide Inc Com		536	
J P	J P Morgan Chase & Co		59,749	
Jaguar Health	Jaguar Health Inc Com New		554	
Jd Com	Jd Com Inc Sponsored Adr Repstg		32,723	
Jetblue Awys	Jetblue Awys Corp Nfs Llc Is A Market		5,881	
Jinkosolar Holding	Jinkosolar Holding Co Ltd Ads Each Repr		11,628	
Johnson &	Johnson & Johnson Nfs Is A Specialist		115,903	
Jumia Technologies	Jumia Technologies Ag Spon Ads Each Rep		8,520	
Juniper Networks	Juniper Networks Inc		3,579	
Jushi Holdings	Jushi Holdings Inc Class B Subordinate		260	
Kar Auction	Kar Auction Services Inc Com Usd0.01		781	
Kla-Tencor Corp	Kla-Tencor Corp Frmlly Kla Instrument		45,806	
Kkr &Co	Kkr &Co Inc Cl A		2,607	
Kyn Cap	Kyn Cap Group Inc Com		1,590	
Kala Pharmaceuticals	Kala Pharmaceuticals Inc Com		819	
Kaleido Biosciences	Kaleido Biosciences Inc Com		4,218	
Kandi Technologies	Kandi Technologies Corp		968	
Kellogg Company	Kellogg Company Nfs Llc Is A		11,715	
Kempharm Inc	Kempharm Inc Com New		218	
Keurig Dr	Keurig Dr Pepper Inc Com		3,738	
Key Energy	Key Energy Svcs Inc Com New		1	
Keysight Technologies	Keysight Technologies Inc Com		27,259	
Kibush Cap	Kibush Cap Corp Com New		35	
Kimberly Clark	Kimberly Clark Corp Nfs Is A Specialist		64,267	

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DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Kinder Morgan	Kinder Morgan Inc Delaware Com Usd0.01	\$	17,120	
Kirkland Lake	Kirkland Lake Gold Com Npv		4,733	
Kohls Corp	Kohls Corp Nfs Llc Is A Special		3,323	
Kopin Corp	Kopin Corp Nfs Llc Is A Market		78	
Kraft Heinz	Kraft Heinz Co Com		9,752	
Kraton Performance	Kraton Performance Polymers Inc Com		2,443	
Krispy Kreme	Krispy Kreme Inc Com		7,791	
Kroger Co	Kroger Co Nfs Llc Is A		28,862	
Kubient Inc	Kubient Inc Com		7,296	
Kulicke &	Kulicke & Soffa Inds Inc		3,027	
Kyndryl Hldgs	Kyndryl Hldgs Inc Common Stock		1,158	
Lg Philips	Lg Philips Lcd Co Ltd Sponsored Adr		717	
Li Auto	Li Auto Inc Spn Ads Ech Rep 2 Ord Shs Cl		18,777	
Lm Fdg	Lm Fdg Amer Inc Com		31	
Lvmh Moet	Lvmh Moet Hennessy Louis Vuitton Adr		1,653	
Laboratory Corp	Laboratory Corp Amer Hldgs Com New		5,342	
Laird Superfood	Laird Superfood Inc Com Stk		117	
Lam Research	Lam Research Corp Nfs Llc Is A Market		22,480	
Las Vegas	Las Vegas Sands Corp		21,153	
Lattice Semiconductr	Lattice Semiconductr Corp		3,699	
Lemonade Inc	Lemonade Inc Com		18,253	
Lendingtree Inc	Lendingtree Inc New Com		7,233	
Lenovo Group	Lenovo Group Ltd Spons Adr		368	
Lexinfintech Holdings	Lexinfintech Holdings Ltd Each		386	
Liberated Syndication	Liberated Syndication Inc Com		1,780	
Liberty Media	Liberty Media Acquisition Corp Com		13,518	
Liberty Media	Liberty Media Corp Delaware Com A		2,875	
Life Clips	Life Clips Inc Com		413	
Lightbridge Corp	Lightbridge Corp Com		9	
Lifeist Wellness	Lifeist Wellness Inc Com Npv		18	
Lightning Emotors	Lightning Emotors Inc Com		282	
Lilly Eli	Lilly Eli & Co Nfs Is A Specialist		4,172	
Listed Fund	Listed Fund Trust Roundhill Streaming		91	
Live Oak	Live Oak Bancshares Inc Com		21,823	
Live Nation	Live Nation Inc Com		13,764	
Livent Corp	Livent Corp Com		8,265	
Liveone Inc	Liveone Inc Com		1,536	
Lizhi Inc	Lizhi Inc Spon Ads Each Rep 20 Ord Shs		1,157	
Lloyds Tsb	Lloyds Tsb Group Plc		2,550	
Greenstar Biosciences	Greenstar Biosciences Corp Com		119	
Lockheed Martin	Lockheed Martin Corp Nfs Llc Is A Special		4,327	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Logicbio Therapeutics	Logicbio Therapeutics Inc Com	\$	4,846	
Lordstown Motors	Lordstown Motors Corp Com Cl A		1,346	
Lowes Companies	Lowes Companies Nfs Is A Specialist		159,389	
Loyalty Ventures	Loyalty Ventures Inc Common Stock		60	
Lucid Group	Lucid Group Inc Com		277,468	
Luckin Coffee	Luckin Coffee Inc Spon Ads Each Rep 8		727	
Lululemon Athletica	Lululemon Athletica Inc		88,471	
Lumber Liquidators	Lumber Liquidators Hldgs Inc Com		11,964	
Lumentum Hldgs	Lumentum Hldgs Inc Com		16,923	
Lumen Technologies	Lumen Technologies Inc Com		4,522	
Luminar Technologies	Luminar Technologies Inc Com Cl A		7,863	
Lyft Inc	Lyft Inc Cl A Com		2,820	
Lyra Therapeutics	Lyra Therapeutics Inc Com		5,345	
M D	M D C Hldgs Inc Frmlly M D C Crp Colo		6,700	
Mgt Cap	Mgt Cap Invts Inc Com New		713	
M I	M I Schottenstein Homes Inc		2,176	
Mmex Res	Mmex Res Corp Com New		5	
Mict Inc	Mict Inc Com		125	
Mp Materials	Mp Materials Corp Com Cl A		4,542	
M/A-Com Tech	M/A-Com Tech Solutions Hldgs Inc		15,269	
Macys Inc	Macys Inc		1,309	
Magnite Inc	Magnite Inc Com		13,125	
Mandiant Inc	Mandiant Inc Com		3,971	
Marathon Digital	Marathon Digital Holdings Inc Com		2,497	
Marathon Oil	Marathon Oil Corp		23,025	
Marathon Petroleum	Marathon Petroleum Corp Com Usd0.01		2,876	
Maravai Lifesciences	Maravai Lifesciences Hldgs Inc Com Cl A		126	
Marimed Inc	Marimed Inc Com		865	
Marriott Intl	Marriott Intl Inc Cl A		8,923	
Martin Marietta	Martin Marietta Matls Inc		34,468	
Marvell Technology	Marvell Technology Group Ltd Com		21,096	
Masimo Corp	Masimo Corp		9,690	
Mastercard Inc	Mastercard Inc Cl A		268,971	
Match Group	Match Group Inc New Com		3,341	
Matinas Biopharma	Matinas Biopharma Hldgs Inc Com		505	
Mattel Inc	Mattel Inc Nfs Is A Specialist		690	
Matterport Inc	Matterport Inc Com Cl A		1,095	
Maxar Technologies	Maxar Technologies Ltd Com		59	
Mcdonalds Corp	Mcdonalds Corp Nfs Is A Specialist		85,544	
Meatech 3D	Meatech 3D Ltd Spon Ads Each Repr Ten		43	
Mechanical Technology	Mechanical Technology Inc Com		11	
Medical Marijuana	Medical Marijuana Inc Com		34	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Medigus Spon	Medigus Spon Ads Each Rep 50 Ord Shs	\$	130	
Medipharm Labs	Medipharm Labs Corp Com Npv		674	
Medmen Enterprises	Medmen Enterprises Inc Com Npv		344	
Mercadolibre Inc	Mercadolibre Inc		33,710	
Merck &	Merck & Co Inc New Com		64,101	
Mersana Therapeutics	Mersana Therapeutics Inc Com		1,555	
Meta Materials	Meta Materials Inc Com		2,558	
Metlife Inc	Metlife Inc Com		4,964	
Microsoft Corp	Microsoft Corp Nfs Llc Is A Market		893,747	
Microstrategy Inc	Microstrategy Inc C L A New Nfs Llc Is A		56,627	
Microchip Tech	Microchip Tech Inc Nfs Llc Is A Market		26,418	
Microbot Med	Microbot Med Inc Com New		30	
Micron Technology	Micron Technology Nfs Is A Specialist		90,035	
Microvast Holdings	Microvast Holdings Inc Com		957	
Midatech Pharma	Midatech Pharma Plc Spon Ads Each Rep 5		53	
Mind Medicine	Mind Medicine (Mindmed) Inc		4,234	
Moderna Inc	Moderna Inc Com		62,662	
Modivcare Inc	Modivcare Inc Com		445	
Molecular Data	Molecular Data Inc Spon Ads Each Rep 3		319	
Moleculin Biotech	Moleculin Biotech Inc Com		580	
Molson Coors	Molson Coors Brewing Co Cl B		7,254	
Mongoddb Inc	Mongoddb Inc Cl A		31,761	
Monster Beverage	Monster Beverage Corp New Com		17,287	
Moovly Media	Moovly Media Inc Com Npv		249	
Morgan Stanley	Morgan Stanley Dean Witter & Co Frmly		16,074	
Mullen Automotive	Mullen Automotive Inc Com		475	
Mustang Bio	Mustang Bio Inc Com		8	
Nio Inc	Nio Inc Ads Each Rep 1 Ord Shs		169,015	
Nrg Energy	Nrg Energy Inc Com New		624	
Nano Dimension	Nano Dimension Ltd Spon Ads Ea Repr 50		4,352	
Nano One	Nano One Matls Corp Com Npv		2,912	
National Beverage	National Beverage Corp		649	
National Fuel	National Fuel Gas Co		639	
National Presto	National Presto Inds Inc		6,011	
Natural Health	Natural Health Trends Corp Com Par		1,630	
Navient Corp	Navient Corp Com Usd0.01		5,836	
Ncino Inc	Ncino Inc Com		5,486	
Nektar Therapeutics	Nektar Therapeutics		757	
Netflix Com	Netflix Com Inc Com		465,504	
Net Svgs	Net Svgs Link Inc Com New		17,747	
Netlist Inc	Netlist Inc Com		13,984	
Neurocrine Biosciences	Neurocrine Biosciences Inc		6,388	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
New Relic	New Relic Inc Com Isin #Us64829B1008	\$	440	
New York	New York Community Bancorp		13,675	
New York	New York Times Co Cl A		55	
Newage Inc	Newage Inc Com		1,036	
Newell Rubbermaid	Newell Rubbermaid Inc		39,409	
Newtek Business	Newtek Business Svcs Inc		3,541	
Nextera Energy	Nextera Energy Inc Com		34,108	
Nextdoor Holdings	Nextdoor Holdings Inc Com Cl A		1,278	
Nice Systems	Nice Systems Ltd Adr		3,947	
Nike Inc	Nike Inc Class B Nfs Is A Specialist		103,209	
Nikola Corp	Nikola Corp Com		11,982	
Nightdragon Acquisition	Nightdragon Acquisition Corp		14,625	
Nintendo Co	Nintendo Co Ltd Unspn Adr New		9,900	
Nissan Mtr	Nissan Mtr Ltd Sponsored Adr		483	
Nkarta Inc	Nkarta Inc Com		6,201	
Nokia Corp	Nokia Corp Adr Nfs Is A Specialist		65,316	
Norfolk Southern	Norfolk Southern Crp Nfs Llc Is A		70,606	
Norsemont Mining	Norsemont Mining Inc Com Npv		546	
Nortonlifelock Inc	Nortonlifelock Inc Com		472	
Novartis Ag	Novartis Ag Adr Isin #Us66987V1098		12,329	
Novan Inc	Novan Inc Com New		5,050	
Novation Hldgs	Novation Hldgs Inc Com Usd0.001		802	
Novavax Inc	Novavax Inc Com New		57,138	
Novo Nordisk	Novo Nordisk A/S Adr Fmly Novo		7,224	
Novozymes A/S	Novozymes A/S Sponsored Adr		986	
Nuance Communications	Nuance Communications Inc		9,404	
Nucor Corp	Nucor Corp Nfs Is A Specialist		22,837	
Numinus Wellness	Numinus Wellness Inc Com Npv		839	
Nutanix Inc	Nutanix Inc Cl A		12,585	
Nvidia Corp	Nvidia Corp Nfs Llc Is A Market		1,295,397	
Nxt-Id Inc	Nxt-Id Inc Com New		4,234	
Omid Hldgs	Omid Hldgs Inc Com		150	
O2 Secure	O2 Secure Wireless Inc Com New		1	
Oatly Group	Oatly Group Ab Spon Ads Each Rep 1 Ord		3,980	
Obitx Inc	Obitx Inc Com		24	
Occidental Petroleum	Occidental Petroleum Corp		10,341	
Ocean Pwr	Ocean Pwr Technologies Inc Com		1,546	
Ocwen Finl	Ocwen Finl Corp Com New		40	
Ocugen Inc	Ocugen Inc Com		137	
Ocuphire Pharma	Ocuphire Pharma Inc Com		82	
Okta Inc	Okta Inc Cl A		2,375	
Old Dominion	Old Dominion Fght Lines Inc		2,906	

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(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
Self Directed Brokerage (Common Stocks)				
	Olin Corp	Olin Corp New	\$	3,013
	Ollies Bargain	Ollies Bargain Outlt Hldgs Inc Com		2,406
	On Semiconductor	On Semiconductor Crp		56,442
	Onconova Therapeutics	Onconova Therapeutics Inc Com		5
	Oncosec Med	Oncosec Med Inc Com		278
	Oneok Inc	Oneok Inc		15,722
	Opendoor Technologies	Opendoor Technologies Inc Com		3,327
	Opera Limited	Opera Limited Spon Ads Each Rep 2 Ord		2,118
	Oragenics Inc	Oragenics Inc Com Par		13
	Oramed Pharmaceuticals	Oramed Pharmaceuticals Inc		3,470
	Optinose Inc	Optinose Inc Com		57
	Orbital Energy	Orbital Energy Group Inc Com		219
	Orea Mining	Orea Mining Corp Com Npv		47
	Organigram Hldgs	Organigram Hldgs Inc Com Npv		441
	Organon &Co	Organon &Co Common Stock		527
	Orion Office	Orion Office Reit Inc Com		1,008
	Orphazyme A/S	Orphazyme A/S Spon Ads Rep 1 Ord Shs		1,215
	Otter Tail	Otter Tail Corp Formerly Otter Pwr		4,046
	Overstock Com	Overstock Com Inc Del Com		354
	Owens &	Owens & Minor Inc Holding Company		4,352
	Ozop Surgical	Ozop Surgical Corp Com		639
	PG & E	Pg & E Corp		607
	Phi Group	Phi Group Inc Com New		1,530
	Pnc Finl	Pnc Finl Svcs Group		12,031
	Pagerduty Inc	Pagerduty Inc Com		9,904
	Palatin Technologies	Palatin Technologies Inc Com Par \$.01		1,535
	Palantir Technologies	Palantir Technologies Inc Cl		82,958
	Palo Alto	Palo Alto Networks Inc Com Usd0.0001		34,284
	Papa Johns	Papa Johns Intl Inc		2,669
	Parabellum Acquisition	Parabellum Acquisition Corp Com		9,750
	Parker Hannifin	Parker Hannifin Corp Nfs Is A Specialist		2,545
	Parkway Acquisition	Parkway Acquisition Corp Com		14,300
	Passage Bio	Passage Bio Inc Com		4,413
	Paycom Software	Paycom Software Inc Com Usd0.01		7,838
	Paypal Hldgs	Paypal Hldgs Inc Com		122,338
	Peloton Interactive	Peloton Interactive Inc Cl A Com		4,935
	Pembina Pipeline	Pembina Pipeline Corporation Com Npv		6,249
	Penn Natl	Penn Natl Gaming Inc		5,434
	Peoples Utd	Peoples Utd Finl Inc		1,782
	Pepsico Inc	Pepsico Inc Nfs Is A Specialist		22,495
	Perdoceo Ed	Perdoceo Ed Corp Com		10,241
	Petco Health	Petco Health &Wellness Co Inc Com		30,081

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Pfizer Inc	Pfizer Inc Nfs Is A Specialist	\$	187,937	
Pharmather Holdings	Pharmather Holdings Ltd Com Npv		133	
Philip Morris	Philip Morris Intl Inc Com		53,517	
Phillips 66	Phillips 66 Com		19,436	
Phio Pharmaceuticals	Phio Pharmaceuticals Corp Com New		45	
Phunware Inc	Phunware Inc Com Usd0.0001		129	
Piedmont Lithium	Piedmont Lithium Inc Com		2,098	
Pilgrims Pride	Pilgrims Pride Corp New Com		1,692	
Pinduoduo Inc	Pinduoduo Inc Spon Ads Each Rep 4 Ord		583	
Ping Identity	Ping Identity Hldg Corp Com		11,554	
Pinterest Inc	Pinterest Inc Cl A		20,475	
Pioneer Natural	Pioneer Natural Resources Co		3,484	
Planet Fitness	Planet Fitness Inc Cl A		19,564	
Planet 13	Planet 13 Holdings Inc Com Npv		44	
Pliant Therapeutics	Pliant Therapeutics Inc Com		4,928	
Plug Pwr	Plug Pwr Inc Com New		70,633	
Polaris Infrastructure	Polaris Infrastructure Inc		133	
Polarityte Inc	Polarityte Inc Com		294	
Poseida Therapeutics	Poseida Therapeutics Inc Com		4,086	
Post Holdings	Post Holdings Partnering Corp Com		12,250	
Power Metals	Power Metals Corp Com Npv		174	
Precision Biosciences	Precision Biosciences Inc Com		5,883	
Preformed Line	Preformed Line Prods Co		1,091	
Primoris Svcs	Primoris Svcs Corp Com		5,541	
Procter & Gamble	Procter & Gamble Co Nfs Is A Specialist		88,767	
Probility Media	Probility Media Corp Com		25	
Profitable Devs	Profitable Devs Inc Com		288	
Progenity Inc	Progenity Inc Com		105	
Progressive Corp	Progressive Corp Ohio		4,106	
Progyny Inc	Progyny Inc Com		4,028	
Proshares Trust	Proshares Trust Bitcoin Strategy Etf		17,376	
Provectus Biopharmaceuticals	Provectus Biopharmaceuticals		1,617	
Provention Bio	Provention Bio Inc Com		14,612	
Prudential Finl	Prudential Finl Inc		12,356	
Puget Technologies	Puget Technologies Inc Com		19	
Pure Storage	Pure Storage Inc Cl A		8,138	
Pure Global	Pure Global Cannabis Inc Com Npv		1	
Qorvo Inc	Qorvo Inc Com Isin #Us74736K1016		35,344	
Q&K International	Q&K International Group Limited Spon		6	
Qualcomm Inc	Qualcomm Inc Nfs Llc Is A Market		100,084	
Quanta Services	Quanta Services Inc		16,970	
Quantumscape Corp	Quantumscape Corp Com Cl A		38,103	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Quidel Corp	Quidel Corp Com	\$	1,350	
Rh Com	Rh Com		47	
Radiant Logistics	Radiant Logistics Inc Com		1,010	
Rapid7 Inc	Rapid7 Inc Com		1,177	
Raytheon Technologies	Raytheon Technologies Corp		522	
Realnetworks Inc	Realnetworks Inc Shs		12	
Red Light	Red Light Holland Corp Com Npv		221	
Red Robin	Red Robin Gourmet Burgers Inc		1,653	
Redfin Corp	Redfin Corp Com		960	
Regeneron Pharmaceuticals	Regeneron Pharmaceuticals		43,575	
Regions Finl	Regions Finl Corp		785	
Remark Hldgs	Remark Hldgs Inc Com		50	
Renesola Ltd	Renesola Ltd Sponsored Ads		6	
Renewable Energy	Renewable Energy Group Inc Com New		8,968	
Remsleep Hldgs	Remsleep Hldgs Inc Com New		1,441	
Rent A Center	Rent A Center Inc		54	
Resideo Technologies	Resideo Technologies Inc Com		26	
Revive Therapeutics	Revive Therapeutics Ltd Com Npv		6,111	
Revolution Healthcar	Revolution Healthcar Aq Corp Class A Com		11,688	
Rhythms Netconnections	Rhythms Netconnections Inc		-	
Riot Blockchain	Riot Blockchain Inc Com		18,058	
Rite Aid	Rite Aid Corp Com		147	
Rivian Automotive	Rivian Automotive Inc Com Cl A		48,617	
Robinhood Mkts	Robinhood Mkts Inc Com Cl A		266	
Roblox Corp	Roblox Corp Cl A		52,288	
Rocket Cos	Rocket Cos Inc Com Cl A		29,180	
Rockwell Intl	Rockwell Intl Corp Com New		16	
Roku Inc	Roku Inc Com Cl A		214,979	
Royal Dutch	Royal Dutch Shell Plc Spons Adr		8,102	
Royal Dutch	Royal Dutch Shell Plc Spon Adr Repstg		2,678	
Royal Gold	Royal Gold Inc		35	
Rush Street	Rush Street Interactive Inc Com		1,650	
Rushnet Inc	Rushnet Inc		200	
Ruths Chris	Ruths Chris Steak Hse Inc		8,836	
Ryder System	Ryder System Inc Nfs Llc Is A		389	
S&P Global	S&P Global Inc Com		1,660	
Srax Inc	Srax Inc Cl A		10,125	
Svb Finl	Svb Finl Group		298	
Salem Communications	Salem Communications Corp Cl A		3,210	
Salesforce Com	Salesforce Com Inc		73,006	
Samsara Luggage	Samsara Luggage Inc Com New		240	
Sanderson Farms	Sanderson Farms Inc		11,465	

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(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
Self Directed Brokerage (Common Stocks)				
	Sanofi-Synthelabo	Sanofi-Synthelabo Adr	\$	752
	Sanmina Corp	Sanmina Corp Com		622
	Santander Consumer	Santander Consumer Usa Hldgs Inc Com		13,636
	Santo Mng	Santo Mng Corp Com New		700
	Schlumberger Limited	Schlumberger Limited Nfs Is A Specialist		21,038
	Schrodinger Inc	Schrodinger Inc Com		9,439
	Scotts Co	Scotts Co		1,714
	Sea Limited	Sea Limited Ads Each Rep One Class A Ord		10,917
	Sears Hldgs	Sears Hldgs Corp		1
	Seelos Therapeutics	Seelos Therapeutics Inc Com		2,608
	Service Corp	Service Corp Intl		17,154
	Servicenow Inc	Servicenow Inc Com Usd0.001		20,122
	Shake Shack	Shake Shack Inc Cl A		1,155
	Shapeways Holdings	Shapeways Holdings Inc Common Stock		4,174
	Shaw Communications	Shaw Communications Inc Cl B Non Voting		1,764
	Shift4 Pmts	Shift4 Pmts Inc Cl A		1,101
	Shiftpixy Inc	Shiftpixy Inc Com New		3,227
	Shopify Inc	Shopify Inc Npv Subordinated A		1,588,339
	Sientra Inc	Sientra Inc Com Usd0.01		925
	Sierra Wireless	Sierra Wireless Inc		1,762
	Silvercorp Metals	Silvercorp Metals Inc		12
	Silvergate Cap	Silvergate Cap Corp Cl A		2,964
	Singlepoint Inc	Singlepoint Inc Com New		186
	Sintx Technologies	Sintx Technologies Inc Com New		11
	Sirius Xm	Sirius Xm Hldgs Inc Com		5,387
	Six Flags	Six Flags Entmt Corp New Com		2,129
	Skillz Inc	Skillz Inc Com		5,054
	Skyworks Solutions	Skyworks Solutions Inc Com		20,978
	Smith &Wesson	Smith &Wesson Brands Inc Com		3,583
	Smartsheet Inc	Smartsheet Inc Com Cl A		2,324
	Smucker J	Smucker J M Co New		1,584
	Snap On	Snap On Inc		9,366
	Snap Inc	Snap Inc Cl A		31,463
	Snowflake Inc	Snowflake Inc Cl A		66,426
	Sociedad Quimica	Sociedad Quimica Minera De Chile S A		1,016
	Softbank Corp	Softbank Corp Unsp Adr Each Repr 0.50		71
	Sofi Technologies	Sofi Technologies Inc Com		26,586
	Solaredge Technologies	Solaredge Technologies Inc Com		26,426
	Solid Power	Solid Power Inc Class A Com		1,386
	Sony Corp	Sony Corp Adr New Nfs Llc Is A Special		22,274
	Sonos Inc	Sonos Inc Com		2,295

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(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
Self Directed Brokerage (Common Stocks)				
	Sorrento Therapeutics	Sorrento Therapeutics Inc	\$	14
	Southern Co	Southern Co Nfs Is A Specialist		6,445
	Southwest Airlns	Southwest Airlns Co Nfs Llc Is A Special		53,476
	Southwestern Energy	Southwestern Energy		9,320
	Spartannash Co	Spartannash Co Com		13,314
	Spero Therapeutics	Spero Therapeutics Inc Com		12,168
	Spirit Aerosystems	Spirit Aerosystems Hldgs Inc Cl A		3,450
	Spirit Airlines	Spirit Airlines Inc Com Usd0.0001		7,014
	Splunk Inc	Splunk Inc Com Usd0.001		1,157
	Sprouts Fmrs	Sprouts Fmrs Mkt Inc Com		445
	Sprinklr Inc	Sprinklr Inc Cl A		822
	Sprout Social	Sprout Social Inc Com Cl A		1,814
	Square Inc	Square Inc Cl A		119,052
	Squarespace Inc	Squarespace Inc Class A		295
	Staffing 360	Staffing 360 Solutions Inc Com		24
	Standard Lithium	Standard Lithium Ltd Com Npv		2,131
	Standard Mtr	Standard Mtr Prods Inc Common		1,781
	Starbucks Corp	Starbucks Corp Nfs Llc Is A Market		47,206
	Star8 Corp	Star8 Corp Com		121
	Steel Dynamics	Steel Dynamics Inc		18,701
	Stem Inc	Stem Inc Com		2,276
	Stitch Fix	Stitch Fix Inc Com Cl A		378
	Stmicroelectronics N	Stmicroelectronics N V		24,518
	Stoke Therapeutics	Stoke Therapeutics Inc Com		6,357
	Sturm Ruger	Sturm Ruger & Co Inc		5,141
	Subaru Co	Subaru Co Ltd Spon Adr Each Rep 0.5 Ord		366
	Sun Pac	Sun Pac Hldgs Corp Com		142
	Sundial Growers	Sundial Growers Inc Com Npv		1,900
	Sunlink Health	Sunlink Health Sys Inc		15
	Sunhydrogen Inc	Sunhydrogen Inc Com		450
	Sunopta Inc	Sunopta Inc Isin #Ca8676Ep1086		1,738
	Sunpower Corp	Sunpower Corp Com		22,101
	Sunworks Inc	Sunworks Inc Com New		132
	Surrey Bancorp	Surrey Bancorp		16,477
	Sweetgreen Inc	Sweetgreen Inc Com Cl A		1,920
	Sylvamo Corp	Sylvamo Corp Common Stock		28
	Synopsys Inc	Synopsys Inc Nfs Llc Is A Market		369
	Sysco Corp	Sysco Corp Nfs Llc Is A		13,740
	Sysorex Inc	Sysorex Inc Com New		140
	Tjx Companies	Tjx Companies Inc		3,233
	T-Mobile Us	T-Mobile Us Inc Com Usd0.0001		34,098
	Tpco Holding	Tpco Holding Corp Com Npv		904

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Taiwan Semiconductor	Taiwan Semiconductor Manufacturing Co Ltd	\$	41,473	
Take-Two Interactive	Take-Two Interactive Softwre		29,324	
Takeda Pharmaceutical	Takeda Pharmaceutical Co		1,215	
Takung Art	Takung Art Ltd Com New		203	
Tandem Diabetes	Tandem Diabetes Care Inc Com New		48,618	
Tanzanian Gold	Tanzanian Gold Corporation Com Npv		475	
Target Corp	Target Corp Nfs Is A Specialist		334,701	
Tattooed Chef	Tattooed Chef Inc Com CI A		33,489	
Tauriga Sciences	Tauriga Sciences Inc Com New		1	
Tautachrome Inc	Tautachrome Inc Com		21,385	
Tc Energy	Tc Energy Corporation Com Npv		644	
Tcr2 Therapeutics	Tcr2 Therapeutics Inc Com		3,215	
Teladoc Inc	Teladoc Inc Com		15,334	
Telus Corp	Telus Corp Com		1,234	
Tenable Hldgs	Tenable Hldgs Inc Com		3,051	
Tencent Hldgs	Tencent Hldgs Limited Unsp Adr		5,742	
Tencent Music	Tencent Music Entertainment Group		5,651	
Teradyne Inc	Teradyne Inc Nfs Is A Specialist		16,029	
Terrascend Corp	Terrascend Corp Com Npv		2,153	
Tesla Motors	Tesla Motors Inc Com Usd0.001		2,000,077	
Teva Pharmaceutical	Teva Pharmaceutical Inds Ltd Ads		10,285	
Texas Instruments	Texas Instruments Inc		3,888	
Texas Roadhouse	Texas Roadhouse Inc Com CI A		2,008	
The9 Ltd	The9 Ltd Spon Ads Each Rep 30 CI A Ord		1,206	
The Trade	The Trade Desk Inc Com CI A		103,010	
The Realreal	The Realreal Inc Com		232	
Thermo Electron	Thermo Electron Corp		3,336	
Three D	Three D Systems Corp New		1,077	
3M Company	3M Company Nfs Is A Specialist		35,781	
Tilray Inc	Tilray Inc Com CI 2		26,461	
Timken Co	Timken Co		7,622	
Titan Intl	Titan Intl Inc		381	
Tonix Pharmaceuticals	Tonix Pharmaceuticals Hldg		18	
Toro Co	Toro Co		8,764	
Touchpoint Group	Touchpoint Group Hldgs Inc Com		1,980	
Townebank Portsmouth	Townebank Portsmouth Va		7,165	
Tractor Supply	Tractor Supply Co		46,594	
Trans Global	Trans Global Group Inc Com		40,382	
Treasury Metals	Treasury Metals Inc Com Npv(Post Rev		427	
Trivago N	Trivago N V Spon Ads A Shs		8,778	
Tripadvisor Inc	Tripadvisor Inc Com		150	
Trulieve Cannabis	Trulieve Cannabis Corp Com Npv		7,530	

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Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Trupanion Inc	Trupanion Inc Com Usd0.00001	\$	132	
Truist Finl	Truist Finl Corp Com		37,599	
T2 Biosystems	T2 Biosystems Inc Com Usd0.001		406	
Tusimple Hldgs	Tusimple Hldgs Inc Cl A		15,328	
Twilio Inc	Twilio Inc Cl A		38,029	
23Andme Holding	23Andme Holding Co Class A Com		3,563	
2Seventy Bio	2Seventy Bio Inc Common Stock		3,768	
Twist Bioscience	Twist Bioscience Corp Com		1,161	
Twitter Inc	Twitter Inc Com Usd0.000005		41,443	
Two Hands	Two Hands Corp Com		2,100	
II VI	II VI Inc		11,616	
Tyme Technologies	Tyme Technologies Inc Com		60	
Tyson Foods	Tyson Foods Inc Cl A Frmlly Com		2,259	
Us Bancorp	Us Bancorp Del Com New		1,385	
Uber Technologies	Uber Technologies Inc Com		79,951	
Ucloudlink Group	Ucloudlink Group Inc Spon Ads Each Rep 10		138	
Uipath Inc	Uipath Inc Cl A		3,601	
Ulta Salon	Ulta Salon Cosmetics &		3,711	
Under Armour	Under Armour Inc Cl A		9,536	
Under Armour	Under Armour Inc Cl C		48,293	
Unilever Plc	Unilever Plc New Spons Adr		9,239	
Union Pacific	Union Pacific Corp Nfs Llc Is A		21,560	
United Bankshares	United Bankshares Inc W Va		1,122	
United Continental	United Continental Holdings Inc Com		9,719	
United Microelectronics	United Microelectronics		21,774	
United Parcel	United Parcel Svc Inc		54,312	
United Rentals	United Rentals Inc		73,104	
United St	United St Lime & Minerals Inc		2,592	
Us Foods	Us Foods Hldg Corp Com		5,225	
United Therapeutics	United Therapeutics Corp Del		5,401	
Unitedhealth Group	Unitedhealth Group Nfs Is A Specialist		17,667	
Unity Software	Unity Software Inc Com		4,601	
Universal Health	Universal Health Svcs Inc Cl B		2,609	
Unumprovident Corp	Unumprovident Corp		1,347	
Up Fintech	Up Fintech Holding Limited Spon Ads		5	
Unrivald Brands	Unrivald Brands Inc Com		9	
Upstart Hldgs	Upstart Hldgs Inc Com		35,808	
Upwork Inc	Upwork Inc Com		1,263	
Urban One	Urban One Inc Cl A		575	
Urban One	Urban One Inc Cl D Non Vtg		180	
Usio Inc	Usio Inc Com		2,834	
Utz Brands	Utz Brands Inc Com Cl A		1,676	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Vail Resorts	Vail Resorts Inc	\$	50	
Valero Energy	Valero Energy Corp Nfs Llc Is A Special		5,598	
Vaneck Vectors	Vaneck Vectors Etf Tr Digi Trans Etf		2,034	
Vaxart Inc	Vaxart Inc Com New		20,297	
Vaxil Bio	Vaxil Bio Ltd (Ca) Com Npv		243	
Veeva Systems	Veeva Systems Inc Com Usd0.00001 Cl A		121,353	
Vera Bradley	Vera Bradley Inc Com Npv		668	
Verde Bio	Verde Bio Hldgs Inc Com		651	
Verizon Communications	Verizon Communications		291,326	
Vericity Inc	Vericity Inc Com		1,944	
Vertex Pharmaceutcls	Vertex Pharmaceutcls Inc		21,082	
Vertex Energy	Vertex Energy Inc Com		11,914	
Veru Inc	Veru Inc Com		59	
Vestas Wind	Vestas Wind Sys A/S Utd Kingdom		2,446	
Viavi Solutions	Viavi Solutions Inc Com		1,761	
Viacomcbs Inc	Viacomcbs Inc Cl A		1,386	
Viatris Inc	Viatris Inc Com		7,320	
Vicarious Surgical	Vicarious Surgical Inc Com Cl A		13,805	
Victorias Secret	Victorias Secret And Co Common Stock		722	
Village Farms	Village Farms International Inc		17,911	
Virgin Galactic	Virgin Galactic Holdings Inc Com		3,170	
Visa Inc	Visa Inc Com Cl A		1,611,268	
Vista Outdoor	Vista Outdoor Inc Com		506	
Vmware Inc	Vmware Inc Cl A Com		26,367	
Vodafone Group	Vodafone Group Spon Adr Rep 10 Ord Shs		4,478	
Volvo(Ab) Unsp	Volvo(Ab) Unsp Adr Each Rep 1 Ord Shs		2,316	
Voyager Digital	Voyager Digital Ltd Com &Var Vtg Shs		50,290	
W & T	W & T Offshore Inc		646	
Vystar Corp	Vystar Corp Com		43	
Wm Technology	Wm Technology Inc Com		1,993	
Wabtec	Wabtec		2,049	
Waitr Hldgs	Waitr Hldgs Inc Com		222	
Wal Mart	Wal Mart De Mexico S A De Cv Spon Adr		37	
Wal-Mart Stores	Wal-Mart Stores Inc Nfs Is A Specialist		106,995	
Walgreens Boots	Walgreens Boots Alliance Inc Com		29,580	
Waste Management	Waste Management Inc Nfs Llc Is A		23,138	
Wearable Health	Wearable Health Solutions Inc Com		347	
Wells Fargo	Wells Fargo & Co New		3,251	
Wendys Company	Wendys Company Class A Com Usd0.10		3,635	
Westport Innovations	Westport Innovations Inc Com New		2	
Westwood Hldgs	Westwood Hldgs Group Inc		1,961	
Wex Inc	Wex Inc Com Usd0.01		7,020	

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Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Common Stocks)				
Wheaton Precious	Wheaton Precious Metals Corp Com Npv	\$	1,113	
Wheels Up	Wheels Up Experience Inc Com Cl A		2,668	
Whirlpool Corp	Whirlpool Corp		18,465	
Williams Cos	Williams Cos Inc Nfs Is A Specialist		2,138	
Williams Sonoma	Williams Sonoma Inc		42,175	
Wolfspeed Inc	Wolfspeed Inc Com		7,600	
Workday Inc	Workday Inc Com Usd0.001		53,270	
Workhorse Group	Workhorse Group Inc Com New		371	
World Fuel	World Fuel Services Corp		5,294	
World Wrestling	World Wrestling Federation Entmt		497	
Worlds Inc	Worlds Inc Com New		938	
Ww Intl	Ww Intl Inc Com		807	
Wynn Resorts	Wynn Resorts Ltd Nfs Llc Is A Market		287	
Xpo Logistics	Xpo Logistics Inc Com Usd0.001		310	
Xcel Energy	Xcel Energy Inc Com		1,284	
Xilinx Inc	Xilinx Inc Nfs Llc Is A Market		4,982	
Xunlei Limited	Xunlei Limited Spons Ads Ea Rep 3 Com Cl		241	
Xpresspa Group	Xpresspa Group Inc Com		22	
Xpeng Inc	Xpeng Inc Spon Ads Each Rep 2 Cl A Ord		16,675	
Yamana Gold	Yamana Gold Inc Isin #Ca98462Y1007		2	
Yext Inc	Yext Inc Com		6,944	
Yum! Brands	Yum! Brands Inc		2,349	
Yum China	Yum China Hldgs Inc Com		776	
Zw Data	Zw Data Action Technologs Inc Com		2,280	
Zebra Technologies	Zebra Technologies Corp Cl A		16,188	
Zendesk Inc	Zendesk Inc Com Usd0.01		10,429	
Zillow Group	Zillow Group Inc Cl A		802	
Zillow Group	Zillow Group Inc Cl C Cap Stk		5,185	
Zion Oil	Zion Oil & Gas Inc Com Issue		996	
Ziprecruiter Inc	Ziprecruiter Inc Cl A		10,849	
Zscaler Inc	Zscaler Inc Com		3,271	
Zoom Video	Zoom Video Communications Inc		13,315	
Zomedica Corp	Zomedica Corp Com Npv		61	
Zuora Inc	Zuora Inc Com Cl A		13,076	
Zymergen Inc	Zymergen Inc Com		281	
Zynga Inc	Zynga Inc Com Usd0.00000625 Class		6,723	

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Self Directed Brokerage (Preferred Stocks)				
Gol Linhas	Gol Linhas Aereas Inteligentes Sa Spon	\$	303	
Meta Matls	Meta Matls Inc Pfd Ser A		7,550	
New Residential	New Residential Invt Corp 7% Rt Rest Pfd		3,154	
Overstock Com	Overstock Com Inc Del Pfd Vtg Ser A-1		705	
Regional Health	Regional Health Properties Inc		1,610	
Self Directed Brokerage (Rights/Warrants)				
Afternext Healthtech	Afternext Healthtech Acquisition Corp		252	
Aries I	Aries I Acquisition Corp		464	
Catalyst Partners	Catalyst Partners Acquisition Corp		210	
Founder Spac	Founder Spac Red Wts Exp		204	
Joby Aviation	Joby Aviation Inc Wts Exp		47	
Noble Corp	Noble Corp New Tranche 3		17	
Prospector Cap	Prospector Cap Corp Red		377	
Svf Invt	Svf Invt Corp Wts Exp		313	
10X Cap	10X Cap Venture Acquisition Corp li		713	
Valaris Ltd	Valaris Ltd Wts Exp 04/29/2028		33	
Appharvest Inc	Appharvest Inc Wts Exp 01/30/2026		9	
Aurora Innovation	Aurora Innovation Inc		647	
Brookline Cap	Brookline Cap Acquisition Corp		284	
Cf Acquisition	Cf Acquisition Corp Vi		902	
Colicity Inc	Colicity Inc Wts Exp 02/24/2026		258	
Compute Health	Compute Health Acquisitin Corp		481	
Crucible Acquisition	Crucible Acquisition Corp		390	
Digital World	Digital World Acquisition Corp		396	
EqrX Inc	EqrX Inc Wt Exp 121726		202	
Epiphany Technology	Epiphany Technology Acquisit		457	
Fathom Digital	Fathom Digital Mfg Corp		299	
Gores Guggenheim	Gores Guggenheim Inc Wts Exp 03/25/2028		292	
Hertz Global	Hertz Global Hldgs Inc		31,293	
Liberty Media	Liberty Media Acquisition Corp		548	
Nightdragon Acquisition	Nightdragon Acquisition Corp		261	
Oasis Petroleum	Oasis Petroleum Inc Wts Exp 11/17/2024		5,128	
Occidental Pete	Occidental Pete Corp Wts Exp 08/03/2027		88	
Parabellum Acquisition	Parabellum Acquisition Corp Wt		338	
Post Holdings	Post Holdings Partnering Corp		383	
Revolution Healthcar	Revolution Healthcar Aq Corp		180	
Treasury Metals	Treasury Metals Inc Wts Exp 08/07/2023		43	

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		Self Directed Brokerage (Corporate Bonds)		
	Cbl & Associates	Cbl & Associates Holdco Li Llc Note	\$	1,451
	Resolution Fdg	Resolution Fdg Corp Ser A		1,908
		Self Directed Brokerage (Unit)		
	Founder Spac	Founder Spac Unit Ex 071528		5,175
	Prospector Cap	Prospector Cap Corp Unit 1 Cl A & 1/3		20
	Svf Invt	Svf Invt Corp Unit 1 Cl A & 1/5 Wt Exp		41
	Ag Mtg	Ag Mtg Invt Tr Inc Com New		246
	Agnc Invt	Agnc Invt Corp Com		7,554
	Ark Etf	Ark Etf Tr Innovation Etf		154,781
	Ark Etf	Ark Etf Tr Indl Innovation Etf		8,510
	Ark Etf	Ark Etf Tr Genomic Revolution Multi		8,363
	Ark Etf	Ark Etf Tr Web X.0 Etf		11,024
	Ark Etf	Ark Etf Tr 3D Printing Etf		2,259
	Ark Etf	Ark Etf Tr Israel Inovate		1,733
	Ark Etf	Ark Etf Tr Fintech Innova		13,357
	Advisorshares Tr	Advisorshares Tr Pure Us Cannabis		6,512
	Advisorshares Tr	Advisorshares Tr Pure Cannabis		5,481
	Agree Rlty	Agree Rlty Corp		718
	Alpha Architect	Alpha Architect Etf Tr Freedom 100 Em		410
	American Tower	American Tower Reit Com Usd0.01		61,982
	Amplify Etf	Amplify Etf Tr Blockchain Ldr		1,761
	Amplify Etf	Amplify Etf Tr Advanced Battery		1,192
	Amplify Etf	Amplify Etf Tr High Income		34
	Amplify Etf	Amplify Etf Tr Seymour Cannbs		14,584
	Annaly Mortgage	Annaly Mortgage Management Inc		102,106
	Apartment Income	Apartment Income Reit Corp Com		4,138
	Apple Hospitality	Apple Hospitality Reit Inc Com New		3,591
	Arbor Rlty	Arbor Rlty Tr Inc		1,850
	Ares Cap	Ares Cap Corp Com		7,520
	Ares Commercial	Ares Commercial Real Estate Com Usd0.01		7,270
	Armada Hoffer	Armada Hoffer Pptys Inc Com Usd0.01		5,406
	Ashford Hospitality	Ashford Hospitality Tr Inc Com Shs		96
	Ipath Ser	Ipath Ser B Bbg Nat Gas Tr		1,135
	Boston Pptys	Boston Pptys Inc		11,864
	Cbl & Assoc	Cbl & Assoc Pptys Inc Common Stock		1,716
	Cambria Etf	Cambria Etf Trust Cannabis Etf		5,822
	Cambria Etf	Cambria Etf Tr Tail Risk		179
	Catchmark Timber	Catchmark Timber Tr Inc Cl A		1,671
	Chimera Invt	Chimera Invt Corp Com New		3,239
	Cohen & Steers	Cohen & Steers Reit & Pfd Income Fd Inc		116
	Cohen & Steers	Cohen & Steers Select Util Fd Inc		95
	Credit Suisse	Credit Suisse Income Fd		762

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	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
	Self Directed Brokerage (Unit)			
	Credit Suisse	Credit Suisse Ag Nassau Brh Velocity	\$	14
	Deutsche Bk	Deutsche Bk Ag London Lkd To Dow		1,075
	Direxion	Direxion Shs Etf Tr Daily Semiconductor		29,040
	Direxion	Direxion Shs Etf Tr Large Cap Bull 3X		6,395
	Direxion	Direxion Shs Etf Tr Dly S&P500 Br 1X		422
	Direxion	Direxion Shs Etf Tr Oil Gas Bl 3X Sh		88
	Direxion	Direxion Daily S&P Biotech Bear 3X		1,725
	Direxion	Direxion Shs Etf Tr Dly Gold Indx 2X		61,368
	Direxion	Direxion Shs Etf Tr 20Yr Tres Bear		8,191
	Diversified Healthcare	Diversified Healthcare Tr Com Sh		2,014
	Etf Ser	Etf Ser Solutions Nationwide Rsk		710
	Etf Ser	Etf Ser Solutions Defiance Next		1,043
	Etf Ser	Etf Ser Solutions Distillate Us		419
	Etf Ser	Etf Ser Solutions Us Glb Jets		6,993
	Etf Manager	Etf Manager Group Commodity Tr		414
	Etf Managers	Etf Managers Tr Purefunds Ise Jr		49,920
	Etf Managers	Etf Managers Tr Tierra Xp Latin		8,714
	Etf Managers	Etf Managers Tr Etfmg Travel Tec		748
	Eaton Vance	Eaton Vance Ltd Duration Income Fd		2,061
	Epiphany Technology	Epiphany Technology Acquisit Unit Ex		30
	Exchange Traded	Exchange Traded Concepts Tr North		3,843
	Fidelity Nasdaq	Fidelity Nasdaq Composite Index		28,337
	Fidelity	Fidelity Blue Chip Value Etf		75,743
	Fidelity	Fidelity Blue Chip Growth Etf		53,506
	Fidelity	Fidelity Msci Energy Index Etf		7,615
	Fidelity	Fidelity Msci Finls Index Etf		1,398
	Fidelity	Fidelity Msci Health Care Index		29,526
	Fidelity	Fidelity Msci Indl Index Etf		17,338
	Fidelity	Fidelity Value Factor Etf		23,488
	Fidelity	Fidelity Msci Information		42,974
	Fidelity	Fidelity Momentum Factor Etf		29,496
	Fidelity	Fidelity Core Dividend Etf		51,264
	Fidelity	Fidelity Msci Real Estate Index Etf		8,249
	Fidelity	Fidelity Msci Utils Index Etf		53,553
	Fidelity	Fidelity Msci Matls Index		2,055
	Fidelity	Fidelity Total Bond Etf		6,634
	First Tr	First Tr Exchange Traded Fd		1,360
	First Tr	First Tr S&P Reit Index Fd		1,684
	First Tr	First Tr Exchange Traded Fd Vi First		55
	Gaming &	Gaming & Leisure P Com Usd0.01		1,975
	Gladstone Cap	Gladstone Cap Corp		13,030
	Gladstone Coml	Gladstone Coml Corp		5,895

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DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
	Self Directed Brokerage (Unit)			
	Gladstone Invt	Gladstone Invt Corp	\$	9,104
	Gladstone Land	Gladstone Land Corp Com Usd0.001		8,611
	Global Net	Global Net Lease Inc Com New		2,834
	Global X	Global X Fds Global X Superdividend		45,115
	Global X	Global X Fds Cybrscurty Etf		413
	Global X	Global X Fds Cannabis Etf		2,729
	Global X	Global X Fds Nasdaq 100 Cover		25,062
	Global X	Global X Funds Autonomous And		117,392
	Global X	Global X Fds X Yieldco Ix Etf		8,587
	Global X	Global X Fds Fintec Thmatic		4
	Global X	Global X Fds Global X Lithium		2,110
	Global X	Global X Fds Global X Uranium		1,985
	Graniteshares Etf	Graniteshares Etf Tr Xout Us Lrg Cp		8,075
	Grayscale Ethereum	Grayscale Ethereum Classic Tr Com Unit		4,914
	Grayscale Bitcoin	Grayscale Bitcoin Tr Btc Shs Accd Invs		961,466
	Hannon Armstrong	Hannon Armstrong Sustainable Infl Com		4,819
	Hercules Tech	Hercules Tech Growth Cap Inc Com		1,332
	Highwoods Pptys	Highwoods Pptys Inc		13,646
	Horizons Marijuana	Horizons Marijuana Life Sciences In		504
	Independence Rlty	Independence Rlty Tr Inc Com Usd0.01		40,232
	Innovative Indl	Innovative Indl Pptys Inc Cl A		11,221
	Intelligent Medi	Intelligent Medi Acqsitn Corp Unit Ex		10,200
	Invesco	Invesco Qqq Tr Unit Ser 1		362,789
	Invesco	Invesco Mortgage Capital Inc Com		6,742
	Invesco	Invesco Exchange Traded Fd Tr		2,827
	Invesco	Invesco Exchange Traded Fd Tr Water		2,385
	Invesco	Invesco Exchange Traded Fd Tr S&P500		424
	Invesco	Invesco Exchange Traded Fd Tr S&P500		3,398
	Invesco	Invesco Exchange Traded Fd Tr		287
	Invesco	Invesco Exchnng Traded Fd Tr li S&P		2,499
	Invesco	Invesco Exchnng Traded Fd Tr li		1,433
	Invesco	Invesco Exchange Traded Fd Tr li		24,604
	Invesco	Invesco Exchnng Traded Fd Tr li		406
	Invesco	Invesco Exchnng Traded Fd Tr li		24,266
	Iron Mtn	Iron Mtn Inc New Com Isin #Us46284V1017		86,902
	Ishares	Ishares Silver Tr Ishares		22,718
	Ishares	Ishares Inc Msci Emerging Mkts		10,630
	Ishares	Ishares Inc Msci South Korea Index Fd		1,670
	Ishares	Ishares Tr S&P 100 Index Fund		1,291,231
	Ishares	Ishares Tr S&P 1500 Index Fd		93,035
	Ishares	Ishares Tr S&P 500 Index Fd		31,454
	Ishares	Ishares Tr Msci Emerging Mkts		1,116

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Unit)				
Ishares	Ishares Tr Goldman Sachs Corp Bd Fd	\$	16,793	
Ishares	Ishares Tr S&P 500/ Barra Growth Index		3,840	
Ishares	Ishares Tr S&P 500/ Barra Value Index Fd		182,608	
Ishares	Ishares Tr 20+ Treas Index Fd		38,303	
Ishares	Ishares Tr Msci Eafe Index Fd		1,239	
Ishares	Ishares Tr Goldman Sachs Software Index		13,521	
Ishares	Ishares Tr Nasdaq Biotechnology Index		5,276	
Ishares	Ishares Tr Russell 2000 Value		16,913	
Ishares	Ishares Tr Russell 2000 Index Fd		1,123	
Ishares	Ishares Tr Dow Jones U S Real Estate		2,365	
Ishares	Ishares Tr Lehman Agency Bond Fd		17,744	
Ishares	Ishares Tr S&P Global Clean Energy		3,201	
Ishares	Ishares Tr Lehman Inter Cr Bd Fd		2,422	
Ishares	Ishares Tr Dow Jones Us Aerospace & Def		5,174	
Ishares	Ishares Tr Dow Jones Us Medical Devices		3,298	
Ishares	Ishares Trust Russell 200 Growth		2,615	
Ishares	Ishares Trust High Divid Equity Fd		2,020	
Ishares	Ishares Trust Msci China Index Fd		3,882	
Ishares	Ishares Trust Msci Usa Minimum		18,438	
Ishares	Ishares Trust Msci Usa Quality Factor		28,236	
Ishares	Ishares Trust Core Msci Eafe Etf		5,315	
Ishares	Ishares Inc Core Msci Emerging Mkts		17,958	
Ishares	Ishares Inc Msci Em Esg Opz		3,520	
Ishares	Ishares Tr Msci Usa Smlcp		11,192	
Ishares	Ishares Trust 0-5Yr High Yeild Corp Bd		9,074	
Ishares	Ishares Tr Intl Dev Ql Fc		416	
Ishares	Ishares Tr Msci China A		2,024	
Ishares	Ishares Trust Core Divid Growth Etf		7,009	
Ishares	Ishares Trust Esg Usd Corporate Bond		15,341	
Ishares	Ishares Tr Msci Uk Etf New		416	
Ishares	Ishares Trust Msci Usa Esg Optimized		416	
Ishares	Ishares Tr Msci Global Imp		2,399	
Ishares	Ishares Tr Self Drivng Ev		711	
J P	J P Morgan Exchange-Traded Fd		1,073	
Kraneshares Tr	Kraneshares Tr Csi China Internet Etf		5,963	
Kraneshares Tr	Kraneshares Tr Elec Veh Futur		3,089	
Ladder Capital	Ladder Capital Corp Com Usd0.001 Cl A		1,261	
Liberty Media	Liberty Media Acquisition Corp		42	
Listed Fd	Listed Fd Tr Roundhill Sports		2,533	
Listed Fd	Listed Fd Tr Truemark Tech Ai		414	
Mfa Mtg	Mfa Mtg Invts Inc		291	
Monmouth Real	Monmouth Real Estate Invt Corp Cl A		4,238	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Unit)				
New Residential	New Residential Invst Corp Com Npv (Post	\$	9,105	
New York	New York Mtg Tr Inc Com Par \$.02		1,145	
Oaktree Specialty	Oaktree Specialty Lending Corp Com		15,150	
Omega Healthcare	Omega Healthcare Invs Inc		17,742	
Pacer Fds	Pacer Fds Tr Pacer Us Small		464	
Physicians Realty	Physicians Realty Trust Com Usd0.01		561	
Piedmont Office	Piedmont Office Rlty Tr Inc Com Cl A		470	
Pimco Etf	Pimco Etf Tr Enhanced Short		2,449	
Preferred Apt	Preferred Apt Cmnty Inc Cl A		67,462	
Procure Etf	Procure Etf Trust li Space Etf		109	
Prologis Inc	Prologis Inc Com		4,394	
Proshares Tr	Proshares Tr Short S&P 500 Ne		1,362	
Proshares Trust	Proshares Trust Brookfield Global		1,214	
Proshares Ultrapro	Proshares Ultrapro Short Qqq		7,277	
Proshares Tr	Proshares Tr Ulsh 20Yrtre New		2,936	
Proshares Tr	Proshares Tr li Ultrashort Dj-Ubs		9,083	
Proshares Tr	Proshares Tr li Proshares Ultra Gold		25,718	
Proshares Tr	Proshares Tr Ultrapro Dow30		17	
Proshares Tr	Proshares Tr Ultrapro Qqq		6,792	
Proshares Tr	Proshares Tr Proshares Ultrapro		15,256	
Proshares Tr	Proshares Tr li Ultra Bloomberg		13,045	
Proshares Trust	Proshares Trust S&P 500 Aristocrats Etf		131,520	
Prospect Energy	Prospect Energy Corp		21,814	
Rbb Fd	Rbb Fd Inc Imotley Fool 100		8,345	
Rayonier Inc	Rayonier Inc		2,654	
Realty Income	Realty Income Corp (Maryland)		79,138	
Reaves Util	Reaves Util Income Fd Com Sh Ben Int		718	
Regional Health	Regional Health Pptys Inc Com		1,370	
Renaissance Cap	Renaissance Cap Greenwich Funds		7,655	
SI Green	SI Green Rlty Corp Com		675	
S &	S & P 500 Depository Receipt		562,940	
Spdr Gold	Spdr Gold Tr Gold Shs		178,140	
Spdr Ser	Spdr Ser Tr Dj Wilshire Small Cap		11,404	
Spdr Ser	Spdr Ser Tr Dj Wilshire Large		218	
Spdr Ser	Spdr Ser Tr S&P Divid Etf		3,175	
Spdr Ser	Spdr Ser Tr Kbw Bk Etf		22,257	
Spdr Ser	Spdr Ser Tr Dj Wilshire Mid Cap		13,623	
Spdr Dow	Spdr Dow Jones Indl Average Etf Tr Unit		18,281	
Spdr Ser	Spdr Ser Tr Kensho Cln Pwr		1,584	
Sabine Royalty	Sabine Royalty Tr Unit Ben Int		2,524	
San Juan	San Juan Basin Rty Tr Unit Ben Int		2,757	
Schwab Strategic	Schwab Strategic Tr Us Large-Cap Etf		1,714	

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Unit)				
Schwab Strategic	Schwab Strategic Tr Us Mid-Cap Etf	\$	1,215	
Schwab Strategic	Schwab Strategic Tr Us Small-Cap Etf		1,441	
Schwab Strategic	Schwab Strategic Tr Us Dividend Equity		7,309	
Schwab Strategic	Schwab Strategic Tr Us Reit Etf		660	
Sector Spdr	Sector Spdr Tr Shs Ben Int Consumer		11,271	
Sector Spdr	Sector Spdr Tr Shs Ben Int Cyclical /		84,893	
Sector Spdr	Sector Spdr Tr Shs Ben Int Energy		173,876	
Sector Spdr	Sector Spdr Tr Shs Ben Int Financial		61,851	
Sector Spdr	Sector Spdr Tr Shs Ben Int Industrial		419	
Sector Spdr	Sector Spdr Tr Shs Ben Int Technology		2,616	
Select Sector	Select Sector Spdr Tr RI Est Sel Sec		4,729	
Simon Pty	Simon Pty Grp Inc		18,124	
Spinnaker Etf	Spinnaker Etf Series Cannabis Etf		103	
Sprott Physical	Sprott Physical Gold Tr Units		13,355	
Sprott Physical	Sprott Physical Silver Trust Trust		4,082	
Stag Indl	Stag Indl Inc Com		395	
Starwood Pty	Starwood Pty Tr Inc Com		44,850	
Store Cap	Store Cap Corp Com Isin #Us8621211007		9,873	
Tanger Factory	Tanger Factory Outlet Ctrs Inc		27,638	
Tidal Etf	Tidal Etf Tr Sofi 50 Etf		1,238	
Timothy Plan	Timothy Plan Intl Etf		7,195	
Timothy Plan	Timothy Plan U S Sm Cp Core		8,946	
Timothy Plan	Timothy Plan Us Lrg Cap Cor		5,545	
Two Hbrs	Two Hbrs Invt Corp Com New		2,550	
Udr Inc	Udr Inc		6,787	
Universal Health	Universal Health Rlty Income Tr Sbi		1,437	
Vaneck Vectors	Vaneck Vectors Etf Tr Gold Miners Etf		11,053	
Vaneck Vectors	Vaneck Vectors Etf Tr Morningstar Wide		3,847	
Vaneck Vectors	Vaneck Vectors Etf Tr Semiconductor Et		13,391	
Vaneck Vectors	Vaneck Vectors Etf Tr Gaming Etf		763	
Vanguard	Vanguard Specialized Portfolios Div		8,588	
Vanguard	Vanguard Bd Index Fd Inc Total Bd Market		23,489	
Vanguard	Vanguard Tax Managed Fd Europe Pacific		26,604	
Vanguard	Vanguard Whitehall Fds High Dividend		16,744	
Vanguard	Vanguard Whitehall Funds International		43,528	
Vanguard	Vanguard Charlotte Funds Total		22,761	
Vanguard	Vanguard Sector Index Fds Vanguard		4,619	
Vanguard	Vanguard Sector Index Fds Vanguard		36,214	
Vanguard	Vanguard Sector Index Fds Vanguard		11,551	
Vanguard	Vanguard Intl Equity Index Fds Global		1,725	
Vanguard	Vanguard Intl Equity Index Fd Inc Ftse		24,389	
Vanguard	Vanguard Intl Equity Index Fd Inc		147,868	

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DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Unit)		
	Vanguard	Vanguard Scottsdale Fds Vanguard Russell	\$	95,742
	Vanguard	Vanguard Scottsdale Fds Vanguard Long		9,567
	Vanguard	Ventas Inc		5,388
	Vanguard	Vanguard Index Fds Formerly Vanguard		554,409
	Vanguard	Vanguard Index Fds Mid-Cap Value Index		11,308
	Vanguard	Vanguard Index Fds Formerly Vanguard		121,644
	Vanguard	Vanguard Index Fds Vanguard Small Cap		5,161
	Vanguard	Vanguard Index Fds Vanguard Mid Cap		9,619
	Vanguard	Vanguard Index Tr Vanguard Extended		21,029
	Vanguard	Vanguard Index Fds Vanguard Growth		43,553
	Vanguard	Vanguard Index Fds Vanguard Value		48,888
	Vanguard	Vanguard Index Fds Vanguard Small Cap		15,544
	Vanguard	Vanguard Index Tr Vanguard Total Stk		1,109,666
	W P Carey	W P Carey Inc Com		15,120
	Welltower Inc	Welltower Inc Com		1,185
	Western Asset	Western Asset Mortgage Capital Com		4
	Weyerhaeuser Co	Weyerhaeuser Co Nfs Llc Is A		58,642
	Wisdomtree Tr	Wisdomtree Tr Emerging Mkts		4,798
	Wisdomtree Tr	Wisdomtree Tr India Earnings Fd		2,759
	Wisdomtree Tr	Wisdomtree Tr Midcap Divid Fd		489
	Wisdomtree Tr	Wisdomtree Tr Intl Smallcap Divid Fd		9,816
	World Gold	World Gold Tr Spdr Gld Minis		9,090
		Self Directed Brokerage (Certificate of Deposit)		
	Commonwealth Business	Commonwealth Business Bk L A Cd		969
	Wells Fargo	Wells Fargo Natl Bk West Las V Cd		1,017
	Wells Fargo	Wells Fargo Bank Natl Assn Cd		1,001
	Wells Fargo	Wells Fargo Bank Natl Assn Cd		1,031
	Wells Fargo	Wells Fargo Bank Natl Assn Cd		1,025
		Self Directed Brokerage (Fidelity Fund)		
*	Fidelity Investments	Fidelity Freedom 2040		10,034
*	Fidelity Investments	Fidelity Freedom 2035		333,023
*	Fidelity Investments	Fidelity Freedom 2065 Fund		19,514
*	Fidelity Investments	Fidelity Stock Selector Mid Cap Fd		3,594
*	Fidelity Investments	Fidelity Strategic Income Fund		32,376
*	Fidelity Investments	Fidelity Canada		106,557
*	Fidelity Investments	Fidelity Worldwide		54,262
*	Fidelity Investments	Fidelity Intl Small Cap Opp Fund		103,035
*	Fidelity Investments	Fidelity Intern'TI Small Cap		16,636
*	Fidelity Investments	Fidelity Japan Smaller Companies		33
*	Fidelity Investments	Fidelity China Region		62,959

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Fidelity Fund)				
* Fidelity Investments	Fidelity New Markets Income	\$	38,055	
* Fidelity Investments	Fidelity Latin America		25,844	
* Fidelity Investments	Fidelity Southeast Asia		55,743	
* Fidelity Investments	Fidelity Emerging Markets		23,609	
* Fidelity Investments	Fidelity Zero Large Cap Index Fund		1,951	
* Fidelity Investments	Fid Total Mkt Index Instl Premium Class		334,434	
* Fidelity Investments	Fidelity Internatl Index Instl Premium		26,457	
* Fidelity Investments	Fid Extended Market Index Instl Premium		1,574	
* Fidelity Investments	Fidelity 500 Index Institutional Prem		628,218	
* Fidelity Investments	Fidelity Small Cap Independence		48,601	
* Fidelity Investments	Fidelity Large Cap Stock		11,969	
* Fidelity Investments	Fidelity Small Cap Stock		36,240	
* Fidelity Investments	Fidelity Small Cap Retirement		105,287	
* Fidelity Investments	Fidelity Nasdaq Composite Index		65,903	
* Fidelity Investments	Fid Large Cap Core Enhanced Idx Inv Cl		5,765	
* Fidelity Investments	Fid Large Cap Growth Enhanced Index		23,479	
* Fidelity Investments	Fidelity Int'L Enhanced Index Fund		12,392	
* Fidelity Investments	Fidelity Small Cap Enhanced Index Fund		28,510	
* Fidelity Investments	Fidelity Capital & Income		114,400	
* Fidelity Investments	Fidelity Contrafund		145,520	
* Fidelity Investments	Fidelity Mid Cap Stock		311	
* Fidelity Investments	Fidelity Structured Large Cap Value		10,380	
* Fidelity Investments	Fidelity Structured Mid Cap Value		202,671	
* Fidelity Investments	Fidelity Equity Income		77,865	
* Fidelity Investments	Fidelity Real Estate Investment		126,968	
* Fidelity Investments	Fidelity Small Cap Index Instl Premium		188,083	
* Fidelity Investments	Fidelity Short Term Bond		2,463	
* Fidelity Investments	Fidelity Real Estate Index Institutional		62,496	
* Fidelity Investments	Fid Mid Cap Index Institutional Prem		56,388	
* Fidelity Investments	Fidelity Emerging Mkts Indx Instl Prem		25,211	
* Fidelity Investments	Fidelity U.S. Bond Index Instl Premium		441,238	
* Fidelity Investments	Fidelity High Income		28,837	
* Fidelity Investments	Fidelity Corporate Bond Fund		12,174	
* Fidelity Investments	Fidelity Fund		10,064	
* Fidelity Investments	Fidelity Contrafund li		286,645	
* Fidelity Investments	Fidelity Growth & Income li		47,983	
* Fidelity Investments	Fidelity Money Market		132,684	
* Fidelity Investments	Fidelity Mmkt Premium Class		30	
* Fidelity Investments	Fidelity Ginnie Mae		4,469	
* Fidelity Investments	Fidelity Total Bond		17,984	
* Fidelity Investments	Fidelity Freedom Income		6,184	
* Fidelity Investments	Fidelity Freedom 2030		29,938	

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(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Fidelity Fund)		
*	Fidelity Investments	Fidelity Government Income	\$	15,312
*	Fidelity Investments	Fidelity Total Emerging Markets Fd		6,364
*	Fidelity Investments	Fidelity Global Commodity Stock Fund		779
*	Fidelity Investments	Fidelity Magellan		250,446
*	Fidelity Investments	Fidelity Growth Company		2,402,163
*	Fidelity Investments	Fidelity Aggressive Growth		127,339
*	Fidelity Investments	Fidelity Four-In-One Index		16,007
*	Fidelity Investments	Fidelity Overseas		107,692
*	Fidelity Investments	Fidelity Puritan		373,780
*	Fidelity Investments	Fidelity Balanced		59,278
*	Fidelity Investments	Fidelity Low Priced Stock		65,865
*	Fidelity Investments	Fidelity Inflat-Prot Bd Index Instl Prem		139,966
*	Fidelity Investments	Fidelity Zero International Index		10,986
*	Fidelity Investments	Fidelity Zero Total Market Index		169,711
*	Fidelity Investments	Fidelity Mid Cap Growth Index Fd		20,128
*	Fidelity Investments	Fid L/T Treasury Bond Indx Inst Prem		3,010
*	Fidelity Investments	Fid Inter Treasury Bond Indx Inst Prem		822
*	Fidelity Investments	Fidelity Total Intl Index Fd Instl Prem		145,448
*	Fidelity Investments	Fidelity Large Cap Value Indx Inst Prem		12,782
*	Fidelity Investments	Fidelity Otc Port		660,326
*	Fidelity Investments	Fidelity Blue Chip Growth		596,185
*	Fidelity Investments	Fidelity Dividend Growth		28,755
*	Fidelity Investments	Fidelity Small Cap Growth		1,013
*	Fidelity Investments	Fidelity Small Cap Value		4,424
*	Fidelity Investments	Fidelity Internat'L Real Estate Fund		58,428
*	Fidelity Investments	Fidelity Real Estate Income		35,818
*	Fidelity Investments	Fidelity Leveraged Company Stock		63,973
*	Fidelity Investments	Fidelity Select Energy		380,216
*	Fidelity Investments	Fidelity Select Technology		263,538
*	Fidelity Investments	Fidelity Select Health Care		57,678
*	Fidelity Investments	Fidelity Select Pharmaceutical		108,753
*	Fidelity Investments	Fidelity Select Wireless Portfolios		4,743
*	Fidelity Investments	Fidelity Select Medical Equip&System		50,977
*	Fidelity Investments	Fidelity Select Bus Svc& Outsourcing		74,571
*	Fidelity Investments	Fidelity Select Natural Resources		17,526
*	Fidelity Investments	Fidelity Select Consumer Industries		8,162
*	Fidelity Investments	Fidelity Select Environmental Svcs		33,887
*	Fidelity Investments	Fidelity Select Transport		98,173
*	Fidelity Investments	Fidelity Select Industrial Materials		18,290
*	Fidelity Investments	Fidelity Select Financial Svcs		37,110
*	Fidelity Investments	Fidelity Select Constructn & Housing		24,487
*	Fidelity Investments	Fidelity Select Medical Delivery		5,690

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(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
Self Directed Brokerage (Fidelity Fund)				
* Fidelity Investments	Fidelity Select Multimedia	\$	42,813	
* Fidelity Investments	Fidelity Select Automotive		17,924	
* Fidelity Investments	Fidelity Select Leisure		3,133	
* Fidelity Investments	Fidelity Select Home Finance		18,490	
* Fidelity Investments	Fidelity Select Retailing		50,398	
* Fidelity Investments	Fidelity Select Biotechnology		128,507	
* Fidelity Investments	Fidelity Select Gold		92,132	
* Fidelity Investments	Fidelity Select Defense & Aerospace		12,862	
* Fidelity Investments	Fidelity Select Software & Computer		413,493	
* Fidelity Investments	Fidelity Select Telecomm		26,921	
* Fidelity Investments	Fidelity Select Food & Agriculture		4,673	
* Fidelity Investments	Fidelity Select Brokerage & Invs Mgt		73,887	
* Fidelity Investments	Fidelity Select Electronics		21,076	
* Fidelity Investments	Fidelity Select Chemicals		57,016	
* Fidelity Investments	Fidelity Value Strategies		20,215	
* Fidelity Investments	Fidelity Disruptive Technology Fund		863	
* Fidelity Investments	Fidelity Disruptive Automation Fund		878	
* Fidelity Investments	Fidelity Disruptive Finance Fund		2,997	
* Fidelity Investments	Fidelity Value		125,084	
Self Directed Brokerage (Cash)				
* Fidelity Investments	Nonint-Bearing Cash /(Other Liabilities)		16,880	
* Fidelity Investments	Fidelity Cash Reserves		4,766,785	
Total Self-Directed Brokerage				66,220,884
Interest Rates Ranging from 4.25% - 6.50%. Maturing at Various Dates				
* Notes Receivable from Participants	Through 2027	-		25,972,240
Total				<u>\$ 1,219,109,860</u>

* Represents a Party-in-Interest Investment as Defined by ERISA

** Cost is not Required to Participant-Directed Investment