

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 2022 This Form is Open to Public Inspection
---	--	--

Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</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>	1b	Three-digit plan number (PN) ▶ <u>001</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>	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>

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.	10/05/2023	JENNIFER STOREY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

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 9021
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6a(1) 7000 6a(2) 7706 6b 51 6c 2039 6d 9796 6e 17 6f 9813 6g 9767 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) ☐ 0 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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
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)
--------	---

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
--

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

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

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

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

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

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

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

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

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

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

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

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

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	617210	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 ☐

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 SMALL/MID CAP FUND CLASS 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.	
AQR LARGE CAP DEFENSIVE STYLE 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.	
INVESCO GLOBAL GROWTH CLASS A 11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	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.	
AMERICAN BEACON ARK TRANS INNOVTN 220 E LAS COLINAS BLVD STE 1200 IRVING, TX 75039	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.	
AMERICAN CENTURY HERITAGE INVESTOR 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.	
ARTISAN INTERNATL INVESTOR CLASS 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%	

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.	
BNY MELLON APPRECIATION INVSTR 144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	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 PARTNERS FUND 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 FUND RETAIL 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 GLOBAL ADVANTAGE FD RETAIL 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.
BLACKROCK TECHNOLOGY OPPORTUNITIES 40 EAST 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.
BROWN ADVISORY SMALL CAP FNDMTL VA 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.	
DELAWARE DIVERSIFIED INCOME FD CL 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.	
FEDERATED HERMES OPPOR HIGH YLD BD 4000 ERICSSON DR WARRENDALE, PA 15086-7515	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.	
FIRSTHAND TECHNOLOGYOPPORTUNITIES 150 ALMADEN BLVD. STE 1250 SAN JOSE, CA 95113	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.	
FRANKLIN INCOME CLASS 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.	
FRANKLIN INCOME CL A 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.	
AMERICAN GROWTH FUNDOF AMERICA CLA 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 EQUITY & INCOME INVESTOR C 111 SOUTH 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.	
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.	
KENSINGTON DYNAMIC GROWTH CLASS I 100 SALEM ST SMITHFIELD, RI 02917	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.	
MATTHEWS ASIA DIVIDEND FUND 4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	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 GROWTH PORTFOLIO 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 STA INST INC.INCEPTION PORT 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 GLOBAL OPPORTUNITY 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.	
ALPHASIMPLEX MANAGEDFUTURE STRAT C 399 BOYLSTON ST 8TH FL BOSTON, MA 02116	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.	
NEUBERGER BERMAN GENESIS TRUST CLA 1290 AVE OF THE AMERICAS 22ND FL NEW YORK, NY 10104	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.	
NEW ALTERNATIVES FD 150 BROADHOLLOW ROAD 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.	
NORTHERN MULTI MAN GLOBAL REAL EST 801 SOUTH CANAL C5S 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.	
OBERWEIS INTL OPPORTUNITIES FUND 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.
PARNASSUS VALUE EQUITY INVESTOR	1 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 MID CAP	1 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.
PIMCO INCOME FUND 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.	
T ROWE PRICE COMM & TECHNOLOGY INV 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.	
T ROWE PRICE 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.	
PRINCIPAL REAL ESTATE SEC FD CL A 620 COOLIDGE DR 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.	
BITCOIN STRATEGY FD INVESTOR 7501 WISCONSIN AVE STE 1000 E TOWNE BETHESDA, MD 20814	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.	
PUTNAM GLOBAL TECHNOLOGY FUND CL A 1 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.	
T ROWE PRICE FINANCIAL SERVICES 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.	
T ROWE PRICE BLUE CHIP GROWTH INC 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.	
T ROWE PRICE GLOBAL GR STOCK INVES 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.	
ICON NATURAL RES AND INFRA FUND IN P.O. BOX 87 DENVER, CO 80201-0087	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.	
SPROTT GOLD EQUITY FUND INVESTOR 200 BAY ST STE 2600 TORONTO, CA M5J 2J1 CA	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.	
TCW EMERGING MARKETS INCOME 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.	
TCW TOTAL RETURN BOND CLASS N 865 S FIGUERA ST 22ND FL LOS ANGELES, CA 90017	0.35%	

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 ISRAEL COMMON VALUES 80 ARKAY DR 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 DEFENSIVE STRAT CL A 80 ARKAY DR 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 LRG/MID CAP VALUE CL 80 ARKAY DR 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 AGGRESSIVE GROWTH A 80 ARKAY DR 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 FIXED INCOME CL A 80 ARKAY DR 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.	
TERRA FIRMA US CONCINTRTED REALTY E 777 E WISCONSIN AVE MILWAUKEE, WI 53202	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.	
VICTORY SOPHUS EMERGING 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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN		B Three-digit plan number (PN) ► 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 STATE EMPLOYEES' CREDIT UNION		D Employer Identification Number (EIN) 56-0475645
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)		
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) 48031082
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) 12095520
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) 0
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) 40727183
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) 45258512
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) 86108126
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) 59304766

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) 71860641

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) 79241403

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) 101923214

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) 72765389

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) 25426101

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) 3758001

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2070		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 87-7035538-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 368946

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)

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)

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)

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
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
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 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</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		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash.....	1a	13824	1000
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)	4771827	11323529
(2)	U.S. Government securities.....	1c(2)	0	1064031
(3)	Corporate debt instruments (other than employer securities):			
(A)	Preferred.....	1c(3)(A)	0	0
(B)	All other.....	1c(3)(B)	3359	1962
(4)	Corporate stocks (other than employer securities):			
(A)	Preferred.....	1c(4)(A)	13321	26058
(B)	Common.....	1c(4)(B)	35536198	23521797
(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)	25972240	26884932
(9)	Value of interest in common/collective trusts.....	1c(9)	742963005	646868884
(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)	267514310	215317700
(14)	Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15)	Other.....	1c(15)	142318722	144501656

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	1219106806	1069511549

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	66	110
k Total liabilities (add all amounts in lines 1g through 1j)	1k	66	110

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1219106740	1069511439
---	-----------	------------	------------

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)	49512798	
(B) Participants	2a(1)(B)	48274052	
(C) Others (including rollovers)	2a(1)(C)	4287002	
(2) Noncash contributions	2a(2)	0	102073852
(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)	109579	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	86	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	1199089	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1308754
(2) Dividends: (A) Preferred stock	2b(2)(A)	976	5481417
(B) Common stock	2b(2)(B)	338117	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5142324	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	28390291	-6276363
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	34666654	
(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	-6842103
(B) Other	2b(5)(B)	-6842103	
(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)		-130654733
(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)		-65467714
c Other income	2c		1060310
d Total income. Add all income amounts in column (b) and enter total	2d		-99316580
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	49531419	
(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)		49531419
f Corrective distributions (see instructions)	2f		1919
g Certain deemed distributions of participant loans (see instructions)	2g		125463
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)	619920	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		619920
j Total expenses. Add all expense amounts in column (b) and enter total	2j		50278721
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-149595301
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 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
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	
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.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....		☐ Yes ☐ No
11 a Does the ESOP hold any preferred stock?.....		☐ Yes ☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....		☐ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?.....		☐ Yes ☐ No
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		Schedule R (Form 5500) 2022 v. 220413

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
----------------	---

18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) 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
ERISA-REQUIRED SUPPLEMENTAL SCHEDULE**

YEARS ENDED DECEMBER 31, 2022 AND 2021



CPAs | CONSULTANTS | WEALTH ADVISORS

CLAconnect.com

**STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
TABLE OF CONTENTS
YEARS ENDED DECEMBER 31, 2022 AND 2021**

INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	4
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	5
NOTES TO FINANCIAL STATEMENTS	6
ERISA-REQUIRED SUPPLEMENTAL SCHEDULE (ATTACHMENT TO FORM 5500)	
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)	14



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 Employees' 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, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, 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 Employees' Credit Union Retirement Savings Plan as of December 31, 2022 and 2021 and the changes in its net assets available for benefits for the years ended December 31, 2022 and 2021, 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 Employees' 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 Employees' 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 Employees' 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 Employees' 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, 2022 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 7, 2023

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2022 AND 2021

ASSETS	<u>2022</u>	<u>2021</u>
INVESTMENTS		
Participant-Directed Investments, at Fair Value	\$ 1,042,627,243	\$ 1,193,137,620
RECEIVABLES		
Notes Receivable from Participants	<u>26,884,932</u>	<u>25,972,240</u>
NET ASSETS AVAILABLE FOR BENEFITS AT FAIR VALUE	<u><u>\$ 1,069,512,175</u></u>	<u><u>\$ 1,219,109,860</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, 2022 AND 2021**

	<u>2022</u>	<u>2021</u>
ADDITIONS:		
INVESTMENT (LOSS) INCOME		
Interest and Dividends	\$ 6,623,891	\$ 12,969,001
Net Appreciation (Depreciation) in Fair Value of Investments	<u>(209,456,939)</u>	<u>128,515,794</u>
Total Investment Income (Loss)	(202,833,048)	141,484,795
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	1,199,089	1,310,934
CONTRIBUTIONS		
Credit Union	49,512,798	44,597,815
Participants	48,274,052	43,776,261
Rollovers	<u>4,287,002</u>	<u>1,946,869</u>
Total Contributions	102,073,852	90,320,945
OTHER INCOME (LOSS)	<u>241,142</u>	<u>(18,242)</u>
Total Additions	(99,318,965)	233,098,432
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	49,658,801	53,238,369
ADMINISTRATIVE EXPENSES	<u>619,919</u>	<u>589,730</u>
Total Deductions	<u>50,278,720</u>	<u>53,828,099</u>
NET INCREASE (DECREASE)	(149,597,685)	179,270,333
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of Year	<u>1,219,109,860</u>	<u>1,039,839,527</u>
End of Year	<u><u>\$ 1,069,512,175</u></u>	<u><u>\$ 1,219,109,860</u></u>

See accompanying Notes to Financial Statements.

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

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. The Plan has been amended throughout the years to comply with tax legislation and most recently was restated effective May 27, 2022. 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 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 Internal Revenue Service (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 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% pre-tax contribution level, unless they elect otherwise. Participants may make changes in their contribution percentage at the first day of each pay period.

The Plan allows participants to have their deferral automatically increased annually by 1% as a pre-tax deferral contribution, subject to the following parameters:

- excludes employees hired three months preceding the effective date of the increase each year
- applies only to participants who are currently contributing to the Plan
- applies only to participants who are not contributing to or exceeding the current IRS maximum 401(k) employee contribution limit,
- excludes employees that opted out permanently during the 2014 or subsequent election periods,
- excludes employees enrolled in Fidelity's participant directed annual increase program,
- each applicable increase shall occur on August 15 (or closest payroll date),
- 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
- for participants with only 401(k) Roth deferral elections, the 401(k) Roth contribution will be increased.

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Contributions (Continued)

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

For the years ended December 31, 2022 and 2021, 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, 2022 and 2021, the Credit Union made matching contributions to the Plan of \$49,512,798 and \$44,597,815, 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 allows for in-service distributions if a participant reaches age 59½ and hardship distributions subject to Plan provisions. Once a plan year, participants may withdraw in total or a portion of their rollover contributions. Participants may make partial withdrawals of their accounts. Plan allow for hardship distributions.

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

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.

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 (depreciation) 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, 2022 AND 2021

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, 2022 and 2021. 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 (depreciation) appreciation of fair value of investments.

The Plan received \$6,892 and \$63 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, 2022 and 2021, respectively. Expenses totaling \$6,918 and \$2,101 were paid through the ERISA spending account during the years ended December 31, 2022 and 2021, respectively, and have been recorded as administrative expenses on the statements of changes in net assets available for benefits. As of December 31, 2022 and 2021, the ERISA spending account totaled \$6 and \$22, respectively.

Subsequent Events

The Plan has evaluated subsequent events through August 7, 2023, 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, 2022 AND 2021

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, 2022 and 2021.

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, 2022 AND 2021

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:

	2022			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 194,197,926	\$ -	\$ -	\$ 194,197,926
Collective Investment Trusts	-	646,868,884	-	646,868,884
Retirement Savings Account	-	144,486,200	-	144,486,200
Self-Directed Brokerage Account	53,129,228	3,945,005	-	57,074,233
Total	<u>\$ 247,327,154</u>	<u>\$ 795,300,089</u>	<u>\$ -</u>	<u>\$ 1,042,627,243</u>

	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>

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.

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

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 is placing reliance on an opinion letter from the IRS on the prototype plan indicating that the Plan is designed in accordance with the applicable section of the Internal Revenue Code (IRC). The Plan has been amended since receiving the opinion letter. However, the Plan administrator believes that the Plan is designed and being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

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

NOTE 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.

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>2022</u>	<u>2021</u>
Net Assets Available for Benefits per Financial Statements	\$ 1,069,512,175	\$ 1,219,109,860
Pending Trade Differences Gain - Brokerage Link Account	<u>(736)</u>	<u>(3,120)</u>
Net Assets Available for Benefits per IRS Form 5500	<u>\$ 1,069,511,439</u>	<u>\$ 1,219,106,740</u>

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

NOTE 8 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (CONTINUED)

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, 2022:

Increase in Net Assets Available for Benefits	
Per Financial Statements	\$ (149,597,685)
Current Year Pending Trade Differences Gain -	
Brokerage Link Account	(736)
Prior Year Pending Trade Differences Gain -	
Brokerage Link Account	<u>3,120</u>
Increase in Net Assets Available for Benefits	
per IRS Form 5500	<u>\$ (149,595,301)</u>

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

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
*	Fidelity Investments	Contrafund Pool		\$ 48,031,082
*	Fidelity Investments	International Index		11,121,575
*	Fidelity Investments	Blue Chip Growth K6		38,402,357
*	Fidelity Investments	Low Priced Stock K6		21,823,900
*	Fidelity Investments	Extended Market Index Premium		12,633,821
*	Fidelity Investments	International Discovery K6		10,110,479
*	Fidelity Investments	500 Index PR		69,523,943
*	Fidelity Investments	US Bond Index PR		6,054,527
	Vanguard	Vanguard Target Retirement Income Trust I		12,095,520
	Vanguard	Vanguard Target Retirement 2020 Trust I		40,727,183
	Vanguard	Vanguard Target Retirement 2025 Trust I		45,258,512
	Vanguard	Vanguard Target Retirement 2030 Trust I		86,108,126
	Vanguard	Vanguard Target Retirement 2035 Trust I		59,304,766
	Vanguard	Vanguard Target Retirement 2040 Trust I		71,860,641
	Vanguard	Vanguard Target Retirement 2045 Trust I		79,241,403
	Vanguard	Vanguard Target Retirement 2050 Trust I		101,923,214
	Vanguard	Vanguard Target Retirement 2055 Trust I		72,765,389
	Vanguard	Vanguard Target Retirement 2060 Trust I		25,426,101
	Vanguard	Vanguard Target Retirement 2065 Trust I		3,758,002
	Vanguard	Vanguard Target Retirement 2070 Trust I		368,946
	Metropolitan West	Total Return Bond Fund Class P		7,912,908
	Mass Mutual	Select Mid Cap Growth Fund Class I		5,665,695
	Goldman Sachs	Small Cap Value Class R6		1,788,424
	MFS Investments	MFS Value R6		3,712,389
	TRP QM	US Small Cap Growth I		5,447,907
*	State Employees' Credit Union	State Employees' Credit Union Retirement Savings Account		144,486,200
Self Directed Brokerage (External Funds)				
	Aim Global	Aim Global Growth Class A		24,586
	American Beacon	American Beacon Ark Trans InnovtnInvstr		5,702
	American Century	American Century Heritage		16,738
	Amg Gw&K	Amg Gw&K Small/Mid Cap Fund Class I		2,039
	Aqr Us	Aqr Us Defensive Equity Fund CI N		15,145
	Artisan Internat'L	Artisan Internat'L		18,396
	Asg Managed	Asg Managed Futures Strategy Fund CI A		804
	Baron	Baron Global Advantage Fd Retail		15,182
	Baron	Baron Partners Fund		2,124
	Baron	Baron Real Estate Fund Retail		28
	Bitcoin Strategy	Bitcoin Strategy Fd Investor		8,487
	Blackrock Global	Blackrock Global Science & Tech CI A		4,706
	Bny Mellon	Bny Mellon Appreciation Invstr		3,189
	Brown Advisory	Brown Advisory Small Cap Fndmtl Vallnvs		9,710
	Delaware Diversified	Delaware Diversified Income Fd CI A		2,697
	Federated High	Federated High Yield Instl Fund		3,978

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
	Self Directed Brokerage (External Funds)			
Firsthand E-Commerce	Firsthand E-Commerce	\$	5,567	
Franklin Income	Franklin Income Class A		71,327	
Franklin Income	Franklin Income CI A		127,963	
Growth Fund	Growth Fund Of America Class A		4,946	
Icon Natural	Icon Natural Res And Infra Fund Instl		10,543	
Janus Enterprise	Janus Enterprise Class I		28,628	
Kensington Dynamic	Kensington Dynamic Growth Class I		611,709	
Matthews Asia	Matthews Asia Pacif Equity Income Fd		2,306	
Morgan Stanley	Morgan Sta Inst Us Lge Cap Grwth Por B		5,581	
Morgan Stanley	Morgan Sta Inst Inc. Small Co Grwth CI P		3,013	
Morgan Stanley	Morgan Stanley Global Opportunity A		18,112	
Neuberger Berman	Neuberger Berman Genesis Trust Class		9,327	
New Alternatives	New Alternatives Fd		2,361	
Northern Multi	Northern Multi Man Global Real Estate		3,336	
Oakmark Equity	Oakmark Equity & Income Fd		402,280	
Oberweis Internatnl	Oberweis Internatnl Opportunity Fund		4,706	
Parnassus Mid	Parnassus Mid Cap		17,023	
Parnassus Workplace	Parnassus Workplace		6,600	
Pimco Income	Pimco Income Fd CI A		12,486	
Principal	Principal Investors Real Estate Sec CI A		13,753	
Putnam Global	Putnam Global Technology Fund CI A		4,032	
Schwab	Schwab S & P 500 Index Fd-Select Shs		1,134	
Schwab	Schwab Total Stock Mkt Index Fd-Sel Shs		6,826	
Sprott Gold	Sprott Gold Fund Investor		6,245	
T Rowe Price	T Rowe Price Media & Telecommunications		2,782	
T Rowe Price	T Rowe Price Health Sciences		65,687	
T Rowe Price	T Rowe Price Global Large Cap Stock Fund		2,729	
T Rowe Price	T Rowe Price Financial Services		4,362	
T Rowe Price	T Rowe Price Blue Chip Growth Inc		1,166	
Tcw Emerging	Tcw Emerging Markets Income CI N		1,032	
Tcw Galileo	Tcw Galileo Total Return Mbs Class N		1,391	
Terra Firma	Terra Firma Us Concntrtd Realty Eq		53,448	
Timothy Plan	Timothy Plan Israel Common Values CI A		15,679	
Timothy Plan	Timothy Plan Defensive Strat CI A		10,096	
Timothy Plan	Timothy Plan Lrg/Mid Cap CI A		9,975	
Timothy Plan	Timothy Plan Aggressive Growth A		9,396	
Timothy Plan	Timothy Plan Fixed Income CI A		6,837	
Vanguard	Vanguard Wellington Fund		70,950	
Vanguard	Vanguard Mid-Cap Value Index Admiral		2,868	
Vanguard	Vanguard Small-Cap Growth Index Admiral		2,765	
Vanguard	Vanguard/Wellesley Income		340,331	
Vanguard	Vanguard Windsor II		70,628	

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(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 Target Ret 2035 Fd Investor CI	\$	63,409
	Vanguard	Vanguard Target Ret 2045 Fd Investor CI		349,712
	Vanguard	Vanguard Target Ret 2060 Fd Investor		187,514
	Vanguard	Vanguard Target Retirement 2050 Inv		387,544
	Vanguard	Vanguard Total Interntl Bd Indx Adm		1,337
	Vanguard	Vanguard Fixed Inc High Yield Corp		7,315
	Vanguard	Vanguard Inflation Protected Secs		13,470
	Vanguard	Vanguard Growth Index Admiral		3,479
	Vanguard	Vanguard Extended Market Index Admiral		2,613
	Vanguard	Vanguard 500 Index Admiral		142,602
	Vanguard	Vanguard Total Stock Market Index Admiral		241,351
	Vanguard	Vanguard Energy		22,234
	Vanguard	Vanguard Health Care		21,278
	Vanguard	Vanguard Dividend Growth Investor CI		7,183
	Vanguard	Vanguard Reit Index Admiral		3,095
	Vanguard	Vanguard Star		20,407
	Vanguard	Vanguard Life Strategy Grwth Port		37,292
	Vanguard	Vanguard Total Intl Stock Index Admiral		48,636
	Vanguard	Vanguard Us Growth Portfolio		23,051
	Vanguard	Vanguard Global Wellesley Investor		77,942
	Vanguard	Vanguard Global Wellington Investor		92,927
	Vanguard	Vanguard Equity Income Fidelity Fund		11,392
	Victory Sophus	Victory Sophus Emerging Mkts CI Y		1,832
		Self Directed Brokerage (Common Stocks)		
	Ww Intl	Ww Intl Inc Com		193
	Imugene Limited	Imugene Limited Npv Isin #Au000000Imu9		3,244
	Naked Brand	Naked Brand Group Ltd Ord Shs		741
	Rcs Mediagroup	Rcs Mediagroup Npv Isin #It0004931496		9
	Bots Inc	Bots Inc Com		20
	Royal Carribbean Cruises	Royal Carribbean Cruises Ltd		53,187
	Byd Company	Byd Company Ltd Shs H		74,030
	Castor Maritime	Castor Maritime Inc Shs New		1,176
	Danaos Corp	Danaos Corp Com Usd0.01(Post Rev		534
	Diginex Ltd	Diginex Ltd Com Isin #Sgxz53262598		26
	Globus Maritime	Globus Maritime Ltd Shs		5,040
	Hon Hai	Hon Hai Precision Industry Twd10		3,250
	International Seaways	International Seaways Inc Com Npv		13
	Performance Shipping	Performance Shipping Inc Com Par \$		92

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	Seanergy Maritime	Seanergy Maritime Holdings Corp Shs	\$	1
	Scorpio Tankers	Scorpio Tankers Inc Com Usd0.01 (Post		65
	Star Bulk	Star Bulk Carriers Corp Com		52
	Thai Airways	Thai Airways Intl Thb10 (Alien Mkt)		6
	Abb Ltd	Abb Ltd Sponsored Adr		1,008
	Aflac Inc	Aflac Inc Nfs Is A Specialist		30,235
	A K A Brands	A K A Brands Hldg Corp Com		1,270
	Amc Entertainment	Amc Entertainment Holdings Inc Com		32,609
	Ammo Inc	Ammo Inc Com Isin #Us00175J1079		2,469
	Amtd Digital	Amtd Digital Inc Spon Ads Each Rep		27,020
	At&T Inc	At&T Inc Com		169,493
	Arca Biopharma	Arca Biopharma Inc Com		1,422
	Atn Intl	Atn Intl Inc Com		164
	Ast Spacemobile	Ast Spacemobile Inc Com Cl A		2,364
	Abbott Laboratories	Abbott Laboratories Nfs Is A Specialist		16,358
	Abbvie Inc	Abbvie Inc Com Usd0.01		251,495
	Abcellera Biologics	Abcellera Biologics Inc Com Npv		405
	Acacia Resh	Acacia Resh Corp Ar Acacia		468
	Academy Sports	Academy Sports &Outdoors Inc Com		9,330
	Acer Therapeutics	Acer Therapeutics Inc Com		3
	Accelleron Industries	Accelleron Industries Ag Unspn		21
	Acreage Holdings	Acreage Holdings Inc Shs Cl E Sub Vtg		70
	Acreage Holdings	Acreage Holdings Inc Shs Cl D Sub Vtg		42
	Activision Blizzard	Activision Blizzard Inc Com		40,717
	Acuityads Hldgs	Acuityads Hldgs Inc Com Npv		3,402
	Adaptive Biotechnologies	Adaptive Biotechnologies Corp		4,087
	Adidas Salomon	Adidas Salomon Ag Spon Adr		5,849
	Adobe Sys	Adobe Sys Inc Nfs Llc Is A Market		23,219
	Aecom Technology	Aecom Technology Corp Delaware		2,548
	Adyen Nv	Adyen Nv Unspn Ads Each Rep 0.02 Ord		564
	Advanced Micro	Advanced Micro Devices Inc		261,233
	Affirm Hldgs	Affirm Hldgs Inc Com Cl A		1,344
	Agilent Tech	Agilent Tech Inc Nfs Is A Specialist		18,762
	Agenus Inc	Agenus Inc Com New		1,458
	Agnico Eagle	Agnico Eagle Mines Ltd		4,862
	Ageagle Aerial	Ageagle Aerial Sys Inc New Com		773
	Agrofresh Solutions	Agrofresh Solutions Com		44
	Airbnb Inc	Airbnb Inc Com Cl A		23,309
	Air Lease	Air Lease Corp Usd0.01		961
	Air Products	Air Products & Chem		45,314
	Airgain Inc	Airgain Inc Com		1,953
	Aixin Life	Aixin Life Intl Inc Com New		54

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(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	\$	4,540
	Akero Therapeutics	Akero Therapeutics Inc Com		20,550
	Alaska Air Group	Alaska Air Group Inc Nfs Is A Specialist		5,368
	Albemarle Corps	Albemarle Corp Nfs Is A Specialist		9,386
	Albertsons Cos	Albertsons Cos Inc Common Stock		1,083
	Hall Of Fame	Hall Of Fame Resort &Entmt Co Com New		89
	Halliburton Co	Halliburton Co Holding Co Frmlly		33,091
	Hanesbrands Inc	Hanesbrands Inc Com		12,541
	Harley Davidson	Harley Davidson Inc Wisc Fmly Harley		832
	Harpoon Therapeutics	Harpoon Therapeutics Inc Com		737
	Hasbro Inc	Hasbro Inc		5,826
	Hawaiian Hldgs	Hawaiian Hldgs Inc		749
	Healthequity Inc	Healthequity Inc Com Usd0.0001		247
	Healthier Choices	Healthier Choices Mgmt Corp Com		94
	Helbiz Inc	Helbiz Inc Class A Com		72
	Helios &Matheson	Helios &Matheson Analytics In Com Par		9
	Helius Med	Helius Med Technologies Inc Com		933
	Hello Group	Hello Group Inc Spon Ads Each Rep 2 Ord		897
	Hemp Inc	Hemp Inc Com New		16
	Herbrium Group	Herbrium Group Inc Com New		62
	Heron Therapeutics	Heron Therapeutics Inc Com		2,613
	Hershey Foods	Hershey Foods Corp		34,787
	Hertz Global	Hertz Global Hldgs Inc Com New		10,681
	Hillstream Biopharma	Hillstream Biopharma Inc Com		78
	Hilton Grand	Hilton Grand Vacations Inc Com		231
	Hims &Hers	Hims &Hers Health Inc Com CI A		1,362
	Hiru Corp	Hiru Corp Com		50
	Hive Blockchain	Hive Blockchain Technologies Ltd Com		461
	Home Depot	Home Depot Inc Nfs Is A Specialist		103,423
	Homology Medicines	Homology Medicines Inc Com		2,174
	Honda Motors	Honda Motors Ltd Adr New		4,352
	Honest Co	Honest Co Inc Com		75
	Honeywell Intl	Honeywell Intl Inc		2,757
	Hookipa Pharma	Hookipa Pharma Inc Com		914
	Horizons Marijuana	Horizons Marijuana Life Sciences In		217
	Hour Loop	Hour Loop Inc Com		170
	Hub Group	Hub Group Inc CI A		3,773
	Hubspot Inc	Hubspot Inc Com Usd0.001		5,467
	Humana Inc	Humana Inc Nfs Llc Is A Special		2
	Humacyte Inc	Humacyte Inc Com		21,100
	Humbl Inc	Humbl Inc Com		14
	Huntington Bancshares	Huntington Bancshares Inc Com		1,417

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	Hut 8	Hut 8 Mining Corp Com Npv	\$	109
	Hyatt Hotels	Hyatt Hotels Corp Com Usd0.01 Class A		4,523
	Hyllion Holdings	Hyllion Holdings Corp Common Stock		934
	Imd Cos	Imd Cos Inc Com		130
	Ibio Inc	Ibio Inc Com		191
	Ideanomics Inc	Ideanomics Inc Com		243
	Idexx Labs	Idexx Labs Corp		22,150
	Illinois Tool	Illinois Tool Works		27,345
	Illumina Inc	Illumina Inc		14,154
	Alibaba Group	Alibaba Group Hldg Ltd		37,575
	Alector Inc	Alector Inc Com		5,953
	Alerus Finl	Alerus Finl Corp Com		1,246
	Wynn Resorts	Wynn Resorts Ltd Nfs Llc Is A Market		48,935
	Xpo Logistics	Xpo Logistics Inc Com Usd0.001		266
	Xcel Energy	Xcel Energy Inc Com		1,087
	Xbiotech Inc	Xbiotech Inc Com		7,020
	Xunlei Limited	Xunlei Limited Spons Ads Ea Rep 3 Com CI		437
	Xpresspa Group	Xpresspa Group Inc Com		4
	Xpeng Inc	Xpeng Inc Spon Ads Each Rep 2 CI A Ord		4,075
	Yamana Gold	Yamana Gold Inc Isin #Ca98462Y1007		3
	Yellow Corp	Yellow Corp Com		929
	Yext Inc	Yext Inc Com		5,616
	Yeti Hldgs	Yeti Hldgs Inc Com		165
	Yum! Brands	Yum! Brands Inc		2,208
	Yum China	Yum China Hldgs Inc Com		860
	Zw Data	Zw Data Action Technologs Inc Com		1,049
	Zebra Technologies	Zebra Technologies Corp CI A		6,974
	Zillow Group	Zillow Group Inc CI A		402
	Zillow Group	Zillow Group Inc CI C Cap Stk		1,327
	Zion Oil	Zion Oil & Gas Inc Com Issue		342
	Zoetis Inc	Zoetis Inc Com Usd0.01 CI A		47
	Zscaler Inc	Zscaler Inc Com		2,262
	Zoom Video	Zoom Video Communications Inc		7,561
	Zomedica Corp	Zomedica Corp Com Npv		32
	Zuora Inc	Zuora Inc Com CI A		3,816
	Zynex Inc	Zynex Inc Com		5,773
	India Globalization	India Globalization Capital Inc Com Npv		845
	Illustrato Pictures	Illustrato Pictures Intl Inc Com		6,634
	Immunitybio Inc	Immunitybio Inc Com		5,432
	Independence Contract	Independence Contract Drilling		1,933
	Indie Semiconductor	Indie Semiconductor Inc Class A Com		4,956
	Infineon Tech	Infineon Tech Ag Spon Adr		4,855

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	Infinera Corp	Infinera Corp	\$	7,077
	Infrac Systems	Infrac Systems Inc Shs		346
	Ingredion Inc	Ingredion Inc Com Usd0.01		1,039
	Inovio Pharmaceuticals	Inovio Pharmaceuticals Inc		649
	Inspiremd Inc	Inspiremd Inc Com		543
	Inseego Corp	Inseego Corp Com		152
	Inmune Bio	Inmune Bio Inc Com		4,755
	Intel Corp	Intel Corp Nfs Llc Is A Market		51,205
	Integrated Cannabis	Integrated Cannabis Solutions Inc		1
	Integrated Ventures	Integrated Ventures Inc Com New		9
	Intelligent Medi	Intelligent Medi Acqsitn Corp Class A		5,140
	Intercontinental Hotels	Intercontinental Hotels Group Spon		478
	Intercontinental Exchange	Intercontinental Exchange Grp Inc Com		632
	Interdigital Inc	Interdigital Inc Pa		167
	Intl Business	Intl Business Mach Nfs Is A Specialist		87,261
	International Cons	International Cons Cos Inc Com		30
	Intl Paper	Intl Paper Co Nfs Is A Specialist		24,811
	Interpublic Group	Interpublic Group Cos Inc Del		710
	Dmg Blockchain	Dmg Blockchain Solutions Inc Com		192
	Cyberlux Corp	Cyberlux Corp Com New		1,044
	Cybin Inc	Cybin Inc Com Npv Isin #Ca23256X1006		92
	Didi Global	Didi Global Inc Spon Ads Each Rep 0.25		731
	Dxc Technology	Dxc Technology Co Com		133
	Danaher Corp	Danaher Corp		1,331
	Darden Restaurants	Darden Restaurants		2,990
	Darkpulse Inc	Darkpulse Inc Com		485
	Darling Intl	Darling Intl Inc		2,253
	Datadog Inc	Datadog Inc Cl A Com		1,284
	Dave &	Dave & Buster S Entertainment Inc		709
	Davita Inc	Davita Inc Com		1,867
	Deciphera Pharmaceuticals	Deciphera Pharmaceuticals Inc		98
	Deere &	Deere & Company Nfs Is A Specialist		21,492
	Dell Technologies	Dell Technologies Inc Cl C		41
	Delta Air	Delta Air Lines Inc Del Com New		91,212
	Descartes Sys	Descartes Sys Group Inc		1,532
	Desktop Metal	Desktop Metal Inc Com Cl A		1,856
	Devon Energy	Devon Energy Corp New		13,113
	Dexcom Inc	Dexcom Inc		1,815
	Diamondback Energy	Diamondback Energy Inc Com Usd0.01		1,705
	Dicks Sporting	Dicks Sporting Goods Inc		1,508
	Digital Ally	Digital Ally Inc Com		280
	Digital World	Digital World Acquisition Corp		7,646

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	Digital Turbine	Digital Turbine Inc Com New	\$	15,392
	Digitalocean Hldgs	Digitalocean Hldgs Inc Com		4,131
	Invitae Corp	Invitae Corp Com Isin #Us46185L1035		977
	Intuitive Surgical	Intuitive Surgical Inc Com New		4,246
	Intuit Inc	Intuit Inc Nfs Llc Is A Market		5,163
	Investview Inc	Investview Inc Com		100
	Ionq Inc	Ionq Inc Com		34
	Iqvia Hldgs	Iqvia Hldgs Inc Com		16,186
	Iqiyi Inc	Iqiyi Inc Spon Each Ads Rep 7 Ord Shs		2,374
	Izea Worldwide	Izea Worldwide Inc Com		217
	J P	J P Morgan Chase & Co		51,910
	Jaguar Health	Jaguar Health Inc Com New		46
	Bk James	Bk James Finl Group Inc		4,509
	Jd Com	Jd Com Inc Sponsored Adr Repstg		19,816
	Jetblue Awys	Jetblue Awys Corp Nfs Llc Is A Market		4,653
	Jianzhi Education	Jianzhi Education Technology Group		37
	Jinkosolar Holding	Jinkosolar Holding Co Ltd Ads Each Repr		10,343
	Johnson &	Johnson & Johnson Nfs Is A Specialist		147,031
	Jumia Technologies	Jumia Technologies Ag Spon Ads Each Rep		2,399
	Juniper Networks	Juniper Networks Inc		3,294
	Jushi Holdings	Jushi Holdings Inc Class B Subordinate		60
	Kla-Tencor Corp	Kla-Tencor Corp Frmlly Kla Instrument		38,826
	Kkr &Co	Kkr &Co Inc Cl A		3,482
	Kyn Cap	Kyn Cap Group Inc Com		150
	Kala Pharmaceuticals	Kala Pharmaceuticals Inc Com New		534
	Kandi Technologies	Kandi Technologies Corp		694
	Kellogg Company	Kellogg Company Nfs Llc Is A		19,208
	Keurig Dr	Keurig Dr Pepper Inc Com		3,654
	Keysight Technologies	Keysight Technologies Inc Com		10,660
	Kibush Cap	Kibush Cap Corp Com New		3
	Kimberly Clark	Kimberly Clark Corp Nfs Is A Specialist		98,511
	Kinder Morgan	Kinder Morgan Inc Delaware Com Usd0.01		21,155
	Kohls Corp	Kohls Corp Nfs Llc Is A Special		1,799
	Kontoor Brands	Kontoor Brands Inc Com		1,214
	Kopin Corp	Kopin Corp Nfs Llc Is A Market		24
	Kosmos Energy	Kosmos Energy Ltd Com		254
	Kraft Heinz	Kraft Heinz Co Com		11,155
	Krispy Kreme	Krispy Kreme Inc Com		5,836
	Kroger Co	Kroger Co Nfs Llc Is A		919
	Kubient Inc	Kubient Inc Com		1,545
	Equinor Asa	Equinor Asa Spon Adr Each Rep 1 Ord Shs		74
	Equinox Gold	Equinox Gold Corp Com Npv(Post Rev		1,394

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	Ericsson L	Ericsson L M Tel Co Adr Cl B Sek 10 New	\$	425
	Ethan Allen	Ethan Allen Interior Inc		8,665
	Ether Capital	Ether Capital Corporation Com Npv		114
	Etsy Inc	Etsy Inc Com		7,957
	Eversource Energy	Eversource Energy Com		370
	Everything Blockchain	Everything Blockchain Inc Com		5
	Evgo Inc	Evgo Inc Cl A Com		1,565
	F&G Annuities	F&G Annuities & Life Inc		20
	Exlservice Hldgs	Exlservice Hldgs Inc Com		48
	Exp Rlty	Exp Rlty Intl Corp Com		953
	Exponent Inc	Exponent Inc		51
	Express Inc	Express Inc Com Usd0.01		204
	Extreme Networks	Extreme Networks Inc		16,479
	Exxon Mobil	Exxon Mobil Corp Nfs Is A Specialist		319,729
	F N	F N B Corporation		9,009
	Figs Inc	Figs Inc Cl A		413
	Fti Consulting	Fti Consulting Inc		51
	Facebook Inc	Facebook Inc Com Usd0.000006 Cl A		266,533
	Fair Isaac	Fair Isaac & Co Inc		49
	Fastly Inc	Fastly Inc Cl A		1,065
	Fathom Digital	Fathom Digital Mfg Corp Cl A Com		1,267
	Fastenal Co	Fastenal Co		15,451
	Fedex Corp	Fedex Corp Nfs Llc Is A		39,692
	Fernhill Corp	Fernhill Corp Com		218
	Fidelity Natl	Fidelity Natl Finl Inc New Fnf Group		610
	First Bancorp	First Bancorp N C		9,211
	First Mining	First Mining Gold Corp Com Npv		3,100
	First Solar	First Solar Inc Com		38,782
	Lg Philips	Lg Philips Lcd Co Ltd Sponsored Adr		362
	Kulicke &	Kulicke & Soffa Inds Inc		2,244
	Kunekt Corp	Kunekt Corp Com		8
	Kyndryl Hldgs	Kyndryl Hldgs Inc Common Stock		701
	Li Auto	Li Auto Inc Spn Ads Ech Rep 2 Ord Shs Cl		15,310
	Li-Cycle Holdings	Li-Cycle Holdings Corp Com Npv		3
	Lm Fdg	Lm Fdg Amer Inc Com		4
	Lvmh Moet	Lvmh Moet Hennessy Louis Vuitton Adr		1,451
	Laboratory Corp	Laboratory Corp Amer Hldgs Com New		4,040
	Laird Superfood	Laird Superfood Inc Com Stk		8
	Lam Research	Lam Research Corp Nfs Llc Is A Market		2,689
	Las Vegas	Las Vegas Sands Corp		15,382
	Lattice Semiconductr	Lattice Semiconductr Corp		59
	Estee Lauder	Estee Lauder Companies Inc Cl A		43,485

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	Leggett & Platt	Leggett & Platt Inc	\$	11,578
	Lemonade Inc	Lemonade Inc Com		5,930
	Lendingtree Inc	Lendingtree Inc New Com		1,258
	Lenovo Group	Lenovo Group Ltd Spons Adr		263
	Lexinfintech Holdings	Lexinfintech Holdings Ltd Each		190
	Liberty Media	Liberty Media Corp Delaware Com A		3,267
	Life Clips	Life Clips Inc Com		30
	Lightbridge Corp	Lightbridge Corp Com		5
	Lifeist Wellness	Lifeist Wellness Inc Com Npv		12
	Lightning Emotors	Lightning Emotors Inc Com		204
	Lilly Eli & Co	Lilly Eli & Co Nfs Is A Specialist		44,455
	Lincoln National	Lincoln National Corp Ind		922
	Lithium Americas	Lithium Americas Corp Com Npv (Post		758
	Live Oak	Live Oak Bancshares Inc Com		7,550
	Live Nation	Live Nation Inc Com		9,066
	Brookfield Asset	Brookfield Asset Management Ltd Class		143
	Eterna Therapeutics	Eterna Therapeutics Inc Com New		403
	Brooks Automation	Brooks Automation Inc New		585
	B2Gold Corp	B2Gold Corp Com Isin #Ca11777Q2099		23,353
	Buckle Inc	Buckle Inc		45
	C3 Ai	C3 Ai Inc Cl A		4,364
	Cd Projekt	Cd Projekt Sa Unspn Ads Each Rep 0.25		924
	Cf Inds	Cf Inds Hldgs Inc Com		517
	C5 Acquisition	C5 Acquisition Corporation Cl A Com		3,057
	Cme Group	Cme Group Inc		47
	C S	C S X Corp Nfs Llc Is A		51,864
	Cvr Energy	Cvr Energy Inc Com		3,245
	Cvs Corp	Cvs Corp Del Nfs Llc Is A		37,332
	Cabaletta Bio	Cabaletta Bio Inc Com		10,989
	Cadence Design	Cadence Design Systems Inc		369
	Caesars Entertainment	Caesars Entertainment Inc		8,190
	Caixabank Sa	Caixabank Sa Unsp Adr Ea Repr 1/3 Ord		29
	Lisata Therapeutics	Lisata Therapeutics Inc Com		253
	Calix Inc	Calix Inc Com Usd0.01		48
	Campbell Soup	Campbell Soup Co		7,661
	Camping World	Camping World Hldgs Inc Cl A		39,204
	Canada Goose	Canada Goose Holdings Inc Com Npv		267
	Canadian Natl	Canadian Natl Ry Co		3,053
	Canadian Natural	Canadian Natural Resources Ltd		5,850
	Cannabis Sativa	Cannabis Sativa Inc Com		4
	Canoo Inc	Canoo Inc Com Cl A		2,955
	Canopy Growth	Canopy Growth Corporation Com Npv		4,342

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	Capstone Cos	Capstone Cos Inc Com New	\$	79
	Carbonmeta Technologies	Carbonmeta Technologies Inc Com		450
	Cardinal Health	Cardinal Health Inc Nfs Llc Is A		25,111
	Cardiol Therapeutics	Cardiol Therapeutics Inc Com Npv Cl A		204
	Caredx Inc	Caredx Inc Com Usd0.001		785
	Carnival Corp	Carnival Corp Paired Ctf 1 Com		41,292
	Carvana Co	Carvana Co Cl A		143
	Carver Bancorp	Carver Bancorp Inc Com New		606
	Cassava Sciences	Cassava Sciences Inc Com		15,065
	Catalyst Pharmaceutical	Catalyst Pharmaceutical		21,390
	Caterpillar Inc	Caterpillar Inc Nfs Is A Specialist		126,217
	Cbak Energy	Cbak Energy Technology Inc Com		8
	Collectis S	Collectis S A Sponsored Ads		420
	Celsion Corp	Celsion Corp Com New 2022		366
	Celsius Hldgs	Celsius Hldgs Inc Com New		2,134
	Celularity Inc	Celularity Inc Com Cl A		142
	Cemtrex Inc	Cemtrex Inc Com New		62
	Centene Corp	Centene Corp Del		48
	Cerence Inc	Cerence Inc Com		1,946
	Chalice Brands	Chalice Brands Limited Com Npv		828
	Chargepoint Holdings	Chargepoint Holdings Inc Com Cl A		21,921
	Charles &	Charles & Colvard Ltd		411
	Align Technology	Align Technology Inc		1,265
	Alimera Sciences	Alimera Sciences Inc Com New		230
	Lobe Sciences	Lobe Sciences Ltd Com New		25
	Liveone Inc	Liveone Inc Com		772
	Lizhi Inc	Lizhi Inc Spon Ads Each Rep 20 Ord Shs		394
	Lloyds Tsb	Lloyds Tsb Group Plc		2,200
	Lockheed Martin	Lockheed Martin Corp Nfs Llc Is A Special		8,557
	Lordstown Motors	Lordstown Motors Corp Com Cl A		274
	Lovesac Company	Lovesac Company Com		465
	Lowes Companies	Lowes Companies Nfs Is A Specialist		133,399
	Lucid Group	Lucid Group Inc Com		15,540
	Luckin Coffee	Luckin Coffee Inc Spon Ads Each Rep 8		661
	Lululemon Athletica	Lululemon Athletica Inc		50,593
	Lumber Liquidators	Lumber Liquidators Hldgs Inc Com		4,310
	Lumentum Hldgs	Lumentum Hldgs Inc Com		2,348
	Lumen Technologies	Lumen Technologies Inc Com		2,841
	Luminar Technologies	Luminar Technologies Inc Com Cl A		2,549
	Lyft Inc	Lyft Inc Cl A Com		683
	Lyra Therapeutics	Lyra Therapeutics Inc Com		4,164
	M & T Bank	M & T Bank Corp Nfs Llc Is A		15,957

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	M D C Hldgs	M D C Hldgs Inc Frmlly M D C Crp Colo	\$	3,792
	Mgt Cap	Mgt Cap Invts Inc Com New		181
	M I Schottenstein	M I Schottenstein Homes Inc		1,616
	Mks Instruments	Mks Instruments Inc		1,276
	Mict Inc	Mict Inc Com		125
	Mp Materials	Mp Materials Corp Com Cl A		2,428
	Macys Inc	Macys Inc		1,108
	Magnite Inc	Magnite Inc Com		9,531
	Marathon Digital	Marathon Digital Holdings Inc Com		7
	Marathon Oil	Marathon Oil Corp		32,903
	Marathon Petroleum	Marathon Petroleum Corp Com Usd0.01		5,366
	Maravai Lifesciences	Maravai Lifesciences Hldgs Inc Com Cl A		43
	Marimed Inc	Marimed Inc Com		356
	Marriott Intl	Marriott Intl Inc Cl A		8,078
	Clorox Co	Clorox Co Del		59,602
	Clover Health	Clover Health Investments Corp Com		272
	Cloudflare Inc	Cloudflare Inc Cl A Com		10,254
	Clovis Oncology	Clovis Oncology Inc Com Usd0.001		111
	Coca Cola	Coca Cola Bottling Co Cons		24,382
	Coca Cola	Coca Cola Co Nfs Is A Specialist		79,880
	Coca-Cola Femsa	Coca-Cola Femsa S A De C V Spons Adr		2,663
	Codiak Biosciences	Codiak Biosciences Inc Com		278
	Coherent Corp	Coherent Corp Com		3,510
	Cohu Inc	Cohu Inc Frmlly Cohu Electrs		1,603
	Coinbase Global	Coinbase Global Inc Com Cl A		18,662
	Colgate-Palmolive Co	Colgate-Palmolive Co Nfs Is A Specialist		11,960
	Columbia Care	Columbia Care Inc Com Npv		1,926
	Columbia Sportswear	Columbia Sportswear Co		898
	Comcast Corp	Comcast Corp New Cl A		288
	Commercial Metals	Commercial Metals Co		2,461
	Commscope Holdings	Commscope Holdings Co Inc Com Usd0.01		51,818
	Compass Pathways	Compass Pathways Plc Unspn Ads Rep 1 Ord		8
	Compute Health	Compute Health Acquisitin Corp Com		18,988
	Conagra Foods	Conagra Foods Inc Nfs Llc Is A		2,576
	Confluent Inc	Confluent Inc Class A Com		31,343
	Conocophillips Nfs	Conocophillips Nfs Llc Is A		30,135
	Consolidated Edison	Consolidated Edison Hldg Co Inc		31,978
	Constellation Brands	Constellation Brands Inc Cl A		45,755
	Contextlogic Inc	Contextlogic Inc Com Cl A		829
	Corbus Pharmaceuticals	Corbus Pharmaceuticals		39
	Corning Inc	Corning Inc Nfs Is A Specialist		18,379
	Corsair Gaming	Corsair Gaming Inc Com		1,900

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	Corteva Inc	Corteva Inc Com	\$	123
	Costco Wholesale	Costco Wholesale Corp		183,196
	Coupa Software	Coupa Software Inc Com		18
	Coupang Inc	Coupang Inc Cl A		8,017
	Cracker Barrel	Cracker Barrel Old Ctry Store Inc Com		55,115
	Creatd Inc	Creatd Inc Com Par \$0.001		67
	Credit Suisse	Credit Suisse Grp Spon Adr		1,744
	Cresco Labs	Cresco Labs Inc Sub Vtg Shs		217
	Cricut Inc	Cricut Inc Com Cl A		593
	Crocs Inc	Crocs Inc Com		6,834
	Cronos Group	Cronos Group Inc Com Npv		5,390
	Crowdstrike Hldgs	Crowdstrike Hldgs Inc Cl A		36,584
	Cryptyde Inc	Cryptyde Inc Com		4
	Crypto Co	Crypto Co Com		430
	Cummins Engine	Cummins Engine Co Inc		86,110
	Curaleaf Holdings	Curaleaf Holdings Inc Sub Vtg Shs		5,714
	Curis Inc	Curis Inc Com New		706
	Basf Ag	Basf Ag Spons Adr		4,951
	Masimo Corp	Masimo Corp		4,897
	Martin Marietta	Martin Marietta Matls Inc		20,957
	Marvell Technology	Marvell Technology Group Ltd Com		747
	Mastercard Inc	Mastercard Inc Cl A		305,934
	Match Group	Match Group Inc New Com		4,160
	Matinas Biopharma	Matinas Biopharma Hldgs Inc Com		250
	Mattel Inc	Mattel Inc Nfs Is A Specialist		571
	Matterport Inc	Matterport Inc Com Cl A		140
	Maxar Technologies	Maxar Technologies Ltd Com		104
	Mcdonalds Corp	Mcdonalds Corp Nfs Is A Specialist		102,416
	Meatech 3D	Meatech 3D Ltd Spon Ads Each Repr Ten		26
	Medical Marijuana	Medical Marijuana Inc Com		11
	Medigus Spon	Medigus Spon Ads Each Rep 15 Ord Shs		76
	Medipharm Labs	Medipharm Labs Corp Com Npv		237
	Medmen Enterprises	Medmen Enterprises Inc Com Npv		30
	Mercadolibre Inc	Mercadolibre Inc		894
	Merck &	Merck & Co Inc New Com		102,820
	Mersana Therapeutics	Mersana Therapeutics Inc Com		1,465
	Meta Materials	Meta Materials Inc Com		12,019
	Metlife Inc	Metlife Inc Com		5,921
	Microsoft Corp	Microsoft Corp Nfs Llc Is A Market		511,624
	Microstrategy Inc	Microstrategy Inc C L A New Nfs Llc Is A		38,507
	Microbot Med	Microbot Med Inc Com New		12
	Micron Technology	Micron Technology Nfs Is A Specialist		35,902

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	Microvast Holdings	Microvast Holdings Inc Com	\$	259
	Midatech Pharma	Midatech Pharma Plc Spon Ads Each Rep 25		10
	Mind Medicine	Mind Medicine (Mindmed) Inc Com		141
	Moderna Inc	Moderna Inc Com		45,214
	Modine Manufacturing	Modine Manufacturing Co		1,986
	Molecular Data	Molecular Data Inc Spon Ads Eac Rep 45		3
	Moleculin Biotech	Moleculin Biotech Inc Com		611
	Molson Coors	Molson Coors Brewing Co Cl B		9,893
	Mondelez Intl	Mondelez Intl Inc Com		6,275
	Mongodb Inc	Mongodb Inc Cl A		7,082
	Monolithic Pwr	Monolithic Pwr Sys Inc Com		43
	Monster Beverage	Monster Beverage Corp New Com		18,275
	Moovly Media	Moovly Media Inc Com Npv		243
	Morgan Stanley	Morgan Stanley Dean Witter & Co Frmly		8,080
	Mullen Automotive	Mullen Automotive Inc Com		1,012
	Murphy Oil	Murphy Oil Corp		865
	Mustang Bio	Mustang Bio Inc Com		2
	Nio Inc	Nio Inc Ads Each Rep 1 Ord Shs		57,515
	Nano Dimension	Nano Dimension Ltd Spon Ads Ea Repr 50		2,864
	National Beverage	National Beverage Corp		667
	National Presto	National Presto Inds Inc		4,033
	Natural Health	Natural Health Trends Corp Com Par		954
	Nauticus Robotics	Nauticus Robotics Inc Com		374
	Navient Corp	Navient Corp Com Usd0.01		2,056
	Ncino Inc	Ncino Inc Com		5,949
	Netflix Com	Netflix Com Inc Com		217,929
	Net Svgs	Net Svgs Link Inc Com New		3,400
	Netcapital Inc	Netcapital Inc Com		150
	Netlist Inc	Netlist Inc Com		2,493
	New Relic	New Relic Inc Com Isin #Us64829B1008		226
	New York	New York Community Bancorp		10,523
	New York	New York Times Co Cl A		37
	Newell Rubbermaid	Newell Rubbermaid Inc		24,863
	Newtek Business	Newtek Business Svcs Inc		4,841
	Nextera Energy	Nextera Energy Inc Com		12,178
	Alpha Metallurgical	Alpha Metallurgical Resour Inc Com		1,464
	Alkaline Wtr	Alkaline Wtr Co Inc Com New		9
	Allegiant Travel	Allegiant Travel Co Com		19,105
	Alliance Data	Alliance Data Sys Corp		42
	Alpha Pro	Alpha Pro Tech Ltd		28
	Alphabet Inc	Alphabet Inc Cap Stk Cl C		246,244
	Alphabet Inc	Alphabet Inc Cap Stk Cl A		487,109

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	Alto Ingredients	Alto Ingredients Inc Com	\$	1,212
	Alteryx Inc	Alteryx Inc Com CI A		18,375
	Altria Group	Altria Group Inc Nfs Llc Is A		81,063
	Amarin Corp	Amarin Corp Plc Sponsored Adr New		10,923
	Amazon.Com Inc	Amazon.Com Inc Nfs Llc Is A Market		1,136,425
	American Airlines	American Airlines Group Inc Com Usd1		28,497
	American Axle	American Axle & Mfg Holdings		227
	American Battery	American Battery Metals Corp Com		407
	American Elec	American Elec Pwr Co		45,917
	American Express	American Express Co Nfs Is A Specialist		4,668
	American Outdoor	American Outdoor Brands Inc Com		1,002
	American Wtr	American Wtr Wks Co Inc New Com		1,648
	Amerisourcebergen Corp	Amerisourcebergen Corp		52
	Amgen Inc	Amgen Inc Nfs Llc Is A Market		17,293
	Ampio Pharmaceuticals	Ampio Pharmaceuticals Inc		8
	Amplitech Group	Amplitech Group Inc Com New		107
	Anheuser-Busch Inbev	Anheuser-Busch Inbev Adr Eah Rep 1 Ord		8,766
	Annovis Bio	Annovis Bio Inc Com		336
	Apa Corporation	Apa Corporation Com		7,763
	Apartment Invt	Apartment Invt &Mgmt Co CI A		5,162
	Appian Corp	Appian Corp CI A		7,847
	Appharvest Inc	Appharvest Inc Com		4
	Apple Computer	Apple Computer Inc Nfs Llc Is A Market		3,071,411
	Applied Materials	Applied Materials Inc		3,354
	Applovin Corp	Applovin Corp Com CI A		4,686
	Aqua Metals	Aqua Metals Inc Com		44
	Aquabounty Technologies	Aquabounty Technologies Inc Com		227
	Archer Daniels	Archer Daniels Midland		16,138
	Arcturus Therapeutics	Arcturus Therapeutics Hldg		6,648
	Arista Networks	Arista Networks Inc Com Usd0.0001		12,026
	Arlo Technologies	Arlo Technologies Inc Com		527
	Artificial Intelligence	Artificial Intelligence Techno		20
	Asana Inc	Asana Inc CI A		1,071
	Asensus Surgical	Asensus Surgical Inc Com		27
	Asia Broadband	Asia Broadband Inc Com		161
	Astrazeneca Plc-	Astrazeneca Plc- Spons Adr		6,091
	Athenex Inc	Athenex Inc Com		96
	Atlantic Un	Atlantic Un Bankshares Corp Com		2,020
	Atlassian Corporation	Atlassian Corporation CI A		57,757
	Atossa Genetics	Atossa Genetics Inc Com Par		1,475
	Atomera Inc	Atomera Inc Com		6,998
	Atreca Inc	Atreca Inc CI A Com		829

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	Aurinia Pharmaceuticals	Aurinia Pharmaceuticals Inc	\$	216
	Aurora Cannabis	Aurora Cannabis Inc Com Npv(Post Rev		4,773
	Aurora Innovation	Aurora Innovation Inc Class A Com		1,879
	Autodesk Inc	Autodesk Inc Nfs Llc Is A Market		15,791
	Autolus Therapeutics	Autolus Therapeutics Ltd Spon Ads Ea Rep		4,370
	Avidity Biosciences	Avidity Biosciences Inc Com		11,406
	Avinger Inc	Avinger Inc Com New		2
	Axim Biotechnologies	Axim Biotechnologies Inc Com		4
	Ayr Wellness	Ayr Wellness Inc Sub Ltd Vtg Sh		18
	B &	B & G Foods Hldgs Corp Cl A		7,646
	Broadcom Inc	Broadcom Inc Com		4,628
	Brinker Intl	Brinker Intl Inc		4,253
	Bristol Myers	Bristol Myers Squibb Nfs Llc Is A		7,260
	British American	British American Tob Sp Adr		21,284
	Brookfield Corporation	Brookfield Corporation Class A		677
	Brookfield Renewable	Brookfield Renewable Corp Cl A Sub Vtg		539
	Nintendo Co	Nintendo Co Ltd Unspn Adr New		9,329
	Nice Systems	Nice Systems Ltd Adr		2,500
	Nike Inc	Nike Inc Class B Nfs Is A Specialist		66,477
	Nikola Corp	Nikola Corp Com		3,931
	Nissan Mtr	Nissan Mtr Ltd Sponsored Adr		317
	Nkarta Inc	Nkarta Inc Com		2,636
	Nokia Corp	Nokia Corp Adr Nfs Is A Specialist		20,923
	Norfolk Southern	Norfolk Southern Crp Nfs Llc Is A		59,087
	Norsemont Mining	Norsemont Mining Inc Com Npv		222
	Northrop Grumman	Northrop Grumman Corp Holding Co		54,650
	Nortonlifelock Inc	Nortonlifelock Inc Com		398
	Novartis Ag	Novartis Ag Adr Isin #Us66987V1098		13,107
	Novan Inc	Novan Inc Com New		1,737
	Novavax Inc	Novavax Inc Com New		5,195
	Novo Nordisk	Novo Nordisk A/S Adr Fmly Novo		11,781
	Novozymes A/S	Novozymes A/S Sponsored Adr		606
	Nucor Corp	Nucor Corp Nfs Is A Specialist		20,615
	Numinus Wellness	Numinus Wellness Inc Com Npv		273
	Nutanix Inc	Nutanix Inc Cl A		10,290
	Nvidia Corp	Nvidia Corp Nfs Llc Is A Market		581,053
	Nutrien Ltd	Nutrien Ltd Npv Isin #Ca67077M1086		74
	Nxt-Id Inc	Nxt-Id Inc Com New		1,812
	Omid Hldgs	Omid Hldgs Inc Com		60
	O2 Secure	O2 Secure Wireless Inc Com New		1
	Oatly Group	Oatly Group Ab Spon Ads Each Rep 1 Ord		870
	Occidental Petroleum	Occidental Petroleum Corp		53,071

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	Ocean Pwr Technologies	Ocean Pwr Technologies Inc Com	\$	470
	Ocwen Finl Corp	Ocwen Finl Corp Com New		31
	Ocugen Inc	Ocugen Inc Com		65
	Ocuphire Pharma	Ocuphire Pharma Inc Com		78
	Okta Inc	Okta Inc Cl A		16,492
	Old Dominion	Old Dominion Fght Lines Inc		2,596
	Old Republic	Old Republic Intl Corp		39,195
	Olin Corp	Olin Corp New		55
	Ollies Bargain	Ollies Bargain Outlt Hldgs Inc Com		2,201
	Olo Inc	Olo Inc Cl A		625
	On Semiconductor	On Semiconductor Crp		12,768
	Onconova Therapeutics	Onconova Therapeutics Inc Com		1
	Oncosec Med	Oncosec Med Inc Com Nov 2022		24
	Onemain Hldgs	Onemain Hldgs Inc Com		47
	Oneok Inc	Oneok Inc		24,104
	Opendoor Technologies	Opendoor Technologies Inc Com		397
	Opera Limited	Opera Limited Spon Ads Each Rep 2 Ord		13,882
	Oragenics Inc	Oragenics Inc Com Par		3
	Optinose Inc	Optinose Inc Com		65
	Orbital Energy	Orbital Energy Group Inc Com		20
	Orea Mining	Orea Mining Corp Com Npv		84
	Organigram Hldgs	Organigram Hldgs Inc Com Npv		201
	Organon &Co	Organon &Co Common Stock		501
	Overstock Com	Overstock Com Inc Del Com		1,742
	Ovintiv Inc	Ovintiv Inc Com Usd0.01		21,669
	Owens &	Owens & Minor Inc Holding Company		1,954
	Ozop Surgical	Ozop Surgical Corp Com		102
	Pg & E Corp	Pg & E Corp		813
	Phi Group	Phi Group Inc Com New		600
	Posco Spon	Posco Spon Adr		1,095
	Pagerduty Inc	Pagerduty Inc Com		6,640
	Palatin Technologies	Palatin Technologies Inc Com New		307
	Palantir Technologies	Palantir Technologies Inc Cl		32,823
	Palo Alto	Palo Alto Networks Inc Com Usd0.0001		5,684
	Parabellum Acquisition	Parabellum Acquisition Corp Com		10,176
	Parkway Acquisition	Parkway Acquisition Corp Com		17,593
	Bjs Whsl	Bjs Whsl Club Hldgs Inc Com		3,308
	Bimi International	Bimi International Medical Inc Com New		141
	Bp Plc	Bp Plc Spon Adr Repsntg		168,176
	Btcs Inc	Btcs Inc Com New		2,591
	Brc Inc	Brc Inc Com Cl A		1,344
	Backblaze Inc	Backblaze Inc Com Cl A		9,444

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
	Self Directed Brokerage (Common Stocks)			
Baidu Com	Baidu Com Inc Spon Adr Restg Ord Shs CI	\$	1,610	
Bakkt Holdings	Bakkt Holdings Inc Com CI A		5	
Banco Santander	Banco Santander Cent Hispano S A		3,530	
Bandwidth Inc	Bandwidth Inc Com CI A		6,633	
Bank Of	Bank Of America Corp		1,179,988	
Bank Montreal	Bank Montreal Que Microsectors Fang+		5,735	
Bank Of	Bank Of Montreal Que		272	
Bank Montreal	Bank Montreal Que Microsectors Oil		1,877	
Bank Of	Bank Of Nova Scotia Halifax		1,055	
Baozun Inc	Baozun Inc Adr Each Repr Ord Spons		5,666	
Barrick Gold	Barrick Gold Corp Nfs Is A Specialist		7,711	
Bath &Body	Bath &Body Works Inc Common Stock		1,686	
Bausch Health	Bausch Health Companies Inc Com		314	
Baxter Intl	Baxter Intl Inc Nfs Is A Specialist		245	
Bayer Ag	Bayer Ag Sponsored Adr		7,736	
Bed Bath	Bed Bath & Beyond Inc		2,987	
Berkshire Hathaway	Berkshire Hathaway Inc Del CI B New		452,075	
Best Buy	Best Buy Inc Nfs Is A Specialist		21,995	
Best Inc	Best Inc Spon Ads Each Rep 5 Ord Shs		6	
Better For	Better For You Wellness Inc Com		166	
Bhp Billiton	Bhp Billiton Ltd Spon Adr		13,063	
Big Lots	Big Lots Inc (Ohio)		33	
Bill Com	Bill Com Hldgs Inc Com		3,269	
Bio Path	Bio Path Holdings Inc Com		401	
Biocardia Inc	Biocardia Inc Com		38	
Biomarin Pharmaceutical	Biomarin Pharmaceutical Inc		21,709	
Bioelectronics Corp	Bioelectronics Corp		1,385	
Bioline Rx	Bioline Rx Ltd Spon Ads Each Repr 15 Ord		266	
Biovie Inc	Biovie Inc CI A New		10,295	
Bionano Genomics	Bionano Genomics Inc Com		15	
Biontech Se	Biontech Se Spon Ads Each Rep 1 Ord Shs		5,379	
Bitfarms Ltd	Bitfarms Ltd Com Npv Isin #Ca09173B1076		132	
Bitwise 10	Bitwise 10 Crypto Index Fd Unit		5	
Bitnile Holdings	Bitnile Holdings Inc Com		501	
Black Diamond	Black Diamond Therapeutics Inc Com		1,624	
Blackberry Ltd	Blackberry Ltd Npv Isin #Ca09228F1036		1,826	
Blackrock Inc	Blackrock Inc Nfs Llc Is A		5,237	
Blackstone Group	Blackstone Group Inc Com CI A		5,506	
Blink Charging	Blink Charging Co Com		6,725	
Block H & R	Block H & R Inc		6,364	
Bloom Energy	Bloom Energy Corp Com CI A		4,723	
Bloomin Brands	Bloomin Brands Inc Com Usd0.01		2,012	

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	Blue Apron	Blue Apron Hldgs Inc Cl A New	\$	113
	Blue Diamond	Blue Diamond Venture Inc Com		50
	Bluebird Bio	Bluebird Bio Inc Com Usd0.01		2,594
	Blue Water	Blue Water Vaccines Inc Com		1
	Boeing Co	Boeing Co Nfs Is A Specialist		351,732
	Bon-Ton Stores	Bon-Ton Stores Inc Com		1
	Borgwarner Inc	Borgwarner Inc		14,058
	Boston Beer	Boston Beer Company Inc Cl A		36
	Boston Omaha	Boston Omaha Corp Com		610
	Bowlero Corp	Bowlero Corp Cl A Com		288
	Box Inc	Box Inc Cl A Isin #Us10316T1043		5,105
	Braxia Scientific	Braxia Scientific Corp Com Npv		129
	Bright Horizons	Bright Horizons Fam Solutions Inc Com		947
	Dineequity Inc	Dineequity Inc Com		2,321
	Disney Walt	Disney Walt Co Del (Holding Company)		306,728
	Discover Finl	Discover Finl Svcs		118
	Docusign Inc	Docusign Inc Com		15,926
	Dollar General	Dollar General Corp Com Usd0.875		17,400
	Dollar Tree	Dollar Tree Inc Com		5,092
	Dominion Resources	Dominion Resources Inc Va New		3,193
	Doordash Inc	Doordash Inc Cl A		8,788
	Dow Inc	Dow Inc Com		14,037
	Dr Foods	Dr Foods Inc Com New		61
	Draganfly Inc	Draganfly Inc Com Npv (Post Rev Split)		60
	Draftkings Inc	Draftkings Inc New Com Cl A		15,143
	Drive Shack	Drive Shack Inc Com		1,525
	Duke Energy	Duke Energy Corp Com Npv (Post Rev Split)		269,821
	Dupont De	Dupont De Nemours Inc Com		147
	Doximity Inc	Doximity Inc Cl A		2,920
	Dutch Bros	Dutch Bros Inc Cl A		85
	Ehang Holdings	Ehang Holdings Limited Spon Ads		7,470
	Eastman Kodak	Eastman Kodak Co Com New		6
	Eco Depot	Eco Depot Inc Com		88
	Ecolab Inc	Ecolab Inc		17
	Eco-Tek Group	Eco-Tek Group Inc Com		119
	Editas Medicine	Editas Medicine Inc Com		11,229
	Edwards Lifesciences	Edwards Lifesciences Corp		1,268
	Eiger Biopharmaceuticals	Eiger Biopharmaceuticals		59
	Ekso Bionics	Ekso Bionics Hldgs Inc Com		787
	Electrameccanica Vehs	Electrameccanica Vehs Corp Com New		748
	Electrocore Inc	Electrocore Inc Com		176
	Electronics Arts	Electronics Arts Nfs Llc Is A Market		6,803

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
	Self Directed Brokerage (Common Stocks)			
Emagin Corp	Emagin Corp Com New	\$	336	
Emerson Electric	Emerson Electric Co		9,606	
Enbridge Inc	Enbridge Inc		5,481	
Enerflex Ltd	Enerflex Ltd Com Npv Isin #Ca29269R1055		142	
Energy Recovery	Energy Recovery Inc Com		2,705	
Energy Vault	Energy Vault Holdings Inc Com		312	
Enphase Energy	Enphase Energy Inc Com Usd0.00001		20,071	
Entravision Communications	Entravision Communications Corp		2,889	
Enveric Biosciences	Enveric Biosciences Inc Com New		249	
Envveno Medical	Envveno Medical Corporation Com		51	
Peloton Interactive	Peloton Interactive Inc Cl A Com		1,393	
Passage Bio	Passage Bio Inc Com		1,394	
Paycom Software	Paycom Software Inc Com Usd0.01		7,243	
Paypal Hldgs	Paypal Hldgs Inc Com		46,232	
Pembina Pipeline	Pembina Pipeline Corporation Com Npv		7,392	
Penn Natl	Penn Natl Gaming Inc		522	
Pepsico Inc	Pepsico Inc Nfs Is A Specialist		23,998	
Petco Health	Petco Health & Wellness Co Inc Com		1,896	
Petroleo Brasileiro	Petroleo Brasileiro Sa Petrobras		7,455	
Pfizer Inc	Pfizer Inc Nfs Is A Specialist		144,095	
Pharmather Holdings	Pharmather Holdings Ltd Com Npv		24	
Philip Morris	Philip Morris Intl Inc Com		52,910	
Phillips 66	Phillips 66 Com		24,298	
Phio Pharmaceuticals	Phio Pharmaceuticals Corp Com New		17	
Phunware Inc	Phunware Inc Com Usd0.0001		38	
Pilgrims Pride	Pilgrims Pride Corp New Com		1,424	
Pinduoduo Inc	Pinduoduo Inc Spon Ads Each Rep 4 Ord		816	
Pineapple Holdings	Pineapple Holdings Inc Com		233	
Pinterest Inc	Pinterest Inc Cl A		20,104	
Pioneer Natural	Pioneer Natural Resources Co		53,625	
Planet Fitness	Planet Fitness Inc Cl A		10,966	
Planet 13	Planet 13 Holdings Inc Com Npv		9	
Pliant Therapeutics	Pliant Therapeutics Inc Com		7,829	
Plug Pwr	Plug Pwr Inc Com New		40,847	
Polaris Renewable	Polaris Renewable Energy Inc Com Npv		104	
Polarityte Inc	Polarityte Inc Com New		13	
Polestar Automotive	Polestar Automotive Hldg Uk Ads C-1		45	
Polestar Automotive	Polestar Automotive Hldg Uk Plc Ads Cl A		1,460	
Poseida Therapeutics	Poseida Therapeutics Inc Com		3,180	
Poshmark Inc	Poshmark Inc Com Cl A		54	
Post Holdings	Post Holdings Partnering Corp Com		12,413	
Precision Biosciences	Precision Biosciences Inc Com		1,053	

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
	Self Directed Brokerage (Common Stocks)			
Preformed Line	Preformed Line Prods Co	\$	1,422	
Presto Automation	Presto Automation Inc Com		2,176	
Primoris Svcs	Primoris Svcs Corp Com		7,899	
Procter &	Procter & Gamble Co Nfs Is A Specialist		111,289	
Probility Media	Probility Media Corp Com		2	
Profitable Devs	Profitable Devs Inc Com		50	
Progenity Inc	Progenity Inc Com		7	
Progressive Corp	Progressive Corp Ohio		5,242	
Prospector Metals	Prospector Metals Corp Com Npv		4	
Protext Mobility	Protext Mobility Inc Com New		1,425	
Provectus Biopharmaceuticals	Provectus Biopharmaceuticals		3,184	
Provention Bio	Provention Bio Inc Com		27,482	
Prudential Finl	Prudential Finl Inc		10,708	
Pubmatic Inc	Pubmatic Inc Com Cl A		13	
Pure Storage	Pure Storage Inc Cl A		6,690	
Qorvo Inc	Qorvo Inc Com Isin #Us74736K1016		10,514	
Q&K International	Q&K International Group Limited Spon		5	
Qualcomm Inc	Qualcomm Inc Nfs Llc Is A Market		51,784	
Quanergy Systems	Quanergy Systems Inc Cl A New		3	
Quantum Si	Quantum Si Inc Com Cl A		2,105	
Quantumscape Corp	Quantumscape Corp Com Cl A		20,416	
Quest Diagnostics	Quest Diagnostics Inc		1,673	
Rh Com	Rh Com		4,136	
Rpm Inc	Rpm Inc		2,632	
Rxo Inc	Rxo Inc Common Stock		138	
Radiant Logistics	Radiant Logistics Inc Com		705	
Rapid7 Inc	Rapid7 Inc Com		340	
Red Light	Red Light Holland Corp Com Npv		137	
Red Robin	Red Robin Gourmet Burgers Inc		837	
Redfin Corp	Redfin Corp Com		106	
Regeneron Pharmaceuticals	Regeneron Pharmaceuticals		10,101	
Regions Finl	Regions Finl Corp		803	
Remark Hldgs	Remark Hldgs Inc Com New		6	
First Watch	First Watch Restaurant Group I		43	
First Wave	First Wave Biopharma Inc Com		832	
Fiserv Inc	Fiserv Inc Nfs Llc Is A Market		2,931	
Fisker Inc	Fisker Inc Cl A Com Stk		12,454	
Five Below	Five Below Inc Com Usd0.01		1,769	
Fluor Corp	Fluor Corp New		1,144	
Fomo Corp	Fomo Corp Com		80	
Fonar Corp	Fonar Corp Com New		5,025	
Ford Mtr	Ford Mtr Co Del Com		338,019	

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	Foresight Autonomous	Foresight Autonomous Hldgs Ltd Sponsored	\$	821
	Forestar Group	Forestar Group Inc Com		385
	Fortinet Inc	Fortinet Inc Com Usd0.001		5,738
	Forte Biosciences	Forte Biosciences Inc Com		2
	4D Molecular	4D Molecular Therapeutics Inc Com		8,218
	Fox Corp	Fox Corp CI B Com		902
	Franco Nev	Franco Nev Corp Com Isin #Ca3518581051		26
	Franklin Res	Franklin Res Inc		7,327
	Freeport Mcmoran	Freeport Mcmoran Copper & Gold CI B		29,062
	Freshpet Inc	Freshpet Inc Com Isin #Us3580391056		44
	Freshworks Inc	Freshworks Inc Class A Com		1,177
	Friendable Inc	Friendable Inc Com New		37
	Fuelcell Energy	Fuelcell Energy Inc Com		16,324
	Fubotv Inc	Fubotv Inc Com		1,455
	Fulgent Genetics	Fulgent Genetics Inc Com		980
	Funko Inc	Funko Inc Com CI A		3,328
	Future Fintech	Future Fintech Group Inc Com Par		2,232
	Futu Holdings	Futu Holdings Limited Spon Ads		610
	Gee Group	Gee Group Inc Com		98
	Gsx Techedu	Gsx Techedu Inc Spon Ads Each Rep 0.666		472
	Gamestop Corp	Gamestop Corp New CI A		73,350
	Renesola Ltd	Renesola Ltd Sponsored Ads		72
	Remsleep Hldgs	Remsleep Hldgs Inc Com New		5,063
	Rent A	Rent A Center Inc		27
	Resmed Inc	Resmed Inc		2,498
	Resideo Technologies	Resideo Technologies Inc Com		16
	Revive Therapeutics	Revive Therapeutics Ltd Com Npv		229
	Revolution Medicines	Revolution Medicines Inc Com		8,099
	Rigetti Computing	Rigetti Computing Inc Common Stock		1,094
	Riot Blockchain	Riot Blockchain Inc Com		3,120
	Rite Aid	Rite Aid Corp Com		33
	Rivian Automotive	Rivian Automotive Inc Com CI A		9,253
	Robinhood Mkts	Robinhood Mkts Inc Com CI A		733
	Roblox Corp	Roblox Corp CI A		25,547
	Rocket Cos	Rocket Cos Inc Com CI A		15,075
	Rocket Lab	Rocket Lab Usa Inc Com		7,163
	Rockwell Intl	Rockwell Intl Corp Com New		12
	Roku Inc	Roku Inc Com CI A		37,469
	Shell Plc	Shell Plc Spon Ads		14,685
	Royal Gold	Royal Gold Inc		38
	Rushnet Inc	Rushnet Inc		600
	Ruths Chris	Ruths Chris Steak Hse Inc		7,071

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	Ryder System	Ryder System Inc Nfs Llc Is A	\$	407
	S&P Global	S&P Global Inc Com		1,189
	Sps Commerce	Sps Commerce Inc Com Usd0.001		51
	Srax Inc	Srax Inc Cl A		765
	Svb Finl	Svb Finl Group		101
	Salem Communications	Salem Communications Corp Cl A		1,101
	Salesforce Com	Salesforce Com Inc		27,651
	Sana Biotechnology	Sana Biotechnology Inc Com		3,772
	Sanofi-Synthelabo	Sanofi-Synthelabo Adr		726
	Sanmina Corp	Sanmina Corp Com		1,146
	Santo Mng	Santo Mng Corp Com New		100
	Schlumberger Limited	Schlumberger Limited Nfs Is A Specialist		41,009
	Schrodinger Inc	Schrodinger Inc Com		6,747
	Schwab Charles	Schwab Charles Corp New		5,714
	Scotts Co	Scotts Co		537
	Sea Limited	Sea Limited Ads Each Rep One Class A Ord		3,278
	Seelos Therapeutics	Seelos Therapeutics Inc Com		1,086
	Senseonics Hldgs	Senseonics Hldgs Inc Com		1,854
	Sentinelone Inc	Sentinelone Inc Cl A		1,340
	Service Corp	Service Corp Intl		16,969
	Servicenow Inc	Servicenow Inc Com Usd0.001		11,306
	Shake Shack	Shake Shack Inc Cl A		664
	Shapeways Holdings	Shapeways Holdings Inc Common Stock		748
	Shaw Communications	Shaw Communications Inc Cl B Non Voting		1,733
	Sherwin Williams	Sherwin Williams Co		10,514
	Shift4 Pmts	Shift4 Pmts Inc Cl A		1,063
	Chevrontexaco Corp	Chevrontexaco Corp		74,517
	Charles Riv	Charles Riv Laboratories Intl		50
	Chernie Energy	Chernie Energy Inc		26,679
	Chewy Inc	Chewy Inc Cl A		2,674
	China Pharma	China Pharma Hldgs Inc Com		96
	Chipotle Mexican	Chipotle Mexican Grill Inc Cl A		193
	Church &	Church & Dwight Inc		2,022
	Cinemark Hldgs	Cinemark Hldgs Inc Com		3,248
	Cipher Mining	Cipher Mining Inc Com		319
	Cisco Sys	Cisco Sys Inc Nfs Llc Is A Market		157,547
	Citigroup Inc	Citigroup Inc Com New		90,228
	Clean Energy	Clean Energy Fuels Corp		2,834
	Cleanspark Inc	Cleanspark Inc Com New		224
	Clean Vision	Clean Vision Corp Com		30
	Clearway Energy	Clearway Energy Inc Cl C		514
	Cleveland Cliffs	Cleveland Cliffs Inc Com		3,787

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	Clickstream Corp	Clickstream Corp	\$	6
	Shiftpixy Inc	Shiftpixy Inc Com New		1,910
	Shift Technologies	Shift Technologies Inc Cl A		366
	Shopify Inc	Shopify Inc Npv Subordinated A		402,945
	Sientra Inc	Sientra Inc Com Usd0.01		51
	Sigma Lithium	Sigma Lithium Corp Com Npv		962
	Silvercorp Metals	Silvercorp Metals Inc		9
	Silvergate Cap	Silvergate Cap Corp Cl A		17
	Singlepoint Inc	Singlepoint Inc Com New		143
	Sirius Xm	Sirius Xm Hldgs Inc Com		5,051
	Six Flags	Six Flags Entmt Corp New Com		1,163
	Siyata Mobile	Siyata Mobile Inc Com Npv(Post Rev		383
	Skillz Inc	Skillz Inc Com		345
	Skye Bioscience	Skye Bioscience Inc Com		40
	Smartsheet Inc	Smartsheet Inc Com Cl A		1,181
	Skyworks Solutions	Skyworks Solutions Inc Com		2,257
	Skywater Technology	Skywater Technology Inc Com		36
	Smith &Wesson	Smith &Wesson Brands Inc Com		5,817
	Smucker J	Smucker J M Co New		1,902
	Snail Inc	Snail Inc Class A Com		116
	Snap On	Snap On Inc		10,201
	Snap Inc	Snap Inc Cl A		10,011
	SndI Inc	SndI Inc Com Isin #Ca83307B1013		681
	Snowflake Inc	Snowflake Inc Cl A		15,637
	Sociedad Quimica	Sociedad Quimica Minera De Chile S A		829
	Softbank Corp	Softbank Corp Unsp Adr Each Repr 0.50		64
	Sofi Technologies	Sofi Technologies Inc Com		20,187
	Solaredge Technologies	Solaredge Technologies Inc Com		9,514
	Solid Power	Solid Power Inc Class A Com		1,673
	Sony Corp	Sony Corp Adr New Nfs Llc Is A Special		13,505
	Sonos Inc	Sonos Inc Com		2,028
	Sorrento Therapeutics	Sorrento Therapeutics Inc		3
	South Jersey	South Jersey Inds Inc		1,842
	South State	South State Corp Com Usd2.5		4,199
	Southern Co	Southern Co Nfs Is A Specialist		12,108
	Southwest Airlns	Southwest Airlns Co Nfs Llc Is A Special		55,319
	Southwestern Energy	Southwestern Energy		11,700
	Spartannash Co	Spartannash Co Com		16,053
	Spero Therapeutics	Spero Therapeutics Inc Com		1,315
	Spirit Aerosystems	Spirit Aerosystems Hldgs Inc Cl A		2,373
	Spirit Airlines	Spirit Airlines Inc Com Usd0.0001		6,949
	Splunk Inc	Splunk Inc Com Usd0.001		861

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	Sprouts Fmrs	Sprouts Fmrs Mkt Inc Com	\$	486
	Sprout Social	Sprout Social Inc Com CI A		1,188
	Square Inc	Square Inc CI A		63,558
	Squarespace Inc	Squarespace Inc Class A		222
	Staffing 360	Staffing 360 Solutions Inc Com		8
	Standard Lithium	Standard Lithium Ltd Com Npv		641
	Starbucks Corp	Starbucks Corp Nfs Llc Is A Market		67,418
	Star8 Corp	Star8 Corp Com		228
	Steer Technologies	Steer Technologies Inc Com Npv		8
	Stem Inc	Stem Inc Com		1,073
	Stitch Fix	Stitch Fix Inc Com CI A		1,555
	Stmicroelectronics N	Stmicroelectronics N V		10,723
	Stoke Therapeutics	Stoke Therapeutics Inc Com		3,923
	Strikeforce Technologies	Strikeforce Technologies Inc Com		33
	Stronghold Digital	Stronghold Digital Mining Inc Class A		115
	Sturm Ruger	Sturm Ruger & Co Inc		9,703
	Subaru Co	Subaru Co Ltd Spon Adr Each Rep 0.5 Ord		315
	Sun Pac	Sun Pac Hldgs Corp Com		84
	Sunlink Health	Sunlink Health Sys Inc		6
	Sunhydrogen Inc	Sunhydrogen Inc Com		300
	Sunpower Corp	Sunpower Corp Com		2,882
	Sunrun Inc	Sunrun Inc Com		46
	Sunworks Inc	Sunworks Inc Com New		68
	Sweetgreen Inc	Sweetgreen Inc Com CI A		514
	Synopsys Inc	Synopsys Inc Nfs Llc Is A Market		319
	Sysco Corp	Sysco Corp Nfs Llc Is A		9,769
	Syros Pharmaceuticals	Syros Pharmaceuticals Inc		14
	Tjx Companies	Tjx Companies Inc		23,348
	Deutsche Bank	Deutsche Bank Ag Isin #De0005140008		298
	Faurecia S.E.	Faurecia S.E. Eur7 Isin #Fr0000121147		271
	Adient Plc	Adient Plc Com		465
	Afternext Healthtech	Afternext Healthtech Acquisition Corp Ord		10,822
	Afya Limited	Afya Limited Com Usd0.00005 CI A		8,362
	Amcor Plc	Amcor Plc Ord Usd0.01		35,177
	Ambarella Inc	Ambarella Inc Com Usd0.00045		3,289
	Antelope Enterprise	Antelope Enterprise Hldgs Ltd Usd Ord		88
	Argo Blockchain	Argo Blockchain Plc Ord Gbp0.001		36
	Asia Pacific	Asia Pacific Wire & Cable		618
	Bit Digital	Bit Digital Inc Usd Ord Shs		52
	Accenture Plc	Accenture Plc Shs CI A New		82,847
	T-Mobile Us	T-Mobile Us Inc Com Usd0.0001		55,020
	Tpco Holding	Tpco Holding Corp Com Npv		96

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	Trx Gold	Trx Gold Corporation Com Npv	\$	406
	Taiwan Semiconductor	Taiwan Semiconductor Manufacturing Co Ltd		38,000
	Take-Two Interactive	Take-Two Interactive Softwre		34,005
	Takeda Pharmaceutical	Takeda Pharmaceutical Co		744
	Takung Art	Takung Art Ltd Com New		41
	Tandem Diabetes	Tandem Diabetes Care Inc Com New		13,170
	Tautachrome Inc	Tautachrome Inc Com		3,258
	Target Corp	Target Corp Nfs Is A Specialist		184,290
	Tattooed Chef	Tattooed Chef Inc Com CI A		68
	Tc Energy	Tc Energy Corporation Com Npv		301
	Tcr2 Therapeutics	Tcr2 Therapeutics Inc Com		854
	Teladoc Inc	Teladoc Inc Com		3,287
	Tellurian Inc	Tellurian Inc New Com		420
	Telus Corp	Telus Corp Com		551
	Tenable Hldgs	Tenable Hldgs Inc Com		2,114
	Tencent Hldgs	Tencent Hldgs Limited Unsp Adr		4,194
	Tencent Music	Tencent Music Entertainment Group		6,831
	Teradyne Inc	Teradyne Inc Nfs Is A Specialist		791
	Tesla Motors	Tesla Motors Inc Com Usd0.001		889,062
	Teva Pharmaceutical	Teva Pharmaceutical Inds Ltd Ads		10,798
	Texas Instruments	Texas Instruments Inc		3,499
	Texas Roadhouse	Texas Roadhouse Inc Com CI A		4,878
	The9 Ltd	The9 Ltd Spon Ads Each Rep 30 CI A Ord		466
	The Trade	The Trade Desk Inc Com CI A		55,458
	3M Company	3M Company Nfs Is A Specialist		44,661
	Tilray Inc	Tilray Inc Com CI 2		20,164
	Timken Co	Timken Co		8,834
	Titan Intl	Titan Intl Inc		533
	Toast Inc	Toast Inc CI A		45
	Tonix Pharmaceuticals	Tonix Pharmaceuticals Hldg		1
	Torex Gold	Torex Gold Resources Inc Com Npv (Post		918
	Toro Co	Toro Co		10,066
	Touchpoint Group	Touchpoint Group Hldgs Inc Com		200
	Townebank Portsmouth	Townebank Portsmouth Va		7,203
	Toyota Mtrs	Toyota Mtrs Corp Adr Repstg 2 Shrs		1,366
	Tractor Supply	Tractor Supply Co		46,360
	Trans Global	Trans Global Group Inc Com		2,579
	Tricon Cap	Tricon Cap Group Inc Com		386
	Trivago	Trivago N V Spon Ads A Shs		8,136
	Trulieve Cannabis	Trulieve Cannabis Corp Com Npv		3,074
	Trupanion Inc	Trupanion Inc Com Usd0.00001		48
	Truist Finl	Truist Finl Corp Com		36,931

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	T2 Biosystems	T2 Biosystems Inc Com New	\$	64
	Tusimple Hldgs	Tusimple Hldgs Inc Cl A		701
	Twilio Inc	Twilio Inc Cl A		18,723
	23Andme Holding	23Andme Holding Co Class A Com		2,473
	2Seventy Bio	2Seventy Bio Inc Common Stock		1,087
	Twist Bioscience	Twist Bioscience Corp Com		357
	Two Hands	Two Hands Corp Com New		17
	Tyler Technologies	Tyler Technologies Inc		645
	Tyson Foods	Tyson Foods Inc Cl A Frmlly Com		1,652
	Us Bancorp	Us Bancorp Del Com New		3,298
	Uber Technologies	Uber Technologies Inc Com		33,037
	Uipath Inc	Uipath Inc Cl A		6,158
	Under Armour	Under Armour Inc Cl A		4,572
	Under Armour	Under Armour Inc Cl C		25,306
	Unilever Plc	Unilever Plc New Spons Adr		8,988
	Union Pacific	Union Pacific Corp Nfs Llc Is A		8,302
	United Bankshares	United Bankshares Inc W Va		1,303
	United Continental	United Continental Holdings Inc Com		10,254
	United Microelectronics	United Microelectronics		11,593
	United Parcel	United Parcel Svc Inc		79,636
	United Rentals	United Rentals Inc		7,108
	United St	United St Lime & Minerals Inc		2,847
	Us Foods	Us Foods Hldg Corp Com		5,103
	U S	U S Ltg Group Inc Com		20
	United States	United States Steel Corp		2,510
	United Therapeutics	United Therapeutics Corp Del		6,952
	Unitedhealth Group	Unitedhealth Group Nfs Is A Specialist		19,471
	Borqs Technologies	Borqs Technologies Inc Shs New		466
	Borr Drilling	Borr Drilling Limited Usd0.10		253
	Bunge Limited	Bunge Limited Com		2,416
	Capri Holdings	Capri Holdings Limited Com Npv		3,840
	Catalyst Partners	Catalyst Partners Acquisition Corp Cl		12,292
	Eaton Corp	Eaton Corp Plc Com Usd0.50		2,827
	China Evergrande	China Evergrande Group Usd0.01		150
	Dole Plc	Dole Plc Com Usd0.01		2,537
	Dlocal Ltd	Dlocal Ltd Com Usd0.002 Cl A		420
	Ebang Intl	Ebang Intl Hldgs Inc Cl A Ord Sh New		52
	Farmmi Inc	Farmmi Inc Shs New Usd0.025		7
	Galaxy Digital	Galaxy Digital Hldgs Ltd Com Npv		169
	Gigacloud Technology	Gigacloud Technology Inc Com Usd0.05 Cl A		228
	Globalfoundries Inc	Globalfoundries Inc Com Usd0.02		5,712
	Grayscale Digital	Grayscale Digital Lar Cap Fund Llc		4,332

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(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 Game	International Game Technology Plc	\$	2,351
	Johnson Controls	Johnson Controls International Plc		3,508
	Kaixin Auto	Kaixin Auto Hldgs Shs		389
	Mmtec Inc	Mmtec Inc Com Usd0.01		398
	Motive Cap	Motive Cap Corp li CI A Shs		3,683
	Iterum Therapeutics	Iterum Therapeutics Plc Shs New		120
	Newegg Comm	Newegg Comm Inc Usd Com Shs		72
	Joby Aviation	Joby Aviation Inc Com Usd0.0001		13
	Norwegian Cruise	Norwegian Cruise Line Hldgs Ltd Com		33,227
	Nu Holdings	Nu Holdings Ltd Usd0.000006666666		2,406
	Paysafe Ltd	Paysafe Ltd Com Usd0.001(Post Rev		139
	Powerup Acquisition	Powerup Acquisition Corp Usd CI A Shs Of		3,090
	Prospector Cap	Prospector Cap Cor Usd0.0001 A		17,940
	Recon Technology	Recon Technology Ltd Shs New		336
	Signet Jewelers	Signet Jewelers Limited Shs		245
	Stoneco Ltd	Stoneco Ltd Com Usd0.000079365 Class		2,086
	Svf Invt	Svf Invt Corp CI A Isin #Ky8601L1023		12,183
	Spi Energy	Spi Energy Co Ltd Com Usd0.0001 (Post		232
	Ability Inc	Ability Inc Shs		3
	Torm Plc	Torm Plc Ser A Usd0.01		967
	Trinseo Plc	Trinseo Plc Com Usd0.01		1,090
	Tullow Oil	Tullow Oil Plc Isin #Gb0001500809		444
	Two Com	Two Com Usd0.0001 CI A		504
	Vivopower International	Vivopower International Plc		484
	Perrigo Company	Perrigo Company Limited Com Eur0.001		1,513
	Adc Therapeutics	Adc Therapeutics Sa Com Chf0.08		1,670
	Alcon Inc	Alcon Inc		1,788
	Crispr Therapeutics	Crispr Therapeutics Ag Com Chf0.03		11,036
	Garmin Ltd	Garmin Ltd Shs Isin #Ch0114405324		1,382
	Logitech Intl	Logitech Intl Sa Apples Namen Akt		8,690
	On Hldg	On Hldg Ag Namen Akt A		64
	Transocean Ltd	Transocean Ltd Zug Namen -Akt		319
	Adecoagro S	Adecoagro S A Com Usd1.50		843
	Spotify Technology	Spotify Technology S.A. Com Eur0.000625		6,618
	Ceragon Networks	Ceragon Networks Ltd Reg Shs		6,400
	Check Cap	Check Cap Ltd Shs		9
	Cyber-Ark Software	Cyber-Ark Software Ltd Com Ils0.01		153
	Fiverr International	Fiverr International Ltd Com Npv		10,865
	Global-E Online	Global-E Online Ltd Com Npv		2,064
	Jfrog Ltd	Jfrog Ltd Ils0.01		747
	Nano-X Imaging	Nano-X Imaging Ltd Com Usd0.01		229
	Perion Network	Perion Network Ltd Shs New		1,012

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	Riskified Ltd	Riskified Ltd Com Npv CI A	\$	249
	Zim Integrated	Zim Integrated Shipping Services Ltd		171
	Wix.Com Ltd	Wix.Com Ltd Com IIs0.01		5,272
	Asml Holding	Asml Holding Nv Eur0.09 Ny Reg 2012		18,252
	Atai Life	Atai Life Sciences Nv Com Eur0.10		142
	Elastic N	Elastic N V Com Eur0.01		464
	Ferrari N	Ferrari N V Eur0.01(New)		17,001
	Stellantis N.V	Stellantis N.V Com Eur0.01		24,477
	88 Energy	88 Energy Ltd Isin #Au00000088E2		7
	Unity Software	Unity Software Inc Com		8,382
	Universal Health	Universal Health Svcs Inc CI B		2,854
	Upwork Inc	Upwork Inc Com		386
	Unumprovident Corp	Unumprovident Corp		2,329
	Upstart Hldgs	Upstart Hldgs Inc Com		29,415
	Urban One	Urban One Inc CI A		3
	Urban One	Urban One Inc CI D Non Vtg		365
	Usio Inc	Usio Inc Com		1,073
	Utz Brands	Utz Brands Inc Com CI A		168
	V F	V F Corp		10,679
	Vail Resorts	Vail Resorts Inc		37
	Vale S	Vale S A Adr		1,652
	Valero Energy	Valero Energy Corp Nfs Llc Is A Special		11,334
	Vaxart Inc	Vaxart Inc Com New		3,111
	Vaxil Bio	Vaxil Bio Ltd (Ca) Com Npv		60
	Veeva Systems	Veeva Systems Inc Com Usd0.00001 CI A		15,450
	Velo3D Inc	Velo3D Inc Common Stock		36
	Vera Bradley	Vera Bradley Inc Com Npv		355
	Verde Bio	Verde Bio Hldgs Inc Com		165
	Verizon Communications	Verizon Communications		227,383
	Vericity Inc	Vericity Inc Com		2,100
	Vertex Pharmaceutcls	Vertex Pharmaceutcls Inc		5,974
	Vertex Energy	Vertex Energy Inc Com		12,400
	Veru Inc	Veru Inc Com		528
	Vestas Wind	Vestas Wind Sys A/S Utd Kingdom		2,320
	Viavi Solutions	Viavi Solutions Inc Com		1,051
	Viacomcbs Inc	Viacomcbs Inc CI A		842
	Viatis Inc	Viatis Inc Com		7,461
	Vicarious Surgical	Vicarious Surgical Inc Com CI A		4,242
	Victorias Secret	Victorias Secret And Co Common Stock		465
	Village Farms	Village Farms International Inc		1,702
	Vinco Ventures	Vinco Ventures Inc Com		464
	Virgin Galactic	Virgin Galactic Holdings Inc Com		244

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value	
	Self Directed Brokerage (Common Stocks)			
Visa Inc	Visa Inc Com Cl A	\$	1,414,533	
Vista Outdoor	Vista Outdoor Inc Com		1,243	
Vmware Inc	Vmware Inc Cl A Com		28,136	
Vodafone Group	Vodafone Group Spon Adr Rep 10 Ord Shs		3,036	
Volvo(Ab) Unsp	Volvo(Ab) Unsp Adr Each Rep 1 Ord Shs		3,618	
Vulcan Materials	Vulcan Materials Co Nfs Is A Specialist		351	
Voyager Digital	Voyager Digital Ltd Com &Var Vtg Shs		154	
W &	W & T Offshore Inc		1,116	
Vystar Corp	Vystar Corp Com New		6	
Wm Technology	Wm Technology Inc Com		337	
Wabtec	Wabtec		1,432	
Waitr Hldgs	Waitr Hldgs Inc Com New		5	
Wal Mart	Wal Mart De Mexico S A De Cv Spon Adr		35	
Wal-Mart Stores	Wal-Mart Stores Inc Nfs Is A Specialist		83,676	
Walgreens Boots	Walgreens Boots Alliance Inc Com		42,041	
Walker &	Walker & Dunlop Inc Com		80	
Warner Bros	Warner Bros Discovery Inc Com		15,860	
Waste Management	Waste Management Inc Nfs Llc Is A		45,206	
Wearable Health	Wearable Health Solutions Inc Com		694	
Wells Fargo	Wells Fargo & Co New		4,952	
Wendys Company	Wendys Company Class A Com Usd0.10		2,263	
Westport Innovations	Westport Innovations Inc Com New		1	
Westwood Hldgs	Westwood Hldgs Group Inc		1,347	
Wheaton Precious	Wheaton Precious Metals Corp Com Npv		1,029	
Wheels Up	Wheels Up Experience Inc Com Cl A		927	
Whirlpool Corp	Whirlpool Corp		11,624	
Williams Cos	Williams Cos Inc Nfs Is A Specialist		2,428	
Williams Sonoma	Williams Sonoma Inc		29,330	
Wingstop Inc	Wingstop Inc Com		55	
Wolfspeed Inc	Wolfspeed Inc Com		4,864	
Woodside Pete	Woodside Pete Ltd Sponsored Adr		1,141	
Workday Inc	Workday Inc Com Usd0.001		32,629	
Workhorse Group	Workhorse Group Inc Com New		144	
World Wrestling	World Wrestling Federation Entmt		489	
Worlds Inc	Worlds Inc Com New		143	
General Dynamics	General Dynamics Nfs Llc Is A Special		9,452	
Gap Inc	Gap Inc Del Nfs Is A Specialist		9,524	
Garrett Motion	Garrett Motion Inc Com Usd0.001		8	
Generac Hldgs	Generac Hldgs Inc Com Usd0.01		1,913	
General Electric	General Electric Co Com New		60,634	
General Mills	General Mills Inc Nfs Llc Is A		24,803	
General Motors	General Motors Co Com Usd0.01		21,241	

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Common Stocks)		
	Genesco Inc	Genesco Inc	\$	138
	Genetic Technologies	Genetic Technologies Spon Ads Ea Rep 600		151
	Genius Brands	Genius Brands Intl Inc Com Par		1,583
	Genuine Parts	Genuine Parts Co		97,619
	Gevo Inc	Gevo Inc Com Par		758
	Giga Tronics	Giga Tronics Inc Com		31
	Gilead Sciences	Gilead Sciences Inc		5,418
	Ginkgo Bioworks	Ginkgo Bioworks Holdings Inc Cl A		64
	Glaukos Corp	Glaukos Corp Com		1,497
	Gsk Plc	Gsk Plc Spon Ads Each Rep 2 Ord Shs		284
	Globalstar Inc	Globalstar Inc Com		1
	Globus Med	Globus Med Inc Cl A New		473
	Golden Developing	Golden Developing Solutions In Com		185
	Goldman Sachs	Goldman Sachs Group Inc		6,594
	Good Hemp	Good Hemp Inc Com		32
	Goodrx Hldgs	Goodrx Hldgs Inc Com Cl A		932
	Goodyear Tire	Goodyear Tire & Rubber Co		548
	Gopro Inc.	Gopro Inc. Com Usd0.0001 Cl A		51
	Gossamer Bio	Gossamer Bio Inc Com		1,356
	Grayscale Litecoin	Grayscale Litecoin Tr Ltc Shs		431
	Greater Cannabis	Greater Cannabis Co Inc Com		25
	Green Globe	Green Globe Intl Inc Com New		28
	Green Thumb	Green Thumb Industries Inc Com		2,476
	Greenbox Pos	Greenbox Pos Com New		1,507
	Greenlane Hldgs	Greenlane Hldgs Inc Cl A New		101
	Growgeneration Corp	Growgeneration Corp Com		913
	Hf Sinclair	Hf Sinclair Corporation Com		366
	Halberd Corp	Halberd Corp Com		93
	Haleon Plc	Haleon Plc Spon Ads Each Rep 2 Ord Shs		88
		Self Directed Brokerage (Preferred Stocks)		
	AMC Entmt Hldgs	Amc Entmt Hldgs Inc Pfd Eqt Unit		3,247
	Agree Rlty Corp	Agree Rlty Corp 4.250% Dep Pfd A		2,578
	Chs Inc Cumv	Chs Inc Cumv Pfd 8%		2,805
	Digital Rlty	Digital Rlty Tr Inc Pfd Ser J		105
	Exela Technologies	Exela Technologies Inc Perp Cum Pfd		498
	Gol Linhas	Gol Linhas Aereas Inteligentes Sa Spon		134
	Volkswagen	Volkswagen Ag Unspn Ads Each Rep 0.1		2,485
	New Residential Inv	New Residential Inv Corp Cum Red Pfd A		98
	New Residential Inv	New Residential Inv Corp 7% Rt Rest Pfd		4,967
	Nextera Energy	Nextera Energy Cap Hldgs Inc 5.65 Jr Sb		91
	Porsche	Porsche Automobil Holding Se Unsp Adr		5,469
	Regional Health	Regional Health Properties Inc		3,500
	Kimco Rlty	Kimco Rlty Corp Dep Shs 1/1000 M		81

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Rights/Warrants)		
	Afternext Healthtech	Afternext Healthtech Acquisition Corp	\$	27
	Rubicon Technologies	Rubicon Technologies Inc		12
	Motive Cap	Motive Cap Corp Li Red		5
	Joby Aviation	Joby Aviation Inc Wts Exp		14
	Noble Corp	Noble Corp Plc To Sub For Ord 3		59
	Powerup Acquisition	Powerup Acquisition Corp Usd Redto Pur		12
	Prospector Cap	Prospector Cap Corp Red		10
	Svf Invt	Svf Invt Corp Wts Exp		6
	10X Cap	10X Cap Venture Acquisition Corp Li		11
	Valaris Ltd	Valaris Ltd Wts Exp 04/29/2028		119
	Apexigen Inc	Apexigen Inc Wts Exp 07/29/2027		18
	Appharvest Inc	Appharvest Inc Wts Exp 01/30/2026		1
	Aurora Innovation	Aurora Innovation Inc		27
	C5 Acquisition	C5 Acquisition Corporation		5
	Comera Life Science	Comera Life Sciences Hldgs Inc		190
	Compute Health	Compute Health Acquisitin Corp		61
	Digital World	Digital World Acquisition Corp		103
	EqrX Inc	EqrX Inc Wt Exp 121726		36
	EqrX Inc	Epiphany Technology Acquisit		1
	Fathom Digital	Fathom Digital Mfg Corp		28
	Hertz Global	Hertz Global Hldgs Inc		14,627
	Intelligent Medi	Intelligent Medi Acqsitn Corp		3
	Parabellum	Parabellum Acquisition Corp Wt		30
	Post Holdings	Post Holdings Partnering Corp		36
	Aries I	Aries I Acquisition Corp Unit		16
		Self Directed Brokerage (Corporate Bonds)		
	Goldman Sachs	Goldman Sachs Group Inc Ser N Mtn		963
	Citigroup	Citigroup Global Mkts Hldgs In Ser N		1,000
		Self Directed Brokerage (Government Bonds)		
	United States	United States Treas Bills Zero Cpn		168,977
	Resolution Fdg Corp	Resolution Fdg Corp Ser A		1,782
	United States	United States Treas Bills Zero Cpn		478,085
	United States	United States Treas Bills Zero Cpn		273,548
	United States	United States Treas Bills Zero Cpn		16,962
	United States	United States Treas Bills Zero Cpn		89,400
	United States	United States Treas Bills Zero Cpn		14,382
	United States	United States Treas Bills Zero Cpn		20,896

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Unit)		
	Mfa Finl	Mfa Finl Inc Com	\$	171
	Main Str	Main Str Cap Corp Com		583
	New Residential	New Residential Invt Corp Com Npv		7,599
	New York Mtg	New York Mtg Tr Inc Com Par \$.02		898
	Oaktree Specialty	Oaktree Specialty Lending Corp Com		15,716
	Omega Healthcare	Omega Healthcare Invs Inc		18,287
	Orion Office	Orion Office Reit Inc Com		474
	Oxford Lane	Oxford Lane Cap Corp		1,326
	Physicians Realty	Physicians Realty Trust Com Usd0.01		235
	Piedmont Office	Piedmont Office Rlty Tr Inc Com Cl A		11,085
	Pimco Etf	Pimco Etf Tr Enhanced Short		2,417
	Potlatch Corp	Potlatch Corp New Com		2,057
	Procure Etf	Procure Etf Trust li Space Etf		80
	Prologis Inc	Prologis Inc Com		52
	Proshares Trust	Proshares Tr Short S&P 500 Ne		1,286
	Proshares	Proshares Trust Brookfield Global		1,162
	Proshares	Proshares Tr Ultrapro Sht Qqq		8,018
	Proshares	Proshares Trust Bitcoin Strategy Etf		5,570
	Proshares	Proshares Tr Ultshrt Qqq		1,646
	Proshares	Proshares Tr Ulsh 20Yrtre New		1,546
	Proshares	Proshares Tr Ultra S&P 500 Proshares		71,413
	Proshares	Proshares Tr Ultra Qqq Proshares		21,091
	Proshares	Proshares Tr Ultrapro Dow30		12
	Proshares	Proshares Tr Ultrapro Qqq		21,455
	Proshares	Proshares Tr Proshares Ultrapro		6,554
	Proshares	Proshares Tr li Pshs Ulsslv New		97
	Proshares	Proshares Tr li Ultra Bloomberg		16,002
	Proshares	Proshares Tr Ultrashort		1,281
	Ishares	Ishares Tr S&P 1500 Index Fd		103,283
	Ishares	Ishares Tr Ftse Xinhau Hk China 25		34,258
	Ishares	Ishares Tr S&P 500 Index Fd		47,622
	Ishares	Ishares Tr Msci Emerging Mkts		888
	Ishares	Ishares Tr Goldman Sachs Corp Bd Fd		14,222
	Ishares	Ishares Tr S&P 500/ Barra Growth Index		2,707
	Ishares	Ishares Tr S&P Global Energy Sector		60,187
	Ishares	Ishares Tr S&P 500/ Barra Value Index Fd		199,447
	Ishares	Ishares Tr 20+ Treas Index Fd		29,492
	Ishares	Ishares Tr Msci Eafe Index Fd		1,064
	Ishares	Ishares Tr Goldman Sachs Semiconductor		1,070

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(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 Nasdaq Biotechnology Index	\$	4,554
Fidelity		Fidelity Msci Indl Index Etf		15,892
Fidelity		Fidelity Msci Energy Index Etf		7,295
Fidelity		Fidelity Msci Finls Index Etf		3,388
Fidelity		Fidelity Msci Health Care Index		46,121
Vanguard		Vanguard Scottsdale Fds Vanguard Russell		74,947
Vanguard		Vanguard Sector Index Fds Vanguard		3,477
Vanguard		Vanguard Intl Equity Index Fd Inc Ftse		20,111
Vanguard		Vanguard Intl Equity Index Fd Inc		122,398
Vanguard		Vanguard Scottsdale Fds Vanguard Long		7,128
Vanguard		Vanguard Scottsdale Fds Vanguard Long		3,025
Ventas Inc		Ventas Inc		4,758
Vanguard		Vanguard Index Fds Formerly Vanguard		601,819
Vanguard		Vanguard Index Fds Mid-Cap Value Index		80,379
Vanguard		Vanguard Index Fds Formerly Vanguard		88,649
Vanguard		Vanguard Index Fds Vanguard Small Cap		4,361
Vanguard		Vanguard Index Fds Vanguard Small Cap		4,999
Vanguard		Vanguard Index Fds Vanguard Mid Cap		7,817
Vanguard		Vanguard Index Tr Vanguard Extended		29,725
Vanguard		Vanguard Index Fds Vanguard Growth		30,181
Vanguard		Vanguard Index Fds Vanguard Value		150,184
Vanguard		Vanguard Index Fds Vanguard Small Cap		19,012
Vanguard		Vanguard Index Tr Vanguard Total Stk		386,563
Victory Portfolios		Victory Portfolios li Cemp Us Large Ca		14,905
W P Carey		W P Carey Inc Com		14,120
Welltower Inc		Welltower Inc Com		482
Weyerhaeuser Co		Weyerhaeuser Co Nfs Llc Is A		45,975
Wisdomtree		Wisdomtree Tr Emerging Mkts		4,206
Wisdomtree		Wisdomtree Tr Midcap Divid Fd		465
Wisdomtree		Wisdomtree Tr Intl Smallcap Divid Fd		8,729
World Gold		World Gold Tr Spdr Gld Minis		5,429
Ishares		Ishares Trust Russell 200 Growth		1,833
Ishares		Ishares Trust High Divid Equity Fd		2,085
Ishares		Ishares Trust Msci China Index Fd		3,000
Ishares		Ishares Trust Msci Usa Minimum		16,703
Ishares		Ishares Trust Msci Usa Quality Factor		22,124
Ishares		Ishares Trust Core Msci Eafe Etf		4,519
Ishares		Ishares Inc Core Msci Emerging Mkts		14,010
Ishares		Ishares Inc Msci Gbl Etf New		3,424
Ishares		Ishares Tr Msci Usa Smlcp		9,831
Ishares		Ishares Trust 0-5Yr High Yeild Corp Bd		8,647
Ishares		Ishares Tr Msci China A		1,488

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(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 Trust Core Divid Growth Etf	\$	6,458
Ishares		Ishares Trust Esg Usd Corporate Bond		6,656
Ishares		Ishares Tr Msci Global Imp		2,123
Ishares		Ishares Tr Self Drivng Ev		454
JP Morgan		J P Morgan Exchange-Traded Fd		2,030
JP Morgan		Jp Morgan Exchange Traded Fd Betbuld		20,576
Kraneshares Tr		Kraneshares Tr Csi China Internet Etf		12,033
Kraneshares Tr		Kraneshares Tr Elec Veh Futur		1,982
Ladder Capital		Ladder Capital Corp Com Usd0.001 CI A		1,140
Life Storage		Life Storage Inc Com		20,161
Litman Gregory		Litman Gregory Fds Tr Im Dbi Mngd Fu		20,377
Etf Ser		Etf Ser Solutions Defiance Next		819
Etf Ser		Etf Ser Solutions Us Glb Jets		7,470
Etf Managers		Etf Managers Tr Purefunds Ise Jr		2,110
Etf Managers		Etf Managers Tr Tierra Xp Latin		2,936
Etf Managers		Etf Managers Tr Etfmg Us Alter		392
Easterly Govt		Easterly Govt Pptys Inc Com		3,370
Eaton Vance		Eaton Vance Ltd Duration Income Fd		3,431
Essex Ppty		Essex Ppty Tr Inc		27,973
Fidelity Nasdaq		Fidelity Nasdaq Composite Index		19,409
Fidelity Electric		Fidelity Electric Vehicles And Future		1,187
Fidelity Blue		Fidelity Blue Chip Value Etf		74,023
Fidelity Blue		Fidelity Blue Chip Growth Etf		46,015
Fidelity Value		Fidelity Value Factor Etf		28,136
Fidelity Msci		Fidelity Msci Information		26,699
Fidelity Momentum		Fidelity Momentum Factor Etf		23,795
Fidelity Core		Fidelity Core Dividend Etf		41,524
Fidelity Msci		Fidelity Msci Real Estate Index Etf		8,642
Fidelity Msci		Fidelity Msci Utils Index Etf		156,637
Fidelity Msci		Fidelity Msci Matls Index		1,818
Fidelity Total		Fidelity Total Bond Etf		3,440
First Tr		First Tr Exchange Traded Fd		947
First Tr		First Tr S&P Reit Index Fd		1,268
First Tr		First Tr Exchange Traded Fd Vi First		56
Geo Group		Geo Group Inc(The) Com Usd0.01 New		67,890
Gladstone Cap		Gladstone Cap Corp		11,689
Gladstone Coml		Gladstone Coml Corp		7,617
Gladstone Invt		Gladstone Invt Corp		7,519
Gladstone Land		Gladstone Land Corp Com Usd0.001		7,091
Global X		Global X Fds Global X Superdividend		155,543
Global X		Global X Fds Cannabis Etf New		868
Global X		Global X Fds Nasdaq 100 Cover		17,969

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Unit)		
	Global X	Global X Funds Autonomous And	\$	73,897
	Global X	Global X Fds X Yieldco Ix Etf		7,400
	Global X	Global X Fds Global X Lithium		1,614
	Global X	Global X Fds Global X Uranium		2,520
	Goldman Sachs	Goldman Sachs Physical Gold Unit		30,973
	Graniteshares Gold	Graniteshares Gold Tr Shs Ben Int		10,830
	Grayscale	Grayscale Ethereum Classic Tr Com Unit		3,749
	Grayscale	Grayscale Bitcoin Tr Btc Shs Accd Invs		236,058
	Grayscale	Grayscale Ethereum Tr Eth Shs		44,368
	Hannon Armstrong	Hannon Armstrong Sustainable Infl Com		2,733
	Hercules Tech	Hercules Tech Growth Cap Inc Com		3,517
	Highwoods Pptys	Highwoods Pptys Inc		9,075
	Independence Rlty	Independence Rlty Tr Inc Com Usd0.01		29,474
	Innovative Indl	Innovative Indl Pptys Inc Cl A		1,914
	Intelligent Medi	Intelligent Medi Acqsitn Corp Unit Ex		5,125
	Invesco	Invesco Qqq Tr Unit Ser 1		192,573
	Invesco	Invesco Mortgage Capital Inc Com		3,899
	Invesco	Invesco Exchange Traded Fd Tr		805
	Invesco	Invesco Exchange Traded Fd Tr Water		2,023
	Invesco	Invesco Exchange Traded Fd Tr S&P500		3,002
	Invesco	Invesco Exchange Traded Fd Tr		256
	Invesco	Invesco Exchange Traded Fd Tr Dynmc		5,687
	Invesco	Invesco Exchnng Traded Fd Tr li S&P		3,132
	Invesco	Invesco Exchnng Traded Fd Tr li		1,441
	Invesco	Invesco Exchange Traded Fd Tr li		17,652
	Invesco	Invesco Exchnng Traded Fd Tr li		381
	Invesco	Invesco Exchnng Traded Fd Tr li		10,651
	Iron Mtn	Iron Mtn Inc New Com Isin #Us46284V1017		83,532
	Ishares	Ishares Silver Tr Ishares		23,073
	Ishares	Ishares Gold Tr Ishares New		22,622
	Ishares	Ishares Inc Msci Emerging Mkts		9,151
	Ishares	Ishares Inc Msci South Korea Index Fd		1,227
	Ishares	Ishares Tr S&P 100 Index Fund		1,020,062
	Spdr Ser	Spdr Ser Tr Kbw Bk Etf		18,949
	Spdr Ser	Spdr Ser Tr Dj Wilshire Mid Cap		11,833
	Spdr Ser	Spdr Ser Tr S&P Semiconductor		1,875
	Spdr Dow	Spdr Dow Jones Indl Average Etf Tr Unit		70,897
	Spdr Ser	Spdr Ser Tr S&P Oilgas Exp		1,384
	Spdr Ser	Spdr Ser Tr Kensho Smart		299
	Sabine Royalty	Sabine Royalty Tr Unit Ben Int		5,873
	Sachem Cap	Sachem Cap Corp Com		77
	San Juan Basin Rty	San Juan Basin Rty Tr Unit Ben Int		6,104

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(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	\$	1,141
	Schwab Strategic	Schwab Strategic Tr Us Dividend Equity		177,730
	Ishares Core	Ishares Core Ftse100 Ucits Etf Gbp Dis		24,167
	Prospector Cap	Prospector Cap Corp Unit 1 CI A & 1/3		20
	Svf Invt	Svf Invt Corp Unit 1 CI A & 1/5 Wt Exp		40
	Ag Mtg	Ag Mtg Invt Tr Inc Com New		48
	Agnc Invt	Agnc Invt Corp Com		5,072
	Alps Etf	Alps Etf Tr Alerian Mlp		346
	Ark	Ark Etf Tr Innovation Etf		38,021
	Ark	Ark Etf Tr Indl Innovation Etf		3,171
	Ark	Ark Etf Tr Genomic Revolution Multi		3,699
	Ark	Ark Etf Tr Web X.0 Etf		4,076
	Ark	Ark Etf Tr 3D Printing Etf		307
	Ark	Ark Etf Tr Fintech Innova		6,958
	Ark	Ark Etf Tr Ark Space Expl		1,914
	Advisorshares	Advisorshares Tr Psychedelics Etf		379
	Advisorshares	Advisorshares Tr Pure Us Cannabis		1,044
	Advisorshares	Advisorshares Tr Pure Cannabis		887
	American Tower	American Tower Reit Com Usd0.01		36,637
	Amplify	Amplify Etf Tr Blockchain Ldr		1,134
	Amplify	Amplify Etf Tr Advanced Battery		793
	Amplify	Amplify Etf Tr High Income		77
	Amplify	Amplify Etf Tr Seymour Cannbs		6,017
	Annaly Capital	Annaly Capital Management Inc Com		7,202
	Apartment Income	Apartment Income Reit Corp Com		2,707
	Apple Hospitality	Apple Hospitality Reit Inc Com New		3,643
	Arbor Rlty	Arbor Rlty Tr Inc		741
	Ares Cap	Ares Cap Corp Com		7,233
	Ares Commercial	Ares Commercial Real Estate Com Usd0.01		5,711
	Armada Hoffer	Armada Hoffer Pty Inc Com Usd0.01		6,606
	Armour Residential	Armour Residential Reit Inc Com New		1,301
	Ashford Hospitality	Ashford Hospitality Tr Inc Com Shs		45
	Ipath	Ipath Ser B Bbg Nat Gas Tr		3,091
	Boston Pptys	Boston Pptys Inc		7,249
	Cambria	Cambria Etf Trust Cannabis Etf		1,610
	Cambria	Cambria Etf Tr Tail Risk		155
	Chimera Invt	Chimera Invt Corp Com New		982
	Cohen & Steers	Cohen & Steers Total Return Rlty Fd Inc		18
	Cohen & Steers	Cohen & Steers Reit & Pfd Income Fd Inc		108
	Cohen & Steers	Cohen & Steers Select Util Fd Inc		86
	Credit Suisse	Credit Suisse Income Fd		1,023
	Credit Suisse	Credit Suisse Ag Nassau Brh Velocity		3

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Unit)		
	Cto Realty	Cto Realty Growth Inc Com	\$	303
	Dbx Etf	Dbx Etf Tr Xtrack Msci Eafe		5,476
	Direxion	Direxion Shs Etf Tr Daily Semiconductor		5,649
	Direxion	Direxion Shs Etf Tr Large Cap Bull 3X		45,827
	Direxion	Direxion Shs Etf Tr Dly S&P500 2Xs		21,225
	Direxion	Direxion Shs Etf Tr Dly S&P500 Br 1X		500
	Direxion	Direxion Shs Etf Tr Daily Msci Oct21		13,866
	Direxion	Direxion Shs Etf Tr Oil Gas BI 3X Sh		3,056
	Direxion	Direxion Daily S&P Biotech Bear 3X		867
	Direxion	Direxion Shs Etf Tr Dly Jr Gold 2X		8
	Direxion	Direxion Shs Etf Tr Sp Biotch BI New		35
	Diversified Healthcare	Diversified Healthcare Tr Com Sh		431
	Etf Ser	Etf Ser Solutions Nationwide Rsk		593
	Schwab Strategic	Schwab Strategic Tr Us Reit Etf		495
	Sector Spdr	Sector Spdr Tr Shs Ben Int Consumer		1,375
	Sector Spdr	Sector Spdr Tr Shs Ben Int Consumer		73,744
	Sector Spdr	Sector Spdr Tr Shs Ben Int Cyclical /		68,298
	Sector Spdr	Sector Spdr Tr Shs Ben Int Energy		80,190
	Sector Spdr	Sector Spdr Tr Shs Ben Int Financial		62,502
	Sector Spdr	Sector Spdr Tr Shs Ben Int Technology		9,416
	Select Sector	Select Sector Spdr Tr RI Est Sel Sec		3,487
	Sector Spdr	Sector Spdr Tr Shs Ben Int Utilities		1,897
	Simon Pty	Simon Pty Grp Inc		14,192
	Spinnaker	Spinnaker Etf Series Cannabis Etf		31
	Sprott Physical	Sprott Physical Gold Tr Units		14,424
	Sprott Physical	Sprott Physical Silver Trust Trust		5,224
	Sprott Phys	Sprott Phys Platinum & Palladium Units		4,614
	Sprott	Sprott Fds Tr Uranium Miners E		3,385
	Stag Indl	Stag Indl Inc Com		442
	Starwood Pty	Starwood Pty Tr Inc Com		48,711
	Store Cap	Store Cap Corp Com Isin #Us8621211007		9,549
	Strategy Shares	Strategy Shares Nasdaq 7Handl Index		2,450
	Tanger Factory	Tanger Factory Outlet Ctrs Inc		28,727
	Timothy Plan	Timothy Plan Intl Etf		7,534
	Timothy Plan	Timothy Plan U S Sm Cp Core		2,837
	Timothy Plan	Timothy Plan Us Lrg Cap Cor		5,681
	Two Hbrs	Two Hbrs Invt Corp Com		1,735
	Udr Inc	Udr Inc		7,617
	Universal Health	Universal Health Rlty Income Tr Sbi		630
	Vaneck Vectors	Vaneck Vectors Etf Tr Gold Miners Etf		13,693
	Vaneck Vectors	Vaneck Vectors Etf Tr Morningstar Wide		3,322
	Vaneck Vectors	Vaneck Vectors Etf Tr Semiconductor Et		10,221

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Unit)		
	Vaneck Vectors	Vaneck Vectors Etf Tr Gaming Etf	\$	275
	Vaneck Vectors	Vaneck Vectors Etf Tr Digi Trans Etf		587
	Vanguard	Vanguard Specialized Portfolios Div		18,981
	Vanguard	Vanguard Admiral Fds Inc S&P Midcap 400		4,278
	Vanguard	Vanguard Bd Index Fd Inc Total Bd Market		101,326
	Vanguard	Vanguard Tax Managed Fd Europe Pacific		30,496
	Vanguard	Vanguard Whitehall Fds High Dividend		62,107
	Vanguard	Vanguard Whitehall Funds International		38,603
	Vanguard	Vanguard Charlotte Funds Total		20,240
	Vanguard	Vanguard Sector Index Fds Vanguard		6,310
	Vanguard	Vanguard Sector Index Fds Vanguard		58,946
	Vanguard	Vanguard Sector Index Fds Vanguard		24,157
	Vanguard	Vanguard Sector Index Fds Vanguard		25,177
	Vanguard	Vanguard Sector Index Fds Vanguard		3,990
	Ishares	Ishares Tr S&P Global Clean Energy		3,031
	Ishares	Ishares Tr Russell 1000 Value Index Fd		30,330
	Ishares	Ishares Tr Russell 2000 Value		16,921
	Ishares	Ishares Tr Lehman Agency Bond Fd		8,448
	Ishares	Ishares Tr Lehman Inter Cr Bd Fd		2,083
	Ishares	Ishares Tr Dow Jones Us Aerospace & Def		11,319
	Ishares	Ishares Tr Dow Jones Us Medical Devices		2,646
	Ishares	Ishares Tr Dow Jones Us Oil & Gas Expl		2,410
	Realty Income	Realty Income Corp (Maryland)		138,383
	Prospect Energy	Prospect Energy Corp		20,006
	Rbb Fd	Rbb Fd Inc Us Treasy 2 Yr		4,916
	Rayonier Inc	Rayonier Inc		1,155
	Reaves Util	Reaves Util Income Fd Com Sh Ben Int		651
	Regional Health	Regional Health Pptys Inc Com		1,025
	Renaissance Cap	Renaissance Cap Greenwich Funds		5,094
	SI Green Rlty	SI Green Rlty Corp Com		324
	S & P 500	S & P 500 Depository Receipt		588,128
	Spdr Gold	Spdr Gold Tr Gold Shs		184,419
	Spdr Ser	Spdr Ser Tr Dj Wilshire Small Cap		10,140
	Spdr Ser	Spdr Ser Tr Dj Wilshire Large		2,927
	Spdr Ser	Spdr Ser Tr S&P Metals & Mng Etf		2,535
		Self Directed Brokerage (Certificate of Deposit)		
	Dime Cmnty	Dime Cmnty Bk Hauppauge New Cd		19,980
	Encore Bk	Encore Bk Little Rock Ark Cd		37,059
	Equity Bk	Equity Bk Andover Kans Cd		250,600
	First St	First St Cmty Bk Farmington Mo Cd		250,275
	Goldman Sachs	Goldman Sachs Bk Usa Cd		19,622
	Goldman Sachs	Goldman Sachs Bk Usa Cd		19,658

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment	Cost**	Current Value
		Self Directed Brokerage (Certificate of Deposit)		
	Jpmorgan Chase	Jpmorgan Chase Bk N A Cd	\$	4,990
	Keybank National	Keybank National Association Cd		5,004
	Manufacturers & Traders	Manufacturers & Traders Tr Co Cd		250,475
	Mizuho Bk	Mizuho Bk Usa Cd		700
	Capital One	Capital One Natl Assn Va Cd		250,600
	Morgan Stanley	Morgan Stanley Bk N A Cd		250,050
	Morgan Stanley	Morgan Stanley Private Bk Natl Cd		249,850
	Pnc Bk	Pnc Bk Natl Assn Wilmington De Cd		44,048
	Pnc Bk	Pnc Bk Natl Assn Wilmington De Cd		250,325
	Pnc Bk	Pnc Bk Natl Assn Wilmington De Cd		149,805
	Sallie Mae	Sallie Mae Bk Murray Utah Cd		69,040
	Signature Bk	Signature Bk New York N Y Cd		250,425
	Sofi Bank	Sofi Bank National Association Cd		24,973
	State Bk	State Bk India New York Ny Cd		897
	Wells Fargo	Wells Fargo Natl Bk West Las V Cd		998
	Wells Fargo	Wells Fargo Bank Natl Assn Cd		947
	Wells Fargo	Wells Fargo Bank Natl Assn Cd		971
	Wells Fargo	Wells Fargo Bank Natl Assn Cd		4,998
	Wells Fargo	Wells Fargo Bank Natl Assn Cd		150,090
	Wells Fargo	Wells Fargo Bank Natl Assn Cd		250,575
	Bank Of	Bank Of Beaver City Okla Cd		19,888
	Commonwealth Business	Commonwealth Business Bk L A Cd		876
	City Natl	City Natl Bk Los Angeles Calif Cd		19,812
	City Natl	City Natl Bk Fla Miami Cd		5,002
	Monticello Bkg	Monticello Bkg Co Monticello B Cd		10,023
		Self Directed Brokerage (Fidelity Fund)		
*	Fidelity Investments	Fidelity Total Bond		15,662
*	Fidelity Investments	Fidelity Freedom Income		5,484
*	Fidelity Investments	Fidelity Freedom 2030		24,862
*	Fidelity Investments	Fidelity Government Income		13,554
*	Fidelity Investments	Fidelity Total Emerging Markets Fd		4,935
*	Fidelity Investments	Fidelity Global Commodity Stock Fund		1,601
*	Fidelity Investments	Fidelity Magellan		179,878
*	Fidelity Investments	Fidelity Growth Company		1,610,743
*	Fidelity Investments	Fidelity Aggressive Growth		93,600
*	Fidelity Investments	Fidelity Four-In-One Index		13,117
*	Fidelity Investments	Fidelity Overseas		65,757
*	Fidelity Investments	Fidelity Puritan		311,928
*	Fidelity Investments	Fidelity Balanced		49,770
*	Fidelity Investments	Fidelity Low Priced Stock		60,976

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(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 Inflat-Prot Bd Index Instl Prem	\$	104,326
*	Fidelity Investments	Fidelity Zero International Index		9,295
*	Fidelity Investments	Fidelity Total Intl Index Fd Instl Prem		126,342
*	Fidelity Investments	Fidelity Zero Total Market Index		182,075
*	Fidelity Investments	Fidelity Mid Cap Growth Index Fd		22,474
*	Fidelity Investments	Fid L/T Treasury Bond Indx Inst Prem		3,790
*	Fidelity Investments	Fidelity Large Cap Value Indx Inst Prem		18,866
*	Fidelity Investments	Fidelity Otc Port		465,818
*	Fidelity Investments	Fidelity Blue Chip Growth		371,661
*	Fidelity Investments	Fidelity Dividend Growth		25,413
*	Fidelity Investments	Fidelity Small Cap Value		3,942
*	Fidelity Investments	Fidelity Internat'L Real Estate Fund		42,848
*	Fidelity Investments	Fidelity Real Estate Income		9,967
*	Fidelity Investments	Fidelity Leveraged Company Stock		49,170
*	Fidelity Investments	Fidelity Select Energy		434,587
*	Fidelity Investments	Fidelity Select Technology		180,124
*	Fidelity Investments	Fidelity Select Health Care		50,286
*	Fidelity Investments	Fidelity Select Pharmaceutical		34,746
*	Fidelity Investments	Fidelity Select Medical Equip&System		35,537
*	Fidelity Investments	Fidelity Select Bus Svc& Outsourcing		49,632
*	Fidelity Investments	Fidelity Select Natural Resources		13,780
*	Fidelity Investments	Fidelity Select Utilities Growth		32,803
*	Fidelity Investments	Fidelity Select Consumer Industries		5,319
*	Fidelity Investments	Fidelity Select Environmental Svcs		28,622
*	Fidelity Investments	Fidelity Select Transport		88,199
*	Fidelity Investments	Fidelity Select Industrial Materials		16,489
*	Fidelity Investments	Fidelity Select Financial Svcs		6,891
*	Fidelity Investments	Fidelity Select Constructn & Housing		18,916
*	Fidelity Investments	Fidelity Select Medical Delivery		7,173
*	Fidelity Investments	Fidelity Select Multimedia		26,792
*	Fidelity Investments	Fidelity Select Automotive		11,215
*	Fidelity Investments	Fidelity Select Leisure		4,396
*	Fidelity Investments	Fidelity Select Home Finance		15,694
*	Fidelity Investments	Fidelity Select Retailing		35,913
*	Fidelity Investments	Fidelity Select Biotechnology		100,998
*	Fidelity Investments	Fidelity Select Gold		79,727
*	Fidelity Investments	Fidelity Select Defense & Aerospace		16,070
*	Fidelity Investments	Fidelity Select Software & Computer		233,918
*	Fidelity Investments	Fidelity Select Telecomm		23,848
*	Fidelity Investments	Fidelity Select Food & Agriculture		4,652
*	Fidelity Investments	Fidelity Select Brokerage & Invs Mgt		60,935
*	Fidelity Investments	Fidelity Select Electronics		16,215

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(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 Chemicals	\$	49,147
*	Fidelity Investments	Fidelity Value Strategies		18,725
*	Fidelity Investments	Fidelity Disruptive Technology Fund		453
*	Fidelity Investments	Fidelity Disruptive Automation Fund		592
*	Fidelity Investments	Fidelity Disruptive Finance Fund		3,859
*	Fidelity Investments	Fidelity Value		113,813
*	Fidelity Investments	Fidelity Freedom 2040		8,199
*	Fidelity Investments	Fidelity Freedom 2035		274,442
*	Fidelity Investments	Fidelity Freedom Index 2045 Fd		9,986
*	Fidelity Investments	Fidelity Freedom Index 2040 Fd		2,298
*	Fidelity Investments	Fidelity Freedom 2065 Fund		16,792
*	Fidelity Investments	Fidelity Stock Selector Mid Cap Fd		3,095
*	Fidelity Investments	Fidelity Strategic Income Fund		28,793
*	Fidelity Investments	Fidelity Canada		103,967
*	Fidelity Investments	Fidelity Japan Smaller Companies		28
*	Fidelity Investments	Fidelity Worldwide		39,345
*	Fidelity Investments	Fidelity Intl Small Cap Opp Fund		73,211
*	Fidelity Investments	Fidelity Intern'l Small Cap		20,666
*	Fidelity Investments	Fidelity China Region		48,452
*	Fidelity Investments	Fidelity New Markets Income		19,094
*	Fidelity Investments	Fidelity Latin America		26,199
*	Fidelity Investments	Fidelity Southeast Asia		38,827
*	Fidelity Investments	Fidelity Emerging Markets		17,120
*	Fidelity Investments	Fidelity Zero Large Cap Index Fund		1,673
*	Fidelity Investments	Fid Total Mkt Index Instl Premium Class		373,328
*	Fidelity Investments	Fidelity Internatl Index Instl Premium		16,418
*	Fidelity Investments	Fid Extended Market Index Instl Premium		1,158
*	Fidelity Investments	Fidelity 500 Index Institutional Prem		864,527
*	Fidelity Investments	Fidelity Small Cap Independence		39,717
*	Fidelity Investments	Fidelity Large Cap Stock		11,018
*	Fidelity Investments	Fidelity Small Cap Stock		28,470
*	Fidelity Investments	Fidelity Small Cap Retirement		87,955
*	Fidelity Investments	Fidelity Nasdaq Composite Index		46,726
*	Fidelity Investments	Fidelity Floating Rate High Income		14,986
*	Fidelity Investments	Fid Large Cap Core Enhanced Idx Inv Cl		4,831
*	Fidelity Investments	Fid Large Cap Growth Enhanced Index		17,240
*	Fidelity Investments	Fidelity Int'l Enhanced Index Fund		10,659
*	Fidelity Investments	Fidelity Small Cap Enhanced Index Fund		23,400
*	Fidelity Investments	Fidelity Mid Cap Enhanced Index Fund		469
*	Fidelity Investments	Fidelity Capital & Income		103,914
*	Fidelity Investments	Fidelity Contrafund		44,902
*	Fidelity Investments	Fidelity Mid Cap Stock		292

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2022

(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 Structured Large Cap Value	\$	9,811	
* Fidelity Investments	Fidelity Structured Mid Cap Value		181,316	
* Fidelity Investments	Fidelity Equity Income		76,639	
* Fidelity Investments	Fidelity Real Estate Investment		98,501	
* Fidelity Investments	Fidelity Small Cap Index Instl Premium		126,572	
* Fidelity Investments	Fidelity Real Estate Index Institutional		48,114	
* Fidelity Investments	Fid Mid Cap Index Institutional Prem		10,615	
* Fidelity Investments	Fidelity Emerging Mkts Indx Instl Prem		25,529	
* Fidelity Investments	Fidelity U.S. Bond Index Instl Premium		205,497	
* Fidelity Investments	Fidelity High Income		22,742	
* Fidelity Investments	Fidelity Conservativ Income Bond Fund		15,201	
* Fidelity Investments	Fidelity Corporate Bond Fund		12,341	
* Fidelity Investments	Fidelity Fund		7,460	
* Fidelity Investments	Fidelity Contrafund li		216,594	
* Fidelity Investments	Fidelity Growth & Income li		4,560	
* Fidelity Investments	Fidelity Money Market		147,495	
* Fidelity Investments	Fidelity Mmkt Premium Class		30	
* Fidelity Investments	Fidelity Ginnie Mae Government Bond		4,389	
	Self Directed Brokerage (Cash)			
* Fidelity Investments	Nonint-Bearing Cash /(Other Liabilities)		(110)	
* Fidelity Investments	Fidelity Government Money Market		25,144	
* Fidelity Investments	Fidelity Cash Reserves		8,435,830	
	Total Self-Directed Brokerage			57,074,233
	Interest Rates Ranging from 4.25% - 9.50%. Maturing at Various Dates			
* Notes Receivable from Participants	Through 2027	-		26,884,932
	Total			<u>\$ 1,069,512,175</u>

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

** Cost is not Required to Participant-Directed Investment