

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan NETFLIX 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 04/07/1998
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) NETFLIX, INC. 121 ALBRIGHT WAY LOS GATOS, CA 95032
2b	Employer Identification Number (EIN) 77-0467272
2c	Plan Sponsor's telephone number 408-540-3700
2d	Business code (see instructions) 519100

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.	10/11/2024	DANA JORDAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 10377
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 7513 6a(2) 7815 6b 1 6c 3165 6d 10981 6e 4 6f 10985 6g(1) 9821 6g(2) 10388 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:
 2F 2G 2J 2K 2T 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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan NETFLIX 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 NETFLIX, INC.	D Employer Identification Number (EIN) 77-0467272

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

X

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	151117	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

STRATEGIC ADVISORS, INC.

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	68817	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLIFTONLARSONALLEN LLP

41-0746749

(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?
10	ACCOUNTANT AUDITOR	13965	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.	
INVESCO SENIOR FLOATING RATE R 11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	\$10.00	
(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.	
AMG YACHTMAN FOCUSED N 600 STEAMBOAT RD STE 300 GREENWICH, CT 06830	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMG YACHTMAN FUND I 600 STEAMBOAT RD STE 300 GREENWICH, CT 06830	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AQR DIVERSIFYING STRATEGIES FUND C 1 GREENWICH PLAZA GREENWICH, CT 06830	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.	
AQR RISK BALANCED COMMOD STRATEGY 1 GREENWICH PLAZA GREENWICH, CT 06830	0.12%	
(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.	
AMANA MUTUAL FUND TRUST INCOME 1300 NORTH STATE ST BELLINGHAM, WA 98225	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.	
AMANA MUTUAL FUND TRUST GROWTH 1300 NORTH STATE ST BELLINGHAM, WA 98225	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 BALANCED CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	
(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 MUTUAL FUNDCLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	

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.	
BERKSHIRE FOCUS FUND 475 MILAN DR STE 103 SAN JOSE, CA 95134	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 COMMODITY STRATEGIES FUN 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.	
BLACKROCK HEALTH SCIENCES OPP PRT 40 EAST 52ND ST NEW YORK, NY 10022	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.	
BLACKROCK STRATEGIC INC OPP PORT C 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 INTERNATIONAL SMALL COMPANY 1290 BROADWAY STE 1100 DENVER, CO 80203	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 CAPITAL MGT INTL ALL COMPANY 1290 BROADWAY STE 1100 DENVER, CO 80203	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.	
CALAMOS MARKET NEUTRAL INCOME CL I 2020 CALAMOS COURT NAPERVILLE, IL 60563	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.	
COHEN & STEERS REAL ESTATE SECURIT 280 PARK AVE 10TH FL NEW YORK, NY 10017	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.	
DFA US SOCIAL CORE EQUITY 2 PORTFO 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	

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.	
DFA EMERGING MARKETS SOCIAL CORE E 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	
(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.	
DFA US MICRO CAP PRTF INSTL 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	
(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.	
DFA EMERGING MARKETS SMALL CAP 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	

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.	
DFA INTERNATIONAL SMALL COMPANY PO 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	
(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.	
DFA US SMALL CAP VALUE PRTF INSTL 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	
(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.	
DFA INTERNATIONAL SOCIAL CORE EQ I 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	

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.	
DOUBLELINE CORE FIXED INCOME CL I 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.06%	
(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.	
FIRST EAGLE OVERSEAS CLASS I 1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	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.	
AMERICAN GROWTH FUNDOF AMERICA CLA 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	

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.
GUGGENHEIM RISK MGD REAL ESTATE IN 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	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.
GUGGENHEIM TOTAL RETURN BOND FD IN 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	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.
JOHN HANCOCK REGIONAL BANK CL A 601 CONGRESS ST. 9TH FL. BOSTON, MA 02210	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.	
OAKMARK INTL INVESTOR CL 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.	
EUROPAC INTL VALUE FUND CLASS A LOTS 81 82 ST C STE 204 DORADO, PR 00646	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.	
EUROPAC GOLD FUND CLASS A LOTS 81 82 ST C STE 204 DORADO, PR 00646	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.	
EUROPAC GOLD FUND CL I LOTS 81 82 ST C STE 204 DORADO, PR 00646	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.	
MFS INTERNATIONAL NEW DISCOVERY CL 111 HUNTINGTON AVE BOSTON, MA 02199-7632	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.	
THE MERGER FUND CL I 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	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.	
METROPOLITAN WEST TOT RETURN BOND 865 S FIGUEROA ST 1400 LOS ANGELES, CA 90071	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.	
METROPOLITAN WEST TOTAL RETURN CLA 865 S FIGUEROA ST 1400 LOS ANGELES, CA 90071	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.	
AMERICAN NEW PERSPECTIVE CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	

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 NEW WORLD CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	
(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.	
HCM INCOME PLUS FUNDINVESTOR 1145 HEMBREE ROAD ROSWELL, GA 30076	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.	
HCM DIVIDEND SECTOR PLUS FUND INVE 1145 HEMBREE ROAD ROSWELL, GA 30076	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.	
HCM TACTICAL GROWTH FUND INVESTOR 1145 HEMBREE ROAD ROSWELL, GA 30076	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.	
PFG MFS AGGRESSIVE GROWTH STRATEGY 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	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.	
PFG JP MORGAN TACTICAGGRESSIVE STR 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	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.	
PFG BNY MELLON DIVERSIFIER STRAT R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	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.	
PFG MEEDER TACTICAL STRATEGY FUND 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	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.	
PFG INVESCO EQ FACTRROTATION STRAT 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	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.	
PFG JANUS HENDERSON BALANCED STRAT 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	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.	
PFG TACTICAL INCOME STRATEGY CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	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.	
PFG EQUITY INDEX FOCUSED STRATEGY 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	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.	
PFG SECTOR EQUITY BUS CYCLE STRAT 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	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.	
PFG BR TRGT ALLOCAT EQ STRATEGY FD 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	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.	
PFG AMERICAN FUNDS GROWTH STRAT CL 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	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.
PFG AMERICAN FDS CONS INC STRAT CL 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	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%

(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 TECHNOLOGY 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 US TREALONG TERM INDE 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.	
RYDEX NASDAQ 100 INV CLASS 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	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.	
SHELTON SUSTAINABLE EQUITY INVESTO P.O. BOX 87 DENVER, CO 80201-0087	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 ENHANCED COMMDTYSTRATEGY FUND 865 S FIGUERA ST 22ND FL LOS ANGELES, CA 90071	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.	
TOUCHSTONE ULTRA SHTDURATION FIX I 303 BROADWAY STE 1100 CINCINNATI, OH 45202-4203	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.	
VICTORY PRECIOUS METALS AND MINERA 4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	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.	
STANDPOINT MULTI ASSET FUND INVEST 225 PICTORIA DR STE 450 CINCINNATI, OH 45246	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.	
VICTORY MARKET NEUTRAL INCOME FD I 4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	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.	
VIRTUS ALPHASIMPLEX MANAG FUTURE S 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	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 WASHINGTON MUTUAL INVESTO 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	
(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:	ARMANINO LLP	b EIN:	94-6214841
c Position:	AUDITOR		
d Address:	15950 N. DALLAS PARKWAY SUITE 600 DALLAS, TX 75248	e Telephone:	925-790-2600

Explanation: AUDITOR CHANGE

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 2023 This Form is Open to Public Inspection.
---	---	--

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>NETFLIX 401(K) PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>NETFLIX, INC.</u>	D Employer Identification Number (EIN) <u>77-0467272</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

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 <u>87-7035538-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: FID CONTRA POOL CL A

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN <u>04-3022712-133</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>86085997</u>
---------------------------------------	-------------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN I

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

c EIN-PN <u>27-0834603-006</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>15398025</u>
---------------------------------------	-------------------------------	---

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 <u>90-6083983-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5525914</u>
---------------------------------------	-------------------------------	--

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 <u>90-6083977-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>81815822</u>
---------------------------------------	-------------------------------	---

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 <u>82-6190443-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>16031056</u>
---------------------------------------	-------------------------------	---

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 <u>90-6083979-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>29516238</u>
---------------------------------------	-------------------------------	---

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) 13813667
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) 7643667
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) 185850565
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) 55624584
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) 130858315
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) 258669276
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 88-6095930-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 789256
a Name of MTIA, CCT, PSA, or 103-12 IE: MIP CL 2		
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY		
c EIN-PN 04-3022712-024	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2962180
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) 201723663
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, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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 2023 This Form is Open to Public Inspection
	For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
	A Name of plan NETFLIX 401(K) PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 NETFLIX, INC.	D Employer Identification Number (EIN) 77-0467272	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	109311	44240
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)	19431293	26778430
(2) U.S. Government securities	1c(2)	1003332	986258
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	133561	152043
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	23097	7834
(B) Common	1c(4)(B)	16423775	26918792
(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)	11903362	11938822
(9) Value of interest in common/collective trusts	1c(9)	787904645	1092308225
(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)	448522747	638357376
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	69597	201616

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	1285524720	1797693636
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	21
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	21
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1285524720	1797693615

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)	76225822	
(B) Participants	2a(1)(B)	182042948	
(C) Others (including rollovers)	2a(1)(C)	35191195	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		293459965
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1118294	
(B) U.S. Government securities	2b(1)(B)	3984	
(C) Corporate debt instruments	2b(1)(C)	8537	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	537884	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1668699
(2) Dividends: (A) Preferred stock	2b(2)(A)	4565	
(B) Common stock	2b(2)(B)	157802	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	13531058	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		13693425
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	21605204	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	18734620	
(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	
(B) Other	2b(5)(B)	7188776	
(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)		173378686
(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)		115335227
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		607595362

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	94945727	
(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)		94945727
f Corrective distributions (see instructions)	2f		180384
g Certain deemed distributions of participant loans (see instructions)	2g		54890
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	4500	
(3) Recordkeeping fees.....	2i(3)	144324	
(4) IQPA audit fees.....	2i(4)	27825	
(5) Investment advisory and investment management fees	2i(5)	68817	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		245466
j Total expenses. Add all expense amounts in column (b) and enter total	2j		95426467

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		512168895
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: **CLIFTONLARSONALLEN LLP**

(2) EIN: **41-0746749**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan NETFLIX 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 NETFLIX, INC.		D Employer Identification Number (EIN) 77-0467272
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) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

Part VII	IRS Compliance Questions
-----------------	---------------------------------

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No 21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☒ Design-based safe harbor method ☐ "Prior year" ADP test ☒ "Current year" ADP test ☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter <u>06 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q702438A</u> .	

NETFLIX INC 401(K) PLAN

**FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULE**

**AS OF DECEMBER 31, 2023 AND 2022, AND
FOR THE YEAR ENDED DECEMBER 31, 2023**



CPAs | CONSULTANTS | WEALTH ADVISORS

CLAconnect.com

**NETFLIX INC 401(K) PLAN
TABLE OF CONTENTS
AS OF DECEMBER 31, 2023 AND 2022, AND
FOR THE YEAR ENDED DECEMBER 31, 2023**

INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	5
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	6
NOTES TO FINANCIAL STATEMENTS	7
ERISA-REQUIRED SUPPLEMENTAL SCHEDULE (ATTACHMENT TO FORM 5500)	
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)	16



INDEPENDENT AUDITORS' REPORT

Plan Administrator
Netflix Inc 401(k) Plan
Los Gatos, California

Report on the Audit of the Financial Statements

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

We have performed an audit of the accompanying financial statements of Netflix Inc 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023, and the related statements of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2023 Financial Statements).

Management, having determined it is permissible in the circumstances, has elected to have the audits of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the year ended December 31, 2023, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2023 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the 2023 Financial Statements section

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

Basis for Opinion on the 2023 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Netflix Inc 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the 2023 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2023 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an 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 the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matters

2023 Supplemental Schedule Required by ERISA

The supplemental schedule of Schedule H, line 4i—schedule of assets (held at end of year) as of December 31, 2023 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 included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

Auditor's Report on the 2022 Financial Statement

Predecessor auditors performed an audit of the 2022 financial statements of Netflix Inc 401(k) Plan. In accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the prior year audit did not extend to any statements or information related to assets held for investment of the plan that were certified by a qualified institution. Their report dated October 11, 2023 indicated that (a) the amounts and disclosures in the 2022 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2022 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C). Their report also indicated that the form and content of the 2022 supplemental schedule, other than the information in the 2022 supplemental schedule that agreed to or is derived from the certified investment information, were presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA; and the information in the 2022 supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determines meets the requirements of ERISA Section 103(a)(3)(C).



CliftonLarsonAllen LLP

Irvine, California
October 9, 2024

NETFLIX INC 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
INVESTMENTS (at Fair Value)	\$ 1,785,933,604	\$ 1,273,859,630
Total Investments at Fair Value	<u>1,785,933,604</u>	<u>1,273,859,630</u>
RECEIVABLES		
Notes Receivable from Participants	11,938,822	12,012,777
Employer Contributions	<u>5,666,203</u>	<u>5,921,405</u>
Total Receivables	<u>17,605,025</u>	<u>17,934,182</u>
 Total Assets	 <u>1,803,538,629</u>	 <u>1,291,793,812</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 1,803,538,629</u>	<u>\$ 1,291,793,812</u>

See accompanying Notes to Financial Statements.

NETFLIX INC 401(K) PLAN
STATEMENT OF CHANGES NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2023

ADDITIONS:

INVESTMENT INCOME

Net Appreciation in Fair Value of Investments	\$ 300,100,764
Interest and Dividend Income	13,437,288
Total Investment Income	<u>313,538,052</u>

CONTRIBUTIONS

Participant Deferrals	182,042,948
Employer Contributions	75,970,620
Participant Rollovers	35,191,195
Total Contributions	<u>293,204,763</u>

INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS

537,884

Total Additions

607,280,699

DEDUCTIONS:

BENEFITS PAID TO PARTICIPANTS

95,290,416

ADMINISTRATIVE EXPENSES

245,466

Total Deductions

95,535,882

NET INCREASE

511,744,817

NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of Year

1,291,793,812

End of Year

\$ 1,803,538,629

See accompanying Notes to Financial Statements.

**NETFLIX INC 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022**

NOTE 1 DESCRIPTION OF PLAN

The following description of the Netflix Inc 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution savings plan sponsored by Netflix, Inc. (the Company). The Plan also includes the following participating employers: Netflix Animation, LLC, Netflix Global, LLC, Netflix International B.V., Netflix Publishing, LLC, Netflix Series Animation LLC, and Wendell and Wild Co. The Plan was established in 1998 and restated effective March 21, 2022. The Plan is designed to comply with Department of Labor (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) and the Internal Revenue Code (IRC).

The Plan is designed to provide participants with a means to defer a portion of their compensation for retirement and to provide benefits in the event of disability, death, termination or financial hardship. The Plan covers most employees of the Company who meet certain eligibility requirements.

Effective March 27, 2020, the Plan administratively adopted the provisions of the Coronavirus Aid, Relief, and Economic Security (CARES) Act, related to participant loans and distributions. The Company has until December 31, 2025, to amend the Plan for changes allowed by the CARES Act. The Plan has not been formally amended to adopt these provisions.

An expansion of Setting Every Community Up for Retirement Enhancement Act of 2019 (SECURE 2.0) was signed into law on December 29, 2022, as part of the Consolidated Appropriations Act of 2023. The effective dates of provisions within SECURE 2.0 vary through 2026. The Company has until the end of the first Plan year beginning on or after January 1, 2025, to amend the Plan for the changes related to SECURE 2.0. The Plan has not been formally amended to adopt these provisions as of the date the financial statements were available to be issued.

Plan Administration

The Company has designated the Netflix 401(k) Committee (the Committee) as the administrator of the Plan and, as such, the Committee carries out the duties imposed by ERISA. The Company has contracted with Fidelity Management Trust Company (Fidelity or the trustee) to act as the Plan's asset custodian and directed trustee and Fidelity Workplace Services, an affiliate of Fidelity, to perform the Plan's record-keeping services.

Eligibility

With the exception of nonresident aliens, residents of Puerto Rico, leased employees, employees covered by a collective bargaining agreement, and individuals classified as either consultants, agency workers, or reclassified employees, as defined in the Plan document, all employees of the Company are eligible to begin participating in the Plan after one month of service, as defined in the Plan document.

NETFLIX INC 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Participant Contributions

Participants are allowed to contribute up to 80% of their annual compensation as defined by the Plan on a pre-tax or after-tax (as Roth contributions) basis, up to a maximum amount allowed by the IRC. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants are also allowed to make rollover contributions received from other tax-qualified employer-sponsored retirement plans. Such contributions are deposited in the appropriate investment funds in accordance with the participant's direction and the Plan's provisions.

Company Contributions

The Plan documents allow the Company to make safe harbor matching employer contributions to the Plan. Safe harbor matching contributions are made on behalf of eligible participants equal to 100% of the first 4.0% of eligible compensation. If the Plan becomes a top heavy plan, the Employer may need to make a minimum Employer corrective contribution (corrective top heavy contribution) on behalf of non-key employees who have satisfied the eligibility requirements for deferral contributions and are employed on the last day of the Plan year, but have not satisfied the eligibility requirements for Employer contributions.

Participant Accounts

Each participant's account is credited with the participant's contributions, rollover contributions, allocations of any Company safe harbor matching contributions, and Plan earnings. Accounts are charged with an allocation of investment losses, if any, and administrative expenses, if not paid by the Company. Allocations are based on participant earnings or account balances, 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 balance.

Vesting

Participants are immediately 100% vested in both their contributions, Company safe harbor matching contributions, and actual earnings thereon.

Vesting in corrective top heavy contributions, if any, is based on years of continuous service.

<u>Years of Service</u>	<u>Vested Percentage</u>
Less than 1	0%
1	33%
2	66%
3	100%

**NETFLIX INC 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022**

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Notes Receivable from Participants

Under the terms of the Plan, participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Notes receivable from participants ("participant loans" or "loan(s)") must be repaid within five years, unless a loan is for the purchase of a principal residence, in which case the repayment term may exceed five years. Participant loans are secured by the remaining balance in the participant's account and bear interest at a rate commensurate with local prevailing rates at the time the loan is made. Participant loans outstanding at December 31, 2023, bear interest rates ranging from 3.25% to 9.25%, and mature at various dates through December 2033. Principal and interest are paid ratably through payroll deductions.

Forfeitures

Forfeitures of terminated participants' nonvested accounts may be used to pay Plan expenses or to reduce Company contributions. As of December 31, 2023 and 2022, there were forfeitures available for use of \$3,683 and \$110, respectively. During 2023, approximately \$55,790 was used to reduce Company contributions.

Payment of Benefits

Distributions and withdrawals are payable upon retirement, termination, being called to active military duty, financial hardship, attaining age 59 ½, disability, or to a beneficiary upon a participant's death, as defined by the Plan documents. If a terminated participant's account balance is equal to or less than \$1,000 upon termination, the balance is distributed immediately in a lump-sum cash payment. Unless otherwise elected, if a terminated participant's account balance is greater than \$1,000 upon termination and less than or equal to \$5,000 upon termination, their balance shall be automatically rolled over into an individual retirement account designated by the Plan administrator. If the terminated participant's account balance is greater than \$5,000 upon termination, the participant (or beneficiary) may consent to either a distribution paid in the form of a lump-sum cash payment, a direct rollover into another qualified plan, or postpone payment to a later date and remain in the Plan as described in the Plan document. The Plan allows for in- service distributions for hardship distributions subject to Plan provisions.

Administrative Expenses

Certain administrative expenses of the Plan, including record-keeping and audit fees, were paid directly by the Company for the year ended December 31, 2023. The Plan is not required to reimburse the Company for expenses paid by the Company. Transaction-based fees are associated with optional services offered under the Plan and are charged directly to participant accounts for particular Plan features that may be available, such as self-directed brokerage accounts or a participant loan.

NETFLIX INC 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting and Financial Statement Presentation

The financial statements of the Plan are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) and in accordance with the provisions of ERISA.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and disclosures. Actual results could differ from those estimates. Significant items subject to such estimates and assumptions include the fair value of investments.

Risks and Uncertainties

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

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an ordinary transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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

Contributions and Receivables

Contributions from participants are recorded based on the date the contributions have been separated from participants' pay by the Company, which is the pay date. Employer contributions are recorded in the year they are earned. The Plan records receivables for contributions, if any, based upon the contributions recognized, less amounts received by the Plan as of the last day of the Plan year.

Rollover contributions from participants are recorded based on the date the rollover contributions have been received by the trustee.

**NETFLIX INC 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022**

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Notes Receivable from Participants

Participant loans are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded when it is earned. If a participant ceases to make loan repayments and the participant loan is determined to be a distribution, the participant loan balance is reduced and a benefit payment is recorded. No allowance for credit losses has been recorded as of December 31, 2023 and 2022.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Administrative expenses are recorded when incurred.

Subsequent Events

Effective January 1, 2024, eligible employees of Scanline VFX L.A. LLC became eligible to participate in the Plan. During March 2024, the Scanline VFX L.A. Inc. 401(k) Plan completed its merger into the Plan.

The Plan administrator has evaluated subsequent events through October 9, 2024, the date the financial statements were available to be issued. No other subsequent events have occurred that would have a material impact on the presentation of the Plan's financial statements.

NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION

Fidelity, the qualified institution of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of all investment information and notes receivable from participants reflected on the accompanying statements of net assets available for benefits as of December 31, 2023 and 2022, the statement of changes in net assets available for benefits for the year ended December 31, 2023, and the supplemental schedule of assets (held at end of year) as of December 31, 2023.

**NETFLIX INC 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022**

NOTE 4 FAIR VALUE MEASUREMENTS

Accounting standards establish a framework for measuring fair value. The framework for measuring fair value provides a fair value hierarchy and 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 the Plan has the ability to access.

Level 2 – inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – 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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value on a recurring basis. There have been no changes in the methodologies used at December 31, 2023 and 2022.

Mutual Funds and Money Market Funds – Valued at the daily closing price as reported on an open exchange. Such funds held by the Plan are open-end 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 and money market funds held by the Plan are deemed to be actively traded.

Self-Directed Brokerage Accounts – Accounts primarily consisting of mutual and money market funds, common stock, preferred stock, rights and warrants, government bonds and cash valued daily using readily determinable market prices.

Common/Collective Trust Funds (CCTs) – Valued at NAV as a practical expedient to fair value based on the value reported by the issuer. The NAV as a practical expedient is based on the fair value of the underlying assets owned by a CCT, minus its liabilities, and then divided by the number of units outstanding. The CCTs held by the Plan have a daily redemption frequency, a fund redemption notice period of 12 months, and no unfunded commitments.

NETFLIX INC 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future values. Furthermore, although 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 of 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, by type, at fair value as of December 31, 2023 and 2022:

2023				
	Level 1	Level 2	Level 3	Fair Value
Mutual Funds	\$ 597,077,095	\$ -	\$ -	\$ 597,077,095
Money Market Funds	14,911,000.00	-	-	14,911,000
Self-Directed Brokerage Accounts	81,458,473.00	-	-	81,458,473
Total Investments in the Fair Value Hierarchy	<u>\$ 693,446,568</u>	<u>\$ -</u>	<u>\$ -</u>	<u>693,446,568</u>
Investments Measured at NAV as a Practical Expedient to Fair Value*				1,092,487,036
Total Investments at Fair Value				<u>\$ 1,785,933,604</u>

2022				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 422,521,566	\$ -	\$ -	\$ 422,521,566
Money Market Funds	11,783,795	-	-	11,783,795
Self-Directed Brokerage Accounts	51,411,352	-	-	51,411,352
Total Investments in the Fair Value Hierarchy	<u>\$ 485,716,713</u>	<u>\$ -</u>	<u>\$ -</u>	<u>485,716,713</u>
Investments Measured at NAV as a Practical Expedient to Fair Value*				788,142,917
Total Investments at Fair Value				<u>\$ 1,273,859,630</u>

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

**NETFLIX INC 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022**

NOTE 5 TAX STATUS

The Plan has adopted the Fidelity Volume Submitter Defined Contribution Plan Basic Plan Document No. 17 (volume submitter plan). The Internal Revenue Service informed Fidelity by a letter dated June 30, 2020, that the volume submitter plan is designed in accordance with the applicable sections of the IRC and is appropriate for use by employers for the benefit of their employees. The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and therefore, believes that the Plan is qualified and is tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) 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 6 PLAN TERMINATION

Although the Company has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event the Plan is terminated, participants will become fully vested in their accounts.

NOTE 7 RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

ERISA defines parties-in-interest similarly to a related party as defined under financial accounting standards, except that ERISA's definition is broader and includes all entities and individuals that provide services to the Plan; however, these entities may not necessarily be related parties. Plan management did not identify any related parties to the Plan that were not also considered to be parties-in-interest. The Plan did not enter into any material related party transactions during the Plan year related to compensation arrangements, expense allowances, or similar items.

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, and an employee organization whose members are covered by the Plan, a person who owns 50% or more of such an employer or employee association or relatives of such persons.

NETFLIX INC 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 7 RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS (CONTINUED)

The Company pays certain fees and expenses on behalf of the Plan. These transactions qualify as party-in-interest transactions. The Plan is not required to repay expenses paid by the Company on its behalf. The Plan has included in its investment fund options certain funds managed by the trustee or one of its affiliates. Transactions in these funds are considered party-in-interest transactions under ERISA. Such transactions are permitted under provisions of the Plan and are specifically exempt from prohibition of party-in-interest transactions under ERISA.

The trustee retains as compensation for services provided to the Plan, any interest on amounts earned while certain transactions are pending. This applies to both contributions and distributions. Earnings are at institutional money market rates.

Certain Plan investments are managed by the trustee; therefore, these investment transactions qualify as exempt party-in-interest transactions.

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 Form 5500 at December 31:

	2023	2022
Net Assets Available for Benefits per Financial Statements	\$ 1,803,538,629	\$ 1,291,793,812
Employer Contributions Receivable	(5,666,203)	(5,921,405)
Deemed Loans	-	(109,415)
Adjustment from Contract Value to Net Asset Value	(178,812)	(238,272)
Net Assets Available for Benefits per Form 5500	<u>\$ 1,797,693,614</u>	<u>\$ 1,285,524,720</u>

The following is a reconciliation of the net increase in net assets available for benefits per the financial statements for the year ended December 31, 2023, to Form 5500:

Increase in Net Assets per Financial Statements	\$ 511,744,817
Less: Current Year Company Contributions Receivable	(5,666,203)
Add: Prior Year Company Contributions Receivable	5,921,405
Less: Current Year Adjustment from Contract Value	(178,812)
Add: Prior Year Adjustment from Contract Value to Net Asset value	238,272
Increase in Net Assets Available for Benefits per Form 5500	<u>\$ 512,059,479</u>

NETFLIX INC 401(K) PLAN
E.I.N. 77-0467272 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost **	(e) Current Value
	Victory Sycamore Established Value Fund	Mutual Fund		\$ 33,454,728
	PIMCO Total Return Institutional Fund	Common/Collective Trust		15,398,025
	MainStay Large-Cap Growth Fund	Mutual Fund		35,756,518
	American Beacon Small-Cap Value Institutional Fund	Mutual Fund		16,346,940
	American Beacon Large-Cap Value Institutional Fund	Mutual Fund		17,062,533
	Franklin Small-Cap Growth Fund	Mutual Fund		14,323,428
*	Fidelity Nasdaq Composite Index Fund	Mutual Fund		133,394,181
*	Fidelity Balanced Fund	Mutual Fund		25,425,315
*	Fidelity Contrafund	Common/Collective Trust		86,085,997
*	Fidelity U.S. Bond Index Fund	Mutual Fund		24,396,522
*	Fidelity Total Market Index Fund	Mutual Fund		178,208,904
*	Fidelity International Index Fund	Mutual Fund		39,277,031
*	Fidelity Extended Market Index Fund	Mutual Fund		32,758,453
*	Fidelity International Capital Appreciation Fund	Mutual Fund		22,376,489
	MFS International Diversification Fund	Mutual Fund		5,068,049
	MFS Mid Cap Growth R6	Mutual Fund		19,228,004
	Fidelity Government Money Market Fund	Money Market Fund		14,911,000
***	BrokerageLink	Self-Directed Brokerage Accounts - see attachment		81,458,473
*	Fidelity Managed Income Portfolio Fund	Common/Collective Trust		3,140,991
	Vanguard Target Retirement Income Fund	Common/Collective Trust		7,643,667
	Vanguard Target 2020	Common/Collective Trust		5,525,913
	Vanguard Target 2025	Common/Collective Trust		13,813,667
	Vanguard Target 2030	Common/Collective Trust		29,516,238
	Vanguard Target 2035	Common/Collective Trust		81,815,821
	Vanguard Target 2040	Common/Collective Trust		130,858,315
	Vanguard Target 2045	Common/Collective Trust		201,723,663
	Vanguard Target 2050	Common/Collective Trust		258,669,278
	Vanguard Target 2055	Common/Collective Trust		185,850,565
	Vanguard Target 2060	Common/Collective Trust		55,624,584
	Vanguard Target 2065	Common/Collective Trust		16,031,056
	Vanguard Target 2070	Common/Collective Trust		789,256
*	Participants	Notes Receivable with Interest Rates of 3.25% to 9.25%, Maturities through February 2033.		<u>11,938,822</u>
* Indicates party-in-interest				<u>\$ 1,797,872,426</u>
** Cost omitted for participant-directed accounts				
*** May contain party-in-interest				

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
	CASH				
31617H706	FIDELITY GOVT MMKT PREMIUM CLASS	85,569.220	\$1.00	\$85,569.22	\$85,569.22
31617H102	FIDELITY GOVERNMENT MONEY MARKET	8,380.320	\$1.00	\$8,380.32	\$8,380.32
316067107	FIDELITY CASH RESERVES	10,738,942.860	\$1.00	\$10,738,942.86	\$10,738,942.86
DDDDDDDDDD	NONINT-BEARING CASH /(OTHER LIABILITIES)	(20.940)	\$1.00	(\$20.94)	(\$20.94)
316341304	FIDELITY TREASURY MONEY MARKET FUND	50,321.640	\$1.00	\$50,321.64	\$50,321.64
	CERT. OF DEP.				
15987UBP2	CHARLES SCHWAB BK SSB WESTLAKE CD	10,000.000	\$1.00	\$9,993.00	\$10,000.00
21867GAK8	CORE BK OMAHA NE CD	100.000	\$1.00	\$100.19	\$100.00
29367SJY1	ENTERPRISE BK &TR CLAYTON MO CD	10,000.000	\$1.00	\$9,989.00	\$10,000.00
31657FAG2	FIELDPOINT PRIVATE BK &TR GRE CD	600.000	\$1.00	\$599.76	\$600.00
332135LC4	FIRST NATL BK OMAHA NEB CD	10,000.000	\$1.00	\$10,005.00	\$10,000.00
34387AGH6	FLUSHING BK N Y CD	2,000.000	\$1.00	\$2,000.00	\$2,000.00
34387AGJ2	FLUSHING BK N Y CD	3,000.000	\$1.00	\$3,000.00	\$3,000.00
41024LBS7	HANCOCK WHITNEY BK GULFPORT MI CD	1,000.000	\$1.00	\$999.90	\$1,000.00
46593LR84	JPMORGAN CHASE BK N A CD	10,000.000	\$1.00	\$9,994.00	\$10,000.00
46593LW96	JPMORGAN CHASE BK N A CD	4,000.000	\$1.00	\$3,996.40	\$4,000.00
46593LX46	JPMORGAN CHASE BK N A CD	100,000.000	\$1.00	\$99,910.00	\$100,000.00
46656MCK5	JPMORGAN CHASE BK N A CD	100,000.000	\$1.00	\$100,000.00	\$100,000.00
46656MHP9	JPMORGAN CHASE BK N A CD	1,000.000	\$1.00	\$1,000.30	\$1,000.00
46656MQE4	JPMORGAN CHASE BK N A CD	22,000.000	\$1.00	\$22,028.60	\$22,000.00
46656MQT1	JPMORGAN CHASE BK N A CD	68,000.000	\$1.00	\$68,102.00	\$68,000.00
46656MSE2	JPMORGAN CHASE BK N A CD	8,000.000	\$1.00	\$8,012.00	\$8,000.00
46656MSX0	JPMORGAN CHASE BK N A CD	2,000.000	\$1.00	\$2,003.40	\$2,000.00
46656MUB5	JPMORGAN CHASE BK N A CD	11,000.000	\$1.00	\$11,019.80	\$11,000.00
46656MUU3	JPMORGAN CHASE BK N A CD	24,000.000	\$1.00	\$24,036.00	\$24,000.00
46656MUW9	JPMORGAN CHASE BK N A CD	20,000.000	\$1.00	\$20,036.00	\$20,000.00
46656MVR9	JPMORGAN CHASE BK N A CD	1,000.000	\$1.00	\$1,001.60	\$1,000.00
46656MWW7	JPMORGAN CHASE BK N A CD	30,000.000	\$1.00	\$30,045.00	\$30,000.00
46656MYB1	JPMORGAN CHASE BK N A CD	1,000.000	\$1.00	\$1,000.90	\$1,000.00
57500CAA6	MASON CITY NATL BK ILL CD	300.000	\$1.00	\$299.94	\$300.00
61690DEX2	MORGAN STANLEY BK N A CD	300.000	\$1.00	\$301.47	\$300.00
61768EJ20	MORGAN STANLEY PRIVATE BK NATL CD	200,000.000	\$1.00	\$200,020.00	\$200,000.00
61768EPQ0	MORGAN STANLEY PRIVATE BK NATL CD	10,000.000	\$1.00	\$9,991.00	\$10,000.00
61768EQY2	MORGAN STANLEY PRIVATE BK NATL CD	12,000.000	\$1.00	\$12,030.00	\$12,000.00
61768ERF2	MORGAN STANLEY PRIVATE BK NATL CD	15,000.000	\$1.00	\$15,025.50	\$15,000.00
61768ERK1	MORGAN STANLEY PRIVATE BK NATL CD	3,000.000	\$1.00	\$2,998.20	\$3,000.00
62847NDL7	MVB BK INC FAIRMONT WEST VA CD	30,000.000	\$1.00	\$29,988.00	\$30,000.00
74048UAS1	PREMIER BK MAPLEWOOD MINN CD	5,000.000	\$1.00	\$4,985.50	\$5,000.00
78658RMD0	SAFRA NATL BANK NEW YORK NY CD	20,000.000	\$1.00	\$20,010.00	\$20,000.00
8562853A7	STATE BK INDIA NEW YORK NY CD	700.000	\$1.00	\$700.07	\$700.00
88413QEV6	THIRD FED SVGS &LN ASSN OF CD	10,000.000	\$1.00	\$9,975.00	\$10,000.00
89677DJC1	TRISTATE CAP BK PITTSBURGH PA CD	10,000.000	\$1.00	\$9,992.00	\$10,000.00
898401DD3	TRUSTMARK NATL BK JACKSON MISS CD	15,000.000	\$1.00	\$15,007.50	\$15,000.00
909557KQ2	UNITED BANKERS BK BLOOMINGTON CD	15,000.000	\$1.00	\$14,982.00	\$15,000.00
92023LBR3	VALLIANCE BK N A OK CD	300.000	\$1.00	\$299.64	\$300.00
938828CS7	WASHINGTON FED BK N A SEATTLE CD	300.000	\$1.00	\$299.94	\$300.00
9497634E3	WELLS FARGO BANK NATL ASSN CD	35,000.000	\$1.00	\$34,902.00	\$35,000.00
949764CX0	WELLS FARGO BANK NATL ASSN CD	10,000.000	\$1.00	\$10,005.00	\$10,000.00
949764DA9	WELLS FARGO BANK NATL ASSN CD	10,000.000	\$1.00	\$10,005.00	\$10,000.00
949764EK6	WELLS FARGO BANK NATL ASSN CD	37,000.000	\$1.00	\$37,025.90	\$37,000.00
949764GK4	WELLS FARGO BANK NATL ASSN CD	15,000.000	\$1.00	\$15,040.50	\$15,000.00
949764KJ2	WELLS FARGO BANK NATL ASSN CD	10,000.000	\$1.00	\$9,966.00	\$10,000.00
98970LBY8	ZIONS BANCORPORATION NATL ASSN CD	1,000.000	\$1.00	\$999.70	\$1,000.00
98970LC43	ZIONS BANCORPORATION NATL ASSN CD	10,000.000	\$1.00	\$10,023.00	\$10,000.00
15987UBE7	CHARLES SCHWAB BK SSB WESTLAKE CD	5,000.000	\$1.00	\$4,991.50	\$5,000.00
07371DNG8	BEAL BK USA LAS VEGAS NEV CD	10,000.000	\$1.00	\$9,999.00	\$10,000.00
06251A5Y2	BANK HAPOALIM B M NEW YORK CD	10,000.000	\$1.00	\$10,023.00	\$10,000.00
06051VSP7	BANK OF AMERICA NA CD	35,000.000	\$1.00	\$35,133.00	\$35,000.00
04518XAF1	ASIAN BK PHILADELPHIA PA CD	300.000	\$1.00	\$299.85	\$300.00

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
06051V3N4	BANK OF AMERICA NA CD COMMON STOCK	10,000.000	\$1.00	\$10,024.00	\$10,000.00
219350105	CORNING INC NFS IS A SPECIALIST	118.800	\$30.45	\$3,617.46	\$3,549.88
219798105	QUIDELORTHO CORP COM	5.000	\$73.70	\$368.50	\$808.69
22041X102	CORSAIR GAMING INC COM	214.000	\$14.10	\$3,017.40	\$5,468.48
22052L104	CORTEVA INC COM	1.988	\$47.92	\$95.26	\$96.25
221015100	CORVUS PHARMACEUTICALS INC	1,000.000	\$1.76	\$1,760.00	\$3,511.50
22160K105	COSTCO WHOLESALE CORP	134.239	\$660.08	\$88,608.48	\$58,018.18
22266T109	COUPANG INC CL A	3,129.000	\$16.19	\$50,658.51	\$76,523.78
225310101	CREDIT ACCEP CORP MICH	21.000	\$532.73	\$11,187.33	\$9,498.72
226406106	CRESUD S.A. SPON ADR ISIN #US2264061068	245.000	\$9.48	\$2,322.60	\$2,270.03
227046109	CROCS INC COM	115.000	\$93.41	\$10,742.15	\$11,403.55
22788C105	CROWDSTRIKE HLDGS INC CL A	110.650	\$255.32	\$28,251.16	\$24,796.56
23292E108	DIDI GLOBAL INC SPON ADS EACH REP 0.25	15.000	\$3.95	\$59.25	\$109.41
235851102	DANAHER CORP	16.117	\$231.34	\$3,728.51	\$3,458.04
23725P209	DARIOHEALTH CORP COM NEW	2,000.000	\$1.72	\$3,440.00	\$32,218.50
237545108	DASSAULT SYSTEMES SA ADR	12.500	\$49.02	\$612.75	\$524.86
23804L103	DATADOG INC CL A COM	27.930	\$121.38	\$3,390.14	\$3,751.21
247361702	DELTA AIR LINES INC DEL COM NEW	408.277	\$40.23	\$16,424.98	\$13,740.81
24984K105	DERMTECH INC COM	118.000	\$1.75	\$206.50	\$4,592.79
25157Y202	DEUTSCHE POST AG SPONS ADR EA REPR 1	57.000	\$49.55	\$2,824.24	\$2,414.15
25179M103	DEVON ENERGY CORP NEW	225.425	\$45.30	\$10,211.75	\$13,126.72
252131107	DEXCOM INC	1.984	\$124.09	\$246.19	\$218.67
25271C201	DIAMOND OFFSHORE DRILLING INC COM NEW	84.000	\$13.00	\$1,092.00	\$1,086.93
25278X109	DIAMONDBACK ENERGY INC COM USD0.01	53.574	\$155.08	\$8,308.26	\$6,276.20
25400Q105	DIGITAL WORLD ACQUISITION CORP	208.000	\$17.50	\$3,640.00	\$9,106.86
25400W102	DIGITAL TURBINE INC COM NEW	1,601.000	\$6.86	\$10,982.86	\$14,677.91
25402D102	DIGITALOCEAN HLDGS INC COM	308.800	\$36.69	\$11,329.87	\$20,252.26
25460G120	DIREXION SHS ETF TR DAILY S&P BIOTCH	414.397	\$121.97	\$50,544.00	\$107,162.76
25460G138	DIREXION SHS ETF TR DAILY 20+ YEAR T	2,471.422	\$64.58	\$159,604.43	\$189,298.74
254687106	DISNEY WALT CO DEL (HOLDING COMPANY)	1,966.426	\$90.29	\$177,548.60	\$263,687.05
254709108	DISCOVER FINL SVCS	54.884	\$112.40	\$6,168.96	\$4,284.56
25609L105	DOCEBO INC COM NPV ISIN #CA25609L1058	2.000	\$48.38	\$96.76	\$124.76
256163106	DOCUSIGN INC COM	1,203.552	\$59.45	\$71,551.17	\$106,314.42
25703A203	DOMA HOLDINGS INC COM NEW	211.000	\$4.63	\$976.93	\$35,290.00
25746U109	DOMINION RESOURCES INC VA NEW	41.230	\$47.00	\$1,937.81	\$3,087.83
25754A201	DOMINOS PIZZA INC	63.532	\$412.23	\$26,189.80	\$24,727.37
25809K105	DOORDASH INC CL A	168.742	\$98.89	\$16,686.90	\$9,622.87
260557103	DOW INC COM	1.960	\$54.84	\$107.49	\$99.31
26142V105	DRAFTKINGS INC NEW COM CL A	122.600	\$35.25	\$4,321.65	\$5,214.48
26152H301	DRDGOLD LTD SPONSORED ADR	50.470	\$7.95	\$401.24	\$480.86
26414D106	DUCKHORN PORTFOLIO INC COM	8.447	\$9.85	\$83.20	\$90.83
26441C204	DUKE ENERGY CORP COM NPV (POST REV SPLIT)	23.518	\$97.04	\$2,282.19	\$2,176.48
26622P107	DOXIMITY INC CL A	25.200	\$28.04	\$706.61	\$873.66
268150109	DYNATRACE INC COM	31.330	\$54.69	\$1,713.44	\$1,837.00
268158201	DYNAVAX TECHNOLOGIES CORP COM NEW	3.000	\$13.98	\$41.94	\$45.90
26875P101	EOG RESOURCES INC NFS LLC IS A SPECIAL	0.973	\$120.95	\$117.68	\$107.92
26884L109	EQT CORP COM	55.427	\$38.66	\$2,142.81	\$2,174.59
278642103	EBAY INC NFS LLC IS A MARKET	434.401	\$43.62	\$18,948.57	\$24,303.48
278865100	ECOLAB INC	48.387	\$198.35	\$9,597.56	\$10,396.01
279158109	ECOPETROL S A SPONSORED ADS	269.788	\$11.92	\$3,215.87	\$3,379.75
28106W103	EDITAS MEDICINE INC COM	116.000	\$10.13	\$1,175.08	\$9,737.94
28176E108	EDWARDS LIFESCIENCES CORP	80.000	\$76.25	\$6,100.00	\$8,016.10
28414H103	ELANCO ANIMAL HEALTH INC COM	134.027	\$14.90	\$1,997.00	\$4,663.64
285512109	ELECTRONICS ARTS NFS LLC IS A MARKET	32.420	\$136.81	\$4,435.38	\$3,894.34
28623W107	ELEVATION GOLD MINING CORP COM NPV	3,333.000	\$0.08	\$265.31	\$5,885.99
291011104	EMERSON ELECTRIC CO	26.510	\$97.33	\$2,580.22	\$2,026.49
29250N105	ENBRIDGE INC	78.549	\$36.02	\$2,829.33	\$3,079.78
29355A107	ENPHASE ENERGY INC COM USD0.00001	33.800	\$132.14	\$4,466.33	\$5,117.71

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
293594107	ENOVIX CORPORATION COM	500.000	\$12.52	\$6,260.00	\$10,134.14
29414B104	EPAM SYS INC COM USD0.001	1.010	\$297.34	\$300.31	\$271.40
29415C101	EOS ENERGY ENTERPRISES INC COM	32.000	\$1.09	\$34.88	\$752.32
294821608	ERICSSON L M TEL CO ADR CL B SEK 10 NEW	107.701	\$6.30	\$678.52	\$1,239.12
29786A106	ETSY INC COM	39.540	\$81.05	\$3,204.72	\$3,981.79
30040W108	EVERSOURCE ENERGY COM	25.140	\$61.72	\$1,551.64	\$2,082.35
30051E104	EVOLUTION GAMING GROUP AB UNSP ADR	529.000	\$119.41	\$63,167.89	\$69,609.03
30052F100	EVGO INC CL A COM	6.000	\$3.58	\$21.48	\$59.25
30161N101	EXELON CORP NFS IS A SPECIALIST	6.074	\$35.90	\$218.06	\$226.77
30212P303	EXPEDIA INC DEL COM NEW	235.000	\$151.79	\$35,670.65	\$27,206.07
44980X109	IPG PHOTONICS CORP COM	1.100	\$108.54	\$119.39	\$112.98
448579102	HYATT HOTELS CORP COM USD0.01 CLASS A	12.046	\$130.41	\$1,570.92	\$649.20
44891N208	IAC INTERACTIVECORP NEW COM NEW	1,200.000	\$52.38	\$62,856.00	\$96,391.01
448947507	IDT CORP CL B NEW	16.000	\$34.09	\$545.44	\$450.45
45168D104	IDEXX LABS CORP	0.470	\$555.04	\$260.87	\$195.36
452308109	ILLINOIS TOOL WORKS	19.000	\$261.94	\$4,976.86	\$4,115.60
452327109	ILLUMINA INC	17.018	\$139.24	\$2,369.59	\$3,505.40
45254U101	IMMURON LIMITED SPON ADR EACH REPR 40 ORD	1,500.000	\$1.88	\$2,812.50	\$10,350.00
45337C102	INCYTE GENOMICS INC NFS LLC IS A MARKET	1.000	\$62.79	\$62.79	\$78.41
456837103	ING GROEP NV ADR	189.000	\$15.02	\$2,838.78	\$2,834.64
45790W108	INOZYME PHARMA INC COM	20.000	\$4.26	\$85.20	\$120.54
458140100	INTEL CORP NFS LLC IS A MARKET	1,892.442	\$50.25	\$95,095.21	\$71,565.32
45826J105	INTELLIA THERAPEUTICS INC COM	223.000	\$30.49	\$6,799.27	\$14,694.25
459200101	INTL BUSINESS MACH NFS IS A SPECIALIST	27.312	\$163.55	\$4,466.88	\$3,605.83
459506101	INTL FLAVORS & FRAGRANCES INC	32.185	\$80.97	\$2,606.02	\$4,694.60
46005L101	INTERNATIONAL MNY EXPRESS INC COM	5.000	\$22.09	\$110.45	\$82.75
46120E602	INTUITIVE SURGICAL INC COM NEW	44.510	\$337.36	\$15,015.89	\$12,452.48
460146103	INTL PAPER CO NFS IS A SPECIALIST	6.624	\$36.15	\$239.46	\$242.20
46115H107	INTESA SANPAOLO S P A SPONSORED ADR	160.000	\$17.54	\$2,806.40	\$2,856.62
46116X101	INTRA CELLULAR THERAPIES INC	1.000	\$71.62	\$71.62	\$59.42
461202103	INTUIT INC NFS LLC IS A MARKET	44.356	\$625.03	\$27,723.83	\$15,080.28
46185L103	INVITAE CORP COM ISIN #US46185L1035	149.000	\$0.63	\$93.39	\$4,769.14
46222L108	IONQ INC COM	139.541	\$12.39	\$1,728.91	\$1,936.79
46267X108	IQIYI INC SPON EACH ADS REP 7 ORD SHS	24.000	\$4.88	\$117.12	\$116.36
46269C102	IRIDIUM COMMUNICATIONS INC	200.000	\$41.16	\$8,232.00	\$9,812.00
46625H100	J P MORGAN CHASE & CO	327.876	\$170.10	\$55,771.71	\$42,124.89
47215P106	JD COM INC SPONSORED ADR REPSTG	694.623	\$28.89	\$20,067.66	\$53,233.12
477143101	JETBLUE AWYS CORP NFS LLC IS A MARKET	32.000	\$5.55	\$177.60	\$362.88
478160104	JOHNSON & JOHNSON NFS IS A SPECIALIST	68.752	\$156.74	\$10,776.19	\$10,015.63
48138M105	JUMIA TECHNOLOGIES AG SPON ADS EACH REP	350.000	\$3.53	\$1,235.50	\$4,825.06
48251W104	KKR &CO INC CL A	104.023	\$82.85	\$8,618.31	\$6,695.54
485859201	KATAPULT HOLDINGS INC COM NEW	2.000	\$10.89	\$21.78	\$760.00
492089107	KERING UNSPON ADR EA REPR 10 ORD EUR0.00	108.000	\$44.24	\$4,777.92	\$7,159.85
49271V100	KEURIG DR PEPPER INC COM	1.000	\$33.32	\$33.32	\$28.17
49338L103	KEYSIGHT TECHNOLOGIES INC COM	18.000	\$159.09	\$2,863.62	\$2,019.86
494368103	KIMBERLY CLARK CORP NFS IS A SPECIALIST	12.019	\$121.51	\$1,460.43	\$1,761.07
49456B101	KINDER MORGAN INC DELAWARE COM USD0.01	85.045	\$17.64	\$1,500.19	\$1,368.21
496902404	KINROSS GOLD CORP NEW COM NO PAR	1,065.486	\$6.05	\$6,446.19	\$6,433.63
49714P108	KINSALE CAP GROUP INC COM	14.074	\$334.91	\$4,713.52	\$3,697.18
500754106	KRAFT HEINZ CO COM	2.297	\$36.98	\$84.94	\$73.45
501044101	KROGER CO NFS LLC IS A	18.125	\$45.71	\$828.49	\$826.46
50155Q100	KYNDRYL HLDGS INC COMMON STOCK	3.000	\$20.78	\$62.34	\$0.00
50202M102	LI AUTO INC SPN ADS ECH REP 2 ORD SHS CL	20.700	\$37.43	\$774.80	\$421.78
502431109	L3HARRIS TECHNOLOGIES INC COM	13.851	\$210.62	\$2,917.30	\$2,619.69
502441306	LVMH MOET HENNESSY LOUIS VUITTON ADR	9.000	\$162.45	\$1,462.05	\$1,129.55
512807108	LAM RESEARCH CORP NFS LLC IS A MARKET	12.121	\$783.26	\$9,493.89	\$5,682.13
517834107	LAS VEGAS SANDS CORP	47.000	\$49.21	\$2,312.87	\$2,722.73
518439104	ESTEE LAUDER COMPANIES INC CL A	26.195	\$146.25	\$3,831.02	\$5,034.56
52567D107	LEMONADE INC COM	4,528.000	\$16.13	\$73,036.64	\$154,651.01

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
52603A208	LENDINGCLUB CORP COM NEW	500.000	\$8.74	\$4,370.00	\$12,932.32
532457108	LILLY ELI & CO NFS IS A SPECIALIST	33.374	\$582.92	\$19,454.37	\$14,781.47
535919500	LIONS GATE ENTERTAINMENT CORP	9.000	\$10.19	\$91.71	\$101.90
53681J103	LITHIUM AMERICAS CORP COM NPV	580.000	\$6.40	\$3,712.00	\$0.00
53681K100	LITHIUM AMERICAS ARGENTINA CORP COM	580.000	\$6.32	\$3,665.60	\$0.00
539830109	LOCKHEED MARTIN CORP NFS LLC IS A SPECIAL	72.452	\$453.24	\$32,838.14	\$28,745.66
54150E104	LOMA NEGRA CIA IND ARGENTINA SA SPON	333.000	\$7.09	\$2,360.97	\$2,229.43
54405Q209	LORDSTOWN MOTORS CORP CL A NEW	13.000	\$1.20	\$15.60	\$1,916.02
548661107	LOWES COMPANIES NFS IS A SPECIALIST	25.265	\$222.55	\$5,622.73	\$5,031.26
549498103	LUCID GROUP INC COM	9,854.752	\$4.21	\$41,488.51	\$163,229.04
550021109	LULULEMON ATHLETICA INC	1.088	\$511.29	\$556.28	\$372.80
550424105	LUMINAR TECHNOLOGIES INC COM CL A	1,560.000	\$3.37	\$5,257.20	\$17,291.82
55087P104	LYFT INC CL A COM	4,972.828	\$14.99	\$74,542.69	\$77,513.57
552953101	MGM MIRAGE NFS IS A SPECIALIST	146.669	\$44.68	\$6,553.17	\$5,500.03
553368101	MP MATERIALS CORP COM CL A	580.000	\$19.85	\$11,513.00	\$18,697.50
56170L695	MANAGER DIRECTED PORTFOLIOS VERT GLB	930.000	\$9.96	\$9,262.80	\$8,040.20
565788106	MARATHON DIGITAL HOLDINGS INC COM	1,598.000	\$23.49	\$37,537.02	\$35,752.38
570535104	MARKEL CORP HLDG CO	25.168	\$1,419.90	\$35,736.04	\$32,112.42
57064N102	MARKFORGED HOLDING CORPORATION COM	200.000	\$0.82	\$164.00	\$1,284.28
57142B104	MARQETA INC CLASS A COM	527.328	\$6.98	\$3,680.75	\$6,998.37
G037AX101	AMBARELLA INC COM USD0.00045	3.550	\$61.29	\$217.58	\$297.04
30231G102	EXXON MOBIL CORP NFS IS A SPECIALIST	2,433.218	\$99.98	\$243,273.14	\$239,749.33
302491303	FMC CORP NEW NFS IS A SPECIALIST	0.500	\$63.06	\$31.53	\$26.54
30303M102	FACEBOOK INC COM USD0.000006 CL A	4,928.684	\$353.96	\$1,744,556.99	\$1,055,822.86
303250104	FAIR ISAAC & CO INC	5.160	\$1,164.01	\$6,006.29	\$2,606.25
303897102	FAIRFAX INDIA HO-SUB COM SUB VTG SHS	30.000	\$15.20	\$456.00	\$389.85
307305102	FANUC LTD UNSP ADR EACH REPR 0.5 ORD	66.000	\$14.63	\$965.58	\$1,315.69
30744W107	FARFETCH LTD COM USD0.04 CLASS A	175.000	\$0.02	\$3.90	\$2,134.80
31188W100	FASTLY INC CL A	183.000	\$17.80	\$3,257.40	\$12,037.00
31189P102	FATE THERAPEUTICS COM USD0.001	30.000	\$3.74	\$112.20	\$801.35
31428X106	FEDEX CORP NFS LLC IS A	103.591	\$252.97	\$26,205.42	\$26,611.47
315616102	F5 NETWORKS INC NFS LLC IS A MARKET	0.300	\$178.97	\$53.69	\$50.50
31609A503	FIDELITY ENHANCED MID CAP ETF	4,545.231	\$27.30	\$124,084.81	\$0.00
32076V103	FIRST MAJESTIC SILVER CORP COM	1,008.056	\$6.15	\$6,199.54	\$7,967.09
320890106	FIRST MINING GOLD CORP COM NPV	16,534.000	\$0.10	\$1,691.43	\$5,101.80
33813J106	FISKER INC CL A COM STK	1,034.000	\$1.75	\$1,809.50	\$12,999.96
343498101	FLOWERS FOODS INC	3.605	\$22.51	\$81.15	\$78.98
345370860	FORD MTR CO DEL COM	1,216.649	\$12.19	\$14,830.95	\$20,833.26
34959E109	FORTINET INC COM USD0.001	196.350	\$58.53	\$11,492.37	\$11,865.47
349915108	FORTUNA MINES INC ISIN #CA3499151080	1,200.000	\$3.86	\$4,632.00	\$3,571.48
35671D857	FREEMONT MCMORAN COPPER & GOLD CL B	78.065	\$42.57	\$3,323.23	\$3,127.91
358029106	FRESENIUS MEDICAL CARE AG	2,164.960	\$20.83	\$45,096.12	\$75,437.44
35909D109	FRONTIER COMMUNICATIONS CORP	48.592	\$25.34	\$1,231.32	\$1,413.99
35952H601	FUELCELL ENERGY INC COM	100.000	\$1.60	\$160.00	\$683.97
35953D104	FUBOTV INC COM	145.000	\$3.18	\$461.10	\$4,338.65
359664109	FULGENT GENETICS INC COM	133.000	\$28.91	\$3,845.03	\$8,822.42
36118L106	FUTU HOLDINGS LIMITED SPON ADS	6.800	\$54.63	\$371.48	\$488.57
36241U106	GSI TECHNOLOGY INC	1,000.000	\$2.64	\$2,640.00	\$5,325.67
36269B105	GAIN THERAPEUTICS INC COM	500.000	\$3.26	\$1,632.50	\$3,550.00
36318P105	GALAXY GAMING INC COM	1,289.000	\$1.90	\$2,449.10	\$5,639.32
363576109	GALLAGHER ARTHUR J & CO	17.676	\$224.88	\$3,974.98	\$2,080.48
36467W109	GAMESTOP CORP NEW CL A	11,702.297	\$17.53	\$205,141.27	\$456,825.07
366651107	GARTNER INC CL A	0.040	\$451.00	\$18.04	\$9.93
36930V100	GENERAL CANNABIS CORP COM	15,540.000	\$0.07	\$1,048.95	\$55,923.33
370334104	GENERAL MILLS INC NFS LLC IS A	31.661	\$65.14	\$2,062.40	\$2,109.53
37045V100	GENERAL MOTORS CO COM USD0.01	202.973	\$35.92	\$7,290.79	\$11,166.64
371485301	GENEREX BIOTECHNOLOGY CP DEL	1,281.000	\$0.00	\$0.00	\$744.58
37364X109	GEOSPACE TECHNOLOGIES CORP	94.000	\$12.96	\$1,218.24	\$1,096.67
375558103	GILEAD SCIENCES INC	133.609	\$81.01	\$10,823.67	\$12,471.77

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
37611X100	GINKGO BIOWORKS HOLDINGS INC CL A	100.000	\$1.69	\$169.00	\$990.00
37827X100	GLENCORE XSTRATA PLC UNSPON ADR EA REPR 2	845.000	\$11.98	\$10,123.10	\$9,280.00
37890B100	GLOBAL BUSINESS TRAVEL GROUP COM CL	114.000	\$6.45	\$735.30	\$1,125.03
379577208	GLOBUS MED INC CL A NEW	1.000	\$53.29	\$53.29	\$104.85
38090M102	GOLD FLORA CORPORATION COM NPV	116.000	\$0.16	\$18.56	\$1,178.85
38141G104	GOLDMAN SACHS GROUP INC	10.000	\$385.77	\$3,857.70	\$3,567.78
38246G108	GOODRX HLDGS INC COM CL A	30.000	\$6.70	\$201.00	\$1,303.89
388689101	GRAPHIC PACKAGING HLDG CO COM	21.129	\$24.65	\$520.83	\$504.10
38963P109	GRAYSCALE BITCOIN CASH TR BCH COM	556.000	\$4.22	\$2,343.54	\$3,366.96
38963W104	GRAYSCALE LITECOIN TR LTC SHS	650.000	\$15.75	\$10,237.50	\$12,358.00
39342L108	GREEN THUMB INDUSTRIES INC COM	22.000	\$11.28	\$248.10	\$740.08
39986L109	GROWGENERATION CORP COM	6.000	\$2.51	\$15.06	\$158.52
40131M109	GUARDANT HEALTH INC COM	3.700	\$27.05	\$100.09	\$171.46
402307102	GULF ISLAND FABRICATION INC	260.000	\$4.33	\$1,125.80	\$1,101.91
40412C101	HCA HLDGS INC COM USD0.01	14.379	\$270.68	\$3,892.11	\$1,704.00
405217100	HAIR CELESTIAL GROUP INC	1.000	\$10.95	\$10.95	\$10.43
40637H109	HALOZYME THERAPEUTICS INC	248.215	\$36.96	\$9,174.03	\$9,999.98
416515104	HARTFORD FINL SVCS GROUP INC	30.975	\$80.38	\$2,489.77	\$1,474.55
418056107	HASBRO INC	21.433	\$51.06	\$1,094.37	\$1,642.71
419879101	HAWAIIAN HLDGS INC	28.000	\$14.20	\$397.60	\$356.16
42226A107	HEALTH EQUITY INC COM USD0.0001	3.300	\$66.30	\$218.79	\$162.97
42330P107	HELIX ENERGY SOLUTIONS GROUP INC	60.000	\$10.28	\$616.80	\$565.20
423403104	HELLO GROUP INC SPON ADS EACH REP 2 ORD	132.297	\$6.95	\$919.46	\$4,565.92
427866108	HERSHEY FOODS CORP	41.647	\$186.44	\$7,764.67	\$9,560.60
42806J700	HERTZ GLOBAL HLDGS INC COM NEW	500.000	\$10.39	\$5,195.00	\$10,975.00
43300A203	HILTON WORLDWIDE HLDGS INC	21.860	\$182.09	\$3,980.49	\$1,640.36
571748102	MARSH & MCLENNAN COS	0.758	\$189.47	\$143.62	\$89.83
571903202	MARRIOTT INTL INC CL A	170.718	\$225.51	\$38,498.62	\$31,587.52
573874104	MARVELL TECHNOLOGY GROUP LTD COM GREENWAVE TECHNOLOGY SOLUTIONS COM NEW	0.170	\$60.29	\$10.25	\$9.58
57630J304	NEW	17.000	\$0.57	\$9.61	\$3,904.95
57636Q104	MASTERCARD INC CL A	186.358	\$426.51	\$79,483.55	\$68,241.55
57667L107	MATCH GROUP INC NEW COM	4.200	\$36.50	\$153.30	\$424.11
577096100	MATTERPORT INC COM CL A	326.000	\$2.69	\$876.94	\$5,085.46
579780206	MCCORMICK & CO INC NON VTG	0.296	\$68.41	\$20.25	\$19.93
G29018101	DLOCAL LTD COM USD0.002 CL A	1.000	\$17.69	\$17.69	\$55.53
G1144A105	BIT DIGITAL INC USD ORD SHS	100.000	\$4.23	\$423.00	\$2,095.00
G1151C101	ACCENTURE PLC SHS CL A NEW	8.353	\$350.91	\$2,931.15	\$1,816.70
G21307106	CI&T INC COM USD0.00005 CL A	11.000	\$5.26	\$57.86	\$112.48
G3728V109	GAN LTD COM USD0.01	26.000	\$1.58	\$41.08	\$623.57
G39637205	GOLDEN OCEAN GROUP LTD COM USD0.01(POST	2,057.350	\$9.76	\$20,079.74	\$17,732.50
G51502105	JOHNSON CONTROLS INTERNATIONAL PLC	66.000	\$57.64	\$3,804.24	\$3,783.35
G5960L103	MEDTRONIC PLC USD0.0001	15.203	\$82.38	\$1,252.42	\$1,214.73
G61188101	LIBERTY GLOBAL LTD. COM USD0.01 A	222.000	\$17.77	\$3,944.94	\$3,530.24
G65163100	JOBY AVIATION INC COM USD0.0001	75.000	\$6.65	\$498.75	\$627.26
G66721104	NORWEGIAN CRUISE LINE HLDGS LTD COM	548.000	\$20.04	\$10,981.92	\$10,233.72
G6674U108	NOVOCURE LTD COM USD0.00	1.900	\$14.93	\$28.37	\$152.36
G6683N103	NU HOLDINGS LTD USD0.000006666666	70.000	\$8.33	\$583.10	\$534.04
G7185A128	PORTAGE BIOTECH INC COM NPV(POST REV	500.000	\$1.82	\$910.00	\$10,522.51
G85158106	STONECO LTD COM USD0.000079365 CLASS	1,400.500	\$18.03	\$25,251.02	\$20,452.47
G87110105	TECHNIPFMC LIMITED COM USD1	36.000	\$20.14	\$725.04	\$722.43
G8994E103	TRANE TECHNOLOGIES PLC COM USD1	13.589	\$243.90	\$3,314.36	\$1,541.24
G9108L173	TSAKOS ENERGY NAVIGATION COM	158.738	\$22.22	\$3,527.16	\$3,355.80
G9460G101	VALARIS LTD COM USD0.40	9.000	\$68.57	\$617.13	\$612.03
H01301128	ALCON INC	3.000	\$78.12	\$234.36	\$237.17
H17182108	CRISPR THERAPEUTICS AG COM CHF0.03	271.000	\$62.60	\$16,964.60	\$31,607.57
H2906T109	GARMIN LTD SHS ISIN #CH0114405324	0.943	\$128.54	\$121.21	\$102.98
H50430232	LOGITECH INTL SA APPLES NAMEN AKT	1.000	\$95.06	\$95.06	\$76.24
H8817H100	TRANSOCEAN LTD ZUG NAMEN -AKT	180.000	\$6.35	\$1,143.00	\$1,129.14

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
L8681T102	SPOTIFY TECHNOLOGY S.A. COM EUR0.000625	131.403	\$187.91	\$24,691.94	\$25,647.33
M4R82T106	FIVERR INTERNATIONAL LTD COM NPV	52.600	\$27.22	\$1,431.77	\$6,746.08
M46528101	FRONTLINE PLC COM USD1	234.087	\$20.05	\$4,693.44	\$4,965.12
M5216V106	GLOBAL-E ONLINE LTD COM NPV	3.600	\$39.63	\$142.67	\$93.91
M53213100	ISRAEL CHEMICALS LTD SHS	350.335	\$5.01	\$1,755.18	\$1,785.26
M5425M103	INMODE LTD COM ILS0.01	20.000	\$22.24	\$444.80	\$677.42
M6191J100	JFROG LTD ILS0.01	6.000	\$34.61	\$207.66	\$330.97
589492107	MEREO BIOPHARMA GROUP PLC SPON ADS	1,000.000	\$2.31	\$2,310.00	\$2,984.48
580135101	MCDONALDS CORP NFS IS A SPECIALIST	42.732	\$296.51	\$12,670.47	\$8,677.96
58733R102	MERCADOLIBRE INC	54.166	\$1,571.54	\$85,124.04	\$65,815.81
58933Y105	MERCK & CO INC NEW COM	38.595	\$109.02	\$4,207.63	\$3,415.63
59124U605	METALLA ROYALTY &STREAMING LTD COM	905.923	\$3.08	\$2,790.24	\$7,951.96
59134N104	META MATERIALS INC COM	3.000	\$0.07	\$0.20	\$70.86
594918104	MICROSOFT CORP NFS LLC IS A MARKET	5,492.124	\$376.04	\$2,065,258.31	\$1,454,464.77
594972408	MICROSTRATEGY INC C L A NEW NFS LLC IS A	107.072	\$631.62	\$67,628.82	\$66,536.05
595112103	MICRON TECHNOLOGY NFS IS A SPECIALIST	253.125	\$85.34	\$21,601.69	\$18,846.11
59516C106	MICROVAST HOLDINGS INC COM	200.000	\$1.40	\$280.00	\$2,520.00
596278101	MIDDLEBY CORP	2.180	\$147.17	\$320.83	\$299.75
60471A101	MIRION TECHNOLOGIES INC COM CL A	300.000	\$10.25	\$3,075.00	\$3,765.88
60770K107	MODERNA INC COM	449.150	\$99.45	\$44,667.97	\$50,017.80
60937P106	MONGODB INC CL A	7.100	\$408.85	\$2,902.84	\$2,269.31
61174X109	MONSTER BEVERAGE CORP NEW COM	201.600	\$57.61	\$11,614.18	\$6,416.63
615369105	MOODYS CORP	7.820	\$390.56	\$3,054.18	\$2,813.31
617446448	MORGAN STANLEY DEAN WITTER & CO FRMLY	112.039	\$93.25	\$10,447.64	\$9,513.32
61945C103	MOSAIC CO NEW COM	103.225	\$35.73	\$3,688.23	\$3,793.75
62464R109	MOVING IMAGE TECHNOLOGIES INC	1,000.000	\$0.94	\$945.00	\$3,150.00
62914V106	NIO INC ADS EACH REP 1 ORD SHS	6,206.541	\$9.07	\$56,293.33	\$155,716.25
62944T105	N V R INC	2.000	\$7,000.45	\$14,000.90	\$9,512.07
63008G203	NANO DIMENSION LTD SPON ADS EA REPR 50	4,000.000	\$2.40	\$9,600.00	\$33,021.92
631103108	NASDAQ STK MKT INC	11.084	\$58.14	\$644.42	\$557.55
640491106	NEOGEN CORP	6.000	\$20.11	\$120.66	\$90.98
64107N206	NET 1 UEPS TECHNOLOGIES INC COM	2,000.000	\$3.24	\$6,480.00	\$19,736.83
64110W102	NETEASE COM INC	4.131	\$93.16	\$384.84	\$406.06
64125C109	NEUROCRINE BIOSCIENCES INC	2.600	\$131.76	\$342.58	\$264.85
644535106	NEW GOLD INC CDA ISIN #CA6445351068	26,000.000	\$1.46	\$37,960.00	\$42,743.00
650111107	NEW YORK TIMES CO CL A	5.114	\$48.99	\$250.53	\$223.16
651639106	NEWMONT MNG CORP NFS IS A SPECIALIST	159.515	\$41.39	\$6,602.33	\$7,023.92
65336K103	NEXSTAR BROADCASTING GROUP INC CL A	204.476	\$156.75	\$32,051.61	\$33,198.47
65339F101	NEXTERA ENERGY INC COM	738.673	\$60.74	\$44,867.00	\$45,473.92
65340P106	NEXGEN ENERGY LTD COM NPV	35.000	\$7.00	\$245.00	\$188.30
65345M108	NEXTDOOR HOLDINGS INC COM CL A	300.000	\$1.89	\$567.00	\$3,186.63
654106103	NIKE INC CLASS B NFS IS A SPECIALIST	214.264	\$108.57	\$23,262.64	\$24,709.89
654110105	NIKOLA CORP COM	23.000	\$0.87	\$20.12	\$323.92
654445303	NINTENDO CO LTD UNSPON ADR NEW	325.000	\$12.99	\$4,221.75	\$3,557.94
654902204	NOKIA CORP ADR NFS IS A SPECIALIST	340.945	\$3.42	\$1,166.03	\$1,528.87
666807102	NORTHROP GRUMMAN CORP HOLDING CO	4.267	\$468.14	\$1,997.55	\$1,575.41
66737P600	NORTHWEST BIOTHERAPEUTICS	10,000.000	\$0.70	\$7,010.00	\$15,097.50
66987V109	NOVARTIS AG ADR ISIN #US66987V1098	46.000	\$100.97	\$4,644.62	\$4,258.77
670002401	NOVAVAX INC COM NEW	1,029.156	\$4.80	\$4,939.95	\$47,117.58
670100205	NOVO NORDISK A/S ADR FMLY NOVO	30.100	\$103.45	\$3,113.85	\$2,483.77
67066G104	NVIDIA CORP NFS LLC IS A MARKET	3,247.379	\$495.22	\$1,608,167.03	\$686,689.10
67077M108	NUTRIEN LTD NPV ISIN #CA67077M1086	30.000	\$56.33	\$1,689.90	\$1,679.45
67079K100	NUSCALE PWR CORP CL A COM	50.000	\$3.29	\$164.50	\$414.19
67109N108	OWC PHARMACEUTICAL RESH CORP COM	4,000.000	\$0.00	\$0.00	\$5,128.90
674482203	OBSIDIAN ENERGY LTD COM NPV (POST REV	9.480	\$6.78	\$64.27	\$55.05
674599105	OCCIDENTAL PETROLEUM CORP	9,714.530	\$59.71	\$580,054.59	\$572,018.61
675232102	OCEANEERING INTL INC	54.000	\$21.28	\$1,149.12	\$1,116.34
67577C105	OCUGEN INC COM	5.000	\$0.58	\$2.88	\$88.38
678026105	OIL STS INTL INC	160.000	\$6.79	\$1,086.40	\$1,100.49

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
679295105	OKTA INC CL A	319.200	\$90.53	\$28,897.18	\$62,481.09
679580100	OLD DOMINION FGHT LINES INC	0.853	\$405.33	\$345.75	\$156.18
680665205	OLIN CORP NEW	72.722	\$53.95	\$3,923.35	\$3,446.37
68134L109	OLO INC CL A	3.000	\$5.72	\$17.16	\$38.49
681919106	OMNICOM GROUP	70.651	\$86.51	\$6,112.02	\$5,929.00
682189105	ON SEMICONDUCTOR CRP	110.803	\$83.53	\$9,255.37	\$6,999.88
682680103	ONEOK INC	114.348	\$70.22	\$8,029.52	\$5,131.12
68280L101	ONEWATER MARINE INC CL A COM	2.000	\$33.79	\$67.58	\$63.71
683712103	OPENDOOR TECHNOLOGIES INC COM	3,771.362	\$4.48	\$16,895.70	\$62,418.79
68389X105	ORACLE CORPORATION NFS LLC IS A MARKET	106.240	\$105.43	\$11,200.88	\$7,708.48
68622E104	THE ORIGINAL BARK COMPANY COM	6.000	\$0.80	\$4.83	\$64.20
M7S64H106	MONDAY COM LTD COM NPV	2.810	\$187.81	\$527.75	\$536.44
M70700105	NANO-X IMAGING LTD COM USD0.01	600.000	\$6.37	\$3,822.00	\$15,093.99
M9T951109	ZIM INTEGRATED SHIPPING SVCES LTD	232.364	\$9.87	\$2,293.43	\$10,292.10
M98068105	WIX.COM LTD COM ILS0.01	22.400	\$123.02	\$2,755.65	\$5,517.20
N07059210	ASML HOLDING NV EUR0.09 NY REG 2012	55.243	\$756.92	\$41,814.53	\$30,862.29
N14506104	ELASTIC N V COM EUR0.01	7.000	\$112.70	\$788.90	\$426.00
N3144W105	EXPRO GROUP HOLDINGS NV COM	51.000	\$15.92	\$811.92	\$789.98
N44821101	INFLARX NV	500.000	\$1.63	\$815.00	\$2,915.00
N97284108	YANDEX N.V. COM USD0.01 CL A	9.000	\$0.00	\$0.00	\$171.81
P31076105	COPA HOLDINGS SA CL A	0.887	\$106.31	\$94.30	\$70.01
Q42733107	GRAPHENE MANUFACTURING GROUP	2,845.000	\$1.01	\$2,869.47	\$11,229.51
S84485101	THUNGELA RESOURCES LTD NPV	500.000	\$8.41	\$4,205.05	\$4,555.00
Y0207T100	ARDMORE SHIPPING CORP COM USD0.01	50.553	\$14.09	\$712.29	\$699.68
Y2065G121	DHT HOLDINGS INC COM USD0.01 (POST REV	1,598.275	\$9.81	\$15,679.08	\$9,644.17
Y41053102	INTERNATIONAL SEAWAYS INC COM NPV	30.409	\$45.48	\$1,383.00	\$1,363.67
Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST	159.912	\$60.80	\$9,722.65	\$8,704.76
Y8162K204	STAR BULK CARRIERS CORP COM	507.066	\$21.26	\$10,780.22	\$9,592.92
Y8565N300	TEEKAY TANKERS LTD COM USD0.01 (POST	25.000	\$49.97	\$1,249.25	\$1,263.10
000375204	ABB LTD SPONSORED ADR	94.000	\$44.30	\$4,164.20	\$2,926.25
001055102	AFLAC INC NFS IS A SPECIALIST	3.916	\$82.50	\$323.07	\$183.43
00165C302	AMC ENTMT HLDGS INC CL A NEW	619.000	\$6.12	\$3,788.28	\$12,319.54
00183L102	ANGI HOMESERVICES INC COM CL A	8.000	\$2.49	\$19.92	\$64.88
00206R102	AT&T INC COM	3,693.067	\$16.78	\$61,969.66	\$89,547.71
00217D100	AST SPACEMOBILE INC COM CL A	400.000	\$6.03	\$2,412.00	\$3,363.30
00258V308	ABAXX TECHNOLOGIES INC COM NPV(POST REV	3,333.000	\$9.82	\$32,733.39	\$26,885.99
002824100	ABBOTT LABORATORIES NFS IS A SPECIALIST	31.776	\$110.07	\$3,497.58	\$2,955.28
03753U106	APELLIS PHARMACEUTICALS INC	7.000	\$59.86	\$419.02	\$453.91
03782L101	APIIAN CORP CL A	66.400	\$37.66	\$2,500.62	\$8,450.81
037833100	APPLE COMPUTER INC NFS LLC IS A MARKET	8,844.468	\$192.53	\$1,702,825.42	\$1,177,946.37
038222105	APPLIED MATERIALS INC	142.952	\$162.07	\$23,168.23	\$9,157.16
03940R107	ARCH RESOURCES INC CL A	6.044	\$165.94	\$1,002.94	\$990.30
039483102	ARCHER DANIELS MIDLAND	6.815	\$72.22	\$492.18	\$530.11
03990B101	ARES MANAGEMENT CORPORATION CL A COM	29.012	\$118.92	\$3,450.11	\$1,752.47
040413106	ARISTA NETWORKS INC COM USD0.0001	18.510	\$235.51	\$4,359.29	\$2,101.44
042068205	ARM HOLDINGS PLC SPON ADS EACH REP 1	134.000	\$75.14	\$10,069.43	\$8,209.00
04280A100	ARROWHEAD PHARMACEUTICALS INC	11.000	\$30.60	\$336.60	\$321.10
04342Y104	ASANA INC CL A	720.700	\$19.01	\$13,700.51	\$28,318.90
04522R200	ASLAN PHARMACEUTICALS	400.000	\$0.52	\$208.84	\$6,588.51
04634X202	ASTRA SPACE INC CL A NEW	1,136.000	\$2.28	\$2,590.08	\$189,750.09
046353108	ASTRAZENECA PLC- SPONS ADR	8.270	\$67.35	\$556.98	\$197.27
046433108	ASTRONICS CORP	30.000	\$17.42	\$522.60	\$501.77
049468101	ATLISSIAN CORPORATION CL A	3.400	\$237.86	\$808.72	\$783.73
05156V102	AURINIA PHARMACEUTICALS INC	25.000	\$8.99	\$224.75	\$216.57
052769106	AUTODESK INC NFS LLC IS A MARKET	2.800	\$243.48	\$681.74	\$745.39
053015103	AUTOMATIC DATA PROCESSING INC	205.175	\$232.97	\$47,799.62	\$45,954.02
05351W103	AVANGRID INC COM	66.256	\$32.41	\$2,147.36	\$2,860.63
05368X102	AVIDXCHANGE HOLDINGS INC COM	3,000.000	\$12.39	\$37,170.00	\$29,549.00
05464C101	AXON ENTERPRISE INC COM	1.870	\$258.33	\$483.08	\$258.99

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
05475P109	AYR WELLNESS INC SUB LTD VTG SH	24.000	\$1.84	\$44.23	\$790.08
05534B760	BCE INC COM NEW ISIN #CA05534B7604	48.314	\$39.38	\$1,902.61	\$2,180.82
055622104	BP PLC SPON ADR REPSNTG	31.000	\$35.40	\$1,097.40	\$992.65
05565A202	BNP PARIBAS SPONSORED ADR REPSTG	85.000	\$34.74	\$2,952.90	\$3,126.69
05606L100	BYD CO LTD ADR	1,151.000	\$55.27	\$63,615.77	\$61,398.52
056752108	BAIDU COM INC SPON ADR RESTG ORD SHS CL	526.600	\$119.09	\$62,712.79	\$80,492.93
05961W105	BANCO MACRO BANSUD S A SPONSORED ADR	86.000	\$28.70	\$2,468.20	\$2,154.32
05964H105	BANCO SANTANDER CENT HISPANO S A	768.000	\$4.14	\$3,179.52	\$2,789.42
05988J103	BANDWIDTH INC COM CL A	2.000	\$14.47	\$28.94	\$300.60
05990K106	BANC CALIF INC COM	785.476	\$13.43	\$10,548.94	\$5,732.67
060505104	BANK OF AMERICA CORP	2,874.315	\$33.67	\$96,778.19	\$82,242.26
06367V204	BANK MONTREAL QUE MICROSECTORS FANG+	1,383.000	\$5.83	\$8,062.89	\$12,883.86
067901108	BARRICK GOLD CORP NFS IS A SPECIALIST	2,661.403	\$18.09	\$48,144.78	\$51,545.29
06975E107	BASE CARBON INC NPV ISIN #CA06975E1079	696.000	\$0.36	\$248.05	\$0.00
072730302	BAYER AG SPONSORED ADR	75.000	\$9.23	\$692.25	\$895.88
07373V105	BEAM THERAPEUTICS INC COM	42.000	\$27.22	\$1,143.24	\$2,317.95
075887109	BECTON DICKINSON CO NFS LLC IS A	6.225	\$243.83	\$1,517.84	\$1,518.19
			\$542,625.0		
084670108	BERKSHIRE HATHAWAY INC DEL CL A	1.000	3	\$542,625.03	\$243,000.00
084670702	BERKSHIRE HATHAWAY INC DEL CL B NEW	2,044.521	\$356.66	\$729,198.86	\$470,597.05
088606108	BHP BILLITON LTD SPON ADR	106.832	\$68.31	\$7,297.69	\$7,002.37
08862E109	BEYOND MEAT INC COM	205.000	\$8.90	\$1,824.50	\$23,380.41
08862L103	BEYOND AIR INC COM	1,060.000	\$1.96	\$2,077.60	\$3,354.89
08975P108	BIGCOMMERCE HLDGS INC COM SER 1	300.000	\$9.73	\$2,919.00	\$12,879.28
090040106	BILIBILI INC ADS REPSTG SHS CL Z	42.000	\$12.17	\$511.14	\$1,186.98
090043100	BILL COM HLDGS INC COM	392.689	\$81.59	\$32,039.50	\$37,786.58
090572207	BIO RAD LABORATORIES INC CL A	0.300	\$322.90	\$96.87	\$135.85
690370101	OVERSTOCK COM INC DEL COM	1.527	\$27.69	\$42.28	\$91.42
68622V106	ORGANON &CO COMMON STOCK	2.253	\$14.42	\$32.49	\$5.85
68989M202	OUSTER INC COM NEW	41.000	\$7.67	\$314.47	\$0.00
690145107	OUTSET MED INC COM	1.000	\$5.41	\$5.41	\$42.02
69269L104	OZON HLDGS PLC SPN ADS EACH REP 1 ORD	396.000	\$0.00	\$0.00	\$24,935.66
69318G106	PBF ENERGY INC COM USD0.001	0.622	\$43.95	\$27.34	\$24.99
69331C108	PG & E CORP	1,183.000	\$18.03	\$21,329.49	\$11,829.30
69343P105	PJSC LUKOIL SPON ADR REP 1 ORD RUB0.025	189.000	\$0.00	\$0.00	\$7,063.60
69343T107	PJT PARTNERS INC COM CL A	36.277	\$101.87	\$3,695.54	\$2,793.17
69404D108	PACIFIC BIOSCIENCES CALIFORNIA INC COM	534.000	\$9.81	\$5,238.54	\$9,847.94
69553P100	PAGERDUTY INC COM	115.000	\$23.15	\$2,662.25	\$5,116.86
69608A108	PALANTIR TECHNOLOGIES INC CL	21,906.903	\$17.17	\$376,141.52	\$298,180.03
697435105	PALO ALTO NETWORKS INC COM USD0.0001	279.190	\$294.88	\$82,327.55	\$70,261.67
697660207	PAMPA ENERGIA S.A. SPONS ADS REPR 25	48.000	\$49.52	\$2,376.96	\$2,288.65
70432V102	PAYCOM SOFTWARE INC COM USD0.01	7.502	\$206.72	\$1,550.81	\$2,106.99
704326107	PAYCHEX INC NFS LLC IS A MARKET	40.113	\$119.11	\$4,777.86	\$3,542.72
70450Y103	PAYPAL HLDGS INC COM	1,521.614	\$61.41	\$93,442.32	\$161,266.76
704551100	PEABODY ENERGY CORP NEW WHEN ISSUED	57.091	\$24.32	\$1,388.45	\$1,323.26
70614W100	PELOTON INTERACTIVE INC CL A COM	584.000	\$6.09	\$3,556.56	\$65,789.04
707569109	PENN NATL GAMING INC	4,177.000	\$26.02	\$108,685.54	\$110,125.49
713448108	PEPSICO INC NFS IS A SPECIALIST	80.453	\$169.84	\$13,664.14	\$12,280.13
71375U101	PERFICIENT INC COM	2.200	\$65.82	\$144.80	\$118.05
715ESC018	PERSHING SQUARE TO ESCROW	26.000	\$0.00	\$0.00	\$0.00
71535D106	PERSONALIS INC COM	1,710.000	\$2.10	\$3,591.00	\$55,352.45
717081103	PFIZER INC NFS IS A SPECIALIST	2,008.373	\$28.79	\$57,821.06	\$76,732.24
718172109	PHILIP MORRIS INTL INC COM	237.493	\$94.08	\$22,343.34	\$19,963.01
718546104	PHILLIPS 66 COM	110.997	\$133.14	\$14,778.14	\$9,395.64
71880K101	PHINIA INC COMMON STOCK	10.189	\$30.29	\$308.62	\$5.02
722304102	PINDUODUO INC SPON ADS EACH REP 4 ORD	10.690	\$146.31	\$1,564.05	\$800.49
723484101	PINNACLE WEST CAP CP	28.031	\$71.84	\$2,013.75	\$2,127.37
72352L106	PINTEREST INC CL A	545.128	\$37.04	\$20,191.54	\$33,585.87
72703H101	PLANET FITNESS INC CL A	8.200	\$73.00	\$598.60	\$633.44
72919P202	PLUG PWR INC COM NEW	7,500.000	\$4.50	\$33,750.00	\$49,492.50

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
731068102	POLARIS INDS INC	2.015	\$94.77	\$190.96	\$214.24
73178Q105	POLYMETAL INTL PLC ADR EACH REPR ORD 1	2,455.000	\$0.00	\$0.00	\$16,417.98
73278L105	POOL CORP COM	0.100	\$398.70	\$39.87	\$40.63
733245104	PORCH GROUP INC COM	2,200.000	\$3.08	\$6,776.00	\$30,707.93
74051N102	PREMIER INC COM USD0.01 CL A	3.244	\$22.36	\$72.54	\$112.85
74061J109	PREMIUM NICKEL RESOURCES LTD COM	65,383.000	\$0.96	\$62,473.46	\$65,839.70
74168J101	PRIME MEDICINE INC COM	37.000	\$8.86	\$327.82	\$375.88
742718109	PROCTER & GAMBLE CO NFS IS A SPECIALIST	186.764	\$146.54	\$27,368.40	\$21,196.96
74275K108	PROCORE TECHNOLOGIES INC COM	16.000	\$69.22	\$1,107.52	\$993.94
743315103	PROGRESSIVE CORP OHIO	100.145	\$159.28	\$15,951.10	\$13,412.01
74365U107	PROTARA THERAPEUTICS INC COM STK	1,000.000	\$1.88	\$1,875.10	\$10,681.00
74467Q103	PUBMATIC INC COM CL A	2,024.000	\$16.31	\$33,011.44	\$58,533.69
747525103	QUALCOMM INC NFS LLC IS A MARKET	192.663	\$144.63	\$27,864.85	\$25,124.16
74758T303	QUALYS INC COM USD0.001	0.440	\$196.27	\$86.36	\$50.27
74767V109	QUANTUMSCAPE CORP COM CL A	2,329.356	\$6.95	\$16,189.02	\$67,672.71
749660106	RPC ENERGY SERVICES INC	120.000	\$7.28	\$873.60	\$888.85
74967X103	RH COM	6.774	\$291.48	\$1,974.49	\$1,943.22
74982T103	RXO INC COMMON STOCK	2.000	\$23.26	\$46.52	\$0.00
75281A109	RANGE RESOURCES CORP	68.606	\$30.44	\$2,088.37	\$2,170.51
75513E101	RAYTHEON TECHNOLOGIES CORP	7.973	\$84.14	\$670.85	\$645.25
75737F108	REDFIN CORP COM	1,867.544	\$10.32	\$19,273.05	\$26,171.63
75886F107	REGENERON PHARMACEUTICALS	7.000	\$878.29	\$6,148.03	\$3,799.74
759916109	REPLIGEN CORP	1.000	\$179.80	\$179.80	\$222.15
760759100	REPUBLIC SERVICES INC CL A	0.506	\$164.90	\$83.44	\$64.53
761152107	RESMED INC	1.023	\$172.02	\$175.98	\$204.96
76156B107	REVOLVE GROUP INC CL A	18.000	\$16.58	\$298.44	\$351.47
76680R206	RINGCENTRAL INC COM USD0.0001 CL A	305.000	\$33.95	\$10,354.75	\$18,951.05
767CVR020	RITTER PHARMACE CONTRA	11,000.000	\$0.00	\$0.00	\$5,808.02
767292105	RIOT BLOCKCHAIN INC COM	2,121.500	\$15.47	\$32,819.61	\$39,097.84
76954A103	RIVIAN AUTOMOTIVE INC COM CL A	2,453.684	\$23.46	\$57,563.43	\$76,769.70
770700102	ROBINHOOD MKTS INC COM CL A	8,612.895	\$12.74	\$109,728.28	\$163,649.49
771049103	ROBLOX CORP CL A	5,838.848	\$45.72	\$266,952.13	\$268,999.15
771195104	ROCHE HLDG LTD ADR	74.000	\$36.23	\$2,681.02	\$2,984.61
77311W101	ROCKET COS INC COM CL A	696.376	\$14.48	\$10,083.52	\$8,586.37
773122106	ROCKET LAB USA INC COM	1,044.000	\$5.53	\$5,773.32	\$10,356.51
003881307	ACACIA RESH CORP AR ACACIA	1,000.000	\$3.92	\$3,920.00	\$6,574.00
00287Y109	ABBVIE INC COM USD0.01	149.087	\$154.97	\$23,104.01	\$10,652.42
00288U106	ABCELLERA BIOLOGICS INC COM NPV	1,200.000	\$5.71	\$6,852.00	\$25,028.69
003CVR016	ABIOMED INC CONTRA	0.950	\$0.00	\$0.00	\$0.00
00445A100	ACELYRIN INC COM	1,652.477	\$7.46	\$12,327.48	\$25,011.50
004468500	ACHIEVE LIFE SCIENCES INC COM	250.000	\$4.12	\$1,030.00	\$3,399.50
00449L102	ACHILLES THERAPEUTICS PLC ADS	748.000	\$0.89	\$664.97	\$5,563.51
00534A102	ADAGIO THERAPEUTICS INC COM	2,000.000	\$3.94	\$7,880.00	\$9,000.00
00687A107	ADIDAS SALOMON AG SPON ADR	60.000	\$101.65	\$6,099.00	\$9,718.80
00724F101	ADOBE SYS INC NFS LLC IS A MARKET	176.080	\$596.60	\$105,049.33	\$65,644.78
007744105	AEROCLEAN TECHNOLOGIES INC COM	670.000	\$0.01	\$6.70	\$9,291.76
00783V104	ADYEN NV UNSPON ADS EACH REP 0.02 ORD	256.000	\$12.88	\$3,297.28	\$2,633.57
00790R104	ADVANCED DRAINAGE SYSTEM COM USD0.01	81.973	\$140.64	\$11,528.68	\$8,821.56
007903107	ADVANCED MICRO DEVICES INC	2,599.797	\$147.41	\$383,236.08	\$271,020.97
008073108	AEROVIRNMENT INC	4.500	\$126.04	\$567.18	\$454.52
00827B106	AFFIRM HLDGS INC COM CL A	47.400	\$49.14	\$2,329.24	\$4,435.39
008911877	AIR CANADA VAR VTG SHS NPV	29.000	\$14.17	\$411.05	\$356.12
009066101	AIRBNB INC COM CL A	1,486.680	\$136.14	\$202,396.62	\$241,414.47
00922R105	AIR TRANS SVCS GROUP INC COM	2.000	\$17.61	\$35.22	\$51.78
00971T101	AKAMAI TECH NFS LLC IS A MARKET	25.750	\$118.35	\$3,047.51	\$2,660.36
011659109	ALASKA AIR GROUP INC NFS IS A SPECIALIST	12.000	\$39.07	\$468.84	\$346.92
012653101	ALBEMARLE CORP NFS IS A SPECIALIST	30.645	\$144.48	\$4,427.59	\$5,191.17
014442107	ALECTOR INC COM	350.000	\$7.98	\$2,793.00	\$6,484.34
01609W102	ALIBABA GROUP HLDG LTD	4,362.949	\$77.51	\$338,172.18	\$538,497.30

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
016255101	ALIGN TECHNOLOGY INC	10.410	\$274.00	\$2,852.34	\$2,152.62
01671P100	ALLAKOS INC COM	500.000	\$2.73	\$1,365.00	\$5,107.50
020764106	ALPHA METALLURGICAL RESOUR INC COM	2.340	\$338.92	\$793.07	\$338.74
02079K107	ALPHABET INC CAP STK CL C	2,009.967	\$140.93	\$283,264.65	\$235,112.34
02079K305	ALPHABET INC CAP STK CL A	2,551.009	\$139.69	\$356,350.45	\$276,955.37
02083E204	ALPINE 4 HOLDINGS INC CL A NEW	28.000	\$0.74	\$20.58	\$1,943.72
02156B103	ALTERYX INC COM CL A	21.000	\$47.16	\$990.36	\$2,312.75
02209S103	ALTRIA GROUP INC NFS LLC IS A	434.370	\$40.34	\$17,522.49	\$17,628.06
023135106	AMAZON.COM INC NFS LLC IS A MARKET	14,761.586	\$151.94	\$2,242,875.38	\$2,002,275.65
023586100	AMERCO	0.100	\$71.80	\$7.18	\$47.01
02376R102	AMERICAN AIRLINES GROUP INC COM USD1	448.126	\$13.74	\$6,157.25	\$9,973.97
02451V309	AMERICAN BATTERY TECHNOLOGY COM NEW	134.000	\$4.69	\$628.46	\$5,287.93
025537101	AMERICAN ELEC PWR CO	30.021	\$81.22	\$2,438.31	\$2,625.03
025816109	AMERICAN EXPRESS CO NFS IS A SPECIALIST	122.921	\$187.34	\$23,028.02	\$19,489.52
030420103	AMERICAN WTR WKS CO INC NEW COM	14.714	\$131.99	\$1,942.10	\$1,965.98
03213A104	AMPLITUDE INC COM CL A	30.000	\$12.72	\$381.60	\$1,617.00
03485P300	ANGLO AMERICAN SPON ADR EACH REP 0.5 ORD	50.000	\$12.48	\$624.00	\$740.00
03524A108	ANHEUSER-BUSCH INBEV ADR EAH REP 1 ORD	18.000	\$64.62	\$1,163.16	\$1,138.21
03674X106	ANTERO RESOURCES CORPORATION USD0.01	171.743	\$22.68	\$3,895.13	\$3,829.01
03676B102	ANTERO MIDSTREAM CORP COM	6.984	\$12.53	\$87.51	\$81.80
09075F305	BIONANO GENOMICS INC COM NEW	50.000	\$1.89	\$94.50	\$3,450.00
09061G101	BIOMARIN PHARMACEUTICAL INC	1.000	\$96.42	\$96.42	\$77.50
09062X103	BIOGEN IDEC INC	60.000	\$258.77	\$15,526.20	\$16,590.61
09073M104	BIO-TECHNE CORP	1.000	\$77.16	\$77.16	\$63.17
09075V102	BIONTECH SE SPON ADS EACH REP 1 ORD SHS	3.341	\$105.54	\$352.61	\$555.34
09173B107	BITFARMS LTD COM NPV ISIN #CA09173B1076	715.000	\$2.91	\$2,080.65	\$3,376.65
09228F103	BLACKBERRY LTD NPV ISIN #CA09228F1036	1,731.000	\$3.54	\$6,127.74	\$10,256.15
09239B109	BLACKLINE INC COM	2.000	\$62.44	\$124.88	\$170.26
09247X101	BLACKROCK INC NFS LLC IS A	29.236	\$811.80	\$23,733.78	\$23,072.99
09260D107	BLACKSTONE GROUP INC COM CL A	81.419	\$130.92	\$10,659.38	\$8,396.59
09354A100	BLINK CHARGING CO COM	100.000	\$3.39	\$339.00	\$5,307.43
09581B103	BLUE OWL CAPITAL INC COM CL A	4,345.379	\$14.90	\$64,746.15	\$43,507.13
09609G100	BLUEBIRD BIO INC COM USD0.01	100.000	\$1.38	\$138.00	\$307.30
09624H208	BLUELINX HLDGS INC COM NEW	111.766	\$113.31	\$12,664.21	\$4,999.96
097023105	BOEING CO NFS IS A SPECIALIST	1,015.627	\$260.66	\$264,733.33	\$203,530.55
09857L108	BOOKING HLDGS INC COM	0.288	\$3,547.22	\$1,021.60	\$602.89
099724106	BORGWARNER INC	53.412	\$35.85	\$1,914.82	\$1,891.78
100557107	BOSTON BEER COMPANY INC CL A	1.350	\$345.59	\$466.55	\$841.43
101044105	BOSTON OMAHA CORP COM	8.000	\$15.73	\$125.84	\$239.61
101137107	BOSTON SCIENTIFIC NFS IS A SPECIALIST	68.000	\$57.81	\$3,931.08	\$2,952.14
10258P102	BOWLERO CORP CL A COM	22.657	\$14.16	\$320.82	\$241.87
103304101	BOYD GAMING CORP	3.235	\$62.61	\$202.54	\$181.67
780259305	SHELL PLC SPON ADS	57.000	\$65.80	\$3,750.60	\$3,089.55
77543R102	ROKU INC COM CL A	928.315	\$91.66	\$85,089.35	\$175,462.66
77664L207	ROOT INC CL A NEW	44.000	\$10.48	\$461.12	\$5,239.52
776696106	ROPER INDS INC	3.059	\$545.17	\$1,667.68	\$1,240.06
78573M104	SABRE CORP COM USD0.01	300.000	\$4.40	\$1,320.00	\$2,463.65
78137L105	RUMBLE INC COM CL A	27,498.335	\$4.49	\$123,467.52	\$160,737.28
78409V104	S&P GLOBAL INC COM	22.647	\$440.52	\$9,976.46	\$8,334.66
78413P101	SEACOR MARINE HLDGS INC COM	118.000	\$12.59	\$1,485.62	\$1,552.29
78486Q101	SVB FINL GROUP	0.420	\$0.02	\$0.01	\$181.80
78699D491	NEXT BRIDGE HYDROCARBONS INC	7.000	\$0.00	\$0.00	\$0.00
79466L302	SALESFORCE COM INC	791.945	\$263.14	\$208,392.41	\$169,047.42
799566104	SANA BIOTECHNOLOGY INC COM	500.000	\$4.08	\$2,040.00	\$5,993.00
80007P869	SANDRIDGE ENERGY INC COM NEW	60.000	\$13.67	\$820.20	\$1,061.25
80013R206	SANDSTORM GOLD LIMITED COM NPV(POST	817.308	\$5.03	\$4,111.06	\$5,793.58
800212201	SANDVIK AB ADR	212.000	\$21.68	\$4,596.16	\$4,386.32
800677106	SANGAMO BIOSCIENCES INC	100.000	\$0.54	\$54.33	\$1,916.00
80105N105	SANOFI-SYNTHELABO ADR	2.000	\$49.73	\$99.46	\$101.40

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
803054204	SAP AG SPON ADR NFS IS A SPECIALIST	2.056	\$154.59	\$317.84	\$237.35
806857108	SCHLUMBERGER LIMITED NFS IS A SPECIALIST	130.640	\$52.04	\$6,798.51	\$12,615.28
80810D103	SCHRODINGER INC COM	15.000	\$35.80	\$537.00	\$375.58
808513105	SCHWAB CHARLES CORP NEW	44.173	\$68.80	\$3,039.10	\$3,092.80
81141R100	SEA LIMITED ADS EACH REP ONE CLASS A ORD	2,388.000	\$40.50	\$96,714.00	\$102,831.02
812CNT012	SEATECH VENTURE CONTRA	100.000	\$0.00	\$0.00	\$0.00
81282V100	SEAWORLD ENTERTAINMENT INC	1.450	\$52.83	\$76.60	\$51.47
81577F208	SEELOS THERAPEUTICS INC COM NEW	7.000	\$1.39	\$9.73	\$777.38
81730H109	SENTINELONE INC CL A	2.000	\$27.44	\$54.88	\$46.44
81762P102	SERVICENOW INC COM USD0.001	12.880	\$706.49	\$9,099.59	\$5,637.47
819047101	SHAKE SHACK INC CL A	1.000	\$74.12	\$74.12	\$43.12
824348106	SHERWIN WILLIAMS CO	0.203	\$311.92	\$63.32	\$54.77
82452T305	SHIFT TECHNOLOGIES INC CL A NEW	203.000	\$0.08	\$15.23	\$12,668.77
82489T104	SHOCKWAVE MED INC COM	2.500	\$190.56	\$476.40	\$472.58
82509L107	SHOPIFY INC NPV SUBORDINATED A	3,329.250	\$77.90	\$259,348.58	\$266,831.10
828363101	SILVERCREST METALS INC COM NPV	3,250.000	\$6.55	\$21,287.50	\$20,431.97
83001A102	SIX FLAGS ENTMT CORP NEW COM	4.000	\$25.08	\$100.32	\$113.86
83067L208	SKILLZ INC COM CL A	14.000	\$6.24	\$87.36	\$5,366.48
83125X103	SLEEP NUMBER CORP COM	2.000	\$14.83	\$29.66	\$77.15
831754106	SMITH & WESSON BRANDS INC COM	15.413	\$13.56	\$209.00	\$129.50
83192H106	SMILEDIRECTCLUB INC CL A COM	600.000	\$0.01	\$3.60	\$5,366.75
83304A106	SNAP INC CL A	13,136.514	\$16.93	\$222,401.18	\$151,190.58
833445109	SNOWFLAKE INC CL A	559.870	\$199.00	\$111,414.13	\$145,025.26
83406F102	SOFI TECHNOLOGIES INC COM	6,509.693	\$9.95	\$64,771.45	\$49,514.33
83417M104	SOLAREDGE TECHNOLOGIES INC COM	75.408	\$93.60	\$7,058.19	\$16,146.68
83422N105	SOLID POWER INC CLASS A COM	250.000	\$1.45	\$362.50	\$2,601.45
835495102	SONOCO PRODS CO	36.069	\$55.87	\$2,015.18	\$2,044.43
835699307	SONY CORP ADR NEW NFS LLC IS A SPECIAL	50.503	\$94.69	\$4,782.13	\$4,401.73
842587107	SOUTHERN CO NFS IS A SPECIALIST	36.741	\$70.12	\$2,576.28	\$2,157.75
844741108	SOUTHWEST AIRLNS CO NFS LLC IS A SPECIAL	382.016	\$28.88	\$11,032.62	\$15,943.07
845467109	SOUTHWESTERN ENERGY	3,371.000	\$6.55	\$22,080.05	\$18,592.87
848577102	SPIRIT AIRLINES INC COM USD0.0001	121.596	\$16.39	\$1,992.96	\$2,500.88
848637104	SPLUNK INC COM USD0.001	61.000	\$152.35	\$9,293.35	\$6,000.09
85210A104	SPROTT PHYSICAL URANIUM TR TRUST	1,000.000	\$21.43	\$21,431.80	\$13,180.00
852234103	SQUARE INC CL A	1,504.163	\$77.35	\$116,347.01	\$228,611.97
852312305	STAAR SURGICAL CO COM NEW PAR \$0.01	3.500	\$31.21	\$109.24	\$208.48
853606101	STANDARD LITHIUM LTD COM NPV	63.431	\$2.02	\$128.13	\$513.31
855244109	STARBUCKS CORP NFS LLC IS A MARKET	212.038	\$96.01	\$20,357.77	\$19,181.72
860897107	STITCH FIX INC COM CL A	342.899	\$3.57	\$1,224.15	\$14,170.41
86260J102	STRAN & COMPANY INC COMMON STOCK	1,000.000	\$1.48	\$1,480.00	\$5,869.00
867652406	SUNPOWER CORP COM	300.000	\$4.83	\$1,449.00	\$8,600.01
86771W105	SUNRUN INC COM	200.000	\$19.63	\$3,926.00	\$11,844.50
86800U104	SUPER MICRO COMPUTER INC	138.000	\$284.26	\$39,227.88	\$37,063.71
87043Q108	SWEETGREEN INC COM CL A	2.500	\$11.30	\$28.25	\$82.91
871829107	SYSCO CORP NFS LLC IS A	2.835	\$73.13	\$207.32	\$174.67
872590104	T-MOBILE US INC COM USD0.0001	9.037	\$160.33	\$1,448.90	\$1,055.56
949746101	WELLS FARGO & CO NEW	2,545.804	\$49.22	\$125,304.47	\$74,772.09
94106L109	WASTE MANAGEMENT INC NFS LLC IS A	1.450	\$179.10	\$259.70	\$232.64
94419L101	WAYFAIR INC COM USD0.001 A	79.780	\$61.70	\$4,922.43	\$25,779.43
948596101	WEIBO CORP SPONSORED ADR	3.173	\$10.95	\$34.74	\$40.05
95083R100	WESDOME GOLD MINES LTD	21,950.000	\$5.85	\$128,343.85	\$181,987.13
960413102	WESTLAKE CHEM CORP	1.008	\$139.96	\$141.08	\$121.75
96208T104	WEX INC COM USD0.01	2.810	\$194.55	\$546.69	\$417.95
96328L205	WHEELS UP EXPERIENCE INC COM CL A	7.000	\$3.43	\$24.01	\$761.76
969457100	WILLIAMS COS INC NFS IS A SPECIALIST	1.026	\$34.83	\$35.74	\$33.69
969904101	WILLIAMS SONOMA INC	6.161	\$201.78	\$1,243.17	\$742.19
971378104	WILLSCOT MOBIL MINI HLDNG CORP COM CL A	7.000	\$44.50	\$311.50	\$319.64
977852102	WOLFSPEED INC COM	40.860	\$43.51	\$1,777.82	\$2,657.94
980228308	WOODSIDE PETE LTD SPONSORED ADR	22.000	\$21.09	\$463.98	\$0.00

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
98138H101	WORKDAY INC COM USD0.001	81.650	\$276.06	\$22,540.30	\$13,528.76
98139A105	WORKIVA INC COM CL A ISIN #US98139A1051	1.440	\$101.53	\$146.20	\$143.27
983134107	WYNN RESORTS LTD NFS LLC IS A MARKET	140.668	\$91.11	\$12,816.26	\$13,754.69
98379L100	XPEL INC COM ISIN #US98379L1008	5.000	\$53.85	\$269.25	\$360.90
983793100	XPO LOGISTICS INC COM USD0.001	0.780	\$87.59	\$68.32	\$38.14
98389B100	XCEL ENERGY INC COM	48.688	\$61.91	\$3,014.27	\$3,153.81
98422D105	XPENG INC SPON ADS EACH REP 2 CL A ORD	380.039	\$14.59	\$5,544.77	\$13,826.94
984245100	YPF SOCIEDAD ANONIMA SPONS ADR REPTSG CL	700.000	\$17.19	\$12,033.00	\$8,918.00
989207105	ZEBRA TECHNOLOGIES CORP CL A	0.200	\$273.35	\$54.67	\$83.82
98954M101	ZILLOW GROUP INC CL A	24.000	\$56.72	\$1,361.28	\$2,114.83
98954M200	ZILLOW GROUP INC CL C CAP STK	167.379	\$57.86	\$9,684.55	\$11,842.94
98956P102	ZIMMER HLDGS INC	2.007	\$121.70	\$244.25	\$229.76
98978V103	ZOETIS INC COM USD0.01 CL A	13.264	\$197.37	\$2,617.92	\$1,941.88
98980G102	ZSCALER INC COM	37.120	\$221.56	\$8,224.31	\$6,564.06
98980L101	ZOOM VIDEO COMMUNICATIONS INC	114.573	\$71.91	\$8,238.94	\$22,482.95
98980M109	ZOMEDICA CORP COM NPV	1,057.000	\$0.20	\$211.61	\$1,606.22
98983V106	ZUORA INC COM CL A	8.000	\$9.40	\$75.20	\$111.05
874060205	TAKEDA PHARMACEUTICAL CO	97.571	\$14.27	\$1,392.34	\$1,763.11
87261Y106	TMC THE METALS CO INC COM USD0.0001 CL TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	700.000	\$1.10	\$770.00	\$5,680.00
874039100	TAKE-TWO INTERACTIVE SOFTWARE	1,959.520	\$104.00	\$203,790.08	\$207,516.22
874054109	TAL EDUCATION GROUP ADS EA REPR 2 CL A	20.010	\$160.95	\$3,220.61	\$2,493.53
874080104	TARGET CORP NFS IS A SPECIALIST	6.900	\$12.63	\$87.15	\$41.59
87612E106	TASKUS INC CLASS A COM	163.254	\$142.42	\$23,250.63	\$29,301.74
87652V109	TECK CORP LTD CL B SUB VTG	5.000	\$13.07	\$65.35	\$207.40
878742204	TELADOC INC COM	51.046	\$42.27	\$2,157.71	\$1,966.87
87918A105	TEMPEST THERAPEUTICS INC COM	1,778.115	\$21.55	\$38,318.38	\$43,312.07
87978U108	TENABLE HLDGS INC COM	500.000	\$4.40	\$2,200.00	\$2,000.00
88025T102	TENCENT HLDGS LIMITED UNSP ADR	1.000	\$46.06	\$46.06	\$46.80
88032Q109	BRAZE INC COM CL A	814.000	\$37.79	\$30,761.06	\$42,766.59
10576N102	BRISTOL MYERS SQUIBB NFS LLC IS A	0.490	\$53.12	\$26.03	\$16.91
110122108	BRITISH AMERICAN TOB SP ADR	195.191	\$51.31	\$10,015.25	\$11,813.96
110448107	BROADCOM INC COM	18,315.411	\$29.29	\$536,458.39	\$670,871.72
11135F101	BROOKFIELD CORPORATION CLASS A	103.739	\$1,116.25	\$115,798.66	\$43,851.11
11271J107	BROOKFIELD RENEWABLE CORP CL A SUB VTG	26.179	\$40.12	\$1,050.30	\$896.06
11284V105	B2GOLD CORP COM ISIN #CA11777Q2099	40.727	\$28.79	\$1,172.53	\$1,214.72
11777Q209	BUMBLE INC COM CL A	1,325.055	\$3.16	\$4,187.17	\$5,301.53
12047B105	BURBERRY GROUP UNSP ADR EACH REP 1 ORD	33.200	\$14.74	\$489.37	\$1,405.92
12082W204	BURGERFI INTERNATIONAL INC	2.000	\$18.24	\$36.48	\$36.90
12122L101	C3 AI INC CL A	10.000	\$0.86	\$8.60	\$113.40
12468P104	CD PROJEKT SA UNSPON ADS EACH REP 0.25	1,132.184	\$28.71	\$32,505.00	\$39,696.75
125105106	CF INDS HLDGS INC COM	20.000	\$7.20	\$144.00	\$90.95
125269100	CIGNA CORP NEW COM	2.197	\$79.50	\$174.66	\$173.61
125523100	CNX RESOURCES CORPORATION COM	50.658	\$299.45	\$15,169.54	\$13,035.33
12653C108	CVS CORP DEL NFS LLC IS A	72.000	\$20.00	\$1,440.00	\$1,513.80
126650100	CABLE ONE INC COM	129.013	\$78.96	\$10,186.87	\$8,737.45
12685J105	CADENCE DESIGN SYSTEMS INC	0.070	\$556.57	\$38.96	\$101.15
127387108	CAL MAINE FOODS INC	100.000	\$272.37	\$27,237.00	\$13,852.10
128030202	CAMECO CORP	6.097	\$57.39	\$349.91	\$270.20
13321L108	CANADIAN NATURAL RESOURCES LTD	20.161	\$43.10	\$868.94	\$503.54
136385101	CANADIAN PACIFIC RAILWAY LTD BDR EACH	0.791	\$65.52	\$51.83	\$49.82
13646K108	CANADIAN SOLAR INC COM	689.466	\$79.06	\$54,509.18	\$51,578.85
136635109	CANNABIS SATIVA INC COM	914.000	\$26.23	\$23,974.22	\$33,864.17
13764T105	CANNAGROW HOLDINGS INC COM USD0.001	2,000.000	\$0.01	\$18.00	\$11,068.55
13765E107	CANNABIST CO HOLDINGS INC. COM	9,020.000	\$0.02	\$200.24	\$14,881.95
13765Y103	CANOO INC COM CL A	121.000	\$0.44	\$53.22	\$753.83
13803R102	CAPITAL ONE FINANCIAL CORP	4,000.000	\$0.26	\$1,028.80	\$59,700.00
14040H105	CARIBOU BIOSCIENCES INC COM	56.000	\$131.12	\$7,342.72	\$8,099.55
142038108	CARNIVAL CORP PAIRED CTF 1 COM	50.000	\$5.73	\$286.50	\$283.77
143658300		150.000	\$18.54	\$2,781.00	\$3,362.38

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
14448C104	CARRIER GLOBAL CORPORATION COM	1.109	\$57.45	\$63.71	\$55.00
146869102	CARVANA CO CL A	11.490	\$52.94	\$608.28	\$575.03
14817C107	CASSAVA SCIENCES INC COM	150.000	\$22.51	\$3,376.50	\$5,246.39
148929102	CAVA GROUP INC COM	10.000	\$42.98	\$429.80	\$392.75
149123101	CATERPILLAR INC NFS IS A SPECIALIST	28.136	\$295.67	\$8,318.97	\$6,175.39
150870103	CELANESE CORP DEL COM SER A	0.014	\$155.71	\$2.18	\$1.42
15118V207	CELSIUS HLDGS INC COM NEW	745.440	\$54.52	\$40,641.39	\$17,724.13
15135U109	CENOVUS ENERGY INC COM NPV	4.000	\$16.65	\$66.60	\$64.08
155038201	CENTRAL PUERTO SA ADS EACH REPR 10 ORD	255.000	\$9.10	\$2,320.50	\$2,227.81
159864107	CHARLES RIV LABORATORIES INTL	7.000	\$236.40	\$1,654.80	\$1,498.70
16119P108	CHARTER COMMUNICATIONS INC	10.369	\$388.68	\$4,030.22	\$7,305.17
163092109	CHEGG INC COM USD0.001	8.000	\$11.36	\$90.88	\$469.75
166764100	CHEVRONTXACO CORP	119.919	\$149.16	\$17,887.12	\$17,422.82
16679L109	CHEWY INC CL A	39.000	\$23.63	\$921.57	\$1,512.62
16947Q203	CHINESEINVESTORS COM INC COM NEW	18,018.000	\$0.00	\$0.00	\$21,347.77
169656105	CHIPOTLE MEXICAN GRILL INC CL A	0.242	\$2,286.94	\$553.44	\$339.35
171340102	CHURCH & DWIGHT INC	5.076	\$94.56	\$479.99	\$376.61
172062101	CINCINNATI FINL CORP NFS LLC IS A MARKET	22.418	\$103.46	\$2,319.37	\$2,016.55
17253J106	CIPHER MINING INC COM	3,000.000	\$4.13	\$12,390.00	\$31,024.71
17275R102	CISCO SYS INC NFS LLC IS A MARKET	317.363	\$50.52	\$16,033.18	\$12,723.58
172967424	CITIGROUP INC COM NEW	124.846	\$51.44	\$6,422.08	\$6,571.31
174610105	CITIZENS FINANCIAL GROUP INC COM	76.079	\$33.14	\$2,521.26	\$2,552.89
18452B209	CLEANSARK INC COM NEW	3,286.000	\$11.03	\$36,244.58	\$32,358.67
18467V109	CLEAR SECURE INC COM CL A	3.156	\$20.65	\$65.17	\$80.32
18507C103	CLEARPOINT NEURO INC COM	750.000	\$6.79	\$5,092.50	\$12,393.95
186760203	CLEVER LEAVES HOLDINGS INC COM	1.000	\$2.09	\$2.09	\$745.04
189054109	CLOROX CO DEL	71.391	\$142.59	\$10,179.64	\$11,302.54
18914F103	CLOVER HEALTH INVESTMENTS CORP COM	550.000	\$0.95	\$523.66	\$5,503.23
18915M107	CLOUDFLARE INC CL A COM	354.400	\$83.26	\$29,507.34	\$44,518.88
191216100	COCA COLA CO NFS IS A SPECIALIST	224.419	\$58.93	\$13,225.01	\$12,954.01
192005106	CODEXIS INC COM USD0.0001	80.000	\$3.05	\$244.00	\$351.37
192422103	COGNEX CORP	10.014	\$41.74	\$417.98	\$401.34
20337X109	COMMSCOPE HOLDINGS CO INC COM USD0.01	1,000.000	\$2.82	\$2,820.00	\$3,800.00
19260Q107	COINBASE GLOBAL INC COM CL A	3,273.383	\$173.92	\$569,306.77	\$396,019.12
194162103	COLGATE-PALMOLIVE CO NFS IS A SPECIALIST	20.356	\$79.71	\$1,622.58	\$1,495.57
20030N101	COMCAST CORP NEW CL A	1,216.106	\$43.85	\$53,326.25	\$50,922.70
20464U100	COMPASS INC CL A	12.000	\$3.76	\$45.12	\$60.06
205768302	COMSTOCK RES INC COM	39.152	\$8.85	\$346.50	\$591.55
205887102	CONAGRA FOODS INC NFS LLC IS A	4.444	\$28.66	\$127.37	\$119.80
20717M103	CONFLUENT INC CLASS A COM	3,615.500	\$23.40	\$84,602.70	\$121,832.33
20825C104	CONOCOPHILLIPS NFS LLC IS A	20.000	\$116.07	\$2,321.40	\$2,130.47
88160R101	TESLA MOTORS INC COM USD0.001	10,097.198	\$248.48	\$2,508,951.76	\$1,560,667.13
88034P109	TENCENT MUSIC ENTERTAINMENT GROUP	15.000	\$9.01	\$135.15	\$138.82
880770102	TERADYNE INC NFS IS A SPECIALIST	101.055	\$108.52	\$10,966.49	\$11,775.49
88105E108	TERRASCEND CORP COM NPV	61.000	\$1.67	\$101.77	\$743.00
881624209	TEVA PHARMACEUTICAL INDS LTD ADS	3,000.000	\$10.44	\$31,320.00	\$32,025.84
882508104	TEXAS INSTRUMENTS INC	44.276	\$170.46	\$7,547.29	\$7,324.77
88262P102	TEXAS PACIFIC LAND CORPORATION COM	0.111	\$1,572.43	\$174.54	\$151.68
882681109	TEXAS ROADHOUSE INC COM CL A	4.642	\$122.23	\$567.39	\$444.64
88322Q108	TG THERAPEUTICS INC COM	659.000	\$17.08	\$11,255.72	\$7,307.64
88338K103	THE ONE GROUP HOSPITALITY INC COM	5.000	\$6.12	\$30.60	\$45.97
88339J105	THE TRADE DESK INC COM CL A	1,332.850	\$71.96	\$95,911.89	\$90,071.73
883556102	THERMO ELECTRON CORP	12.332	\$530.79	\$6,545.70	\$5,956.47
88554D205	THREE D SYSTEMS CORP NEW	1,000.000	\$6.35	\$6,350.00	\$12,151.64
88556E102	THREDUP INC CL A	10.000	\$2.25	\$22.50	\$187.38
88579Y101	3M COMPANY NFS IS A SPECIALIST	107.867	\$109.32	\$11,792.02	\$13,330.43
88642R109	TIDEWATER INC NEW COM	20.000	\$72.11	\$1,442.20	\$1,164.30
88688T100	TILRAY INC COM CL 2	700.000	\$2.30	\$1,610.00	\$8,771.66
888787108	TOAST INC CL A	226.000	\$18.26	\$4,126.76	\$11,130.18

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
889110102	TOKYO ELECTRON ADR EACH REPR 2 SHS	57.000	\$88.84	\$5,063.88	\$4,657.32
891092108	TORO CO	4.068	\$95.99	\$390.49	\$445.30
89151E109	TOTAL FINA ELF S A SPON ADR	60.000	\$67.38	\$4,042.80	\$3,379.38
892231101	TOWNSQUARE MEDIA INC COM USD0.01 CL A	4.238	\$10.56	\$44.75	\$35.70
892331307	TOYOTA MTRS CORP ADR REPSTG 2 SHRS	21.540	\$183.38	\$3,950.01	\$3,733.69
893641100	TRANSDIGM GROUP INC COM	15.119	\$1,011.60	\$15,294.38	\$10,125.84
89377M109	TRANSMEDICS GROUP INC COM	150.000	\$78.93	\$11,839.50	\$4,436.35
89400J107	TRANSUNION COM	5.023	\$68.71	\$345.13	\$301.43
894647825	TREASURY METALS INC COM NPV(POST REV	551.000	\$0.13	\$73.12	\$0.00
89531P105	TREX INC	6.680	\$82.79	\$553.04	\$435.49
89677Q107	TRIP COM GRP LTD SPON ADS EACH REP	1.800	\$36.01	\$64.82	\$50.54
898202106	TRUPANION INC COM USD0.00001	1.000	\$30.51	\$30.51	\$66.60
90041L105	TURNING PT BRANDS INC COM	1.006	\$26.32	\$26.48	\$21.02
90138F102	TWILIO INC CL A	614.466	\$75.87	\$46,619.54	\$74,708.56
90138Q108	23ANDME HOLDING CO CLASS A COM	66.000	\$0.91	\$60.29	\$954.55
90184D100	TWIST BIOSCIENCE CORP COM	15.000	\$36.86	\$552.90	\$379.13
90214J101	2U INC COM USD0.001	4.000	\$1.23	\$4.92	\$125.29
902252105	TYLER TECHNOLOGIES INC	3.100	\$418.12	\$1,296.17	\$1,107.53
902494103	TYSON FOODS INC CL A FRMLY COM	30.856	\$53.75	\$1,658.51	\$1,476.71
90353T100	UBER TECHNOLOGIES INC COM	4,697.890	\$61.57	\$289,249.09	\$205,419.05
90364P105	UIPATH INC CL A	496.600	\$24.84	\$12,335.54	\$20,135.77
90384S303	ULTA SALON COSMETICS &	10.000	\$489.99	\$4,899.90	\$4,000.00
904767704	UNILEVER PLC NEW SPONS ADR	363.296	\$48.48	\$17,612.59	\$16,390.40
907818108	UNION PACIFIC CORP NFS LLC IS A	28.011	\$245.62	\$6,880.06	\$6,598.62
910047109	UNITED CONTINENTAL HOLDINGS INC COM	825.000	\$41.26	\$34,039.50	\$42,167.50
912008109	US FOODS HLDG CORP COM	29.607	\$45.41	\$1,344.45	\$1,069.66
91324P102	UNITEDHEALTH GROUP NFS IS A SPECIALIST	11.933	\$526.47	\$6,282.37	\$4,959.50
91332U101	UNITY SOFTWARE INC COM	1,698.802	\$40.89	\$69,464.01	\$70,463.54
91347P105	UNIVERSAL DISPLAY CORP	2.025	\$191.26	\$387.30	\$319.84
91381U200	UNITY BIOTECHNOLOGY INC COM NEW	353.000	\$1.93	\$681.29	\$24,999.99
91531W106	UP FINTECH HOLDING LIMITED SPON ADS	4.000	\$4.42	\$17.68	\$108.16
91680M107	UPSTART HLDGS INC COM	2,377.630	\$40.86	\$97,149.96	\$153,688.81
91688F104	UPWORK INC COM	10.000	\$14.87	\$148.70	\$401.45
440452100	HORMEL GEORGE A & CO	1.000	\$32.11	\$32.11	\$31.16
433000106	HIMS &HERS HEALTH INC COM CL A	20.000	\$8.90	\$178.00	\$215.10
437076102	HOME DEPOT INC NFS IS A SPECIALIST	78.089	\$346.55	\$27,061.74	\$23,412.35
438516106	HONEYWELL INTL INC	11.410	\$209.71	\$2,392.79	\$2,238.74
443573100	HUBSPOT INC COM USD0.001	2.032	\$580.54	\$1,179.66	\$915.37
446413106	HUNTINGTON INGALLS INDS INC COM	1.011	\$259.64	\$262.50	\$222.68
44812J104	HUT 8 CORP COM ISIN #US44812J1043	77.000	\$13.34	\$1,027.18	\$3,511.16
91879Q109	VAIL RESORTS INC	0.319	\$213.48	\$68.10	\$91.29
916896103	URANIUM ENERGY CORP COM	1,015.000	\$6.40	\$6,496.00	\$3,501.21
91823B109	UWM HOLDINGS CORPORATION COM CL A	3,696.529	\$7.15	\$26,430.18	\$25,115.68
91851C201	VAALCO ENERGY INC	137.576	\$4.49	\$617.72	\$555.61
91912E105	VALE S A ADR	367.566	\$15.86	\$5,829.60	\$5,629.60
922475108	VEEVA SYSTEMS INC COM USD0.00001 CL A	11.860	\$192.52	\$2,283.29	\$2,477.10
92338C103	VERALTO CORP COM SHS	2.000	\$82.26	\$164.52	\$0.00
92343E102	VERISIGN INC NFS LLC IS A MARKET	97.200	\$205.96	\$20,019.31	\$19,836.99
92343V104	VERIZON COMMUNICATIONS	2,837.265	\$37.70	\$106,964.89	\$112,419.75
92532F100	VERTEX PHARMACEUTCLS INC	4.050	\$406.89	\$1,647.90	\$974.75
92556H206	VIACOMCBS INC CL B	6,408.002	\$14.79	\$94,774.35	\$89,098.52
92556V106	VIATRIS INC COM	145.583	\$10.83	\$1,576.66	\$1,937.26
92766K106	VIRGIN GALACTIC HOLDINGS INC COM	1,013.000	\$2.45	\$2,481.85	\$5,853.82
92826C839	VISA INC COM CL A	202.523	\$260.35	\$52,726.86	\$41,691.43
92857W308	VODAFONE GROUP SPON ADR REP 10 ORD SHS	2,051.302	\$8.70	\$17,846.33	\$20,899.44
931142103	WAL-MART STORES INC NFS IS A SPECIALIST	230.810	\$157.65	\$36,387.20	\$25,012.75
93148P102	WALKER & DUNLOP INC COM	7.000	\$111.01	\$777.07	\$518.71
934423104	WARNER BROS DISCOVERY INC COM	5,593.000	\$11.38	\$63,648.34	\$67,534.26
934550203	WARNER MUSIC GROUP CORP COM CL A	32.870	\$35.79	\$1,176.42	\$1,135.38

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
93627C101	WARRIOR MET COAL INC COM	4.041	\$60.97	\$246.38	\$137.57
21873J108	CORE SCIENTIFIC INC CLASS A COM	76.000	\$1.45	\$110.21	\$1,025.99
20854L108	CONSOL ENERGY INC NEW COM	1.019	\$100.53	\$102.44	\$59.23
21077C305	CONTEXTLOGIC INC CL A NEW	21.000	\$5.95	\$124.95	\$8,513.14
21240E105	CONTROLADORA VUELA CIA DE AVIACION	3.000	\$9.38	\$28.14	\$45.90
CORPORATE BOND					
06048WL65	BK OF AMERICA CORP SER N MTN	1,000.000	\$0.91	\$909.97	\$1,000.00
902613AX6	UBS GROUP AG NOTE	50,000.000	\$0.98	\$48,991.05	\$46,921.68
06406HCS6	BANK NEW YORK MELLON CORP MTN	4,000.000	\$1.00	\$3,991.68	\$4,019.66
064159T71	BANK NOVA SCOTIA B C SER B NOTE	1,000.000	\$0.95	\$952.88	\$1,000.00
17298CKE7	CITIGROUP INC SER G MTN	5,000.000	\$0.92	\$4,584.50	\$5,000.00
22553PWD7	CREDIT SUISSE AG LONDON BRANCH MTN	1,000.000	\$0.97	\$970.28	\$1,000.00
17330FGB1	CITIGROUP GLOBAL MKTS HLDGS IN SER N	2,000.000	\$0.99	\$1,971.26	\$2,000.00
17330FP47	CITIGROUP GLOBAL MKTS HLDGS IN SER N	4,000.000	\$0.99	\$3,954.20	\$4,000.00
17330PVQ9	CITIGROUP GLOBAL MKTS HLDGS IN SER N	4,000.000	\$0.99	\$3,960.56	\$4,000.00
37046AFA8	GENERAL MTRS FINL CO INC MTN	1,000.000	\$0.98	\$979.39	\$1,000.00
38150AFU4	GOLDMAN SACHS GROUP INC MTN	1,000.000	\$0.98	\$978.81	\$1,000.00
38150AFV2	GOLDMAN SACHS GROUP INC MTN	1,000.000	\$0.95	\$948.32	\$1,000.00
38150AHP3	GOLDMAN SACHS GROUP INC SER N MTN	5,000.000	\$0.96	\$4,798.50	\$5,000.00
38150AHV0	GOLDMAN SACHS GROUP INC MTN	2,000.000	\$0.89	\$1,786.82	\$2,000.00
38150AKU8	GOLDMAN SACHS GROUP INC MTN	2,000.000	\$0.96	\$1,922.86	\$2,000.00
38150AMR3	GOLDMAN SACHS GROUP INC MTN	1,000.000	\$0.98	\$981.01	\$1,000.00
38150ATF2	GOLDMAN SACHS GROUP INC MTN	10,000.000	\$0.99	\$9,936.20	\$10,000.00
48133WG28	JPMORGAN CHASE FINL CO LLC SER A MTN	5,000.000	\$1.00	\$4,983.20	\$5,000.00
63743FM78	NATIONAL RURAL UTILS COOP FIN MTN	1,000.000	\$0.94	\$935.72	\$1,000.00
720198AG5	PIEDMONT OPER PARTNERSHIP LP NOTE	15,000.000	\$1.06	\$15,835.35	\$15,401.52
74348GHM5	PROSPECT CAP CORP MTN	2,000.000	\$0.96	\$1,918.82	\$2,000.00
89153VAG4	TOTAL CAPITAL NOTE CALL MAKE WHOLE	2,000.000	\$1.00	\$1,998.38	\$1,987.16
89236TDW2	TOYOTA MOTOR CREDIT CORP MTN	32,000.000	\$0.99	\$31,760.32	\$31,724.85
06367WHH9	BANK MONTREAL MEDIUM SER E MTN	2,000.000	\$1.00	\$1,993.00	\$2,003.99
EXTERNAL FUND					
084649102	BERKSHIRE FOCUS FUND	21.181	\$19.00	\$402.44	\$945.55
BLACKROCK COMMODITY STRATEGIES FUND CL A					
091936682	BLACKROCK COMMODITY STRATEGIES FUND CL A	1,915.794	\$8.16	\$15,632.88	\$17,815.96
091937573	BLACKROCK HEALTH SCIENCES PORT CL A	168.938	\$65.40	\$11,048.55	\$11,044.88
09260B416	BLACKROCK STRATEGIC INC OPP PORT CL A	8,308.285	\$9.43	\$78,347.13	\$75,603.78
BROWN INTERNATIONAL SMALL COMPANY INVEST					
115291742	BROWN INTERNATIONAL SMALL COMPANY INVEST	57.274	\$22.52	\$1,289.81	\$1,000.00
115291858	BROWN CAPITAL MGT INTL EQUITY INV	2,015.549	\$16.79	\$33,841.07	\$30,956.19
128119880	CALAMOS MARKET NEUTRAL INCOME CL I	2,327.088	\$14.18	\$32,998.11	\$32,101.99
191912401	COHEN & STEERS EQUITY INCOME CL I	1,001.963	\$16.62	\$16,652.63	\$16,373.07
233203298	DFA US SOCIAL CORE EQUITY 2 PORTFOLIO	2,033.983	\$23.78	\$48,368.12	\$41,590.74
DFA EMERGING MARKETS SOCIAL CORE EQ PORT					
233203363	DFA EMERGING MARKETS SOCIAL CORE EQ PORT	1,535.144	\$13.98	\$21,461.31	\$18,494.96
233203504	DFA EMERGING MARKETS SOCIAL CORE EQ PORT	1,862.844	\$26.28	\$48,955.54	\$48,338.91
233203611	DFA EMERGING MARKETS SMALL CAP	1,348.745	\$22.82	\$30,778.36	\$29,124.42
233203629	DFA INTERNATIONAL SMALL COMPANY PORT	2,629.970	\$19.31	\$50,784.72	\$51,724.69
233203819	DFA INTERNATIONAL SMALL COMPANY PORT	2,320.463	\$44.94	\$104,281.61	\$97,826.31
25239Y626	DFA INTERNATIONAL SOCIAL CORE EQ INSTL	4,645.672	\$14.18	\$65,875.63	\$54,129.90
256206301	DODGE & COX GLOBAL BOND FUND	7,341.608	\$10.94	\$80,317.19	\$76,963.11
258620301	DOUBLELINE CORE FIXED INCOME CL I	2,071.728	\$9.33	\$19,329.22	\$22,612.22
32008F200	FIRST EAGLE SOGEN OVERSEAS CLASS I	1,838.722	\$24.86	\$45,710.63	\$43,039.81
399874403	AMERICAN GROWTH FUND OF AMERICA CLASS F	1,085.533	\$62.61	\$67,965.22	\$64,118.92
40168W368	GUGGENHEIM RISK MGD REAL ESTATE INSTL	166.006	\$32.27	\$5,357.01	\$5,362.00
40168W525	GUGGENHEIM TOTAL RETURN BOND FD INSTL	842.466	\$23.82	\$20,067.54	\$20,017.00
409905106	JOHN HANCOCK REGIONAL BANK CL A	240.429	\$25.64	\$6,164.60	\$6,032.00
413838202	OAKMARK INTERNAT'L	2,341.920	\$26.84	\$62,857.13	\$64,586.94
46141P677	EUROPAC GOLD FUND CLASS A	286.431	\$9.30	\$2,663.81	\$4,368.20
46141Q196	EUROPAC GOLD FUND CL I	972.136	\$9.38	\$9,118.64	\$9,345.36
461418766	EUROPAC INTL VALUE FUND CLASS A	3,040.328	\$9.98	\$30,342.47	\$30,083.48
552981854	MFS INTERNATIONAL NEW DISCOVERY CL I	156.804	\$31.63	\$4,959.71	\$4,696.57

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
589509207	THE MERGER FUND CL I	1,478.783	\$16.96	\$25,080.16	\$25,021.00
592905103	METROPOLITAN WEST TOTAL RETURN BOND	8,594.789	\$9.20	\$79,072.06	\$75,622.69
592905509	METROPOLITAN WEST TOTAL RETURN CLASS I	2,182.879	\$9.19	\$20,060.66	\$20,017.00
648018406	AMERICAN NEW PERSPECTIVE CLASS F	700.005	\$55.47	\$38,829.28	\$38,529.99
66538G858	HCM TACTICAL GROWTH FUND INVESTOR	12,802.280	\$23.03	\$294,836.51	\$317,710.04
649280401	AMERICAN NEW WORLD CLASS F	46.069	\$74.51	\$3,432.60	\$3,009.00
66538G148	HCM INCOME PLUS FUND INVESTOR	10,592.723	\$14.85	\$157,301.94	\$168,257.72
66538G627	HCM DIVIDEND SECTOR PLUS FUND INVESTOR	20,895.739	\$16.72	\$349,376.76	\$389,931.21
66538J506	RISKPRO PFG 30+ FUND CL R	7,425.741	\$8.97	\$66,608.90	\$72,668.27
66538J605	RISKPRO 30+ FUND CL R	7,406.242	\$12.38	\$91,689.28	\$77,867.10
66538J829	RISKPRO PFG 0-15 FD CLASS R	6,960.140	\$9.40	\$65,425.32	\$72,999.21
66538J837	RISKPRO TACTICAL 0-30 FD CL R	4,330.810	\$9.37	\$40,579.69	\$42,754.50
66539A488	PFG INVESCO THEMATIC ESG STRATEGY CL R	10,139.898	\$8.21	\$83,248.56	\$84,283.87
66539A496	PFG JANUS HENDERSON BALANCED STRATEGY R	15,215.707	\$8.99	\$136,789.21	\$142,693.02
66539A652	PFG TACTICAL INCOME STRATEGY CL R	5,206.300	\$9.39	\$48,887.16	\$53,176.93
66539A660	PFG EQUITY INDEX FOCUSED STRATEGY R	4,760.904	\$13.02	\$61,986.97	\$51,660.13
66539A678	PFG SECTOR EQUITY BUS CYCLE STRAT R	10,532.718	\$12.77	\$134,502.81	\$116,969.00
66539A686	PFG BR EQUITY ESG STRATEGY CL R	3,384.556	\$12.36	\$41,833.11	\$36,254.05
66539A694	PFG AMERICAN FUNDS GROWTH STRAT CL R	11,617.937	\$10.94	\$127,100.23	\$114,867.48
66539A710	PFG AMERICAN FDS CONS INC STRAT CL R	1,597.917	\$9.34	\$14,924.54	\$14,839.64
72201F474	PIMCO INCOME FD CL A	8,108.139	\$10.62	\$86,108.44	\$84,428.39
741494108	T ROWE PRICE GLOBAL TECHNOLOGY	7,921.727	\$15.67	\$124,133.46	\$136,116.50
77954Q106	T ROWE PRICE BLUE CHIP GROWTH INC	480.023	\$149.34	\$71,686.63	\$65,537.06
77957T206	T ROWE PRICE US TREASURY LONG TERM	2,457.698	\$7.89	\$19,391.24	\$35,134.00
783554603	RYDEX OTC INVESTOR CLASS	110.506	\$70.83	\$7,827.14	\$7,414.00
82301Q692	SHELTON GREEN ALPHA FUND S CLASS	1,224.590	\$31.46	\$38,525.60	\$42,755.91
872365804	TCW ENHANCED COMMDTY STRATEGY FUND CL N	2,631.992	\$5.68	\$14,949.71	\$16,058.66
89155T664	TOUCHSTONE ULTRA SHT DURATION FIX INC Y	1,572.749	\$9.13	\$14,359.20	\$14,187.49
903287100	USAA GOLD FUND	5,050.337	\$17.00	\$85,855.73	\$103,151.00
90470L576	STANDPOINT MULTI ASSET FUND INVESTOR	326.305	\$13.32	\$4,346.38	\$4,421.55
921908828	VANGUARD DIV APPREC INDEX FD ADMIRAL SHS	88.660	\$46.23	\$4,098.75	\$3,775.41
921909818	VANGUARD TOTAL INTNL STOCK INDEX ADMIRAL	46.401	\$31.13	\$1,444.46	\$1,429.16
921910758	VANGUARD GLOBAL WELLESLEY INVESTOR	4,107.751	\$21.11	\$86,714.62	\$82,342.23
92202E847	VANGUARD TARGET RET 2055 FUND INVESTOR	1,924.765	\$49.59	\$95,449.10	\$105,592.56
922908710	VANGUARD 500 INDEX ADMIRAL	1,263.578	\$439.99	\$555,961.68	\$487,804.59
922908728	VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL	6,264.126	\$115.49	\$723,443.91	\$675,157.48
92647P654	VICTORY MARKET NEUTRAL INCOME FD I	1,428.082	\$8.76	\$12,510.00	\$12,510.00
92835M448	VIRTUS ALPHASIMPLEX MANAG FUTURE STRAT A	241.766	\$9.03	\$2,183.15	\$3,025.72
939330403	AMERICAN WASHINGTON MUTUAL INVESTORS F	514.168	\$56.91	\$29,261.30	\$27,411.94
00191K351	AQR DIVERSIFYING STRATEGIES FUND CL I	477.066	\$11.22	\$5,352.68	\$5,908.03
00141G849	INVESCO OPPENHEIMER SENIOR FLOAT RATE R	1,289.847	\$6.67	\$8,603.28	\$9,828.58
00170K570	AMG YACKTMAN FOCUSED SERVICE CL	718.709	\$20.18	\$14,503.55	\$14,042.76
00170K588	AMG YACKTMAN FUND SERVICE CLASS	9,584.676	\$23.34	\$223,706.34	\$203,760.24
00203H677	AQR RISK BALANCED COMMOD STRATEGY FD I	5,649.818	\$8.29	\$46,836.99	\$50,662.41
022865109	AMANA MUTUAL FUND TRUST INCOME	174.887	\$60.07	\$10,505.46	\$10,825.48
022865208	AMANA MUTUAL FUND TRUST GROWTH	4,833.066	\$71.42	\$345,177.57	\$252,235.75
024071409	AMERICAN BALANCED CLASS F	328.179	\$31.96	\$10,488.60	\$10,445.32
027681402	AMERICAN MUTUAL FUND CLASS F	317.982	\$50.71	\$16,124.87	\$15,453.93
	FIDELITY FUND				
315793869	FIDELITY FREEDOM INDEX 2050 FD	65.065	\$23.22	\$1,510.81	\$1,431.59
316390863	FIDELITY SELECT ELECTRONICS	5,355.308	\$24.25	\$129,866.22	\$106,753.86
315910802	FIDELITY DIVERSIFIED INTERNATIONAL	1,286.511	\$41.07	\$52,837.01	\$60,537.53
315910836	FIDELITY NEW MARKETS INCOME	657.333	\$12.42	\$8,164.08	\$8,779.26
315910851	FIDELITY SOUTHEAST ASIA	243.325	\$39.95	\$9,720.83	\$10,049.70
315910869	FIDELITY EMERGING MARKETS	6,892.355	\$35.77	\$246,539.54	\$273,368.74
315911628	FIDELITY ZERO LARGE CAP INDEX FUND	10,487.437	\$16.85	\$176,713.31	\$167,362.42
315911693	FID TOTAL MKT INDEX INSTL PREMIUM CLASS	1,125.221	\$131.75	\$148,247.87	\$140,452.40
315911727	FIDELITY INTERNATL INDEX INSTL PREMIUM	1,966.511	\$47.35	\$93,114.30	\$88,491.70

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
315911743	FID EXTENDED MARKET INDEX INSTL PREMIUM	1,131.518	\$78.06	\$88,326.30	\$95,548.62
315911750	FIDELITY 500 INDEX INSTITUTIONAL PREM	9,353.641	\$165.49	\$1,547,934.05	\$1,300,281.28
315912105	FIDELITY INTER BOND	647.533	\$10.10	\$6,540.08	\$6,283.31
315912303	FIDELITY SMALL CAP INDEPENDENCE	1,695.499	\$33.39	\$56,612.71	\$58,034.54
315912709	FIDELITY NASDAQ COMPOSITE INDEX	1,541.251	\$190.15	\$293,068.88	\$237,478.15
315916783	FIDELITY FLOATING RATE HIGH INCOME	10,362.445	\$9.30	\$96,370.74	\$95,246.31
316062108	FIDELITY CAPITAL & INCOME	3,636.354	\$9.65	\$35,090.82	\$37,810.75
316069301	FIDELITY ASSET MANAGER GROWTH	6,896.995	\$25.77	\$177,735.56	\$192,096.65
316071109	FIDELITY CONTRAFUND	7,326.662	\$16.09	\$117,885.99	\$120,644.19
316138106	FIDELITY EQUITY INCOME	363.194	\$67.46	\$24,501.07	\$23,528.18
316138205	FIDELITY REAL ESTATE INVESTMENT	229.446	\$38.50	\$8,833.67	\$10,738.12
316146182	FIDELITY SMALL CAP INDEX INSTL PREMIUM	5,088.795	\$25.04	\$127,423.43	\$119,402.53
316146232	FIDELITY REAL ESTATE INDEX INSTITUTIONAL	20,488.639	\$15.79	\$323,515.61	\$337,105.77
316146265	FID MID CAP INDEX INSTITUTIONAL PREM	4,032.624	\$29.95	\$120,777.09	\$113,709.53
316146331	FIDELITY EMERGING MKTS INDX INSTL PREM	16,546.942	\$10.05	\$166,296.77	\$198,166.11
316146406	FIDELITY HIGH INCOME	4,056.590	\$7.64	\$30,992.35	\$33,028.67
31617F205	FIDELITY CONTRAFUND II	1,281.596	\$53.86	\$69,026.76	\$63,949.27
31617F403	FIDELITY GROWTH & INCOME II	119.218	\$20.94	\$2,496.42	\$2,500.00
31617H201	FIDELITY MONEY MARKET	84,189.580	\$1.00	\$84,189.58	\$84,189.58
31617H805	FIDELITY MMKT PREMIUM CLASS	195,294.980	\$1.00	\$195,294.98	\$195,294.98
31618H606	FIDELITY GLOBAL COMMODITY STOCK FUND	475.372	\$17.87	\$8,494.90	\$9,778.75
316200203	FIDELITY AGGRESSIVE GROWTH	556.681	\$56.43	\$31,413.51	\$28,663.00
316200302	FIDELITY NEW MILLENNIUM	407.576	\$47.73	\$19,453.60	\$19,193.47
316345305	FIDELITY LOW PRICED STOCK	1,398.923	\$44.07	\$61,650.54	\$63,661.63
31635T104	FIDELITY INFLAT-PROT BD INDEX INSTL PREM	15,787.033	\$9.04	\$142,714.78	\$161,507.75
31635T609	FIDELITY ZERO INTERNATIONAL INDEX	72,370.753	\$11.07	\$801,144.24	\$762,006.64
31635T708	FIDELITY ZERO TOTAL MARKET INDEX	131,999.415	\$16.62	\$2,193,830.28	\$1,807,651.49
31635T732	FIDELITY INT'L BOND INDEX FUND	18,213.385	\$9.20	\$167,563.14	\$176,867.59
31635T773	FIDELITY SMALL CAP VALUE INDEX FD	1,256.650	\$24.08	\$30,260.13	\$24,799.82
31635T799	FIDELITY MID CAP VALUE INDEX FD	2,963.449	\$25.14	\$74,501.11	\$78,165.06
31635V216	FID S/T TREASURY BOND INDX INSTL PREM	6,858.926	\$10.12	\$69,412.33	\$69,268.97
31635V232	FID L/T TREASURY BOND INDX INST PREM	4,907.969	\$10.13	\$49,717.73	\$51,902.20
31635V349	FID INTL SUSTAINBLTY INDEX FD INSTL CL	8,372.341	\$11.70	\$97,956.39	\$105,612.64
31635V398	FID US SUSTAINBLTY INDEX FD INSTL CL	12,665.698	\$21.25	\$269,146.08	\$252,280.43
31635V638	FIDELITY TOTAL INTL INDEX FD INSTL PREM	70,178.815	\$13.15	\$922,851.42	\$918,802.18
31635V679	FIDELITY LARGE CAP VALUE INDX INST PREM	6,591.167	\$16.17	\$106,579.17	\$103,350.42
31635V729	FIDELITY LARGE CAP GROWTH INDX ISTL PRM	15,426.574	\$29.50	\$455,083.93	\$403,237.23
316389303	FIDELITY BLUE CHIP GROWTH	1,754.514	\$173.27	\$304,004.64	\$264,163.25
316389865	FIDELITY REAL ESTATE INCOME	1,684.368	\$11.58	\$19,504.98	\$20,331.16
316390202	FIDELITY SELECT TECHNOLOGY	2,727.257	\$28.51	\$77,754.10	\$74,796.27
316390301	FIDELITY SELECT HEALTH CARE	2,546.985	\$28.76	\$73,251.29	\$74,460.43
316390483	FIDELITY SELECT BUS SVC& OUTSOURCING	353.560	\$62.34	\$22,040.93	\$24,401.79
316390491	FIDELITY SELECT NATURAL RESOURCES	102.770	\$40.70	\$4,182.74	\$4,059.47
316390509	FIDELITY SELECT UTILITIES GROWTH	151.724	\$100.73	\$15,283.16	\$15,715.56
316390517	FIDELITY SELECT CYCLICAL INDUSTRIES	1,428.292	\$34.21	\$48,861.87	\$45,025.61
316390541	FIDELITY SELECT INSURANCE	75.576	\$76.67	\$5,794.41	\$5,732.74
316390558	FIDELITY SELECT CONSUMER INDUSTRIES	232.714	\$58.73	\$13,667.29	\$13,935.44
316390574	FIDELITY SELECT ENVIRONMENTAL SVCS	65.871	\$32.97	\$2,171.77	\$1,997.36
316390608	FIDELITY SELECT FINANCIAL SVCS	5,144.545	\$11.91	\$61,271.53	\$61,932.22
316390772	FIDELITY SELECT BIOTECHNOLOGY	3,677.932	\$17.83	\$65,577.53	\$80,597.64
316390806	FIDELITY SELECT DEFENSE & AEROSPACE	268.578	\$16.95	\$4,552.40	\$4,245.59
316390822	FIDELITY SELECT SOFTWARE & COMPUTER	3,892.706	\$27.67	\$107,711.18	\$102,741.19
316390848	FIDELITY SELECT FOOD & AGRICULTURE	444.494	\$92.16	\$40,964.57	\$41,745.21
316390855	FIDELITY SELECT BROKERAGE & INVS MGT	81.119	\$134.74	\$10,929.97	\$9,753.52
315910737	FIDELITY INTERN'TL SMALL CAP GOVERNMENT BOND	1,005.488	\$31.36	\$31,532.10	\$27,814.00
3130ATPY7	FEDERAL HOME LOAN BA SER 79-9024	25,000.000	\$1.00	\$24,925.00	\$25,404.00
9128283D0	UNITED STATES TREAS NTS NOTE	50,000.000	\$0.98	\$48,922.00	\$49,008.44
3133EPEC5	FEDERAL FARM CR BKS BOND	10,000.000	\$0.99	\$9,937.90	\$10,000.00

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
912796CX5	UNITED STATES TREAS BILLS ZERO CPN	31,000.000	\$0.98	\$30,521.67	\$29,669.37
912796ZW2	UNITED STATES TREAS BILLS ZERO CPN	5,000.000	\$0.98	\$4,880.80	\$4,870.33
912796Z28	UNITED STATES TREAS BILLS ZERO CPN	11,000.000	\$0.99	\$10,918.27	\$10,492.78
912797GP6	UNITED STATES TREAS BILLS ZERO CPN	61,000.000	\$0.99	\$60,482.72	\$60,177.79
912797FW2	UNITED STATES TREAS BILLS ZERO CPN	113,000.000	\$1.00	\$112,967.23	\$112,063.35
912797GD3	UNITED STATES TREAS BILLS ZERO CPN	3,000.000	\$1.00	\$2,992.95	\$2,925.15
912797GM3	UNITED STATES TREAS BILLS ZERO CPN	1,000.000	\$0.99	\$994.58	\$973.66
912797GQ4	UNITED STATES TREAS BILLS ZERO CPN	2,000.000	\$0.99	\$1,981.20	\$1,948.09
912797GW1	UNITED STATES TREAS BILLS ZERO CPN	58,000.000	\$0.96	\$55,913.74	\$54,959.29
912797GX9	UNITED STATES TREAS BILLS ZERO CPN	5,000.000	\$0.99	\$4,948.10	\$4,866.03
912797GZ4	UNITED STATES TREAS BILLS ZERO CPN	167,000.000	\$0.99	\$164,757.19	\$162,548.65
912797HR1	UNITED STATES TREAS BILLS ZERO CPN	15,000.000	\$0.98	\$14,698.20	\$14,612.74
912797HS9	UNITED STATES TREAS BILLS ZERO CPN	50,000.000	\$0.98	\$48,955.50	\$48,675.44
912797HT7	UNITED STATES TREAS BILLS ZERO CPN	2,000.000	\$0.98	\$1,956.24	\$1,947.52
912797HX8	UNITED STATES TREAS BILLS ZERO CPN	4,000.000	\$1.00	\$4,000.00	\$3,983.54
912797HZ3	UNITED STATES TREAS BILLS ZERO CPN	5,000.000	\$1.00	\$4,989.80	\$4,979.51
912797JB4	UNITED STATES TREAS BILLS ZERO CPN	83,000.000	\$1.00	\$82,658.04	\$81,826.64
912797JF5	UNITED STATES TREAS BILLS ZERO CPN	30,000.000	\$0.99	\$29,753.40	\$29,476.20
912797JP3	UNITED STATES TREAS BILLS ZERO CPN	10,000.000	\$0.98	\$9,838.30	\$9,827.45
912810FQ6	US TREAS BD 3.375% 04/15/2032	10,000.000	\$1.94	\$19,389.86	\$18,920.27
912810RV2	UNITED STATES TREAS BDS	70,000.000	\$0.82	\$57,227.80	\$51,126.49
912810SA7	UNITED STATES TREAS BDS	70,000.000	\$0.81	\$57,041.60	\$50,869.59
912810TM0	UNITED STATES TREAS SER BONDS	10,000.000	\$0.97	\$9,718.40	\$9,022.34
912810TN8	UNITED STATES TREAS SER BONDS	30,000.000	\$0.92	\$27,703.20	\$28,918.99
91282CEZ0	UNITED STATES TREAS NTS SER D-2032	24,000.000	\$0.97	\$23,214.82	\$23,828.32
91282CGG0	UNITED STATES TREAS SER AW-2025	10,000.000	\$0.99	\$9,937.50	\$9,893.09
3130AXFE3	FEDERAL HOME LOAN BANKS BOND	50,000.000	\$1.00	\$50,032.00	\$50,000.00
OPTION					
5511059JD	CALL (COIN) COINBASE GLOBAL INC	(1.000)	\$31.00	(\$31.00)	\$0.00
6911549UU	CALL (CMCSA) COMCAST CORP	(2.000)	\$13.00	(\$26.00)	\$0.00
5581609JD	CALL (COIN) COINBASE GLOBAL INC	(10.000)	\$6.00	(\$60.00)	\$0.00
5708939OM	CALL (XOM) EXXON MOBIL CORP	(1.000)	\$217.00	(\$217.00)	\$0.00
5948549JJ	CALL (UCO) PROSHARES TR II ULTA	20.000	\$680.00	\$13,600.00	\$0.00
6112279MI	CALL (TSLA) TESLA INC COM	(1.000)	\$369.00	(\$369.00)	\$0.00
6136739CW	CALL (LYFT) LYFT INC CL A COM	(4.000)	\$420.00	(\$1,680.00)	\$0.00
6136739OI	PUT (LYFT) LYFT INC CL A COM	4.000	\$124.00	\$496.00	\$1,084.72
6317949RR	CALL (SPY) SPDR S&P500 ETF	2.000	\$15,476.00	\$30,952.00	\$20,049.36
6375159XX	CALL (META) META PLATFORMS INC	3.000	\$8,050.00	\$24,150.00	\$19,581.01
6484849HB	CALL (COIN) COINBASE GLOBAL INC	6.000	\$10,435.00	\$62,610.00	\$16,741.08
6500129BV	CALL (RUM) RUMBLE INC COM CL A	100.000	\$5.00	\$500.00	\$11,668.01
6639159LH	CALL (COIN) COINBASE GLOBAL INC	3.000	\$6,945.00	\$20,835.00	\$4,846.04
6545379IG	CALL (PL) PLANET LABS PBC COM	1.000	\$15.00	\$15.00	\$130.68
6611709SM	CALL (NVDA) NVIDIA CORPORATION	3.000	\$1,270.00	\$3,810.00	\$13,316.04
6611739QK	CALL (NVDA) NVIDIA CORPORATION	2.000	\$4,890.00	\$9,780.00	\$9,391.36
6650249BX	CALL (PARA) PARAMOUNT GLOBAL	6.000	\$146.00	\$876.00	\$1,030.08
6656659EA	CALL (HOOD) ROBINHOOD MKTS INC	9.000	\$78.00	\$702.00	\$501.02
6689059KK	CALL (AMD) ADVANCED MICRO	(2.000)	\$3,445.00	(\$6,890.00)	\$0.00
6689549UQ	CALL (AAPL) APPLE INC	(5.000)	\$44.00	(\$220.00)	\$0.00
6822389BT	CALL (GOOGL) ALPHABET INC CAP STK	14.000	\$1,360.00	\$19,040.00	\$18,223.36
6836639EA	CALL (GOOGL) ALPHABET INC CAP STK	(1.000)	\$156.00	(\$156.00)	\$0.00
6863679BT	CALL (META) META PLATFORMS INC	(1.000)	\$695.00	(\$695.00)	\$0.00
5512639MG	CALL (MARA) MARATHON DIGITAL	20.000	\$550.00	\$11,000.00	\$6,693.60
PREFERRED STOCK					
928662501	VOLKSWAGEN AG UNSPON ADS EACH REP 0.1	171.000	\$12.35	\$2,111.85	\$2,411.37
48128B523	JPMORGAN CHASE & CO PFD 4.20%	301.000	\$19.01	\$5,722.01	\$5,225.06
RIGHTS/WARRANTS					
G6202B119	MONEYHERO LTD USD PUBLIC	138.000	\$0.07	\$9.67	\$375.36
05759B115	BAKKT HOLDINGS INC WTS EXP 07/01/2026	2,000.000	\$0.33	\$660.00	\$5,892.30
092667112	BLADE AIR MOBILITY INC	90.000	\$0.35	\$31.50	\$385.20
71499D068	PERSHING SQUARE SPARC HLDGS	6.000	\$0.00	\$0.00	\$0.00

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
46222L116	IONQ INC WT EXP WTS EXP	2,930.000	\$4.40	\$12,892.00	\$9,820.61
485859110	KATAPULT HOLDINGS INC	84.000	\$0.01	\$0.62	\$373.80
13781Y111	CANO HEALTH INC WTS EXP 06/03/2026	200.000	\$0.00	\$0.14	\$908.15
	UNIT				
464287457	ISHARES TR 1-3 YR TREAS INDEX FD	299.754	\$82.04	\$24,591.82	\$16,314.51
464287465	ISHARES TR MSCI EAFE INDEX FD	39.438	\$75.35	\$2,971.65	\$2,853.84
464287507	ISHARES TR S&P MIDCAP 400 INDEX FD	150.594	\$277.15	\$41,737.13	\$27,212.01
464287515	ISHARES TR GOLDMAN SACHS SOFTWARE INDEX	25.151	\$405.64	\$10,202.25	\$6,235.73
464287523	ISHARES TR GOLDMAN SACHS SEMICONDUCTOR	17.155	\$576.10	\$9,883.00	\$8,032.49
464287622	ISHARES TR RUSSELL 1000 INDEX FD	23.549	\$262.26	\$6,175.96	\$4,872.97
464287655	ISHARES TR RUSSELL 2000 INDEX FD	256.386	\$200.71	\$51,459.23	\$50,027.16
464287721	ISHARES TR DOW JONES US TECHNOLOGY	110.399	\$122.75	\$13,551.48	\$10,564.10
464287804	ISHARES TRUST S&P SMALLCAP 600 INDEX	1,319.559	\$108.25	\$142,842.26	\$115,633.27
464288224	ISHARES TR S&P GLOBAL CLEAN ENERGY	1,783.902	\$15.57	\$27,775.35	\$34,497.03
464288430	ISHARES TR S&P ASIA 50 INDEX FD	552.968	\$57.97	\$32,055.55	\$41,797.54
464288257	ISHARES TR MSCI ACWI INDEX FD	19.628	\$101.77	\$1,997.54	\$1,949.31
464288273	ISHARES TR MSCI EAFE SMALL CAP INDEX FD	122.768	\$61.90	\$7,599.34	\$7,038.42
	ISHARES TR JPMORGAN USD EMERGING MKTS BD	354.560	\$89.06	\$31,577.11	\$31,501.71
464288513	ISHARES TR IBOX \$ HIGH YIELD CORP	71.031	\$77.39	\$5,497.09	\$6,133.82
464288521	ISHARES TR FTSE NAREIT REAL ESTATE	788.519	\$54.29	\$42,808.70	\$41,677.45
464288588	ISHARES TR LEHMAN MBS FIXED RATE	507.130	\$94.08	\$47,710.79	\$47,449.80
464288620	ISHARES TR LEHMAN CR BD FD	203.000	\$51.26	\$10,405.78	\$10,365.08
464288646	ISHARES TR LEHMAN 1- 3 YR CR BD FD	142.309	\$51.27	\$7,296.89	\$7,070.38
464288778	ISHARES TR DOW JONES US REGIONAL BKS	199.784	\$41.84	\$8,358.96	\$6,161.05
464288810	ISHARES TR DOW JONES US MEDICAL DEVICES	40.412	\$53.97	\$2,181.04	\$2,326.27
464288877	ISHARES TR MSCI EAFE VALUE INDEX FD	620.309	\$52.10	\$32,318.10	\$30,382.33
464288885	ISHARES TR MSCI EAFE GROWTH INDEX FD	247.706	\$96.85	\$23,990.33	\$22,154.28
464289438	ISHARES TRUST RUSSELL 200 GROWTH	0.408	\$175.22	\$71.49	\$61.13
00123Q104	AGNC INVT CORP COM	202.424	\$9.81	\$1,985.78	\$3,063.04
00214Q104	ARK ETF TR INNOVATION ETF	2,960.393	\$52.37	\$155,035.78	\$198,745.22
00214Q203	ARK ETF TR INDL INNOVATION ETF	508.404	\$57.70	\$29,334.91	\$48,105.03
00214Q302	ARK ETF TR GENOMIC REVOLUTION MULTI	1,305.491	\$32.81	\$42,833.16	\$132,187.54
00214Q401	ARK ETF TR WEB X.0 ETF	658.186	\$75.90	\$49,956.32	\$75,599.77
00214Q500	ARK ETF TR 3D PRINTING ETF	47.001	\$23.23	\$1,091.83	\$2,239.00
00214Q609	ARK ETF TR ISRAEL INOVATE	501.673	\$19.51	\$9,787.64	\$17,444.10
00214Q708	ARK ETF TR FINTECH INNOVA	805.380	\$27.58	\$22,212.38	\$45,285.59
00768Y453	ADVISORSHARES TR PURE US CANNABIS	5,552.560	\$7.01	\$38,923.45	\$96,574.47
008492100	AGREE RLTY CORP	165.000	\$62.95	\$10,386.75	\$9,767.79
015271109	ALEXANDRIA REAL ESTATE EQUITIES INC	8.255	\$126.77	\$1,046.49	\$957.30
02072L409	ALPHA ARCHITECT ETF TR MOMETUMSHS ETF	30.760	\$49.86	\$1,533.58	\$1,458.94
02072L565	EA SERIES TRUST ALPHA ARCHITECT 1-3	61.273	\$105.15	\$6,442.86	\$6,297.69
025072216	AMERICAN CENTURY ETF TRUST AVANTIS ALL	3,635.170	\$56.12	\$204,005.74	\$190,600.25
025072323	AMERICAN CENTURY ETF TRUST AVANTIS U S	107.745	\$51.06	\$5,501.46	\$5,217.03
025072372	AMERICAN CENTURY ETF TRUST AVANTIS	6,954.000	\$45.97	\$319,678.16	\$298,397.43
025072604	AMERICAN CENTY ETF TR AVANTIS EMGMKT	150.307	\$56.39	\$8,475.81	\$8,521.11
025072703	AMERICAN CENTY ETF TR INTL EQT ETF	35.532	\$60.43	\$2,147.20	\$2,277.30
025072802	AMERICAN CENTY ETF TR INTL SMCP VLU	1,179.424	\$62.49	\$73,702.21	\$68,386.83
025072877	AMERICAN CENTY ETF TR US SML CP VALU	2,376.998	\$89.80	\$213,454.42	\$176,391.61
025072885	AMERICAN CENTY ETF TR US EQT ETF	37.280	\$81.55	\$3,040.18	\$2,890.64
03027X100	AMERICAN TOWER REIT COM USD0.01	36.000	\$215.88	\$7,771.68	\$6,668.62
03064D108	AMERICOLD RLTY TR COM	200.000	\$30.27	\$6,054.00	\$5,706.12
316092782	FIDELITY VALUE FACTOR ETF	20.262	\$53.00	\$1,073.84	\$916.60
316092808	FIDELITY MSCI INFORMATION	340.863	\$143.64	\$48,961.56	\$26,026.34
316092824	FIDELITY LOW VOLATILITY FACTOR	9.168	\$52.97	\$485.63	\$420.53
316092857	FIDELITY MSCI REAL ESTATE INDEX ETF	7,660.919	\$26.65	\$204,163.49	\$181,760.73
316092865	FIDELITY MSCI UTILS INDEX ETF	174.811	\$40.86	\$7,142.78	\$6,214.63
316092873	FIDELITY MSCI TELECOMMUNICATIONS	644.342	\$44.54	\$28,702.21	\$26,409.73
336917109	FIRST TR MORNINGSTAR DIVID LEADERS INDEX	75.000	\$35.88	\$2,691.00	\$2,709.33
33733E302	FIRST TR EXCHANGE TRADED FD DOW JONES	60.000	\$186.55	\$11,193.00	\$12,849.00

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
33734X846	FIRST TR EXCHANGE TRADED FD II NASDAQ	101.348	\$53.84	\$5,456.58	\$4,470.36
33738R647	FIRST TR EXCHANGE-TRADED FD	178.177	\$23.51	\$4,189.44	\$4,030.75
33738R845	FIRST TR EXCHANGE TRADED FD VI FIRST	317.614	\$28.30	\$8,987.84	\$7,801.07
37954Y269	GLOBAL X FDS NASDAQ 100 COVERED CALL	63.901	\$28.91	\$1,847.38	\$1,963.42
33739Q507	FIRST TR EXCHANGE TRADED FD IV SSI	129.332	\$33.33	\$4,310.64	\$6,429.87
35086T109	FOUR CORNERS PPTY TR INC COM	200.000	\$25.30	\$5,060.00	\$4,803.05
35473P561	FRANKLIN TEMPLETON ETF TR FTSE LATN	2,901.000	\$24.63	\$71,451.63	\$64,714.75
37954Y343	GLOBAL X FDS GLBL X MLP ETF	229.448	\$44.30	\$10,164.55	\$10,318.50
37954Y384	GLOBAL X FDS CYBRSCURTY ETF	400.000	\$29.31	\$11,724.00	\$8,965.80
37954Y442	GLOBAL X FDS CLOUD COMPUTING ETF	8.149	\$22.66	\$184.66	\$242.44
37954Y814	GLOBAL X FDS FINTEC THMATIC	259.874	\$25.57	\$6,644.98	\$8,180.34
37954Y483	GLOBAL X FDS NASDAQ 100 COVER	224.195	\$17.34	\$3,887.54	\$4,529.59
37954Y624	GLOBAL X FUNDS AUTONOMOUS AND	102.235	\$24.67	\$2,522.14	\$2,734.25
37954Y673	GLOBAL X FDS US INFR DEV	588.000	\$34.46	\$20,262.48	\$20,338.86
37954Y855	GLOBAL X FDS GLOBAL X LITHIUM	159.346	\$50.94	\$8,117.09	\$11,414.27
37954Y871	GLOBAL X FDS GLOBAL X URANIUM	2,610.005	\$27.69	\$72,271.04	\$67,362.02
389637109	GRAYSCALE BITCOIN TR BTC SHS ACCD INVS	14,468.000	\$34.62	\$500,882.16	\$480,892.56
389638107	GRAYSCALE ETHEREUM TR ETH SHS	19,018.000	\$19.44	\$369,709.92	\$490,655.80
42226K105	HEALTHCARE RLTY TR CL A COM	85.991	\$17.23	\$1,481.62	\$2,153.72
431284108	HIGHWOODS PTYS INC	560.000	\$22.96	\$12,857.60	\$12,929.58
45781V101	INNOVATIVE INDL PPTYS INC CL A	1.356	\$100.82	\$136.71	\$213.55
45782C102	INNOVATOR ETFS TR IBD 50 ETF	16.472	\$24.37	\$401.42	\$623.31
46090A101	INVESCO ACTIVELY MANAGD ETF TR ACTIVE	2.119	\$91.47	\$193.83	\$232.97
46090E103	INVESCO QQQ TR UNIT SER 1	6,978.523	\$409.52	\$2,857,844.74	\$2,463,209.65
46137V134	INVESCO EXCHANGE TRADED FD TR	335.747	\$29.72	\$9,978.40	\$38,481.63
46137V290	INVESCO EXCHANGE TRADED FD TR S&P500	3.173	\$33.27	\$105.56	\$117.14
46137V332	INVESCO EXCHANGE TRADED FD TR S&P500	35.118	\$29.78	\$1,045.81	\$1,035.02
46137V357	INVESCO EXCHANGE TRADED FD TR S&P500	2.008	\$157.80	\$316.86	\$316.24
46137V381	INVESCO EXCHANGE TRADED FD TR S&P500	3.460	\$47.55	\$164.52	\$138.66
46137V472	INVESCO EXCHANGE TRADED FD TR RUSEL	47.259	\$88.71	\$4,192.35	\$3,570.85
46137V647	INVESCO EXCHANGE TRADED FD TR DYNMC	2,606.486	\$49.50	\$129,021.06	\$108,551.77
46138E149	INVESCO EXCHNG TRADED FD TR II S&P	15.002	\$42.80	\$642.09	\$656.96
46138E222	INVESCO EXCHANGE-TRADED FD	2.121	\$36.83	\$78.12	\$66.47
46138E289	INVESCO EXCHNG TRADED FD TR II S&P	2.158	\$15.11	\$32.61	\$35.82
46138E511	INVESCO EXCHNG TRADED FD TR II PFD	1,360.493	\$11.47	\$15,604.85	\$16,168.35
46138G631	INVESCO EXCHANGE TRADED FD TR II	1,347.985	\$26.99	\$36,382.12	\$44,263.92
46138G649	INVESCO EXCHANGE TRADED FD TR II	4,485.826	\$168.54	\$756,041.11	\$654,208.89
46138G698	INVESCO EXCHNG TRADED FD TR II	42.000	\$85.34	\$3,584.28	\$3,578.36
46138G706	INVESCO EXCHNG TRADED FD TR II	38.035	\$53.35	\$2,029.17	\$2,541.70
46138K103	INVESCO CURRENCYSHARES EURO	35.544	\$102.04	\$3,626.91	\$3,939.03
46144X628	INVESTMENT MANAGERS SER TR II AXS SHORT	18.077	\$25.96	\$469.28	\$673.61
46428Q109	ISHARES SILVER TR ISHARES	1,500.000	\$21.78	\$32,670.00	\$32,567.45
464285204	ISHARES GOLD TR ISHARES NEW	901.796	\$39.03	\$35,197.10	\$30,720.95
464286400	ISHARES INC MSCI BRAZIL FREE INDEX FU	171.226	\$34.96	\$5,986.06	\$5,291.40
464286525	ISHARES INC MSCI ALL COUNTRY WORLD MIN	22.750	\$100.35	\$2,282.96	\$2,098.77
464286715	ISHARES INC MSCI TURKEY INDEX FD	376.000	\$32.28	\$12,137.28	\$11,560.25
464287150	ISHARES TR S&P 1500 INDEX FD	4,346.779	\$105.23	\$457,411.55	\$432,541.68
464287176	ISHARES TR U S TREAS INFLATION	412.780	\$107.49	\$44,369.72	\$17,457.02
464287184	ISHARES TR FTSE XINHAU HK CHINA 25	28.659	\$24.03	\$688.68	\$727.06
464287200	ISHARES TR S&P 500 INDEX FD	2,266.287	\$477.63	\$1,082,446.66	\$812,206.87
464287226	ISHARES TR LEHMAN U S AGGREGATE BD FD	1,358.828	\$99.25	\$134,863.68	\$142,710.73
464287242	ISHARES TR GOLDMAN SACHS CORP BD FD	48.041	\$110.66	\$5,316.22	\$5,173.01
464287309	ISHARES TR S&P 500/ BARRA GROWTH INDEX	325.806	\$75.10	\$24,468.03	\$15,233.84
464287408	ISHARES TR S&P 500/ BARRA VALUE INDEX FD	71.322	\$173.89	\$12,402.18	\$7,453.83
464287432	ISHARES TR 20+ TREAS INDEX FD	2,343.611	\$98.88	\$231,736.26	\$212,832.56
464287440	ISHARES TR 7-10 YR TREAS INDEX FD	97.559	\$96.39	\$9,403.71	\$2,500.07
921932505	VANGUARD ADMIRAL FDS INC S&P 500 GROWTH	18.084	\$270.79	\$4,896.97	\$4,303.10
921932703	VANGUARD ADMIRAL FDS INC S&P 500 VALUE	42.496	\$167.96	\$7,137.63	\$5,785.85
921937827	VANGUARD BD INDEX FD INC SHORT TERM BD	1,616.313	\$77.02	\$124,488.43	\$124,994.28

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
921937835	VANGUARD BD INDEX FD INC TOTAL BD MARKET	8,287.340	\$73.55	\$609,533.86	\$623,796.06
921943858	VANGUARD TAX MANAGED FD EUROPE PACIFIC	8,866.843	\$47.90	\$424,721.78	\$376,966.06
921946406	VANGUARD WHITEHALL FDS HIGH DIVIDEND	228.740	\$111.63	\$25,534.25	\$22,558.25
	VANGUARD MALVERN FDS SHORT-TERM				
922020805	INFLATION	6,942.756	\$47.49	\$329,711.48	\$357,821.95
92203J407	VANGUARD CHARLOTTE FUNDS TOTAL	2,307.852	\$49.36	\$113,927.11	\$122,054.82
92204A207	VANGUARD SECTOR INDEX FDS VANGUARD	214.886	\$190.96	\$41,034.63	\$37,351.94
92204A306	VANGUARD SECTOR INDEX FDS VANGUARD	70.043	\$117.28	\$8,214.64	\$3,252.70
92204A405	VANGUARD SECTOR INDEX FDS VANGUARD	32.706	\$92.26	\$3,017.46	\$1,833.22
03750L109	APARTMENT INCOME REIT CORP COM	200.000	\$34.73	\$6,946.00	\$6,671.75
032108607	AMPLIFY ETF TR BLOCKCHAIN LDR	256.708	\$29.85	\$7,662.73	\$8,041.95
032108854	AMPLIFY ETF TR SEYMOUR CANNBS	210.002	\$4.27	\$896.71	\$7,961.13
035710839	ANNALY CAPITAL MANAGEMENT INC COM	3,940.812	\$19.37	\$76,333.53	\$132,771.82
038923108	ARBOR RLTY TR INC	230.839	\$15.18	\$3,504.14	\$2,557.95
053484101	AVALONBAY COMMUNITIES INC	0.999	\$187.22	\$187.03	\$169.20
06738C778	BARCLAYS BK PLC IPATH INDEX LKD SECS	500.000	\$30.39	\$15,195.00	\$15,507.95
16934Q208	CHIMERA INVT CORP COM NEW	4,106.349	\$4.99	\$20,490.68	\$37,447.10
19247L106	COHEN & STEERS QUALITY INCOME RLTY	103.062	\$12.24	\$1,261.48	\$1,173.38
22822V101	CROWN CASTLE INTERNATIONAL CORP	34.157	\$115.19	\$3,934.54	\$5,641.48
22948Q101	CTO REALTY GROWTH INC COM	202.167	\$17.33	\$3,503.55	\$3,489.75
253868103	DIGITAL RLTY TR INC COM	45.512	\$134.58	\$6,125.00	\$6,152.06
25434V104	DIMENSIONAL ETF TRUST US CORE EQT	4,853.069	\$33.25	\$161,364.54	\$147,107.89
25434V203	DIMENSIONAL ETF TRUST INTL CORE EQT	6,724.447	\$28.64	\$192,588.16	\$184,124.01
25434V302	DIMENSIONAL ETF TRUST EMGR CRE EQT	4,384.032	\$24.11	\$105,699.01	\$116,988.02
25434V658	DIMENSIONAL ETF TRUST GLOBAL REAL	112.390	\$25.98	\$2,919.89	\$2,760.43
25434V666	DIMENSIONAL ETF TRUST US LARGE CAP	142.099	\$27.05	\$3,843.78	\$3,490.23
25434V682	DIMENSIONAL ETF TRUST EMERGING	22.350	\$31.62	\$706.82	\$696.40
25434V708	DIMENSIONAL ETF TRUST US CORE EQUITY	5,956.071	\$29.23	\$174,095.96	\$157,546.90
25434V724	DIMENSIONAL ETF TR US MARKETWIDE VALUE	546.814	\$37.22	\$20,352.42	\$19,526.20
25434V765	DIMENSIONAL ETF TR INTERNATIONAL HIGH	334.946	\$25.66	\$8,594.71	\$8,184.37
25434V799	DIMENSIONAL ETF TR INTERNATIONAL CORE	668.134	\$25.53	\$17,057.46	\$16,360.72
25434V807	DIMENSIONAL ETF TRUST INTERNATNAL	361.617	\$34.36	\$12,425.16	\$12,170.32
25434V831	DIMENSIONAL ETF TRUST DIMENSIONAL US	680.513	\$28.61	\$19,469.48	\$18,457.37
25459W458	DIREXION SHS ETF TR DAILY SEMICONDUCTOR	1,573.915	\$31.40	\$49,420.93	\$39,582.75
25459W847	DIREXION SHS ETF TR SMALL CAP BULL 3X	424.595	\$39.45	\$16,750.27	\$16,476.23
25459W862	DIREXION SHS ETF TR LARGE CAP BULL 3X	2,956.002	\$103.99	\$307,394.65	\$296,659.93
25459Y694	DIREXION SHS ETF TR DAILY FINL BULL 3X	9.084	\$82.65	\$750.79	\$665.93
25460E307	DIREXION SHS ETF TR AUPCE CMD STG	0.374	\$27.81	\$10.40	\$11.11
25460G286	DIREXION SHS ETF TR TSLA BULL 1.5X	422.687	\$14.36	\$6,069.79	\$7,087.27
25460G328	DIREXION SHS ETF TR DLY S&P OIL GAS	2,000.000	\$11.29	\$22,580.00	\$21,120.00
25460G336	DIREXION SHS ETF TR DLY SEMICNDTR BR	5,234.868	\$5.82	\$30,466.93	\$35,068.80
25460G393	DIREXION SHS ETF TR DAILY TECH OCT21	500.000	\$9.89	\$4,945.00	\$5,799.75
25460G500	DIREXION SHS ETF TR OIL GAS BL 3X SH	38.701	\$32.70	\$1,265.52	\$1,052.48
25460G781	DIREXION SHS ETF TR DLY GOLD INDX 2X	352.325	\$34.78	\$12,253.86	\$13,693.50
25490K281	DIREXION SHS ETF TR DLY EMG MK BL 3X	51.922	\$30.43	\$1,579.99	\$5,162.67
25490K331	DIREXION SHS ETF TR IND BL 3X SHS NE	25.232	\$56.80	\$1,433.23	\$1,258.10
26922A842	ETF SER SOLUTIONS US GLB JETS	5,537.497	\$19.03	\$105,378.57	\$112,749.33
292104106	EMPIRE ST RLTY TR INC COM USD0.01 CL	1,568.206	\$9.69	\$15,195.92	\$17,545.28
293828802	ENTREPRENEURSHARES SER TRUST 30 FD ETF	1,813.345	\$13.52	\$24,516.42	\$36,685.49
29444U700	EQUINIX INC COM PAR \$0.001	18.223	\$805.39	\$14,676.62	\$12,684.34
29476L107	EQUITY RESIDENTIAL PROPERTIES	13.340	\$61.16	\$815.87	\$776.37
297178105	ESSEX PPTY TR INC	8.702	\$247.94	\$2,157.57	\$2,001.48
30225T102	EXTRA SPACE STORAGE INC	16.475	\$160.33	\$2,641.44	\$2,154.08
315912808	FIDELITY NASDAQ COMPOSITE INDEX	626.637	\$59.24	\$37,121.98	\$31,521.63
316092204	FIDELITY MSCI CONSUMER	20.119	\$78.94	\$1,588.19	\$1,299.66
316092220	FIDELITY ELECTRIC VEHICLES AND FUTURE	50.114	\$17.11	\$857.53	\$877.05
316092303	FIDELITY MSCI CONSUMER STAPLES	30.562	\$44.63	\$1,363.98	\$1,409.57
316092360	FIDELITY NEW MILLENNIUM ETF	18.193	\$36.19	\$658.40	\$530.36
316092402	FIDELITY MSCI ENERGY INDEX ETF	71.704	\$23.04	\$1,652.06	\$1,580.30
316092501	FIDELITY MSCI FINLS INDEX ETF	20.305	\$53.55	\$1,087.33	\$952.58

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
316092600	FIDELITY MSCI HEALTH CARE INDEX	20.215	\$64.69	\$1,307.71	\$1,239.19
316092709	FIDELITY MSCI INDL INDEX ETF	25.298	\$61.23	\$1,549.00	\$1,320.05
922908736	VANGUARD INDEX FDS VANGUARD GROWTH	896.830	\$310.88	\$278,806.51	\$256,190.95
922908744	VANGUARD INDEX FDS VANGUARD VALUE	182.636	\$149.50	\$27,304.08	\$25,447.49
922908751	VANGUARD INDEX FDS VANGUARD SMALL CAP	1,157.441	\$213.33	\$246,916.89	\$213,207.23
922908769	VANGUARD INDEX TR VANGUARD TOTAL STK	2,409.673	\$237.22	\$571,622.63	\$511,361.48
925652109	CAESARS OPER ESCROW LLC	4,038.936	\$31.88	\$128,761.28	\$125,132.59
92936U109	W P CAREY INC COM	24.200	\$64.81	\$1,568.40	\$1,818.89
962166104	WEYERHAEUSER CO NFS LLC IS A	1.018	\$34.77	\$35.40	\$29.35
966084204	WHITESTONE REIT CL B SHS BEN INT	110.385	\$12.29	\$1,356.63	\$1,145.07
97717W281	WISDOMTREE TR EMERGING MKTS	1,816.662	\$49.92	\$90,687.77	\$85,929.66
97717W315	WISDOMTREE TR EMERGING MKTS HIGH	229.479	\$40.68	\$9,335.21	\$9,056.74
97717W521	WISDOMTREE TRUST JAPAN SMALLCAP	0.773	\$29.83	\$23.06	\$17.75
97717W836	WISDOMTREE TR JAPAN SMALLCAP DIVID FD	87.236	\$74.90	\$6,533.98	\$5,748.02
97717W851	WISDOMTREE TR JAPAN TOTAL DIVID FD	34.424	\$87.98	\$3,028.62	\$3,016.10
808524300	SCHWAB STRATEGIC TR US LARGE-CAP GROWTH	51.468	\$82.96	\$4,269.79	\$2,426.48
78468R804	SPDR SERIES TRUST RUSSELL 1000 LOW	20.143	\$145.01	\$2,920.94	\$2,648.93
78468R853	SPDR SERIES TRUST SPDR RUSSELL 2000	90.843	\$42.18	\$3,831.76	\$3,690.69
808524102	SCHWAB STRATEGIC TR US BROAD MKT ETF	1,041.658	\$55.67	\$57,989.10	\$50,704.21
808524607	SCHWAB STRATEGIC TR US SMALL-CAP ETF	41.967	\$47.24	\$1,982.52	\$1,783.51
808524755	SCHWAB STRATEGIC TR SCHWAB FUNDAMENTAL	177.388	\$33.73	\$5,983.30	\$5,103.93
808524789	SCHWAB STRATEGIC TR FUNDAMENTAL U S	331.637	\$61.10	\$20,263.02	\$18,244.15
808524797	SCHWAB STRATEGIC TR US DIVIDEND EQUITY	8,782.019	\$76.13	\$668,575.11	\$623,299.82
808524805	SCHWAB STRATEGIC TR INTL EQUITY ETF	619.945	\$36.96	\$22,913.17	\$22,131.43
808524847	SCHWAB STRATEGIC TR US REIT ETF	1,442.711	\$20.71	\$29,878.54	\$29,217.95
808524854	SCHWAB STRATEGIC TR INTERMEDIATE-TERM	0.650	\$49.72	\$32.32	\$32.04
808524870	SCHWAB STRATEGIC TR US TIPS ETF	1,167.445	\$52.20	\$60,940.63	\$60,545.27
81369Y100	SECTOR SPDR TR SHS BEN INT BASIC	2.444	\$85.54	\$209.06	\$192.81
81369Y209	SECTOR SPDR TR SHS BEN INT CONSUMER	32.925	\$136.38	\$4,490.31	\$4,329.75
81369Y308	SECTOR SPDR TR SHS BEN INT CONSUMER	36.977	\$72.03	\$2,663.45	\$2,619.96
81369Y506	SECTOR SPDR TR SHS BEN INT ENERGY	3,801.669	\$83.84	\$318,731.93	\$169,980.24
81369Y605	SECTOR SPDR TR SHS BEN INT FINANCIAL	62.319	\$37.60	\$2,343.19	\$2,298.19
81369Y704	SECTOR SPDR TR SHS BEN INT INDUSTRIAL	0.153	\$113.99	\$17.44	\$15.04
81369Y803	SECTOR SPDR TR SHS BEN INT TECHNOLOGY	212.448	\$192.48	\$40,891.99	\$22,243.70
81369Y852	SELECT SECTOR SPDR TR COMMUNICATION	64.557	\$72.66	\$4,690.71	\$3,808.43
81369Y860	SELECT SECTOR SPDR TR RL EST SEL SEC	3,069.568	\$40.06	\$122,966.89	\$112,663.09
81369Y886	SECTOR SPDR TR SHS BEN INT UTILITIES	12.113	\$63.33	\$767.12	\$699.60
828806109	SIMON PPTY GRP INC	266.833	\$142.64	\$38,061.06	\$21,086.61
85207H104	SPROTT PHYSICAL GOLD TR UNITS	0.015	\$16.00	\$0.24	\$0.20
85208P303	SPROTT FDS TR URANIUM MINERS E	388.119	\$48.27	\$18,734.50	\$15,580.56
85210B102	SPROTT ETF TR GOLD MINERS ETF	3.755	\$24.99	\$93.82	\$110.68
85254J102	STAG INDL INC COM	5.234	\$39.26	\$205.49	\$174.36
86280R506	STRATEGY SHARES NASDAQ 7HANDL INDEX	200.157	\$20.68	\$4,139.25	\$4,860.87
875465106	TANGER FACTORY OUTLET CTRS INC	65.000	\$27.72	\$1,801.80	\$1,179.87
876545203	TASTEMAKER ACQUISITION CORP	72.000	\$10.80	\$777.60	\$751.68
88634T774	TIDAL ETF TRUST II YIELDMAX NVDA OPTION	2,715.440	\$22.61	\$61,396.10	\$61,325.47
88634T857	TIDAL ETF TR II YIELDMAX AAPL	2,957.399	\$19.63	\$58,053.74	\$58,113.08
88636J600	TIDAL TR II ROUNDHILL GENER	190.000	\$30.89	\$5,869.10	\$5,429.78
886364587	TIDAL ETF TR HOME APP US REIT	6.011	\$16.55	\$99.46	\$96.80
90138P209	26 CAPITAL ACQUISITION CORP	70.000	\$0.00	\$0.00	\$749.70
97717Y790	WISDOMTREE TR 90/60 BALNCED FD	967.473	\$39.30	\$38,021.69	\$37,058.94
97717X594	WISDOMTREE TRUST INTERNATIONAL HEDGED	991.510	\$41.99	\$41,633.50	\$41,911.81
	WISDOMTREE TRUST US SMALL CAP DIV				
97717X651	GROWTH	292.675	\$47.44	\$13,884.50	\$13,031.42
97717Y527	WISDOMTREE TR FLOATNG RAT TREA	431.867	\$50.24	\$21,697.00	\$21,759.79
98149E303	WORLD GOLD TR SPDR GLD MINIS	1,209.000	\$40.91	\$49,460.19	\$45,852.42
92189F106	VANECK VECTORS ETF TR GOLD MINERS ETF	6,018.018	\$31.01	\$186,618.74	\$204,955.06
92189F601	VANECK VECTORS ETF TR URANIUM NUCLEAR	188.315	\$71.72	\$13,505.95	\$10,562.04
92189F643	VANECK VECTORS ETF TR MORNINGSTAR WIDE	88.664	\$84.87	\$7,524.91	\$6,568.59
92189F676	VANECK VECTORS ETF TR SEMICONDUCTOR ET	41.808	\$174.87	\$7,310.96	\$2,180.22

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
92189F700	VANECK VECTORS ETF TR AGRIBUSINESS ETF	102.979	\$76.18	\$7,844.94	\$8,735.07
92189F791	VANECK VECTORS ETF TR JR GOLD MINERS E	175.588	\$37.91	\$6,656.54	\$7,389.34
92189F817	VANECK VECTORS ETF TR VIETNAM ETF	30.000	\$12.92	\$387.60	\$370.79
92189H300	VANECK VECTORS ETF TR JP MORGAN MKTS	1.134	\$25.35	\$28.75	\$34.06
921908844	VANGUARD SPECIALIZED PORTFOLIOS DIV	834.873	\$170.40	\$142,262.36	\$112,073.57
921909768	VANGUARD STAR FD VANGUARD TOTAL INTL	695.436	\$57.96	\$40,307.47	\$39,843.98
921910709	VANGUARD WORLD FD EXTENDED DURATION	884.927	\$81.03	\$71,705.63	\$74,088.84
72201R304	PIMCO ETF TR 15+ YR US TIPS INDEX FD	0.142	\$56.69	\$8.05	\$8.18
72201Y101	PIMCO DYNAMIC INCOME FD COM USD0.00001	1,002.947	\$17.95	\$18,002.90	\$24,401.92
729640102	PLYMOUTH INDL REIT INC COM	103.313	\$24.07	\$2,486.74	\$2,301.14
74340W103	PROLOGIS INC COM	43.858	\$133.30	\$5,846.27	\$4,823.14
74347B581	PROSHARES TR SP500 EX ENRGY	198.420	\$101.82	\$20,202.33	\$17,582.42
74347G432	PROSHARES TR ULTRAPRO SHT QQQ	1,186.101	\$13.45	\$15,953.06	\$18,099.19
74347G440	PROSHARES TRUST BITCOIN STRATEGY ETF	1,467.583	\$20.49	\$30,070.78	\$41,739.76
74347G796	PROSHARES TR MSCI TRANFRMTNL	11.248	\$38.19	\$429.51	\$461.97
74347R107	PROSHARES TR ULTRA S&P 500 PROSHARES	21.018	\$65.07	\$1,367.64	\$1,327.21
74347W353	PROSHARES TR II ULTRA SILVER NEW	150.000	\$27.17	\$4,075.50	\$5,685.00
74347W601	PROSHARES TR II PROSHARES ULTRA GOLD	100.000	\$63.87	\$6,387.00	\$6,035.00
74347X831	PROSHARES TR ULTRAPRO QQQ	10,814.946	\$50.70	\$548,317.76	\$665,392.11
74347X864	PROSHARES TR PROSHARES ULTRAPRO	7,866.447	\$54.74	\$430,609.31	\$467,086.97
74347Y763	PROSHARES TR II ULTRA BLOOMBERG	100.000	\$28.44	\$2,844.00	\$5,422.00
74347Y888	PROSHARES TR II ULTA BLMBG 2017	171.174	\$26.10	\$4,467.64	\$4,999.99
74348A210	PROSHARES TR SHRT RUSSELL2000	1.049	\$21.08	\$22.11	\$23.62
74460D109	PUBLIC STORAGE INC	0.325	\$305.02	\$99.13	\$109.85
74933W601	RBB FD INC IMOTLEY FOOL 100	3,751.904	\$44.65	\$167,526.27	\$98,117.59
75574U101	READY CAP CORP COM	823.667	\$10.25	\$8,442.59	\$2,857.40
756109104	REALTY INCOME CORP (MARYLAND)	326.216	\$57.42	\$18,731.32	\$18,897.83
759937204	RENAISSANCE CAP GREENWICH FUNDS IPO	4.000	\$37.71	\$150.84	\$173.63
76169C100	REXFORD INDUSTRIAL REALTY INC COM	150.000	\$56.10	\$8,415.00	\$7,766.54
78433H303	SHP ETF TRUST NEOS S&P 500 HI	433.529	\$48.20	\$20,896.10	\$20,923.91
78462F103	S & P 500 DEPOSITORY RECEIPT	1,042.335	\$475.31	\$495,432.25	\$427,251.58
78463V107	SPDR GOLD TR GOLD SHS	1,280.886	\$191.17	\$244,866.98	\$226,565.68
78463X509	SPDR INDEX SHS FDS S&P EMERGING MKTS	667.008	\$35.41	\$23,618.75	\$24,378.23
78463X855	SPDR INDEX SHS FDS FTSE / MACQUARIE	416.157	\$53.49	\$22,260.24	\$22,323.12
78463X889	SPDR INDEX SHS FDS S&P WORLD EX US ETF	942.160	\$34.01	\$32,042.86	\$31,910.04
78464A409	SPDR SER TR DJ WILSHIRE LARGE	206.000	\$65.06	\$13,402.36	\$13,421.93
78464A474	SPDR SER TR SPDR SPDR BARCLAYS	989.092	\$29.78	\$29,455.16	\$29,069.00
78464A508	SPDR SER TR DJ WILSHIRE LARGE CAP	439.243	\$46.63	\$20,481.90	\$19,480.98
78464A664	SPDR SER TR LEHMAN LONG TERM	0.131	\$29.01	\$3.80	\$3.83
78464A755	SPDR SER TR S&P METALS & MNG ETF	13.760	\$59.83	\$823.26	\$670.24
78464A763	SPDR SER TR S&P DIVID ETF	1.055	\$124.97	\$131.84	\$132.40
78464A805	SPDR SER TR DJ WILSHIRE TOTAL	65.504	\$58.45	\$3,828.71	\$3,212.32
78464A847	SPDR SER TR DJ WILSHIRE MID CAP	2,803.388	\$48.72	\$136,581.06	\$126,512.40
78464A854	SPDR SER TR DJ WILSHIRE LARGE	2,116.652	\$55.90	\$118,320.85	\$102,551.90
78464A870	SPDR SER TR S&P BIOTECH ETF	190.472	\$89.29	\$17,007.24	\$16,108.73
78467X109	SPDR DOW JONES INDL AVERAGE ETF TR UNIT	66.558	\$376.87	\$25,083.71	\$21,110.80
78468R622	SPDR SER TR BLOOMBERG BRCLYS	2.294	\$94.73	\$217.31	\$280.51
78468R655	SPDR SER TR KENSHO CLN PWR	193.493	\$71.74	\$13,881.19	\$25,011.03
78468R663	SPDR SER TR SPDR BLOOMBERG	3,702.578	\$91.39	\$338,378.60	\$338,877.40
78468R788	SPDR SER TR SP500 HIGH DIV	330.354	\$39.19	\$12,946.57	\$12,866.94
78468R796	SPDR SER TR SP500 FOSL ETF	675.746	\$38.81	\$26,225.70	\$24,007.62
922042676	VANGUARD INTL EQUITY INDEX FDS GLOBAL	2,757.907	\$42.59	\$117,459.26	\$148,490.69
92204A702	VANGUARD SECTOR INDEX FDS VANGUARD	788.033	\$484.00	\$381,407.97	\$301,848.57
92204A801	VANGUARD SECTOR INDEX FDS VANGUARD	30.430	\$189.94	\$5,779.87	\$5,379.27
92204A876	VANGUARD SECTOR INDEX FDS VANGUARD	66.648	\$137.07	\$9,135.44	\$9,273.08
922042718	VANGUARD INTL EQUITY INDEX FDSFTSE ALL	3,152.008	\$115.03	\$362,575.48	\$410,573.48
922042742	VANGUARD INTL EQUITY INDEX FDS TOTAL	1,991.290	\$102.88	\$204,863.92	\$191,956.47
922042775	VANGUARD INTL EQUITY INDEX FD INC FTSE	201.173	\$56.14	\$11,293.85	\$11,410.58
922042858	VANGUARD INTL EQUITY INDEX FD INC	4,558.870	\$41.10	\$187,369.56	\$205,704.88

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
92206C102	VANGUARD SCOTTSDALE FDS VANGUARD SHORT VANGUARD SCOTTSDALE FDS TOTAL WLD BD	106.735	\$58.33	\$6,225.85	\$6,164.95
92206C565	ETF	167.506	\$69.21	\$11,593.09	\$11,366.62
92206C706	VANGUARD INTERMEDIATE TERM	3,637.000	\$59.32	\$215,746.84	\$236,495.04
92206C870	VANGUARD SCOTTSDALE FDS VANGUARD	1,157.295	\$81.28	\$94,064.94	\$100,952.15
92276F100	VENTAS INC	290.095	\$49.84	\$14,458.33	\$15,783.76
922908363	VANGUARD INDEX FDS FORMERLY VANGUARD	2,877.750	\$436.80	\$1,257,001.20	\$1,101,849.78
922908512	VANGUARD INDEX FDS MID-CAP VALUE INDEX	3.174	\$145.01	\$460.26	\$462.73
922908553	VANGUARD INDEX FDS FORMERLY VANGUARD	4,520.384	\$88.36	\$399,421.13	\$378,252.96
922908595	VANGUARD INDEX FDS VANGUARD SMALL CAP	260.505	\$241.77	\$62,982.29	\$52,052.69
922908611	VANGUARD INDEX FDS VANGUARD SMALL CAP	299.956	\$179.97	\$53,983.08	\$50,934.57
922908629	VANGUARD INDEX FDS VANGUARD MID CAP	2.079	\$232.64	\$483.66	\$515.65
922908637	VANGUARD INDEX FDS VANGUARD LARGE CAP	11.976	\$218.15	\$2,612.56	\$2,127.42
464289446	ISHARES TRUST RUSSELL 200 INDEX FD	915.653	\$115.09	\$105,382.50	\$95,359.58
46429B267	ISHARES TRUST US TREASURY BOND FUND	1,429.000	\$23.04	\$32,924.16	\$32,845.57
46429B598	ISHARES TRUST MSCI INDIA INDEX FD	230.190	\$48.81	\$11,235.57	\$9,761.39
46429B655	ISHARES TRUST FLTG RATE NT FD ETF	170.064	\$50.62	\$8,608.64	\$8,642.08
46429B663	ISHARES TRUST HIGH DIVID EQUITY FD	32.123	\$101.99	\$3,276.22	\$3,439.88
46429B671	ISHARES TRUST MSCI CHINA INDEX FD	76.899	\$40.74	\$3,132.87	\$3,424.69
46429B689	ISHARES INC MSCI EAFE MINIMUM	120.426	\$69.34	\$8,350.34	\$8,129.66
46429B697	ISHARES TRUST MSCI USA MINIMUM	317.475	\$78.03	\$24,772.57	\$23,757.50
46429B747	ISHARES TR BARCLAYS 0-5 YR TIPS	98.783	\$98.59	\$9,739.02	\$9,560.60
46431W598	ISHARES US ETF TR BLOOMBERG ROLL	0.241	\$47.05	\$11.34	\$13.51
46431W853	ISHARES US ETF TRUST COMMODITIES SELECT	0.351	\$25.07	\$8.80	\$12.08
46432F339	ISHARES TRUST MSCI USA QUALITY FACTOR	272.431	\$147.14	\$40,085.50	\$34,503.52
46432F396	ISHARES TRUST MSCI USA MOMENTUM FACTOR	126.657	\$156.89	\$19,871.22	\$18,404.53
46432F834	ISHARES TRUST CORE MSCI TOTAL INTL STK	9.199	\$64.93	\$597.29	\$492.14
46432F842	ISHARES TRUST CORE MSCI EAFE ETF	2,077.293	\$70.35	\$146,137.56	\$132,270.01
46434G103	ISHARES INC CORE MSCI EMERGING MKTS	5,186.992	\$50.58	\$262,358.06	\$283,391.41
46434G764	ISHARES MSCI EMR MRK EX CHNA	0.928	\$55.41	\$51.42	\$45.67
46434G772	ISHARES INC MSCI TIW ETF NEW	266.071	\$46.03	\$12,247.25	\$16,174.63
46434G814	ISHARES INC MSCI MLY ETF NEW	1,215.000	\$21.25	\$25,818.75	\$29,340.41
46434G822	ISHARES INC MSCI JPN ETF NEW	104.719	\$64.14	\$6,716.68	\$7,345.36
46434G863	ISHARES INC MSCI EM ESG OPZ	2,047.863	\$32.06	\$65,654.49	\$81,497.98
46434V407	ISHARES TRUST 0-5YR HIGH YEILD CORP BD	474.281	\$42.22	\$20,024.14	\$20,225.12
46434V449	ISHARES TR INT DEV MOM FC	247.550	\$34.29	\$8,488.49	\$8,130.04
46434V613	ISHARES TRUST CORE TOTAL USD BD MKT ETF	2,105.447	\$46.07	\$96,997.94	\$97,639.11
46434V621	ISHARES TRUST CORE DIVID GROWTH ETF	1,168.250	\$53.82	\$62,875.22	\$38,928.71
46434V647	ISHARES TR GLOBAL REIT ETF	1,773.610	\$24.18	\$42,885.89	\$42,518.77
46434V860	ISHARES TR TREAS FLTG RATE BD ETF	518.994	\$50.47	\$26,193.63	\$26,286.71
46434V878	ISHARES TR ULTR SH TRM BD	0.056	\$50.36	\$2.82	\$2.80
46435G193	ISHARES TRUST ESG USD CORPORATE BOND	2,971.844	\$23.27	\$69,154.81	\$78,217.31
46435G219	ISHARES TRUST EDGE INVT GRADE ENHANCED	260.063	\$45.24	\$11,766.55	\$11,020.57
46435G243	ISHARES TRUST ESG 1-5 YEAR USD	2,361.665	\$24.48	\$57,813.56	\$60,888.65
46435G326	ISHARES TR CORE MSCI INTL	2,940.450	\$63.66	\$187,189.05	\$194,924.23
46435G409	ISHARES EDGE MSCI INTERNATIONAL	764.108	\$26.51	\$20,256.50	\$18,650.42
46435G433	ISHARES TR EDGE MSCI MINM	145.411	\$35.69	\$5,189.72	\$5,081.25
46435G474	ISHARES TRUST FALLEN ANGELS USD BD ETF	389.486	\$26.40	\$10,282.43	\$9,498.98
46435G516	ISHARES TR MSCI EAFE ESG OP	1,679.702	\$75.54	\$126,884.69	\$130,226.84
46435G847	ISHARES TRUST CURRENCY HEDGED MSCI	675.609	\$28.98	\$19,579.15	\$19,949.39
46435U135	ISHARES TR CYBERSECURITY	300.381	\$45.43	\$13,646.31	\$10,586.04
46435U440	ISHARES TR GBL GREEN ETF	597.881	\$47.23	\$28,237.92	\$31,624.01
46435U549	ISHARES TR ESG US AGR BD	584.972	\$47.74	\$27,926.56	\$31,352.30
46435U713	ISHARES TR US INFRASTRUC	64.825	\$40.27	\$2,610.50	\$2,579.51
46436E577	ISHARES TR ISHARES 25+ YR T	5,945.834	\$12.30	\$73,133.76	\$62,879.73
46641Q332	J P MORGAN EXCHANGE-TRADED FD	4,405.225	\$54.98	\$242,199.27	\$243,572.33
46641Q837	JP MORGAN ETF TRUST ULTRA SHORT INCOME J P MORGAN EXCHANGE TRADED FD NASDAQ	646.682	\$50.23	\$32,482.84	\$32,406.19
46654Q203	EQT	453.160	\$49.93	\$22,626.28	\$22,679.39
49427F108	KILROY REALTY CORP	10.183	\$39.84	\$405.69	\$346.77

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
500767306	KRANESHARES TR CSI CHINA INTERNET ETF	43.660	\$27.00	\$1,178.82	\$1,600.87
554382101	MACERICH CO	3.308	\$15.43	\$51.04	\$27.25
53656F417	LISTED FUND TRUST ROUNDHILL BALL	806.240	\$11.51	\$9,279.82	\$9,591.45
53656F789	LISTED FD TR ROUNDHILL SPORTS	402.514	\$17.34	\$6,979.59	\$12,496.96
53700T827	LITMAN GREGORY FDS TR IM DBI MNGD FU	1,653.253	\$25.76	\$42,587.80	\$47,382.84
59522J103	MID-AMER APT CMNTYS INC	24.745	\$134.46	\$3,327.21	\$3,221.93
61774R866	MORGAN STANLEY ETF TRUST PARAMETRIC	100.567	\$25.74	\$2,588.26	\$2,585.18
637417106	NATIONAL RETAIL PPTYS INC COM	156.014	\$43.10	\$6,724.20	\$6,113.31
637870106	NATIONAL STORAGE AFFILIATES TR COM	25.336	\$41.47	\$1,050.68	\$911.50
64828T201	NEW RESIDENTIAL INVT CORP COM NPV (POST	1,382.944	\$10.68	\$14,769.84	\$8,612.70
67092P201	NUSHARES ETF TR ESG LARGE CAP	3,107.426	\$69.47	\$215,872.88	\$181,119.02
67092P300	NUSHARES ETF TR ESG LRG VALUE	5,040.182	\$35.91	\$180,992.94	\$189,627.15
67092P409	NUSHARES ETF TR ESG MID CAP GWTH	1,657.516	\$42.33	\$70,162.65	\$78,279.65
67092P508	NUSHARES ETF TR NUVEEN ESG MIDVL	2,226.386	\$31.54	\$70,220.21	\$78,131.36
67092P607	NUSHARES ETF TR ESG SMALL CAP	2,250.224	\$39.10	\$87,983.76	\$94,654.19
67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT	2.418	\$7.32	\$17.70	\$39.18
69355M107	PIMCO DYNAMIC INCOME OPRNTS FD COM BEN	331.903	\$12.24	\$4,062.49	\$6,030.88
69374H758	PACER FDS TR BIOTHREAT STRGY	765.943	\$32.32	\$24,751.75	\$20,551.13

NET ASSETS : \$81,414,232.86

NETFLIX INC 401(K) PLAN
E.I.N. 77-0467272 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost **	(e) Current Value
	Victory Sycamore Established Value Fund	Mutual Fund		\$ 33,454,728
	PIMCO Total Return Institutional Fund	Common/Collective Trust		15,398,025
	MainStay Large-Cap Growth Fund	Mutual Fund		35,756,518
	American Beacon Small-Cap Value Institutional Fund	Mutual Fund		16,346,940
	American Beacon Large-Cap Value Institutional Fund	Mutual Fund		17,062,533
	Franklin Small-Cap Growth Fund	Mutual Fund		14,323,428
*	Fidelity Nasdaq Composite Index Fund	Mutual Fund		133,394,181
*	Fidelity Balanced Fund	Mutual Fund		25,425,315
*	Fidelity Contrafund	Common/Collective Trust		86,085,997
*	Fidelity U.S. Bond Index Fund	Mutual Fund		24,396,522
*	Fidelity Total Market Index Fund	Mutual Fund		178,208,904
*	Fidelity International Index Fund	Mutual Fund		39,277,031
*	Fidelity Extended Market Index Fund	Mutual Fund		32,758,453
*	Fidelity International Capital Appreciation Fund	Mutual Fund		22,376,489
	MFS International Diversification Fund	Mutual Fund		5,068,049
	MFS Mid Cap Growth R6	Mutual Fund		19,228,004
	Fidelity Government Money Market Fund	Money Market Fund		14,911,000
***	BrokerageLink	Self-Directed Brokerage Accounts - see attachment		81,458,473
*	Fidelity Managed Income Portfolio Fund	Common/Collective Trust		3,140,991
	Vanguard Target Retirement Income Fund	Common/Collective Trust		7,643,667
	Vanguard Target 2020	Common/Collective Trust		5,525,913
	Vanguard Target 2025	Common/Collective Trust		13,813,667
	Vanguard Target 2030	Common/Collective Trust		29,516,238
	Vanguard Target 2035	Common/Collective Trust		81,815,821
	Vanguard Target 2040	Common/Collective Trust		130,858,315
	Vanguard Target 2045	Common/Collective Trust		201,723,663
	Vanguard Target 2050	Common/Collective Trust		258,669,278
	Vanguard Target 2055	Common/Collective Trust		185,850,565
	Vanguard Target 2060	Common/Collective Trust		55,624,584
	Vanguard Target 2065	Common/Collective Trust		16,031,056
	Vanguard Target 2070	Common/Collective Trust		789,256
*	Participants	Notes Receivable with Interest Rates of 3.25% to 9.25%, Maturities through February 2033.		<u>11,938,822</u>

\$ 1,797,872,426

* Indicates party-in-interest

** Cost omitted for participant-directed accounts

*** May contain party-in-interest

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
	CASH				
31617H706	FIDELITY GOVT MMKT PREMIUM CLASS	85,569.220	\$1.00	\$85,569.22	\$85,569.22
31617H102	FIDELITY GOVERNMENT MONEY MARKET	8,380.320	\$1.00	\$8,380.32	\$8,380.32
316067107	FIDELITY CASH RESERVES	10,738,942.860	\$1.00	\$10,738,942.86	\$10,738,942.86
DDDDDDDDDD	NONINT-BEARING CASH /(OTHER LIABILITIES)	(20.940)	\$1.00	(\$20.94)	(\$20.94)
316341304	FIDELITY TREASURY MONEY MARKET FUND	50,321.640	\$1.00	\$50,321.64	\$50,321.64
	CERT. OF DEP.				
15987UBP2	CHARLES SCHWAB BK SSB WESTLAKE CD	10,000.000	\$1.00	\$9,993.00	\$10,000.00
21867GAK8	CORE BK OMAHA NE CD	100.000	\$1.00	\$100.19	\$100.00
29367SJY1	ENTERPRISE BK &TR CLAYTON MO CD	10,000.000	\$1.00	\$9,989.00	\$10,000.00
31657FAG2	FIELDPOINT PRIVATE BK &TR GRE CD	600.000	\$1.00	\$599.76	\$600.00
332135LC4	FIRST NATL BK OMAHA NEB CD	10,000.000	\$1.00	\$10,005.00	\$10,000.00
34387AGH6	FLUSHING BK N Y CD	2,000.000	\$1.00	\$2,000.00	\$2,000.00
34387AGJ2	FLUSHING BK N Y CD	3,000.000	\$1.00	\$3,000.00	\$3,000.00
41024LBS7	HANCOCK WHITNEY BK GULFPORT MI CD	1,000.000	\$1.00	\$999.90	\$1,000.00
46593LR84	JPMORGAN CHASE BK N A CD	10,000.000	\$1.00	\$9,994.00	\$10,000.00
46593LW96	JPMORGAN CHASE BK N A CD	4,000.000	\$1.00	\$3,996.40	\$4,000.00
46593LX46	JPMORGAN CHASE BK N A CD	100,000.000	\$1.00	\$99,910.00	\$100,000.00
46656MCK5	JPMORGAN CHASE BK N A CD	100,000.000	\$1.00	\$100,000.00	\$100,000.00
46656MHP9	JPMORGAN CHASE BK N A CD	1,000.000	\$1.00	\$1,000.30	\$1,000.00
46656MQE4	JPMORGAN CHASE BK N A CD	22,000.000	\$1.00	\$22,028.60	\$22,000.00
46656MQT1	JPMORGAN CHASE BK N A CD	68,000.000	\$1.00	\$68,102.00	\$68,000.00
46656MSE2	JPMORGAN CHASE BK N A CD	8,000.000	\$1.00	\$8,012.00	\$8,000.00
46656MSX0	JPMORGAN CHASE BK N A CD	2,000.000	\$1.00	\$2,003.40	\$2,000.00
46656MUB5	JPMORGAN CHASE BK N A CD	11,000.000	\$1.00	\$11,019.80	\$11,000.00
46656MUU3	JPMORGAN CHASE BK N A CD	24,000.000	\$1.00	\$24,036.00	\$24,000.00
46656MUW9	JPMORGAN CHASE BK N A CD	20,000.000	\$1.00	\$20,036.00	\$20,000.00
46656MVR9	JPMORGAN CHASE BK N A CD	1,000.000	\$1.00	\$1,001.60	\$1,000.00
46656MWW7	JPMORGAN CHASE BK N A CD	30,000.000	\$1.00	\$30,045.00	\$30,000.00
46656MYB1	JPMORGAN CHASE BK N A CD	1,000.000	\$1.00	\$1,000.90	\$1,000.00
57500CAA6	MASON CITY NATL BK ILL CD	300.000	\$1.00	\$299.94	\$300.00
61690DEX2	MORGAN STANLEY BK N A CD	300.000	\$1.00	\$301.47	\$300.00
61768EJ20	MORGAN STANLEY PRIVATE BK NATL CD	200,000.000	\$1.00	\$200,020.00	\$200,000.00
61768EPQ0	MORGAN STANLEY PRIVATE BK NATL CD	10,000.000	\$1.00	\$9,991.00	\$10,000.00
61768EQY2	MORGAN STANLEY PRIVATE BK NATL CD	12,000.000	\$1.00	\$12,030.00	\$12,000.00
61768ERF2	MORGAN STANLEY PRIVATE BK NATL CD	15,000.000	\$1.00	\$15,025.50	\$15,000.00
61768ERK1	MORGAN STANLEY PRIVATE BK NATL CD	3,000.000	\$1.00	\$2,998.20	\$3,000.00
62847NDL7	MVB BK INC FAIRMONT WEST VA CD	30,000.000	\$1.00	\$29,988.00	\$30,000.00
74048UAS1	PREMIER BK MAPLEWOOD MINN CD	5,000.000	\$1.00	\$4,985.50	\$5,000.00
78658RMD0	SAFRA NATL BANK NEW YORK NY CD	20,000.000	\$1.00	\$20,010.00	\$20,000.00
8562853A7	STATE BK INDIA NEW YORK NY CD	700.000	\$1.00	\$700.07	\$700.00
88413QEV6	THIRD FED SVGS &LN ASSN OF CD	10,000.000	\$1.00	\$9,975.00	\$10,000.00
89677DJC1	TRISTATE CAP BK PITTSBURGH PA CD	10,000.000	\$1.00	\$9,992.00	\$10,000.00
898401DD3	TRUSTMARK NATL BK JACKSON MISS CD	15,000.000	\$1.00	\$15,007.50	\$15,000.00
909557KQ2	UNITED BANKERS BK BLOOMINGTON CD	15,000.000	\$1.00	\$14,982.00	\$15,000.00
92023LBR3	VALLIANCE BK N A OK CD	300.000	\$1.00	\$299.64	\$300.00
938828CS7	WASHINGTON FED BK N A SEATTLE CD	300.000	\$1.00	\$299.94	\$300.00
9497634E3	WELLS FARGO BANK NATL ASSN CD	35,000.000	\$1.00	\$34,902.00	\$35,000.00
949764CX0	WELLS FARGO BANK NATL ASSN CD	10,000.000	\$1.00	\$10,005.00	\$10,000.00
949764DA9	WELLS FARGO BANK NATL ASSN CD	10,000.000	\$1.00	\$10,005.00	\$10,000.00
949764EK6	WELLS FARGO BANK NATL ASSN CD	37,000.000	\$1.00	\$37,025.90	\$37,000.00
949764GK4	WELLS FARGO BANK NATL ASSN CD	15,000.000	\$1.00	\$15,040.50	\$15,000.00
949764KJ2	WELLS FARGO BANK NATL ASSN CD	10,000.000	\$1.00	\$9,966.00	\$10,000.00
98970LBY8	ZIONS BANCORPORATION NATL ASSN CD	1,000.000	\$1.00	\$999.70	\$1,000.00
98970LC43	ZIONS BANCORPORATION NATL ASSN CD	10,000.000	\$1.00	\$10,023.00	\$10,000.00
15987UBE7	CHARLES SCHWAB BK SSB WESTLAKE CD	5,000.000	\$1.00	\$4,991.50	\$5,000.00
07371DNG8	BEAL BK USA LAS VEGAS NEV CD	10,000.000	\$1.00	\$9,999.00	\$10,000.00
06251A5Y2	BANK HAPOALIM B M NEW YORK CD	10,000.000	\$1.00	\$10,023.00	\$10,000.00
06051VSP7	BANK OF AMERICA NA CD	35,000.000	\$1.00	\$35,133.00	\$35,000.00
04518XAF1	ASIAN BK PHILADELPHIA PA CD	300.000	\$1.00	\$299.85	\$300.00

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
06051V3N4	BANK OF AMERICA NA CD COMMON STOCK	10,000.000	\$1.00	\$10,024.00	\$10,000.00
219350105	CORNING INC NFS IS A SPECIALIST	118.800	\$30.45	\$3,617.46	\$3,549.88
219798105	QUIDELORTHO CORP COM	5.000	\$73.70	\$368.50	\$808.69
22041X102	CORSAIR GAMING INC COM	214.000	\$14.10	\$3,017.40	\$5,468.48
22052L104	CORTEVA INC COM	1.988	\$47.92	\$95.26	\$96.25
221015100	CORVUS PHARMACEUTICALS INC	1,000.000	\$1.76	\$1,760.00	\$3,511.50
22160K105	COSTCO WHOLESALE CORP	134.239	\$660.08	\$88,608.48	\$58,018.18
22266T109	COUPANG INC CL A	3,129.000	\$16.19	\$50,658.51	\$76,523.78
225310101	CREDIT ACCEP CORP MICH	21.000	\$532.73	\$11,187.33	\$9,498.72
226406106	CRESUD S.A. SPON ADR ISIN #US2264061068	245.000	\$9.48	\$2,322.60	\$2,270.03
227046109	CROCS INC COM	115.000	\$93.41	\$10,742.15	\$11,403.55
22788C105	CROWDSTRIKE HLDGS INC CL A	110.650	\$255.32	\$28,251.16	\$24,796.56
23292E108	DIDI GLOBAL INC SPON ADS EACH REP 0.25	15.000	\$3.95	\$59.25	\$109.41
235851102	DANAHER CORP	16.117	\$231.34	\$3,728.51	\$3,458.04
23725P209	DARIOHEALTH CORP COM NEW	2,000.000	\$1.72	\$3,440.00	\$32,218.50
237545108	DASSAULT SYSTEMES SA ADR	12.500	\$49.02	\$612.75	\$524.86
23804L103	DATADOG INC CL A COM	27.930	\$121.38	\$3,390.14	\$3,751.21
247361702	DELTA AIR LINES INC DEL COM NEW	408.277	\$40.23	\$16,424.98	\$13,740.81
24984K105	DERMTECH INC COM	118.000	\$1.75	\$206.50	\$4,592.79
25157Y202	DEUTSCHE POST AG SPONS ADR EA REPR 1	57.000	\$49.55	\$2,824.24	\$2,414.15
25179M103	DEVON ENERGY CORP NEW	225.425	\$45.30	\$10,211.75	\$13,126.72
252131107	DEXCOM INC	1.984	\$124.09	\$246.19	\$218.67
25271C201	DIAMOND OFFSHORE DRILLING INC COM NEW	84.000	\$13.00	\$1,092.00	\$1,086.93
25278X109	DIAMONDBACK ENERGY INC COM USD0.01	53.574	\$155.08	\$8,308.26	\$6,276.20
25400Q105	DIGITAL WORLD ACQUISITION CORP	208.000	\$17.50	\$3,640.00	\$9,106.86
25400W102	DIGITAL TURBINE INC COM NEW	1,601.000	\$6.86	\$10,982.86	\$14,677.91
25402D102	DIGITALOCEAN HLDGS INC COM	308.800	\$36.69	\$11,329.87	\$20,252.26
25460G120	DIREXION SHS ETF TR DAILY S&P BIOTCH	414.397	\$121.97	\$50,544.00	\$107,162.76
25460G138	DIREXION SHS ETF TR DAILY 20+ YEAR T	2,471.422	\$64.58	\$159,604.43	\$189,298.74
254687106	DISNEY WALT CO DEL (HOLDING COMPANY)	1,966.426	\$90.29	\$177,548.60	\$263,687.05
254709108	DISCOVER FINL SVCS	54.884	\$112.40	\$6,168.96	\$4,284.56
25609L105	DOCEBO INC COM NPV ISIN #CA25609L1058	2.000	\$48.38	\$96.76	\$124.76
256163106	DOCUSIGN INC COM	1,203.552	\$59.45	\$71,551.17	\$106,314.42
25703A203	DOMA HOLDINGS INC COM NEW	211.000	\$4.63	\$976.93	\$35,290.00
25746U109	DOMINION RESOURCES INC VA NEW	41.230	\$47.00	\$1,937.81	\$3,087.83
25754A201	DOMINOS PIZZA INC	63.532	\$412.23	\$26,189.80	\$24,727.37
25809K105	DOORDASH INC CL A	168.742	\$98.89	\$16,686.90	\$9,622.87
260557103	DOW INC COM	1.960	\$54.84	\$107.49	\$99.31
26142V105	DRAFTKINGS INC NEW COM CL A	122.600	\$35.25	\$4,321.65	\$5,214.48
26152H301	DRDGOLD LTD SPONSORED ADR	50.470	\$7.95	\$401.24	\$480.86
26414D106	DUCKHORN PORTFOLIO INC COM	8.447	\$9.85	\$83.20	\$90.83
26441C204	DUKE ENERGY CORP COM NPV (POST REV SPLIT)	23.518	\$97.04	\$2,282.19	\$2,176.48
26622P107	DOXIMITY INC CL A	25.200	\$28.04	\$706.61	\$873.66
268150109	DYNATRACE INC COM	31.330	\$54.69	\$1,713.44	\$1,837.00
268158201	DYNAVAX TECHNOLOGIES CORP COM NEW	3.000	\$13.98	\$41.94	\$45.90
26875P101	EOG RESOURCES INC NFS LLC IS A SPECIAL	0.973	\$120.95	\$117.68	\$107.92
26884L109	EQT CORP COM	55.427	\$38.66	\$2,142.81	\$2,174.59
278642103	EBAY INC NFS LLC IS A MARKET	434.401	\$43.62	\$18,948.57	\$24,303.48
278865100	ECOLAB INC	48.387	\$198.35	\$9,597.56	\$10,396.01
279158109	ECOPETROL S A SPONSORED ADS	269.788	\$11.92	\$3,215.87	\$3,379.75
28106W103	EDITAS MEDICINE INC COM	116.000	\$10.13	\$1,175.08	\$9,737.94
28176E108	EDWARDS LIFESCIENCES CORP	80.000	\$76.25	\$6,100.00	\$8,016.10
28414H103	ELANCO ANIMAL HEALTH INC COM	134.027	\$14.90	\$1,997.00	\$4,663.64
285512109	ELECTRONICS ARTS NFS LLC IS A MARKET	32.420	\$136.81	\$4,435.38	\$3,894.34
28623W107	ELEVATION GOLD MINING CORP COM NPV	3,333.000	\$0.08	\$265.31	\$5,885.99
291011104	EMERSON ELECTRIC CO	26.510	\$97.33	\$2,580.22	\$2,026.49
29250N105	ENBRIDGE INC	78.549	\$36.02	\$2,829.33	\$3,079.78
29355A107	ENPHASE ENERGY INC COM USD0.00001	33.800	\$132.14	\$4,466.33	\$5,117.71

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
293594107	ENOVIX CORPORATION COM	500.000	\$12.52	\$6,260.00	\$10,134.14
29414B104	EPAM SYS INC COM USD0.001	1.010	\$297.34	\$300.31	\$271.40
29415C101	EOS ENERGY ENTERPRISES INC COM	32.000	\$1.09	\$34.88	\$752.32
294821608	ERICSSON L M TEL CO ADR CL B SEK 10 NEW	107.701	\$6.30	\$678.52	\$1,239.12
29786A106	ETSY INC COM	39.540	\$81.05	\$3,204.72	\$3,981.79
30040W108	EVERSOURCE ENERGY COM	25.140	\$61.72	\$1,551.64	\$2,082.35
30051E104	EVOLUTION GAMING GROUP AB UNSP ADR	529.000	\$119.41	\$63,167.89	\$69,609.03
30052F100	EVGO INC CL A COM	6.000	\$3.58	\$21.48	\$59.25
30161N101	EXELON CORP NFS IS A SPECIALIST	6.074	\$35.90	\$218.06	\$226.77
30212P303	EXPEDIA INC DEL COM NEW	235.000	\$151.79	\$35,670.65	\$27,206.07
44980X109	IPG PHOTONICS CORP COM	1.100	\$108.54	\$119.39	\$112.98
448579102	HYATT HOTELS CORP COM USD0.01 CLASS A	12.046	\$130.41	\$1,570.92	\$649.20
44891N208	IAC INTERACTIVECORP NEW COM NEW	1,200.000	\$52.38	\$62,856.00	\$96,391.01
448947507	IDT CORP CL B NEW	16.000	\$34.09	\$545.44	\$450.45
45168D104	IDEXX LABS CORP	0.470	\$555.04	\$260.87	\$195.36
452308109	ILLINOIS TOOL WORKS	19.000	\$261.94	\$4,976.86	\$4,115.60
452327109	ILLUMINA INC	17.018	\$139.24	\$2,369.59	\$3,505.40
45254U101	IMMURON LIMITED SPON ADR EACH REPR 40 ORD	1,500.000	\$1.88	\$2,812.50	\$10,350.00
45337C102	INCYTE GENOMICS INC NFS LLC IS A MARKET	1.000	\$62.79	\$62.79	\$78.41
456837103	ING GROEP NV ADR	189.000	\$15.02	\$2,838.78	\$2,834.64
45790W108	INOZYME PHARMA INC COM	20.000	\$4.26	\$85.20	\$120.54
458140100	INTEL CORP NFS LLC IS A MARKET	1,892.442	\$50.25	\$95,095.21	\$71,565.32
45826J105	INTELLIA THERAPEUTICS INC COM	223.000	\$30.49	\$6,799.27	\$14,694.25
459200101	INTL BUSINESS MACH NFS IS A SPECIALIST	27.312	\$163.55	\$4,466.88	\$3,605.83
459506101	INTL FLAVORS & FRAGRANCES INC	32.185	\$80.97	\$2,606.02	\$4,694.60
46005L101	INTERNATIONAL MNY EXPRESS INC COM	5.000	\$22.09	\$110.45	\$82.75
46120E602	INTUITIVE SURGICAL INC COM NEW	44.510	\$337.36	\$15,015.89	\$12,452.48
460146103	INTL PAPER CO NFS IS A SPECIALIST	6.624	\$36.15	\$239.46	\$242.20
46115H107	INTESA SANPAOLO S P A SPONSORED ADR	160.000	\$17.54	\$2,806.40	\$2,856.62
46116X101	INTRA CELLULAR THERAPIES INC	1.000	\$71.62	\$71.62	\$59.42
461202103	INTUIT INC NFS LLC IS A MARKET	44.356	\$625.03	\$27,723.83	\$15,080.28
46185L103	INVITAE CORP COM ISIN #US46185L1035	149.000	\$0.63	\$93.39	\$4,769.14
46222L108	IONQ INC COM	139.541	\$12.39	\$1,728.91	\$1,936.79
46267X108	IQIYI INC SPON EACH ADS REP 7 ORD SHS	24.000	\$4.88	\$117.12	\$116.36
46269C102	IRIDIUM COMMUNICATIONS INC	200.000	\$41.16	\$8,232.00	\$9,812.00
46625H100	J P MORGAN CHASE & CO	327.876	\$170.10	\$55,771.71	\$42,124.89
47215P106	JD COM INC SPONSORED ADR REPSTG	694.623	\$28.89	\$20,067.66	\$53,233.12
477143101	JETBLUE AWYS CORP NFS LLC IS A MARKET	32.000	\$5.55	\$177.60	\$362.88
478160104	JOHNSON & JOHNSON NFS IS A SPECIALIST	68.752	\$156.74	\$10,776.19	\$10,015.63
48138M105	JUMIA TECHNOLOGIES AG SPON ADS EACH REP	350.000	\$3.53	\$1,235.50	\$4,825.06
48251W104	KKR &CO INC CL A	104.023	\$82.85	\$8,618.31	\$6,695.54
485859201	KATAPULT HOLDINGS INC COM NEW	2.000	\$10.89	\$21.78	\$760.00
492089107	KERING UNSPON ADR EA REPR 10 ORD EUR0.00	108.000	\$44.24	\$4,777.92	\$7,159.85
49271V100	KEURIG DR PEPPER INC COM	1.000	\$33.32	\$33.32	\$28.17
49338L103	KEYSIGHT TECHNOLOGIES INC COM	18.000	\$159.09	\$2,863.62	\$2,019.86
494368103	KIMBERLY CLARK CORP NFS IS A SPECIALIST	12.019	\$121.51	\$1,460.43	\$1,761.07
49456B101	KINDER MORGAN INC DELAWARE COM USD0.01	85.045	\$17.64	\$1,500.19	\$1,368.21
496902404	KINROSS GOLD CORP NEW COM NO PAR	1,065.486	\$6.05	\$6,446.19	\$6,433.63
49714P108	KINSALE CAP GROUP INC COM	14.074	\$334.91	\$4,713.52	\$3,697.18
500754106	KRAFT HEINZ CO COM	2.297	\$36.98	\$84.94	\$73.45
501044101	KROGER CO NFS LLC IS A	18.125	\$45.71	\$828.49	\$826.46
50155Q100	KYNDRYL HLDGS INC COMMON STOCK	3.000	\$20.78	\$62.34	\$0.00
50202M102	LI AUTO INC SPN ADS ECH REP 2 ORD SHS CL	20.700	\$37.43	\$774.80	\$421.78
502431109	L3HARRIS TECHNOLOGIES INC COM	13.851	\$210.62	\$2,917.30	\$2,619.69
502441306	LVMH MOET HENNESSY LOUIS VUITTON ADR	9.000	\$162.45	\$1,462.05	\$1,129.55
512807108	LAM RESEARCH CORP NFS LLC IS A MARKET	12.121	\$783.26	\$9,493.89	\$5,682.13
517834107	LAS VEGAS SANDS CORP	47.000	\$49.21	\$2,312.87	\$2,722.73
518439104	ESTEE LAUDER COMPANIES INC CL A	26.195	\$146.25	\$3,831.02	\$5,034.56
52567D107	LEMONADE INC COM	4,528.000	\$16.13	\$73,036.64	\$154,651.01

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
52603A208	LENDINGCLUB CORP COM NEW	500.000	\$8.74	\$4,370.00	\$12,932.32
532457108	LILLY ELI & CO NFS IS A SPECIALIST	33.374	\$582.92	\$19,454.37	\$14,781.47
535919500	LIONS GATE ENTERTAINMENT CORP	9.000	\$10.19	\$91.71	\$101.90
53681J103	LITHIUM AMERICAS CORP COM NPV	580.000	\$6.40	\$3,712.00	\$0.00
53681K100	LITHIUM AMERICAS ARGENTINA CORP COM	580.000	\$6.32	\$3,665.60	\$0.00
539830109	LOCKHEED MARTIN CORP NFS LLC IS A SPECIAL	72.452	\$453.24	\$32,838.14	\$28,745.66
54150E104	LOMA NEGRA CIA IND ARGENTINA SA SPON	333.000	\$7.09	\$2,360.97	\$2,229.43
54405Q209	LORDSTOWN MOTORS CORP CL A NEW	13.000	\$1.20	\$15.60	\$1,916.02
548661107	LOWES COMPANIES NFS IS A SPECIALIST	25.265	\$222.55	\$5,622.73	\$5,031.26
549498103	LUCID GROUP INC COM	9,854.752	\$4.21	\$41,488.51	\$163,229.04
550021109	LULULEMON ATHLETICA INC	1.088	\$511.29	\$556.28	\$372.80
550424105	LUMINAR TECHNOLOGIES INC COM CL A	1,560.000	\$3.37	\$5,257.20	\$17,291.82
55087P104	LYFT INC CL A COM	4,972.828	\$14.99	\$74,542.69	\$77,513.57
552953101	MGM MIRAGE NFS IS A SPECIALIST	146.669	\$44.68	\$6,553.17	\$5,500.03
553368101	MP MATERIALS CORP COM CL A	580.000	\$19.85	\$11,513.00	\$18,697.50
56170L695	MANAGER DIRECTED PORTFOLIOS VERT GLB	930.000	\$9.96	\$9,262.80	\$8,040.20
565788106	MARATHON DIGITAL HOLDINGS INC COM	1,598.000	\$23.49	\$37,537.02	\$35,752.38
570535104	MARKEL CORP HLDG CO	25.168	\$1,419.90	\$35,736.04	\$32,112.42
57064N102	MARKFORGED HOLDING CORPORATION COM	200.000	\$0.82	\$164.00	\$1,284.28
57142B104	MARQETA INC CLASS A COM	527.328	\$6.98	\$3,680.75	\$6,998.37
G037AX101	AMBARELLA INC COM USD0.00045	3.550	\$61.29	\$217.58	\$297.04
30231G102	EXXON MOBIL CORP NFS IS A SPECIALIST	2,433.218	\$99.98	\$243,273.14	\$239,749.33
302491303	FMC CORP NEW NFS IS A SPECIALIST	0.500	\$63.06	\$31.53	\$26.54
30303M102	FACEBOOK INC COM USD0.000006 CL A	4,928.684	\$353.96	\$1,744,556.99	\$1,055,822.86
303250104	FAIR ISAAC & CO INC	5.160	\$1,164.01	\$6,006.29	\$2,606.25
303897102	FAIRFAX INDIA HO-SUB COM SUB VTG SHS	30.000	\$15.20	\$456.00	\$389.85
307305102	FANUC LTD UNSP ADR EACH REPR 0.5 ORD	66.000	\$14.63	\$965.58	\$1,315.69
30744W107	FARFETCH LTD COM USD0.04 CLASS A	175.000	\$0.02	\$3.90	\$2,134.80
31188W100	FASTLY INC CL A	183.000	\$17.80	\$3,257.40	\$12,037.00
31189P102	FATE THERAPEUTICS COM USD0.001	30.000	\$3.74	\$112.20	\$801.35
31428X106	FEDEX CORP NFS LLC IS A	103.591	\$252.97	\$26,205.42	\$26,611.47
315616102	F5 NETWORKS INC NFS LLC IS A MARKET	0.300	\$178.97	\$53.69	\$50.50
31609A503	FIDELITY ENHANCED MID CAP ETF	4,545.231	\$27.30	\$124,084.81	\$0.00
32076V103	FIRST MAJESTIC SILVER CORP COM	1,008.056	\$6.15	\$6,199.54	\$7,967.09
320890106	FIRST MINING GOLD CORP COM NPV	16,534.000	\$0.10	\$1,691.43	\$5,101.80
33813J106	FISKER INC CL A COM STK	1,034.000	\$1.75	\$1,809.50	\$12,999.96
343498101	FLOWERS FOODS INC	3.605	\$22.51	\$81.15	\$78.98
345370860	FORD MTR CO DEL COM	1,216.649	\$12.19	\$14,830.95	\$20,833.26
34959E109	FORTINET INC COM USD0.001	196.350	\$58.53	\$11,492.37	\$11,865.47
349915108	FORTUNA MINES INC ISIN #CA3499151080	1,200.000	\$3.86	\$4,632.00	\$3,571.48
35671D857	FREEMONT MCMORAN COPPER & GOLD CL B	78.065	\$42.57	\$3,323.23	\$3,127.91
358029106	FRESENIUS MEDICAL CARE AG	2,164.960	\$20.83	\$45,096.12	\$75,437.44
35909D109	FRONTIER COMMUNICATIONS CORP	48.592	\$25.34	\$1,231.32	\$1,413.99
35952H601	FUELCELL ENERGY INC COM	100.000	\$1.60	\$160.00	\$683.97
35953D104	FUBOTV INC COM	145.000	\$3.18	\$461.10	\$4,338.65
359664109	FULGENT GENETICS INC COM	133.000	\$28.91	\$3,845.03	\$8,822.42
36118L106	FUTU HOLDINGS LIMITED SPON ADS	6.800	\$54.63	\$371.48	\$488.57
36241U106	GSI TECHNOLOGY INC	1,000.000	\$2.64	\$2,640.00	\$5,325.67
36269B105	GAIN THERAPEUTICS INC COM	500.000	\$3.26	\$1,632.50	\$3,550.00
36318P105	GALAXY GAMING INC COM	1,289.000	\$1.90	\$2,449.10	\$5,639.32
363576109	GALLAGHER ARTHUR J & CO	17.676	\$224.88	\$3,974.98	\$2,080.48
36467W109	GAMESTOP CORP NEW CL A	11,702.297	\$17.53	\$205,141.27	\$456,825.07
366651107	GARTNER INC CL A	0.040	\$451.00	\$18.04	\$9.93
36930V100	GENERAL CANNABIS CORP COM	15,540.000	\$0.07	\$1,048.95	\$55,923.33
370334104	GENERAL MILLS INC NFS LLC IS A	31.661	\$65.14	\$2,062.40	\$2,109.53
37045V100	GENERAL MOTORS CO COM USD0.01	202.973	\$35.92	\$7,290.79	\$11,166.64
371485301	GENEREX BIOTECHNOLOGY CP DEL	1,281.000	\$0.00	\$0.00	\$744.58
37364X109	GEOSPACE TECHNOLOGIES CORP	94.000	\$12.96	\$1,218.24	\$1,096.67
375558103	GILEAD SCIENCES INC	133.609	\$81.01	\$10,823.67	\$12,471.77

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
37611X100	GINKGO BIOWORKS HOLDINGS INC CL A	100.000	\$1.69	\$169.00	\$990.00
37827X100	GLENCORE XSTRATA PLC UNSPON ADR EA REPR 2	845.000	\$11.98	\$10,123.10	\$9,280.00
37890B100	GLOBAL BUSINESS TRAVEL GROUP COM CL	114.000	\$6.45	\$735.30	\$1,125.03
379577208	GLOBUS MED INC CL A NEW	1.000	\$53.29	\$53.29	\$104.85
38090M102	GOLD FLORA CORPORATION COM NPV	116.000	\$0.16	\$18.56	\$1,178.85
38141G104	GOLDMAN SACHS GROUP INC	10.000	\$385.77	\$3,857.70	\$3,567.78
38246G108	GOODRX HLDGS INC COM CL A	30.000	\$6.70	\$201.00	\$1,303.89
388689101	GRAPHIC PACKAGING HLDG CO COM	21.129	\$24.65	\$520.83	\$504.10
38963P109	GRAYSCALE BITCOIN CASH TR BCH COM	556.000	\$4.22	\$2,343.54	\$3,366.96
38963W104	GRAYSCALE LITECOIN TR LTC SHS	650.000	\$15.75	\$10,237.50	\$12,358.00
39342L108	GREEN THUMB INDUSTRIES INC COM	22.000	\$11.28	\$248.10	\$740.08
39986L109	GROWGENERATION CORP COM	6.000	\$2.51	\$15.06	\$158.52
40131M109	GUARDANT HEALTH INC COM	3.700	\$27.05	\$100.09	\$171.46
402307102	GULF ISLAND FABRICATION INC	260.000	\$4.33	\$1,125.80	\$1,101.91
40412C101	HCA HLDGS INC COM USD0.01	14.379	\$270.68	\$3,892.11	\$1,704.00
405217100	HAIR CELESTIAL GROUP INC	1.000	\$10.95	\$10.95	\$10.43
40637H109	HALOZYME THERAPEUTICS INC	248.215	\$36.96	\$9,174.03	\$9,999.98
416515104	HARTFORD FINL SVCS GROUP INC	30.975	\$80.38	\$2,489.77	\$1,474.55
418056107	HASBRO INC	21.433	\$51.06	\$1,094.37	\$1,642.71
419879101	HAWAIIAN HLDGS INC	28.000	\$14.20	\$397.60	\$356.16
42226A107	HEALTH EQUITY INC COM USD0.0001	3.300	\$66.30	\$218.79	\$162.97
42330P107	HELIX ENERGY SOLUTIONS GROUP INC	60.000	\$10.28	\$616.80	\$565.20
423403104	HELLO GROUP INC SPON ADS EACH REP 2 ORD	132.297	\$6.95	\$919.46	\$4,565.92
427866108	HERSHEY FOODS CORP	41.647	\$186.44	\$7,764.67	\$9,560.60
42806J700	HERTZ GLOBAL HLDGS INC COM NEW	500.000	\$10.39	\$5,195.00	\$10,975.00
43300A203	HILTON WORLDWIDE HLDGS INC	21.860	\$182.09	\$3,980.49	\$1,640.36
571748102	MARSH & MCLENNAN COS	0.758	\$189.47	\$143.62	\$89.83
571903202	MARRIOTT INTL INC CL A	170.718	\$225.51	\$38,498.62	\$31,587.52
573874104	MARVELL TECHNOLOGY GROUP LTD COM GREENWAVE TECHNOLOGY SOLUTIONS COM NEW	0.170	\$60.29	\$10.25	\$9.58
57630J304	NEW	17.000	\$0.57	\$9.61	\$3,904.95
57636Q104	MASTERCARD INC CL A	186.358	\$426.51	\$79,483.55	\$68,241.55
57667L107	MATCH GROUP INC NEW COM	4.200	\$36.50	\$153.30	\$424.11
577096100	MATTERPORT INC COM CL A	326.000	\$2.69	\$876.94	\$5,085.46
579780206	MCCORMICK & CO INC NON VTG	0.296	\$68.41	\$20.25	\$19.93
G29018101	DLOCAL LTD COM USD0.002 CL A	1.000	\$17.69	\$17.69	\$55.53
G1144A105	BIT DIGITAL INC USD ORD SHS	100.000	\$4.23	\$423.00	\$2,095.00
G1151C101	ACCENTURE PLC SHS CL A NEW	8.353	\$350.91	\$2,931.15	\$1,816.70
G21307106	CI&T INC COM USD0.00005 CL A	11.000	\$5.26	\$57.86	\$112.48
G3728V109	GAN LTD COM USD0.01	26.000	\$1.58	\$41.08	\$623.57
G39637205	GOLDEN OCEAN GROUP LTD COM USD0.01(POST	2,057.350	\$9.76	\$20,079.74	\$17,732.50
G51502105	JOHNSON CONTROLS INTERNATIONAL PLC	66.000	\$57.64	\$3,804.24	\$3,783.35
G5960L103	MEDTRONIC PLC USD0.0001	15.203	\$82.38	\$1,252.42	\$1,214.73
G61188101	LIBERTY GLOBAL LTD. COM USD0.01 A	222.000	\$17.77	\$3,944.94	\$3,530.24
G65163100	JOBY AVIATION INC COM USD0.0001	75.000	\$6.65	\$498.75	\$627.26
G66721104	NORWEGIAN CRUISE LINE HLDGS LTD COM	548.000	\$20.04	\$10,981.92	\$10,233.72
G6674U108	NOVOCURE LTD COM USD0.00	1.900	\$14.93	\$28.37	\$152.36
G6683N103	NU HOLDINGS LTD USD0.000006666666	70.000	\$8.33	\$583.10	\$534.04
G7185A128	PORTAGE BIOTECH INC COM NPV(POST REV	500.000	\$1.82	\$910.00	\$10,522.51
G85158106	STONECO LTD COM USD0.000079365 CLASS	1,400.500	\$18.03	\$25,251.02	\$20,452.47
G87110105	TECHNIPFMC LIMITED COM USD1	36.000	\$20.14	\$725.04	\$722.43
G8994E103	TRANE TECHNOLOGIES PLC COM USD1	13.589	\$243.90	\$3,314.36	\$1,541.24
G9108L173	TSAKOS ENERGY NAVIGATION COM	158.738	\$22.22	\$3,527.16	\$3,355.80
G9460G101	VALARIS LTD COM USD0.40	9.000	\$68.57	\$617.13	\$612.03
H01301128	ALCON INC	3.000	\$78.12	\$234.36	\$237.17
H17182108	CRISPR THERAPEUTICS AG COM CHF0.03	271.000	\$62.60	\$16,964.60	\$31,607.57
H2906T109	GARMIN LTD SHS ISIN #CH0114405324	0.943	\$128.54	\$121.21	\$102.98
H50430232	LOGITECH INTL SA APPLES NAMEN AKT	1.000	\$95.06	\$95.06	\$76.24
H8817H100	TRANSOCEAN LTD ZUG NAMEN -AKT	180.000	\$6.35	\$1,143.00	\$1,129.14

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
L8681T102	SPOTIFY TECHNOLOGY S.A. COM EUR0.000625	131.403	\$187.91	\$24,691.94	\$25,647.33
M4R82T106	FIVERR INTERNATIONAL LTD COM NPV	52.600	\$27.22	\$1,431.77	\$6,746.08
M46528101	FRONTLINE PLC COM USD1	234.087	\$20.05	\$4,693.44	\$4,965.12
M5216V106	GLOBAL-E ONLINE LTD COM NPV	3.600	\$39.63	\$142.67	\$93.91
M53213100	ISRAEL CHEMICALS LTD SHS	350.335	\$5.01	\$1,755.18	\$1,785.26
M5425M103	INMODE LTD COM ILS0.01	20.000	\$22.24	\$444.80	\$677.42
M6191J100	JFROG LTD ILS0.01	6.000	\$34.61	\$207.66	\$330.97
589492107	MEREO BIOPHARMA GROUP PLC SPON ADS	1,000.000	\$2.31	\$2,310.00	\$2,984.48
580135101	MCDONALDS CORP NFS IS A SPECIALIST	42.732	\$296.51	\$12,670.47	\$8,677.96
58733R102	MERCADOLIBRE INC	54.166	\$1,571.54	\$85,124.04	\$65,815.81
58933Y105	MERCK & CO INC NEW COM	38.595	\$109.02	\$4,207.63	\$3,415.63
59124U605	METALLA ROYALTY &STREAMING LTD COM	905.923	\$3.08	\$2,790.24	\$7,951.96
59134N104	META MATERIALS INC COM	3.000	\$0.07	\$0.20	\$70.86
594918104	MICROSOFT CORP NFS LLC IS A MARKET	5,492.124	\$376.04	\$2,065,258.31	\$1,454,464.77
594972408	MICROSTRATEGY INC C L A NEW NFS LLC IS A	107.072	\$631.62	\$67,628.82	\$66,536.05
595112103	MICRON TECHNOLOGY NFS IS A SPECIALIST	253.125	\$85.34	\$21,601.69	\$18,846.11
59516C106	MICROVAST HOLDINGS INC COM	200.000	\$1.40	\$280.00	\$2,520.00
596278101	MIDDLEBY CORP	2.180	\$147.17	\$320.83	\$299.75
60471A101	MIRION TECHNOLOGIES INC COM CL A	300.000	\$10.25	\$3,075.00	\$3,765.88
60770K107	MODERNA INC COM	449.150	\$99.45	\$44,667.97	\$50,017.80
60937P106	MONGODB INC CL A	7.100	\$408.85	\$2,902.84	\$2,269.31
61174X109	MONSTER BEVERAGE CORP NEW COM	201.600	\$57.61	\$11,614.18	\$6,416.63
615369105	MOODYS CORP	7.820	\$390.56	\$3,054.18	\$2,813.31
617446448	MORGAN STANLEY DEAN WITTER & CO FRMLY	112.039	\$93.25	\$10,447.64	\$9,513.32
61945C103	MOSAIC CO NEW COM	103.225	\$35.73	\$3,688.23	\$3,793.75
62464R109	MOVING IMAGE TECHNOLOGIES INC	1,000.000	\$0.94	\$945.00	\$3,150.00
62914V106	NIO INC ADS EACH REP 1 ORD SHS	6,206.541	\$9.07	\$56,293.33	\$155,716.25
62944T105	N V R INC	2.000	\$7,000.45	\$14,000.90	\$9,512.07
63008G203	NANO DIMENSION LTD SPON ADS EA REPR 50	4,000.000	\$2.40	\$9,600.00	\$33,021.92
631103108	NASDAQ STK MKT INC	11.084	\$58.14	\$644.42	\$557.55
640491106	NEOGEN CORP	6.000	\$20.11	\$120.66	\$90.98
64107N206	NET 1 UEPS TECHNOLOGIES INC COM	2,000.000	\$3.24	\$6,480.00	\$19,736.83
64110W102	NETEASE COM INC	4.131	\$93.16	\$384.84	\$406.06
64125C109	NEUROCRINE BIOSCIENCES INC	2.600	\$131.76	\$342.58	\$264.85
644535106	NEW GOLD INC CDA ISIN #CA6445351068	26,000.000	\$1.46	\$37,960.00	\$42,743.00
650111107	NEW YORK TIMES CO CL A	5.114	\$48.99	\$250.53	\$223.16
651639106	NEWMONT MNG CORP NFS IS A SPECIALIST	159.515	\$41.39	\$6,602.33	\$7,023.92
65336K103	NEXSTAR BROADCASTING GROUP INC CL A	204.476	\$156.75	\$32,051.61	\$33,198.47
65339F101	NEXTERA ENERGY INC COM	738.673	\$60.74	\$44,867.00	\$45,473.92
65340P106	NEXGEN ENERGY LTD COM NPV	35.000	\$7.00	\$245.00	\$188.30
65345M108	NEXTDOOR HOLDINGS INC COM CL A	300.000	\$1.89	\$567.00	\$3,186.63
654106103	NIKE INC CLASS B NFS IS A SPECIALIST	214.264	\$108.57	\$23,262.64	\$24,709.89
654110105	NIKOLA CORP COM	23.000	\$0.87	\$20.12	\$323.92
654445303	NINTENDO CO LTD UNSPON ADR NEW	325.000	\$12.99	\$4,221.75	\$3,557.94
654902204	NOKIA CORP ADR NFS IS A SPECIALIST	340.945	\$3.42	\$1,166.03	\$1,528.87
666807102	NORTHROP GRUMMAN CORP HOLDING CO	4.267	\$468.14	\$1,997.55	\$1,575.41
66737P600	NORTHWEST BIOTHERAPEUTICS	10,000.000	\$0.70	\$7,010.00	\$15,097.50
66987V109	NOVARTIS AG ADR ISIN #US66987V1098	46.000	\$100.97	\$4,644.62	\$4,258.77
670002401	NOVAVAX INC COM NEW	1,029.156	\$4.80	\$4,939.95	\$47,117.58
670100205	NOVO NORDISK A/S ADR FMLY NOVO	30.100	\$103.45	\$3,113.85	\$2,483.77
67066G104	NVIDIA CORP NFS LLC IS A MARKET	3,247.379	\$495.22	\$1,608,167.03	\$686,689.10
67077M108	NUTRIEN LTD NPV ISIN #CA67077M1086	30.000	\$56.33	\$1,689.90	\$1,679.45
67079K100	NUSCALE PWR CORP CL A COM	50.000	\$3.29	\$164.50	\$414.19
67109N108	OWC PHARMACEUTICAL RESH CORP COM	4,000.000	\$0.00	\$0.00	\$5,128.90
674482203	OBSIDIAN ENERGY LTD COM NPV (POST REV	9.480	\$6.78	\$64.27	\$55.05
674599105	OCCIDENTAL PETROLEUM CORP	9,714.530	\$59.71	\$580,054.59	\$572,018.61
675232102	OCEANEERING INTL INC	54.000	\$21.28	\$1,149.12	\$1,116.34
67577C105	OCUGEN INC COM	5.000	\$0.58	\$2.88	\$88.38
678026105	OIL STS INTL INC	160.000	\$6.79	\$1,086.40	\$1,100.49

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
679295105	OKTA INC CL A	319.200	\$90.53	\$28,897.18	\$62,481.09
679580100	OLD DOMINION FGHT LINES INC	0.853	\$405.33	\$345.75	\$156.18
680665205	OLIN CORP NEW	72.722	\$53.95	\$3,923.35	\$3,446.37
68134L109	OLO INC CL A	3.000	\$5.72	\$17.16	\$38.49
681919106	OMNICOM GROUP	70.651	\$86.51	\$6,112.02	\$5,929.00
682189105	ON SEMICONDUCTOR CRP	110.803	\$83.53	\$9,255.37	\$6,999.88
682680103	ONEOK INC	114.348	\$70.22	\$8,029.52	\$5,131.12
68280L101	ONEWATER MARINE INC CL A COM	2.000	\$33.79	\$67.58	\$63.71
683712103	OPENDOOR TECHNOLOGIES INC COM	3,771.362	\$4.48	\$16,895.70	\$62,418.79
68389X105	ORACLE CORPORATION NFS LLC IS A MARKET	106.240	\$105.43	\$11,200.88	\$7,708.48
68622E104	THE ORIGINAL BARK COMPANY COM	6.000	\$0.80	\$4.83	\$64.20
M7S64H106	MONDAY COM LTD COM NPV	2.810	\$187.81	\$527.75	\$536.44
M70700105	NANO-X IMAGING LTD COM USD0.01	600.000	\$6.37	\$3,822.00	\$15,093.99
M9T951109	ZIM INTEGRATED SHIPPING SERVICES LTD	232.364	\$9.87	\$2,293.43	\$10,292.10
M98068105	WIX.COM LTD COM ILS0.01	22.400	\$123.02	\$2,755.65	\$5,517.20
N07059210	ASML HOLDING NV EUR0.09 NY REG 2012	55.243	\$756.92	\$41,814.53	\$30,862.29
N14506104	ELASTIC N V COM EUR0.01	7.000	\$112.70	\$788.90	\$426.00
N3144W105	EXPRO GROUP HOLDINGS NV COM	51.000	\$15.92	\$811.92	\$789.98
N44821101	INFLARX NV	500.000	\$1.63	\$815.00	\$2,915.00
N97284108	YANDEX N.V. COM USD0.01 CL A	9.000	\$0.00	\$0.00	\$171.81
P31076105	COPA HOLDINGS SA CL A	0.887	\$106.31	\$94.30	\$70.01
Q42733107	GRAPHENE MANUFACTURING GROUP	2,845.000	\$1.01	\$2,869.47	\$11,229.51
S84485101	THUNGELA RESOURCES LTD NPV	500.000	\$8.41	\$4,205.05	\$4,555.00
Y0207T100	ARDMORE SHIPPING CORP COM USD0.01	50.553	\$14.09	\$712.29	\$699.68
Y2065G121	DHT HOLDINGS INC COM USD0.01 (POST REV	1,598.275	\$9.81	\$15,679.08	\$9,644.17
Y41053102	INTERNATIONAL SEAWAYS INC COM NPV	30.409	\$45.48	\$1,383.00	\$1,363.67
Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST	159.912	\$60.80	\$9,722.65	\$8,704.76
Y8162K204	STAR BULK CARRIERS CORP COM	507.066	\$21.26	\$10,780.22	\$9,592.92
Y8565N300	TEEKAY TANKERS LTD COM USD0.01 (POST	25.000	\$49.97	\$1,249.25	\$1,263.10
000375204	ABB LTD SPONSORED ADR	94.000	\$44.30	\$4,164.20	\$2,926.25
001055102	AFLAC INC NFS IS A SPECIALIST	3.916	\$82.50	\$323.07	\$183.43
00165C302	AMC ENTMT HLDGS INC CL A NEW	619.000	\$6.12	\$3,788.28	\$12,319.54
00183L102	ANGI HOMESERVICES INC COM CL A	8.000	\$2.49	\$19.92	\$64.88
00206R102	AT&T INC COM	3,693.067	\$16.78	\$61,969.66	\$89,547.71
00217D100	AST SPACEMOBILE INC COM CL A	400.000	\$6.03	\$2,412.00	\$3,363.30
00258V308	ABAXX TECHNOLOGIES INC COM NPV(POST REV	3,333.000	\$9.82	\$32,733.39	\$26,885.99
002824100	ABBOTT LABORATORIES NFS IS A SPECIALIST	31.776	\$110.07	\$3,497.58	\$2,955.28
03753U106	APELLIS PHARMACEUTICALS INC	7.000	\$59.86	\$419.02	\$453.91
03782L101	APIIAN CORP CL A	66.400	\$37.66	\$2,500.62	\$8,450.81
037833100	APPLE COMPUTER INC NFS LLC IS A MARKET	8,844.468	\$192.53	\$1,702,825.42	\$1,177,946.37
038222105	APPLIED MATERIALS INC	142.952	\$162.07	\$23,168.23	\$9,157.16
03940R107	ARCH RESOURCES INC CL A	6.044	\$165.94	\$1,002.94	\$990.30
039483102	ARCHER DANIELS MIDLAND	6.815	\$72.22	\$492.18	\$530.11
03990B101	ARES MANAGEMENT CORPORATION CL A COM	29.012	\$118.92	\$3,450.11	\$1,752.47
040413106	ARISTA NETWORKS INC COM USD0.0001	18.510	\$235.51	\$4,359.29	\$2,101.44
042068205	ARM HOLDINGS PLC SPON ADS EACH REP 1	134.000	\$75.14	\$10,069.43	\$8,209.00
04280A100	ARROWHEAD PHARMACEUTICALS INC	11.000	\$30.60	\$336.60	\$321.10
04342Y104	ASANA INC CL A	720.700	\$19.01	\$13,700.51	\$28,318.90
04522R200	ASLAN PHARMACEUTICALS	400.000	\$0.52	\$208.84	\$6,588.51
04634X202	ASTRA SPACE INC CL A NEW	1,136.000	\$2.28	\$2,590.08	\$189,750.09
046353108	ASTRAZENECA PLC- SPONS ADR	8.270	\$67.35	\$556.98	\$197.27
046433108	ASTRONICS CORP	30.000	\$17.42	\$522.60	\$501.77
049468101	ATLISSIAN CORPORATION CL A	3.400	\$237.86	\$808.72	\$783.73
05156V102	AURINIA PHARMACEUTICALS INC	25.000	\$8.99	\$224.75	\$216.57
052769106	AUTODESK INC NFS LLC IS A MARKET	2.800	\$243.48	\$681.74	\$745.39
053015103	AUTOMATIC DATA PROCESSING INC	205.175	\$232.97	\$47,799.62	\$45,954.02
05351W103	AVANGRID INC COM	66.256	\$32.41	\$2,147.36	\$2,860.63
05368X102	AVIDXCHANGE HOLDINGS INC COM	3,000.000	\$12.39	\$37,170.00	\$29,549.00
05464C101	AXON ENTERPRISE INC COM	1.870	\$258.33	\$483.08	\$258.99

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
05475P109	AYR WELLNESS INC SUB LTD VTG SH	24.000	\$1.84	\$44.23	\$790.08
05534B760	BCE INC COM NEW ISIN #CA05534B7604	48.314	\$39.38	\$1,902.61	\$2,180.82
055622104	BP PLC SPON ADR REPSNTG	31.000	\$35.40	\$1,097.40	\$992.65
05565A202	BNP PARIBAS SPONSORED ADR REPSTG	85.000	\$34.74	\$2,952.90	\$3,126.69
05606L100	BYD CO LTD ADR	1,151.000	\$55.27	\$63,615.77	\$61,398.52
056752108	BAIDU COM INC SPON ADR RESTG ORD SHS CL	526.600	\$119.09	\$62,712.79	\$80,492.93
05961W105	BANCO MACRO BANSUD S A SPONSORED ADR	86.000	\$28.70	\$2,468.20	\$2,154.32
05964H105	BANCO SANTANDER CENT HISPANO S A	768.000	\$4.14	\$3,179.52	\$2,789.42
05988J103	BANDWIDTH INC COM CL A	2.000	\$14.47	\$28.94	\$300.60
05990K106	BANC CALIF INC COM	785.476	\$13.43	\$10,548.94	\$5,732.67
060505104	BANK OF AMERICA CORP	2,874.315	\$33.67	\$96,778.19	\$82,242.26
06367V204	BANK MONTREAL QUE MICROSECTORS FANG+	1,383.000	\$5.83	\$8,062.89	\$12,883.86
067901108	BARRICK GOLD CORP NFS IS A SPECIALIST	2,661.403	\$18.09	\$48,144.78	\$51,545.29
06975E107	BASE CARBON INC NPV ISIN #CA06975E1079	696.000	\$0.36	\$248.05	\$0.00
072730302	BAYER AG SPONSORED ADR	75.000	\$9.23	\$692.25	\$895.88
07373V105	BEAM THERAPEUTICS INC COM	42.000	\$27.22	\$1,143.24	\$2,317.95
075887109	BECTON DICKINSON CO NFS LLC IS A	6.225	\$243.83	\$1,517.84	\$1,518.19
			\$542,625.0		
084670108	BERKSHIRE HATHAWAY INC DEL CL A	1.000	3	\$542,625.03	\$243,000.00
084670702	BERKSHIRE HATHAWAY INC DEL CL B NEW	2,044.521	\$356.66	\$729,198.86	\$470,597.05
088606108	BHP BILLITON LTD SPON ADR	106.832	\$68.31	\$7,297.69	\$7,002.37
08862E109	BEYOND MEAT INC COM	205.000	\$8.90	\$1,824.50	\$23,380.41
08862L103	BEYOND AIR INC COM	1,060.000	\$1.96	\$2,077.60	\$3,354.89
08975P108	BIGCOMMERCE HLDGS INC COM SER 1	300.000	\$9.73	\$2,919.00	\$12,879.28
090040106	BILIBILI INC ADS REPSTG SHS CL Z	42.000	\$12.17	\$511.14	\$1,186.98
090043100	BILL COM HLDGS INC COM	392.689	\$81.59	\$32,039.50	\$37,786.58
090572207	BIO RAD LABORATORIES INC CL A	0.300	\$322.90	\$96.87	\$135.85
690370101	OVERSTOCK COM INC DEL COM	1.527	\$27.69	\$42.28	\$91.42
68622V106	ORGANON &CO COMMON STOCK	2.253	\$14.42	\$32.49	\$5.85
68989M202	OUSTER INC COM NEW	41.000	\$7.67	\$314.47	\$0.00
690145107	OUTSET MED INC COM	1.000	\$5.41	\$5.41	\$42.02
69269L104	OZON HLDGS PLC SPN ADS EACH REP 1 ORD	396.000	\$0.00	\$0.00	\$24,935.66
69318G106	PBF ENERGY INC COM USD0.001	0.622	\$43.95	\$27.34	\$24.99
69331C108	PG & E CORP	1,183.000	\$18.03	\$21,329.49	\$11,829.30
69343P105	PJSC LUKOIL SPON ADR REP 1 ORD RUB0.025	189.000	\$0.00	\$0.00	\$7,063.60
69343T107	PJT PARTNERS INC COM CL A	36.277	\$101.87	\$3,695.54	\$2,793.17
69404D108	PACIFIC BIOSCIENCES CALIFORNIA INC COM	534.000	\$9.81	\$5,238.54	\$9,847.94
69553P100	PAGERDUTY INC COM	115.000	\$23.15	\$2,662.25	\$5,116.86
69608A108	PALANTIR TECHNOLOGIES INC CL	21,906.903	\$17.17	\$376,141.52	\$298,180.03
697435105	PALO ALTO NETWORKS INC COM USD0.0001	279.190	\$294.88	\$82,327.55	\$70,261.67
697660207	PAMPA ENERGIA S.A. SPONS ADS REPR 25	48.000	\$49.52	\$2,376.96	\$2,288.65
70432V102	PAYCOM SOFTWARE INC COM USD0.01	7.502	\$206.72	\$1,550.81	\$2,106.99
704326107	PAYCHEX INC NFS LLC IS A MARKET	40.113	\$119.11	\$4,777.86	\$3,542.72
70450Y103	PAYPAL HLDGS INC COM	1,521.614	\$61.41	\$93,442.32	\$161,266.76
704551100	PEABODY ENERGY CORP NEW WHEN ISSUED	57.091	\$24.32	\$1,388.45	\$1,323.26
70614W100	PELOTON INTERACTIVE INC CL A COM	584.000	\$6.09	\$3,556.56	\$65,789.04
707569109	PENN NATL GAMING INC	4,177.000	\$26.02	\$108,685.54	\$110,125.49
713448108	PEPSICO INC NFS IS A SPECIALIST	80.453	\$169.84	\$13,664.14	\$12,280.13
71375U101	PERFICIENT INC COM	2.200	\$65.82	\$144.80	\$118.05
715ESC018	PERSHING SQUARE TO ESCROW	26.000	\$0.00	\$0.00	\$0.00
71535D106	PERSONALIS INC COM	1,710.000	\$2.10	\$3,591.00	\$55,352.45
717081103	PFIZER INC NFS IS A SPECIALIST	2,008.373	\$28.79	\$57,821.06	\$76,732.24
718172109	PHILIP MORRIS INTL INC COM	237.493	\$94.08	\$22,343.34	\$19,963.01
718546104	PHILLIPS 66 COM	110.997	\$133.14	\$14,778.14	\$9,395.64
71880K101	PHINIA INC COMMON STOCK	10.189	\$30.29	\$308.62	\$5.02
722304102	PINDUODUO INC SPON ADS EACH REP 4 ORD	10.690	\$146.31	\$1,564.05	\$800.49
723484101	PINNACLE WEST CAP CP	28.031	\$71.84	\$2,013.75	\$2,127.37
72352L106	PINTEREST INC CL A	545.128	\$37.04	\$20,191.54	\$33,585.87
72703H101	PLANET FITNESS INC CL A	8.200	\$73.00	\$598.60	\$633.44
72919P202	PLUG PWR INC COM NEW	7,500.000	\$4.50	\$33,750.00	\$49,492.50

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
731068102	POLARIS INDS INC	2.015	\$94.77	\$190.96	\$214.24
73178Q105	POLYMETAL INTL PLC ADR EACH REPR ORD 1	2,455.000	\$0.00	\$0.00	\$16,417.98
73278L105	POOL CORP COM	0.100	\$398.70	\$39.87	\$40.63
733245104	PORCH GROUP INC COM	2,200.000	\$3.08	\$6,776.00	\$30,707.93
74051N102	PREMIER INC COM USD0.01 CL A	3.244	\$22.36	\$72.54	\$112.85
74061J109	PREMIUM NICKEL RESOURCES LTD COM	65,383.000	\$0.96	\$62,473.46	\$65,839.70
74168J101	PRIME MEDICINE INC COM	37.000	\$8.86	\$327.82	\$375.88
742718109	PROCTER & GAMBLE CO NFS IS A SPECIALIST	186.764	\$146.54	\$27,368.40	\$21,196.96
74275K108	PROCORE TECHNOLOGIES INC COM	16.000	\$69.22	\$1,107.52	\$993.94
743315103	PROGRESSIVE CORP OHIO	100.145	\$159.28	\$15,951.10	\$13,412.01
74365U107	PROTARA THERAPEUTICS INC COM STK	1,000.000	\$1.88	\$1,875.10	\$10,681.00
74467Q103	PUBMATIC INC COM CL A	2,024.000	\$16.31	\$33,011.44	\$58,533.69
747525103	QUALCOMM INC NFS LLC IS A MARKET	192.663	\$144.63	\$27,864.85	\$25,124.16
74758T303	QUALYS INC COM USD0.001	0.440	\$196.27	\$86.36	\$50.27
74767V109	QUANTUMSCAPE CORP COM CL A	2,329.356	\$6.95	\$16,189.02	\$67,672.71
749660106	RPC ENERGY SERVICES INC	120.000	\$7.28	\$873.60	\$888.85
74967X103	RH COM	6.774	\$291.48	\$1,974.49	\$1,943.22
74982T103	RXO INC COMMON STOCK	2.000	\$23.26	\$46.52	\$0.00
75281A109	RANGE RESOURCES CORP	68.606	\$30.44	\$2,088.37	\$2,170.51
75513E101	RAYTHEON TECHNOLOGIES CORP	7.973	\$84.14	\$670.85	\$645.25
75737F108	REDFIN CORP COM	1,867.544	\$10.32	\$19,273.05	\$26,171.63
75886F107	REGENERON PHARMACEUTICALS	7.000	\$878.29	\$6,148.03	\$3,799.74
759916109	REPLIGEN CORP	1.000	\$179.80	\$179.80	\$222.15
760759100	REPUBLIC SERVICES INC CL A	0.506	\$164.90	\$83.44	\$64.53
761152107	RESMED INC	1.023	\$172.02	\$175.98	\$204.96
76156B107	REVOLVE GROUP INC CL A	18.000	\$16.58	\$298.44	\$351.47
76680R206	RINGCENTRAL INC COM USD0.0001 CL A	305.000	\$33.95	\$10,354.75	\$18,951.05
767CVR020	RITTER PHARMACE CONTRA	11,000.000	\$0.00	\$0.00	\$5,808.02
767292105	RIOT BLOCKCHAIN INC COM	2,121.500	\$15.47	\$32,819.61	\$39,097.84
76954A103	RIVIAN AUTOMOTIVE INC COM CL A	2,453.684	\$23.46	\$57,563.43	\$76,769.70
770700102	ROBINHOOD MKTS INC COM CL A	8,612.895	\$12.74	\$109,728.28	\$163,649.49
771049103	ROBLOX CORP CL A	5,838.848	\$45.72	\$266,952.13	\$268,999.15
771195104	ROCHE HLDG LTD ADR	74.000	\$36.23	\$2,681.02	\$2,984.61
77311W101	ROCKET COS INC COM CL A	696.376	\$14.48	\$10,083.52	\$8,586.37
773122106	ROCKET LAB USA INC COM	1,044.000	\$5.53	\$5,773.32	\$10,356.51
003881307	ACACIA RESH CORP AR ACACIA	1,000.000	\$3.92	\$3,920.00	\$6,574.00
00287Y109	ABBVIE INC COM USD0.01	149.087	\$154.97	\$23,104.01	\$10,652.42
00288U106	ABCELLERA BIOLOGICS INC COM NPV	1,200.000	\$5.71	\$6,852.00	\$25,028.69
003CVR016	ABIOMED INC CONTRA	0.950	\$0.00	\$0.00	\$0.00
00445A100	ACELYRIN INC COM	1,652.477	\$7.46	\$12,327.48	\$25,011.50
004468500	ACHIEVE LIFE SCIENCES INC COM	250.000	\$4.12	\$1,030.00	\$3,399.50
00449L102	ACHILLES THERAPEUTICS PLC ADS	748.000	\$0.89	\$664.97	\$5,563.51
00534A102	ADAGIO THERAPEUTICS INC COM	2,000.000	\$3.94	\$7,880.00	\$9,000.00
00687A107	ADIDAS SALOMON AG SPON ADR	60.000	\$101.65	\$6,099.00	\$9,718.80
00724F101	ADOBE SYS INC NFS LLC IS A MARKET	176.080	\$596.60	\$105,049.33	\$65,644.78
007744105	AEROCLEAN TECHNOLOGIES INC COM	670.000	\$0.01	\$6.70	\$9,291.76
00783V104	ADYEN NV UNSPON ADS EACH REP 0.02 ORD	256.000	\$12.88	\$3,297.28	\$2,633.57
00790R104	ADVANCED DRAINAGE SYSTEM COM USD0.01	81.973	\$140.64	\$11,528.68	\$8,821.56
007903107	ADVANCED MICRO DEVICES INC	2,599.797	\$147.41	\$383,236.08	\$271,020.97
008073108	AEROVIRNMENT INC	4.500	\$126.04	\$567.18	\$454.52
00827B106	AFFIRM HLDGS INC COM CL A	47.400	\$49.14	\$2,329.24	\$4,435.39
008911877	AIR CANADA VAR VTG SHS NPV	29.000	\$14.17	\$411.05	\$356.12
009066101	AIRBNB INC COM CL A	1,486.680	\$136.14	\$202,396.62	\$241,414.47
00922R105	AIR TRANS SVCS GROUP INC COM	2.000	\$17.61	\$35.22	\$51.78
00971T101	AKAMAI TECH NFS LLC IS A MARKET	25.750	\$118.35	\$3,047.51	\$2,660.36
011659109	ALASKA AIR GROUP INC NFS IS A SPECIALIST	12.000	\$39.07	\$468.84	\$346.92
012653101	ALBEMARLE CORP NFS IS A SPECIALIST	30.645	\$144.48	\$4,427.59	\$5,191.17
014442107	ALECTOR INC COM	350.000	\$7.98	\$2,793.00	\$6,484.34
01609W102	ALIBABA GROUP HLDG LTD	4,362.949	\$77.51	\$338,172.18	\$538,497.30

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
016255101	ALIGN TECHNOLOGY INC	10.410	\$274.00	\$2,852.34	\$2,152.62
01671P100	ALLAKOS INC COM	500.000	\$2.73	\$1,365.00	\$5,107.50
020764106	ALPHA METALLURGICAL RESOUR INC COM	2.340	\$338.92	\$793.07	\$338.74
02079K107	ALPHABET INC CAP STK CL C	2,009.967	\$140.93	\$283,264.65	\$235,112.34
02079K305	ALPHABET INC CAP STK CL A	2,551.009	\$139.69	\$356,350.45	\$276,955.37
02083E204	ALPINE 4 HOLDINGS INC CL A NEW	28.000	\$0.74	\$20.58	\$1,943.72
02156B103	ALTERYX INC COM CL A	21.000	\$47.16	\$990.36	\$2,312.75
02209S103	ALTRIA GROUP INC NFS LLC IS A	434.370	\$40.34	\$17,522.49	\$17,628.06
023135106	AMAZON.COM INC NFS LLC IS A MARKET	14,761.586	\$151.94	\$2,242,875.38	\$2,002,275.65
023586100	AMERCO	0.100	\$71.80	\$7.18	\$47.01
02376R102	AMERICAN AIRLINES GROUP INC COM USD1	448.126	\$13.74	\$6,157.25	\$9,973.97
02451V309	AMERICAN BATTERY TECHNOLOGY COM NEW	134.000	\$4.69	\$628.46	\$5,287.93
025537101	AMERICAN ELEC PWR CO	30.021	\$81.22	\$2,438.31	\$2,625.03
025816109	AMERICAN EXPRESS CO NFS IS A SPECIALIST	122.921	\$187.34	\$23,028.02	\$19,489.52
030420103	AMERICAN WTR WKS CO INC NEW COM	14.714	\$131.99	\$1,942.10	\$1,965.98
03213A104	AMPLITUDE INC COM CL A	30.000	\$12.72	\$381.60	\$1,617.00
03485P300	ANGLO AMERICAN SPON ADR EACH REP 0.5 ORD	50.000	\$12.48	\$624.00	\$740.00
03524A108	ANHEUSER-BUSCH INBEV ADR EAH REP 1 ORD	18.000	\$64.62	\$1,163.16	\$1,138.21
03674X106	ANTERO RESOURCES CORPORATION USD0.01	171.743	\$22.68	\$3,895.13	\$3,829.01
03676B102	ANTERO MIDSTREAM CORP COM	6.984	\$12.53	\$87.51	\$81.80
09075F305	BIONANO GENOMICS INC COM NEW	50.000	\$1.89	\$94.50	\$3,450.00
09061G101	BIOMARIN PHARMACEUTICAL INC	1.000	\$96.42	\$96.42	\$77.50
09062X103	BIOGEN IDEC INC	60.000	\$258.77	\$15,526.20	\$16,590.61
09073M104	BIO-TECHNE CORP	1.000	\$77.16	\$77.16	\$63.17
09075V102	BIONTECH SE SPON ADS EACH REP 1 ORD SHS	3.341	\$105.54	\$352.61	\$555.34
09173B107	BITFARMS LTD COM NPV ISIN #CA09173B1076	715.000	\$2.91	\$2,080.65	\$3,376.65
09228F103	BLACKBERRY LTD NPV ISIN #CA09228F1036	1,731.000	\$3.54	\$6,127.74	\$10,256.15
09239B109	BLACKLINE INC COM	2.000	\$62.44	\$124.88	\$170.26
09247X101	BLACKROCK INC NFS LLC IS A	29.236	\$811.80	\$23,733.78	\$23,072.99
09260D107	BLACKSTONE GROUP INC COM CL A	81.419	\$130.92	\$10,659.38	\$8,396.59
09354A100	BLINK CHARGING CO COM	100.000	\$3.39	\$339.00	\$5,307.43
09581B103	BLUE OWL CAPITAL INC COM CL A	4,345.379	\$14.90	\$64,746.15	\$43,507.13
09609G100	BLUEBIRD BIO INC COM USD0.01	100.000	\$1.38	\$138.00	\$307.30
09624H208	BLUELIX HLDGS INC COM NEW	111.766	\$113.31	\$12,664.21	\$4,999.96
097023105	BOEING CO NFS IS A SPECIALIST	1,015.627	\$260.66	\$264,733.33	\$203,530.55
09857L108	BOOKING HLDGS INC COM	0.288	\$3,547.22	\$1,021.60	\$602.89
099724106	BORGWARNER INC	53.412	\$35.85	\$1,914.82	\$1,891.78
100557107	BOSTON BEER COMPANY INC CL A	1.350	\$345.59	\$466.55	\$841.43
101044105	BOSTON OMAHA CORP COM	8.000	\$15.73	\$125.84	\$239.61
101137107	BOSTON SCIENTIFIC NFS IS A SPECIALIST	68.000	\$57.81	\$3,931.08	\$2,952.14
10258P102	BOWLERO CORP CL A COM	22.657	\$14.16	\$320.82	\$241.87
103304101	BOYD GAMING CORP	3.235	\$62.61	\$202.54	\$181.67
780259305	SHELL PLC SPON ADS	57.000	\$65.80	\$3,750.60	\$3,089.55
77543R102	ROKU INC COM CL A	928.315	\$91.66	\$85,089.35	\$175,462.66
77664L207	ROOT INC CL A NEW	44.000	\$10.48	\$461.12	\$5,239.52
776696106	ROPER INDS INC	3.059	\$545.17	\$1,667.68	\$1,240.06
78573M104	SABRE CORP COM USD0.01	300.000	\$4.40	\$1,320.00	\$2,463.65
78137L105	RUMBLE INC COM CL A	27,498.335	\$4.49	\$123,467.52	\$160,737.28
78409V104	S&P GLOBAL INC COM	22.647	\$440.52	\$9,976.46	\$8,334.66
78413P101	SEACOR MARINE HLDGS INC COM	118.000	\$12.59	\$1,485.62	\$1,552.29
78486Q101	SVB FINL GROUP	0.420	\$0.02	\$0.01	\$181.80
78699D491	NEXT BRIDGE HYDROCARBONS INC	7.000	\$0.00	\$0.00	\$0.00
79466L302	SALESFORCE COM INC	791.945	\$263.14	\$208,392.41	\$169,047.42
799566104	SANA BIOTECHNOLOGY INC COM	500.000	\$4.08	\$2,040.00	\$5,993.00
80007P869	SANDRIDGE ENERGY INC COM NEW	60.000	\$13.67	\$820.20	\$1,061.25
80013R206	SANDSTORM GOLD LIMITED COM NPV(POST	817.308	\$5.03	\$4,111.06	\$5,793.58
800212201	SANDVIK AB ADR	212.000	\$21.68	\$4,596.16	\$4,386.32
800677106	SANGAMO BIOSCIENCES INC	100.000	\$0.54	\$54.33	\$1,916.00
80105N105	SANOFI-SYNTHELABO ADR	2.000	\$49.73	\$99.46	\$101.40

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
803054204	SAP AG SPON ADR NFS IS A SPECIALIST	2.056	\$154.59	\$317.84	\$237.35
806857108	SCHLUMBERGER LIMITED NFS IS A SPECIALIST	130.640	\$52.04	\$6,798.51	\$12,615.28
80810D103	SCHRODINGER INC COM	15.000	\$35.80	\$537.00	\$375.58
808513105	SCHWAB CHARLES CORP NEW	44.173	\$68.80	\$3,039.10	\$3,092.80
81141R100	SEA LIMITED ADS EACH REP ONE CLASS A ORD	2,388.000	\$40.50	\$96,714.00	\$102,831.02
812CNT012	SEATECH VENTURE CONTRA	100.000	\$0.00	\$0.00	\$0.00
81282V100	SEAWORLD ENTERTAINMENT INC	1.450	\$52.83	\$76.60	\$51.47
81577F208	SEELOS THERAPEUTICS INC COM NEW	7.000	\$1.39	\$9.73	\$777.38
81730H109	SENTINELONE INC CL A	2.000	\$27.44	\$54.88	\$46.44
81762P102	SERVICENOW INC COM USD0.001	12.880	\$706.49	\$9,099.59	\$5,637.47
819047101	SHAKE SHACK INC CL A	1.000	\$74.12	\$74.12	\$43.12
824348106	SHERWIN WILLIAMS CO	0.203	\$311.92	\$63.32	\$54.77
82452T305	SHIFT TECHNOLOGIES INC CL A NEW	203.000	\$0.08	\$15.23	\$12,668.77
82489T104	SHOCKWAVE MED INC COM	2.500	\$190.56	\$476.40	\$472.58
82509L107	SHOPIFY INC NPV SUBORDINATED A	3,329.250	\$77.90	\$259,348.58	\$266,831.10
828363101	SILVERCREST METALS INC COM NPV	3,250.000	\$6.55	\$21,287.50	\$20,431.97
83001A102	SIX FLAGS ENTMT CORP NEW COM	4.000	\$25.08	\$100.32	\$113.86
83067L208	SKILLZ INC COM CL A	14.000	\$6.24	\$87.36	\$5,366.48
83125X103	SLEEP NUMBER CORP COM	2.000	\$14.83	\$29.66	\$77.15
831754106	SMITH & WESSON BRANDS INC COM	15.413	\$13.56	\$209.00	\$129.50
83192H106	SMILEDIRECTCLUB INC CL A COM	600.000	\$0.01	\$3.60	\$5,366.75
83304A106	SNAP INC CL A	13,136.514	\$16.93	\$222,401.18	\$151,190.58
833445109	SNOWFLAKE INC CL A	559.870	\$199.00	\$111,414.13	\$145,025.26
83406F102	SOFI TECHNOLOGIES INC COM	6,509.693	\$9.95	\$64,771.45	\$49,514.33
83417M104	SOLAREGE TECHNOLOGIES INC COM	75.408	\$93.60	\$7,058.19	\$16,146.68
83422N105	SOLID POWER INC CLASS A COM	250.000	\$1.45	\$362.50	\$2,601.45
835495102	SONOCO PRODS CO	36.069	\$55.87	\$2,015.18	\$2,044.43
835699307	SONY CORP ADR NEW NFS LLC IS A SPECIAL	50.503	\$94.69	\$4,782.13	\$4,401.73
842587107	SOUTHERN CO NFS IS A SPECIALIST	36.741	\$70.12	\$2,576.28	\$2,157.75
844741108	SOUTHWEST AIRLNS CO NFS LLC IS A SPECIAL	382.016	\$28.88	\$11,032.62	\$15,943.07
845467109	SOUTHWESTERN ENERGY	3,371.000	\$6.55	\$22,080.05	\$18,592.87
848577102	SPIRIT AIRLINES INC COM USD0.0001	121.596	\$16.39	\$1,992.96	\$2,500.88
848637104	SPLUNK INC COM USD0.001	61.000	\$152.35	\$9,293.35	\$6,000.09
85210A104	SPROTT PHYSICAL URANIUM TR TRUST	1,000.000	\$21.43	\$21,431.80	\$13,180.00
852234103	SQUARE INC CL A	1,504.163	\$77.35	\$116,347.01	\$228,611.97
852312305	STAAR SURGICAL CO COM NEW PAR \$0.01	3.500	\$31.21	\$109.24	\$208.48
853606101	STANDARD LITHIUM LTD COM NPV	63.431	\$2.02	\$128.13	\$513.31
855244109	STARBUCKS CORP NFS LLC IS A MARKET	212.038	\$96.01	\$20,357.77	\$19,181.72
860897107	STITCH FIX INC COM CL A	342.899	\$3.57	\$1,224.15	\$14,170.41
86260J102	STRAN & COMPANY INC COMMON STOCK	1,000.000	\$1.48	\$1,480.00	\$5,869.00
867652406	SUNPOWER CORP COM	300.000	\$4.83	\$1,449.00	\$8,600.01
86771W105	SUNRUN INC COM	200.000	\$19.63	\$3,926.00	\$11,844.50
86800U104	SUPER MICRO COMPUTER INC	138.000	\$284.26	\$39,227.88	\$37,063.71
87043Q108	SWEETGREEN INC COM CL A	2.500	\$11.30	\$28.25	\$82.91
871829107	SYSCO CORP NFS LLC IS A	2.835	\$73.13	\$207.32	\$174.67
872590104	T-MOBILE US INC COM USD0.0001	9.037	\$160.33	\$1,448.90	\$1,055.56
949746101	WELLS FARGO & CO NEW	2,545.804	\$49.22	\$125,304.47	\$74,772.09
94106L109	WASTE MANAGEMENT INC NFS LLC IS A	1.450	\$179.10	\$259.70	\$232.64
94419L101	WAYFAIR INC COM USD0.001 A	79.780	\$61.70	\$4,922.43	\$25,779.43
948596101	WEIBO CORP SPONSORED ADR	3.173	\$10.95	\$34.74	\$40.05
95083R100	WESDOME GOLD MINES LTD	21,950.000	\$5.85	\$128,343.85	\$181,987.13
960413102	WESTLAKE CHEM CORP	1.008	\$139.96	\$141.08	\$121.75
96208T104	WEX INC COM USD0.01	2.810	\$194.55	\$546.69	\$417.95
96328L205	WHEELS UP EXPERIENCE INC COM CL A	7.000	\$3.43	\$24.01	\$761.76
969457100	WILLIAMS COS INC NFS IS A SPECIALIST	1.026	\$34.83	\$35.74	\$33.69
969904101	WILLIAMS SONOMA INC	6.161	\$201.78	\$1,243.17	\$742.19
971378104	WILLSCOT MOBIL MINI HLDNG CORP COM CL A	7.000	\$44.50	\$311.50	\$319.64
977852102	WOLFSPEED INC COM	40.860	\$43.51	\$1,777.82	\$2,657.94
980228308	WOODSIDE PETE LTD SPONSORED ADR	22.000	\$21.09	\$463.98	\$0.00

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
98138H101	WORKDAY INC COM USD0.001	81.650	\$276.06	\$22,540.30	\$13,528.76
98139A105	WORKIVA INC COM CL A ISIN #US98139A1051	1.440	\$101.53	\$146.20	\$143.27
983134107	WYNN RESORTS LTD NFS LLC IS A MARKET	140.668	\$91.11	\$12,816.26	\$13,754.69
98379L100	XPEL INC COM ISIN #US98379L1008	5.000	\$53.85	\$269.25	\$360.90
983793100	XPO LOGISTICS INC COM USD0.001	0.780	\$87.59	\$68.32	\$38.14
98389B100	XCEL ENERGY INC COM	48.688	\$61.91	\$3,014.27	\$3,153.81
98422D105	XPENG INC SPON ADS EACH REP 2 CL A ORD	380.039	\$14.59	\$5,544.77	\$13,826.94
984245100	YPF SOCIEDAD ANONIMA SPONS ADR REPTSG CL	700.000	\$17.19	\$12,033.00	\$8,918.00
989207105	ZEBRA TECHNOLOGIES CORP CL A	0.200	\$273.35	\$54.67	\$83.82
98954M101	ZILLOW GROUP INC CL A	24.000	\$56.72	\$1,361.28	\$2,114.83
98954M200	ZILLOW GROUP INC CL C CAP STK	167.379	\$57.86	\$9,684.55	\$11,842.94
98956P102	ZIMMER HLDGS INC	2.007	\$121.70	\$244.25	\$229.76
98978V103	ZOETIS INC COM USD0.01 CL A	13.264	\$197.37	\$2,617.92	\$1,941.88
98980G102	ZSCALER INC COM	37.120	\$221.56	\$8,224.31	\$6,564.06
98980L101	ZOOM VIDEO COMMUNICATIONS INC	114.573	\$71.91	\$8,238.94	\$22,482.95
98980M109	ZOMEDICA CORP COM NPV	1,057.000	\$0.20	\$211.61	\$1,606.22
98983V106	ZUORA INC COM CL A	8.000	\$9.40	\$75.20	\$111.05
874060205	TAKEDA PHARMACEUTICAL CO	97.571	\$14.27	\$1,392.34	\$1,763.11
87261Y106	TMC THE METALS CO INC COM USD0.0001 CL TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	700.000	\$1.10	\$770.00	\$5,680.00
874039100	TAKE-TWO INTERACTIVE SOFTWARE	1,959.520	\$104.00	\$203,790.08	\$207,516.22
874054109	TAL EDUCATION GROUP ADS EA REPR 2 CL A	20.010	\$160.95	\$3,220.61	\$2,493.53
874080104	TARGET CORP NFS IS A SPECIALIST	6.900	\$12.63	\$87.15	\$41.59
87612E106	TASKUS INC CLASS A COM	163.254	\$142.42	\$23,250.63	\$29,301.74
87652V109	TECK CORP LTD CL B SUB VTG	5.000	\$13.07	\$65.35	\$207.40
878742204	TELADOC INC COM	51.046	\$42.27	\$2,157.71	\$1,966.87
87918A105	TEMPEST THERAPEUTICS INC COM	1,778.115	\$21.55	\$38,318.38	\$43,312.07
87978U108	TENABLE HLDGS INC COM	500.000	\$4.40	\$2,200.00	\$2,000.00
88025T102	TENCENT HLDGS LIMITED UNSP ADR	1.000	\$46.06	\$46.06	\$46.80
88032Q109	BRAZE INC COM CL A	814.000	\$37.79	\$30,761.06	\$42,766.59
10576N102	BRISTOL MYERS SQUIBB NFS LLC IS A	0.490	\$53.12	\$26.03	\$16.91
110122108	BRITISH AMERICAN TOB SP ADR	195.191	\$51.31	\$10,015.25	\$11,813.96
110448107	BROADCOM INC COM	18,315.411	\$29.29	\$536,458.39	\$670,871.72
11135F101	BROOKFIELD CORPORATION CLASS A	103.739	\$1,116.25	\$115,798.66	\$43,851.11
11271J107	BROOKFIELD RENEWABLE CORP CL A SUB VTG	26.179	\$40.12	\$1,050.30	\$896.06
11284V105	B2GOLD CORP COM ISIN #CA11777Q2099	40.727	\$28.79	\$1,172.53	\$1,214.72
11777Q209	BUMBLE INC COM CL A	1,325.055	\$3.16	\$4,187.17	\$5,301.53
12047B105	BURBERRY GROUP UNSP ADR EACH REP 1 ORD	33.200	\$14.74	\$489.37	\$1,405.92
12082W204	BURGERFI INTERNATIONAL INC	2.000	\$18.24	\$36.48	\$36.90
12122L101	C3 AI INC CL A	10.000	\$0.86	\$8.60	\$113.40
12468P104	CD PROJEKT SA UNSPON ADS EACH REP 0.25	1,132.184	\$28.71	\$32,505.00	\$39,696.75
125105106	CF INDS HLDGS INC COM	20.000	\$7.20	\$144.00	\$90.95
125269100	CIGNA CORP NEW COM	2.197	\$79.50	\$174.66	\$173.61
125523100	CNX RESOURCES CORPORATION COM	50.658	\$299.45	\$15,169.54	\$13,035.33
12653C108	CVS CORP DEL NFS LLC IS A	72.000	\$20.00	\$1,440.00	\$1,513.80
126650100	CABLE ONE INC COM	129.013	\$78.96	\$10,186.87	\$8,737.45
12685J105	CADENCE DESIGN SYSTEMS INC	0.070	\$556.57	\$38.96	\$101.15
127387108	CAL MAINE FOODS INC	100.000	\$272.37	\$27,237.00	\$13,852.10
128030202	CAMECO CORP	6.097	\$57.39	\$349.91	\$270.20
13321L108	CANADIAN NATURAL RESOURCES LTD	20.161	\$43.10	\$868.94	\$503.54
136385101	CANADIAN PACIFIC RAILWAY LTD BDR EACH	0.791	\$65.52	\$51.83	\$49.82
13646K108	CANADIAN SOLAR INC COM	689.466	\$79.06	\$54,509.18	\$51,578.85
136635109	CANNABIS SATIVA INC COM	914.000	\$26.23	\$23,974.22	\$33,864.17
13764T105	CANNAGROW HOLDINGS INC COM USD0.001	2,000.000	\$0.01	\$18.00	\$11,068.55
13765E107	CANNABIST CO HOLDINGS INC. COM	9,020.000	\$0.02	\$200.24	\$14,881.95
13765Y103	CANOO INC COM CL A	121.000	\$0.44	\$53.22	\$753.83
13803R102	CAPITAL ONE FINANCIAL CORP	4,000.000	\$0.26	\$1,028.80	\$59,700.00
14040H105	CARIBOU BIOSCIENCES INC COM	56.000	\$131.12	\$7,342.72	\$8,099.55
142038108	CARNIVAL CORP PAIRED CTF 1 COM	50.000	\$5.73	\$286.50	\$283.77
143658300		150.000	\$18.54	\$2,781.00	\$3,362.38

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
14448C104	CARRIER GLOBAL CORPORATION COM	1.109	\$57.45	\$63.71	\$55.00
146869102	CARVANA CO CL A	11.490	\$52.94	\$608.28	\$575.03
14817C107	CASSAVA SCIENCES INC COM	150.000	\$22.51	\$3,376.50	\$5,246.39
148929102	CAVA GROUP INC COM	10.000	\$42.98	\$429.80	\$392.75
149123101	CATERPILLAR INC NFS IS A SPECIALIST	28.136	\$295.67	\$8,318.97	\$6,175.39
150870103	CELANESE CORP DEL COM SER A	0.014	\$155.71	\$2.18	\$1.42
15118V207	CELSIUS HLDGS INC COM NEW	745.440	\$54.52	\$40,641.39	\$17,724.13
15135U109	CENOVUS ENERGY INC COM NPV	4.000	\$16.65	\$66.60	\$64.08
155038201	CENTRAL PUERTO SA ADS EACH REPR 10 ORD	255.000	\$9.10	\$2,320.50	\$2,227.81
159864107	CHARLES RIV LABORATORIES INTL	7.000	\$236.40	\$1,654.80	\$1,498.70
16119P108	CHARTER COMMUNICATIONS INC	10.369	\$388.68	\$4,030.22	\$7,305.17
163092109	CHEGG INC COM USD0.001	8.000	\$11.36	\$90.88	\$469.75
166764100	CHEVRONTXACO CORP	119.919	\$149.16	\$17,887.12	\$17,422.82
16679L109	CHEWY INC CL A	39.000	\$23.63	\$921.57	\$1,512.62
16947Q203	CHINESEINVESTORS COM INC COM NEW	18,018.000	\$0.00	\$0.00	\$21,347.77
169656105	CHIPOTLE MEXICAN GRILL INC CL A	0.242	\$2,286.94	\$553.44	\$339.35
171340102	CHURCH & DWIGHT INC	5.076	\$94.56	\$479.99	\$376.61
172062101	CINCINNATI FINL CORP NFS LLC IS A MARKET	22.418	\$103.46	\$2,319.37	\$2,016.55
17253J106	CIPHER MINING INC COM	3,000.000	\$4.13	\$12,390.00	\$31,024.71
17275R102	CISCO SYS INC NFS LLC IS A MARKET	317.363	\$50.52	\$16,033.18	\$12,723.58
172967424	CITIGROUP INC COM NEW	124.846	\$51.44	\$6,422.08	\$6,571.31
174610105	CITIZENS FINANCIAL GROUP INC COM	76.079	\$33.14	\$2,521.26	\$2,552.89
18452B209	CLEANSARK INC COM NEW	3,286.000	\$11.03	\$36,244.58	\$32,358.67
18467V109	CLEAR SECURE INC COM CL A	3.156	\$20.65	\$65.17	\$80.32
18507C103	CLEARPOINT NEURO INC COM	750.000	\$6.79	\$5,092.50	\$12,393.95
186760203	CLEVER LEAVES HOLDINGS INC COM	1.000	\$2.09	\$2.09	\$745.04
189054109	CLOROX CO DEL	71.391	\$142.59	\$10,179.64	\$11,302.54
18914F103	CLOVER HEALTH INVESTMENTS CORP COM	550.000	\$0.95	\$523.66	\$5,503.23
18915M107	CLOUDFLARE INC CL A COM	354.400	\$83.26	\$29,507.34	\$44,518.88
191216100	COCA COLA CO NFS IS A SPECIALIST	224.419	\$58.93	\$13,225.01	\$12,954.01
192005106	CODEXIS INC COM USD0.0001	80.000	\$3.05	\$244.00	\$351.37
192422103	COGNEX CORP	10.014	\$41.74	\$417.98	\$401.34
20337X109	COMMSCOPE HOLDINGS CO INC COM USD0.01	1,000.000	\$2.82	\$2,820.00	\$3,800.00
19260Q107	COINBASE GLOBAL INC COM CL A	3,273.383	\$173.92	\$569,306.77	\$396,019.12
194162103	COLGATE-PALMOLIVE CO NFS IS A SPECIALIST	20.356	\$79.71	\$1,622.58	\$1,495.57
20030N101	COMCAST CORP NEW CL A	1,216.106	\$43.85	\$53,326.25	\$50,922.70
20464U100	COMPASS INC CL A	12.000	\$3.76	\$45.12	\$60.06
205768302	COMSTOCK RES INC COM	39.152	\$8.85	\$346.50	\$591.55
205887102	CONAGRA FOODS INC NFS LLC IS A	4.444	\$28.66	\$127.37	\$119.80
20717M103	CONFLUENT INC CLASS A COM	3,615.500	\$23.40	\$84,602.70	\$121,832.33
20825C104	CONOCOPHILLIPS NFS LLC IS A	20.000	\$116.07	\$2,321.40	\$2,130.47
88160R101	TESLA MOTORS INC COM USD0.001	10,097.198	\$248.48	\$2,508,951.76	\$1,560,667.13
88034P109	TENCENT MUSIC ENTERTAINMENT GROUP	15.000	\$9.01	\$135.15	\$138.82
880770102	TERADYNE INC NFS IS A SPECIALIST	101.055	\$108.52	\$10,966.49	\$11,775.49
88105E108	TERRASCEND CORP COM NPV	61.000	\$1.67	\$101.77	\$743.00
881624209	TEVA PHARMACEUTICAL INDS LTD ADS	3,000.000	\$10.44	\$31,320.00	\$32,025.84
882508104	TEXAS INSTRUMENTS INC	44.276	\$170.46	\$7,547.29	\$7,324.77
88262P102	TEXAS PACIFIC LAND CORPORATION COM	0.111	\$1,572.43	\$174.54	\$151.68
882681109	TEXAS ROADHOUSE INC COM CL A	4.642	\$122.23	\$567.39	\$444.64
88322Q108	TG THERAPEUTICS INC COM	659.000	\$17.08	\$11,255.72	\$7,307.64
88338K103	THE ONE GROUP HOSPITALITY INC COM	5.000	\$6.12	\$30.60	\$45.97
88339J105	THE TRADE DESK INC COM CL A	1,332.850	\$71.96	\$95,911.89	\$90,071.73
883556102	THERMO ELECTRON CORP	12.332	\$530.79	\$6,545.70	\$5,956.47
88554D205	THREE D SYSTEMS CORP NEW	1,000.000	\$6.35	\$6,350.00	\$12,151.64
88556E102	THREDUP INC CL A	10.000	\$2.25	\$22.50	\$187.38
88579Y101	3M COMPANY NFS IS A SPECIALIST	107.867	\$109.32	\$11,792.02	\$13,330.43
88642R109	TIDEWATER INC NEW COM	20.000	\$72.11	\$1,442.20	\$1,164.30
88688T100	TILRAY INC COM CL 2	700.000	\$2.30	\$1,610.00	\$8,771.66
888787108	TOAST INC CL A	226.000	\$18.26	\$4,126.76	\$11,130.18

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
889110102	TOKYO ELECTRON ADR EACH REPR 2 SHS	57.000	\$88.84	\$5,063.88	\$4,657.32
891092108	TORO CO	4.068	\$95.99	\$390.49	\$445.30
89151E109	TOTAL FINA ELF S A SPON ADR	60.000	\$67.38	\$4,042.80	\$3,379.38
892231101	TOWNSQUARE MEDIA INC COM USD0.01 CL A	4.238	\$10.56	\$44.75	\$35.70
892331307	TOYOTA MTRS CORP ADR REPSTG 2 SHRS	21.540	\$183.38	\$3,950.01	\$3,733.69
893641100	TRANSDIGM GROUP INC COM	15.119	\$1,011.60	\$15,294.38	\$10,125.84
89377M109	TRANSMEDICS GROUP INC COM	150.000	\$78.93	\$11,839.50	\$4,436.35
89400J107	TRANSUNION COM	5.023	\$68.71	\$345.13	\$301.43
894647825	TREASURY METALS INC COM NPV(POST REV	551.000	\$0.13	\$73.12	\$0.00
89531P105	TREX INC	6.680	\$82.79	\$553.04	\$435.49
89677Q107	TRIP COM GRP LTD SPON ADS EACH REP	1.800	\$36.01	\$64.82	\$50.54
898202106	TRUPANION INC COM USD0.00001	1.000	\$30.51	\$30.51	\$66.60
90041L105	TURNING PT BRANDS INC COM	1.006	\$26.32	\$26.48	\$21.02
90138F102	TWILIO INC CL A	614.466	\$75.87	\$46,619.54	\$74,708.56
90138Q108	23ANDME HOLDING CO CLASS A COM	66.000	\$0.91	\$60.29	\$954.55
90184D100	TWIST BIOSCIENCE CORP COM	15.000	\$36.86	\$552.90	\$379.13
90214J101	2U INC COM USD0.001	4.000	\$1.23	\$4.92	\$125.29
902252105	TYLER TECHNOLOGIES INC	3.100	\$418.12	\$1,296.17	\$1,107.53
902494103	TYSON FOODS INC CL A FRMLY COM	30.856	\$53.75	\$1,658.51	\$1,476.71
90353T100	UBER TECHNOLOGIES INC COM	4,697.890	\$61.57	\$289,249.09	\$205,419.05
90364P105	UIPATH INC CL A	496.600	\$24.84	\$12,335.54	\$20,135.77
90384S303	ULTA SALON COSMETICS &	10.000	\$489.99	\$4,899.90	\$4,000.00
904767704	UNILEVER PLC NEW SPONS ADR	363.296	\$48.48	\$17,612.59	\$16,390.40
907818108	UNION PACIFIC CORP NFS LLC IS A	28.011	\$245.62	\$6,880.06	\$6,598.62
910047109	UNITED CONTINENTAL HOLDINGS INC COM	825.000	\$41.26	\$34,039.50	\$42,167.50
912008109	US FOODS HLDG CORP COM	29.607	\$45.41	\$1,344.45	\$1,069.66
91324P102	UNITEDHEALTH GROUP NFS IS A SPECIALIST	11.933	\$526.47	\$6,282.37	\$4,959.50
91332U101	UNITY SOFTWARE INC COM	1,698.802	\$40.89	\$69,464.01	\$70,463.54
91347P105	UNIVERSAL DISPLAY CORP	2.025	\$191.26	\$387.30	\$319.84
91381U200	UNITY BIOTECHNOLOGY INC COM NEW	353.000	\$1.93	\$681.29	\$24,999.99
91531W106	UP FINTECH HOLDING LIMITED SPON ADS	4.000	\$4.42	\$17.68	\$108.16
91680M107	UPSTART HLDGS INC COM	2,377.630	\$40.86	\$97,149.96	\$153,688.81
91688F104	UPWORK INC COM	10.000	\$14.87	\$148.70	\$401.45
440452100	HORMEL GEORGE A & CO	1.000	\$32.11	\$32.11	\$31.16
433000106	HIMS &HERS HEALTH INC COM CL A	20.000	\$8.90	\$178.00	\$215.10
437076102	HOME DEPOT INC NFS IS A SPECIALIST	78.089	\$346.55	\$27,061.74	\$23,412.35
438516106	HONEYWELL INTL INC	11.410	\$209.71	\$2,392.79	\$2,238.74
443573100	HUBSPOT INC COM USD0.001	2.032	\$580.54	\$1,179.66	\$915.37
446413106	HUNTINGTON INGALLS INDS INC COM	1.011	\$259.64	\$262.50	\$222.68
44812J104	HUT 8 CORP COM ISIN #US44812J1043	77.000	\$13.34	\$1,027.18	\$3,511.16
91879Q109	VAIL RESORTS INC	0.319	\$213.48	\$68.10	\$91.29
916896103	URANIUM ENERGY CORP COM	1,015.000	\$6.40	\$6,496.00	\$3,501.21
91823B109	UWM HOLDINGS CORPORATION COM CL A	3,696.529	\$7.15	\$26,430.18	\$25,115.68
91851C201	VAALCO ENERGY INC	137.576	\$4.49	\$617.72	\$555.61
91912E105	VALE S A ADR	367.566	\$15.86	\$5,829.60	\$5,629.60
922475108	VEEVA SYSTEMS INC COM USD0.00001 CL A	11.860	\$192.52	\$2,283.29	\$2,477.10
92338C103	VERALTO CORP COM SHS	2.000	\$82.26	\$164.52	\$0.00
92343E102	VERISIGN INC NFS LLC IS A MARKET	97.200	\$205.96	\$20,019.31	\$19,836.99
92343V104	VERIZON COMMUNICATIONS	2,837.265	\$37.70	\$106,964.89	\$112,419.75
92532F100	VERTEX PHARMACEUTCLS INC	4.050	\$406.89	\$1,647.90	\$974.75
92556H206	VIACOMCBS INC CL B	6,408.002	\$14.79	\$94,774.35	\$89,098.52
92556V106	VIATRIS INC COM	145.583	\$10.83	\$1,576.66	\$1,937.26
92766K106	VIRGIN GALACTIC HOLDINGS INC COM	1,013.000	\$2.45	\$2,481.85	\$5,853.82
92826C839	VISA INC COM CL A	202.523	\$260.35	\$52,726.86	\$41,691.43
92857W308	VODAFONE GROUP SPON ADR REP 10 ORD SHS	2,051.302	\$8.70	\$17,846.33	\$20,899.44
931142103	WAL-MART STORES INC NFS IS A SPECIALIST	230.810	\$157.65	\$36,387.20	\$25,012.75
93148P102	WALKER & DUNLOP INC COM	7.000	\$111.01	\$777.07	\$518.71
934423104	WARNER BROS DISCOVERY INC COM	5,593.000	\$11.38	\$63,648.34	\$67,534.26
934550203	WARNER MUSIC GROUP CORP COM CL A	32.870	\$35.79	\$1,176.42	\$1,135.38

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
93627C101	WARRIOR MET COAL INC COM	4.041	\$60.97	\$246.38	\$137.57
21873J108	CORE SCIENTIFIC INC CLASS A COM	76.000	\$1.45	\$110.21	\$1,025.99
20854L108	CONSOL ENERGY INC NEW COM	1.019	\$100.53	\$102.44	\$59.23
21077C305	CONTEXTLOGIC INC CL A NEW	21.000	\$5.95	\$124.95	\$8,513.14
21240E105	CONTROLADORA VUELA CIA DE AVIACION	3.000	\$9.38	\$28.14	\$45.90
CORPORATE BOND					
06048WL65	BK OF AMERICA CORP SER N MTN	1,000.000	\$0.91	\$909.97	\$1,000.00
902613AX6	UBS GROUP AG NOTE	50,000.000	\$0.98	\$48,991.05	\$46,921.68
06406HCS6	BANK NEW YORK MELLON CORP MTN	4,000.000	\$1.00	\$3,991.68	\$4,019.66
064159T71	BANK NOVA SCOTIA B C SER B NOTE	1,000.000	\$0.95	\$952.88	\$1,000.00
17298CKE7	CITIGROUP INC SER G MTN	5,000.000	\$0.92	\$4,584.50	\$5,000.00
22553PWD7	CREDIT SUISSE AG LONDON BRANCH MTN	1,000.000	\$0.97	\$970.28	\$1,000.00
17330FGB1	CITIGROUP GLOBAL MKTS HLDGS IN SER N	2,000.000	\$0.99	\$1,971.26	\$2,000.00
17330FP47	CITIGROUP GLOBAL MKTS HLDGS IN SER N	4,000.000	\$0.99	\$3,954.20	\$4,000.00
17330PVQ9	CITIGROUP GLOBAL MKTS HLDGS IN SER N	4,000.000	\$0.99	\$3,960.56	\$4,000.00
37046AFA8	GENERAL MTRS FINL CO INC MTN	1,000.000	\$0.98	\$979.39	\$1,000.00
38150AFU4	GOLDMAN SACHS GROUP INC MTN	1,000.000	\$0.98	\$978.81	\$1,000.00
38150AFV2	GOLDMAN SACHS GROUP INC MTN	1,000.000	\$0.95	\$948.32	\$1,000.00
38150AHP3	GOLDMAN SACHS GROUP INC SER N MTN	5,000.000	\$0.96	\$4,798.50	\$5,000.00
38150AHV0	GOLDMAN SACHS GROUP INC MTN	2,000.000	\$0.89	\$1,786.82	\$2,000.00
38150AKU8	GOLDMAN SACHS GROUP INC MTN	2,000.000	\$0.96	\$1,922.86	\$2,000.00
38150AMR3	GOLDMAN SACHS GROUP INC MTN	1,000.000	\$0.98	\$981.01	\$1,000.00
38150ATF2	GOLDMAN SACHS GROUP INC MTN	10,000.000	\$0.99	\$9,936.20	\$10,000.00
48133WG28	JPMORGAN CHASE FINL CO LLC SER A MTN	5,000.000	\$1.00	\$4,983.20	\$5,000.00
63743FM78	NATIONAL RURAL UTILS COOP FIN MTN	1,000.000	\$0.94	\$935.72	\$1,000.00
720198AG5	PIEDMONT OPER PARTNERSHIP LP NOTE	15,000.000	\$1.06	\$15,835.35	\$15,401.52
74348GHM5	PROSPECT CAP CORP MTN	2,000.000	\$0.96	\$1,918.82	\$2,000.00
89153VAG4	TOTAL CAPITAL NOTE CALL MAKE WHOLE	2,000.000	\$1.00	\$1,998.38	\$1,987.16
89236TDW2	TOYOTA MOTOR CREDIT CORP MTN	32,000.000	\$0.99	\$31,760.32	\$31,724.85
06367WHH9	BANK MONTREAL MEDIUM SER E MTN	2,000.000	\$1.00	\$1,993.00	\$2,003.99
EXTERNAL FUND					
084649102	BERKSHIRE FOCUS FUND	21.181	\$19.00	\$402.44	\$945.55
091936682	BLACKROCK COMMODITY STRATEGIES FUND CL A	1,915.794	\$8.16	\$15,632.88	\$17,815.96
091937573	BLACKROCK HEALTH SCIENCES PORT CL A	168.938	\$65.40	\$11,048.55	\$11,044.88
09260B416	BLACKROCK STRATEGIC INC OPP PORT CL A	8,308.285	\$9.43	\$78,347.13	\$75,603.78
115291742	BROWN INTERNATIONAL SMALL COMPANY INVEST	57.274	\$22.52	\$1,289.81	\$1,000.00
115291858	BROWN CAPITAL MGT INTL EQUITY INV	2,015.549	\$16.79	\$33,841.07	\$30,956.19
128119880	CALAMOS MARKET NEUTRAL INCOME CL I	2,327.088	\$14.18	\$32,998.11	\$32,101.99
191912401	COHEN & STEERS EQUITY INCOME CL I	1,001.963	\$16.62	\$16,652.63	\$16,373.07
233203298	DFA US SOCIAL CORE EQUITY 2 PORTFOLIO	2,033.983	\$23.78	\$48,368.12	\$41,590.74
233203363	DFA EMERGING MARKETS SOCIAL CORE EQ PORT	1,535.144	\$13.98	\$21,461.31	\$18,494.96
233203504	DFA EMERGING MARKETS SMALL CAP PORT	1,862.844	\$26.28	\$48,955.54	\$48,338.91
233203611	DFA EMERGING MARKETS SMALL CAP	1,348.745	\$22.82	\$30,778.36	\$29,124.42
233203629	DFA INTERNATIONAL SMALL COMPANY PORT	2,629.970	\$19.31	\$50,784.72	\$51,724.69
233203819	DFA INTERNATIONAL SOCIAL CORE EQ INSTL	2,320.463	\$44.94	\$104,281.61	\$97,826.31
25239Y626	DFA INTERNATIONAL SOCIAL CORE EQ INSTL	4,645.672	\$14.18	\$65,875.63	\$54,129.90
256206301	DODGE & COX GLOBAL BOND FUND	7,341.608	\$10.94	\$80,317.19	\$76,963.11
258620301	DOUBLELINE CORE FIXED INCOME CL I	2,071.728	\$9.33	\$19,329.22	\$22,612.22
32008F200	FIRST EAGLE SOGEN OVERSEAS CLASS I	1,838.722	\$24.86	\$45,710.63	\$43,039.81
399874403	AMERICAN GROWTH FUND OF AMERICA CLASS F	1,085.533	\$62.61	\$67,965.22	\$64,118.92
40168W368	GUGGENHEIM RISK MGD REAL ESTATE INSTL	166.006	\$32.27	\$5,357.01	\$5,362.00
40168W525	GUGGENHEIM TOTAL RETURN BOND FD INSTL	842.466	\$23.82	\$20,067.54	\$20,017.00
409905106	JOHN HANCOCK REGIONAL BANK CL A	240.429	\$25.64	\$6,164.60	\$6,032.00
413838202	OAKMARK INTERNAT'L	2,341.920	\$26.84	\$62,857.13	\$64,586.94
46141P677	EUROPAC GOLD FUND CLASS A	286.431	\$9.30	\$2,663.81	\$4,368.20
46141Q196	EUROPAC GOLD FUND CL I	972.136	\$9.38	\$9,118.64	\$9,345.36
461418766	EUROPAC INTL VALUE FUND CLASS A	3,040.328	\$9.98	\$30,342.47	\$30,083.48
552981854	MFS INTERNATIONAL NEW DISCOVERY CL I	156.804	\$31.63	\$4,959.71	\$4,696.57

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
589509207	THE MERGER FUND CL I	1,478.783	\$16.96	\$25,080.16	\$25,021.00
592905103	METROPOLITAN WEST TOTAL RETURN BOND	8,594.789	\$9.20	\$79,072.06	\$75,622.69
592905509	METROPOLITAN WEST TOTAL RETURN CLASS I	2,182.879	\$9.19	\$20,060.66	\$20,017.00
648018406	AMERICAN NEW PERSPECTIVE CLASS F	700.005	\$55.47	\$38,829.28	\$38,529.99
66538G858	HCM TACTICAL GROWTH FUND INVESTOR	12,802.280	\$23.03	\$294,836.51	\$317,710.04
649280401	AMERICAN NEW WORLD CLASS F	46.069	\$74.51	\$3,432.60	\$3,009.00
66538G148	HCM INCOME PLUS FUND INVESTOR	10,592.723	\$14.85	\$157,301.94	\$168,257.72
66538G627	HCM DIVIDEND SECTOR PLUS FUND INVESTOR	20,895.739	\$16.72	\$349,376.76	\$389,931.21
66538J506	RISKPRO PFG 30+ FUND CL R	7,425.741	\$8.97	\$66,608.90	\$72,668.27
66538J605	RISKPRO 30+ FUND CL R	7,406.242	\$12.38	\$91,689.28	\$77,867.10
66538J829	RISKPRO PFG 0-15 FD CLASS R	6,960.140	\$9.40	\$65,425.32	\$72,999.21
66538J837	RISKPRO TACTICAL 0-30 FD CL R	4,330.810	\$9.37	\$40,579.69	\$42,754.50
66539A488	PFG INVESCO THEMATIC ESG STRATEGY CL R	10,139.898	\$8.21	\$83,248.56	\$84,283.87
66539A496	PFG JANUS HENDERSON BALANCED STRATEGY R	15,215.707	\$8.99	\$136,789.21	\$142,693.02
66539A652	PFG TACTICAL INCOME STRATEGY CL R	5,206.300	\$9.39	\$48,887.16	\$53,176.93
66539A660	PFG EQUITY INDEX FOCUSED STRATEGY R	4,760.904	\$13.02	\$61,986.97	\$51,660.13
66539A678	PFG SECTOR EQUITY BUS CYCLE STRAT R	10,532.718	\$12.77	\$134,502.81	\$116,969.00
66539A686	PFG BR EQUITY ESG STRATEGY CL R	3,384.556	\$12.36	\$41,833.11	\$36,254.05
66539A694	PFG AMERICAN FUNDS GROWTH STRAT CL R	11,617.937	\$10.94	\$127,100.23	\$114,867.48
66539A710	PFG AMERICAN FDS CONS INC STRAT CL R	1,597.917	\$9.34	\$14,924.54	\$14,839.64
72201F474	PIMCO INCOME FD CL A	8,108.139	\$10.62	\$86,108.44	\$84,428.39
741494108	T ROWE PRICE GLOBAL TECHNOLOGY	7,921.727	\$15.67	\$124,133.46	\$136,116.50
77954Q106	T ROWE PRICE BLUE CHIP GROWTH INC	480.023	\$149.34	\$71,686.63	\$65,537.06
77957T206	T ROWE PRICE US TREASURY LONG TERM	2,457.698	\$7.89	\$19,391.24	\$35,134.00
783554603	RYDEX OTC INVESTOR CLASS	110.506	\$70.83	\$7,827.14	\$7,414.00
82301Q692	SHELTON GREEN ALPHA FUND S CLASS	1,224.590	\$31.46	\$38,525.60	\$42,755.91
872365804	TCW ENHANCED COMMDTY STRATEGY FUND CL N	2,631.992	\$5.68	\$14,949.71	\$16,058.66
89155T664	TOUCHSTONE ULTRA SHT DURATION FIX INC Y	1,572.749	\$9.13	\$14,359.20	\$14,187.49
903287100	USAA GOLD FUND	5,050.337	\$17.00	\$85,855.73	\$103,151.00
90470L576	STANDPOINT MULTI ASSET FUND INVESTOR	326.305	\$13.32	\$4,346.38	\$4,421.55
921908828	VANGUARD DIV APPREC INDEX FD ADMIRAL SHS	88.660	\$46.23	\$4,098.75	\$3,775.41
921909818	VANGUARD TOTAL INTNL STOCK INDEX ADMIRAL	46.401	\$31.13	\$1,444.46	\$1,429.16
921910758	VANGUARD GLOBAL WELLESLEY INVESTOR	4,107.751	\$21.11	\$86,714.62	\$82,342.23
92202E847	VANGUARD TARGET RET 2055 FUND INVESTOR	1,924.765	\$49.59	\$95,449.10	\$105,592.56
922908710	VANGUARD 500 INDEX ADMIRAL	1,263.578	\$439.99	\$555,961.68	\$487,804.59
922908728	VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL	6,264.126	\$115.49	\$723,443.91	\$675,157.48
92647P654	VICTORY MARKET NEUTRAL INCOME FD I	1,428.082	\$8.76	\$12,510.00	\$12,510.00
92835M448	VIRTUS ALPHASIMPLEX MANAG FUTURE STRAT A	241.766	\$9.03	\$2,183.15	\$3,025.72
939330403	AMERICAN WASHINGTON MUTUAL INVESTORS F	514.168	\$56.91	\$29,261.30	\$27,411.94
00191K351	AQR DIVERSIFYING STRATEGIES FUND CL I	477.066	\$11.22	\$5,352.68	\$5,908.03
00141G849	INVESCO OPPENHEIMER SENIOR FLOAT RATE R	1,289.847	\$6.67	\$8,603.28	\$9,828.58
00170K570	AMG YACKTMAN FOCUSED SERVICE CL	718.709	\$20.18	\$14,503.55	\$14,042.76
00170K588	AMG YACKTMAN FUND SERVICE CLASS	9,584.676	\$23.34	\$223,706.34	\$203,760.24
00203H677	AQR RISK BALANCED COMMOD STRATEGY FD I	5,649.818	\$8.29	\$46,836.99	\$50,662.41
022865109	AMANA MUTUAL FUND TRUST INCOME	174.887	\$60.07	\$10,505.46	\$10,825.48
022865208	AMANA MUTUAL FUND TRUST GROWTH	4,833.066	\$71.42	\$345,177.57	\$252,235.75
024071409	AMERICAN BALANCED CLASS F	328.179	\$31.96	\$10,488.60	\$10,445.32
027681402	AMERICAN MUTUAL FUND CLASS F	317.982	\$50.71	\$16,124.87	\$15,453.93
	FIDELITY FUND				
315793869	FIDELITY FREEDOM INDEX 2050 FD	65.065	\$23.22	\$1,510.81	\$1,431.59
316390863	FIDELITY SELECT ELECTRONICS	5,355.308	\$24.25	\$129,866.22	\$106,753.86
315910802	FIDELITY DIVERSIFIED INTERNATIONAL	1,286.511	\$41.07	\$52,837.01	\$60,537.53
315910836	FIDELITY NEW MARKETS INCOME	657.333	\$12.42	\$8,164.08	\$8,779.26
315910851	FIDELITY SOUTHEAST ASIA	243.325	\$39.95	\$9,720.83	\$10,049.70
315910869	FIDELITY EMERGING MARKETS	6,892.355	\$35.77	\$246,539.54	\$273,368.74
315911628	FIDELITY ZERO LARGE CAP INDEX FUND	10,487.437	\$16.85	\$176,713.31	\$167,362.42
315911693	FID TOTAL MKT INDEX INSTL PREMIUM CLASS	1,125.221	\$131.75	\$148,247.87	\$140,452.40
315911727	FIDELITY INTERNATL INDEX INSTL PREMIUM	1,966.511	\$47.35	\$93,114.30	\$88,491.70

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
315911743	FID EXTENDED MARKET INDEX INSTL PREMIUM	1,131.518	\$78.06	\$88,326.30	\$95,548.62
315911750	FIDELITY 500 INDEX INSTITUTIONAL PREM	9,353.641	\$165.49	\$1,547,934.05	\$1,300,281.28
315912105	FIDELITY INTER BOND	647.533	\$10.10	\$6,540.08	\$6,283.31
315912303	FIDELITY SMALL CAP INDEPENDENCE	1,695.499	\$33.39	\$56,612.71	\$58,034.54
315912709	FIDELITY NASDAQ COMPOSITE INDEX	1,541.251	\$190.15	\$293,068.88	\$237,478.15
315916783	FIDELITY FLOATING RATE HIGH INCOME	10,362.445	\$9.30	\$96,370.74	\$95,246.31
316062108	FIDELITY CAPITAL & INCOME	3,636.354	\$9.65	\$35,090.82	\$37,810.75
316069301	FIDELITY ASSET MANAGER GROWTH	6,896.995	\$25.77	\$177,735.56	\$192,096.65
316071109	FIDELITY CONTRAFUND	7,326.662	\$16.09	\$117,885.99	\$120,644.19
316138106	FIDELITY EQUITY INCOME	363.194	\$67.46	\$24,501.07	\$23,528.18
316138205	FIDELITY REAL ESTATE INVESTMENT	229.446	\$38.50	\$8,833.67	\$10,738.12
316146182	FIDELITY SMALL CAP INDEX INSTL PREMIUM	5,088.795	\$25.04	\$127,423.43	\$119,402.53
316146232	FIDELITY REAL ESTATE INDEX INSTITUTIONAL	20,488.639	\$15.79	\$323,515.61	\$337,105.77
316146265	FID MID CAP INDEX INSTITUTIONAL PREM	4,032.624	\$29.95	\$120,777.09	\$113,709.53
316146331	FIDELITY EMERGING MKTS INDX INSTL PREM	16,546.942	\$10.05	\$166,296.77	\$198,166.11
316146406	FIDELITY HIGH INCOME	4,056.590	\$7.64	\$30,992.35	\$33,028.67
31617F205	FIDELITY CONTRAFUND II	1,281.596	\$53.86	\$69,026.76	\$63,949.27
31617F403	FIDELITY GROWTH & INCOME II	119.218	\$20.94	\$2,496.42	\$2,500.00
31617H201	FIDELITY MONEY MARKET	84,189.580	\$1.00	\$84,189.58	\$84,189.58
31617H805	FIDELITY MMKT PREMIUM CLASS	195,294.980	\$1.00	\$195,294.98	\$195,294.98
31618H606	FIDELITY GLOBAL COMMODITY STOCK FUND	475.372	\$17.87	\$8,494.90	\$9,778.75
316200203	FIDELITY AGGRESSIVE GROWTH	556.681	\$56.43	\$31,413.51	\$28,663.00
316200302	FIDELITY NEW MILLENNIUM	407.576	\$47.73	\$19,453.60	\$19,193.47
316345305	FIDELITY LOW PRICED STOCK	1,398.923	\$44.07	\$61,650.54	\$63,661.63
31635T104	FIDELITY INFLAT-PROT BD INDEX INSTL PREM	15,787.033	\$9.04	\$142,714.78	\$161,507.75
31635T609	FIDELITY ZERO INTERNATIONAL INDEX	72,370.753	\$11.07	\$801,144.24	\$762,006.64
31635T708	FIDELITY ZERO TOTAL MARKET INDEX	131,999.415	\$16.62	\$2,193,830.28	\$1,807,651.49
31635T732	FIDELITY INT'L BOND INDEX FUND	18,213.385	\$9.20	\$167,563.14	\$176,867.59
31635T773	FIDELITY SMALL CAP VALUE INDEX FD	1,256.650	\$24.08	\$30,260.13	\$24,799.82
31635T799	FIDELITY MID CAP VALUE INDEX FD	2,963.449	\$25.14	\$74,501.11	\$78,165.06
31635V216	FID S/T TREASURY BOND INDX INSTL PREM	6,858.926	\$10.12	\$69,412.33	\$69,268.97
31635V232	FID L/T TREASURY BOND INDX INST PREM	4,907.969	\$10.13	\$49,717.73	\$51,902.20
31635V349	FID INTL SUSTAINBLTY INDEX FD INSTL CL	8,372.341	\$11.70	\$97,956.39	\$105,612.64
31635V398	FID US SUSTAINBLTY INDEX FD INSTL CL	12,665.698	\$21.25	\$269,146.08	\$252,280.43
31635V638	FIDELITY TOTAL INTL INDEX FD INSTL PREM	70,178.815	\$13.15	\$922,851.42	\$918,802.18
31635V679	FIDELITY LARGE CAP VALUE INDX INST PREM	6,591.167	\$16.17	\$106,579.17	\$103,350.42
31635V729	FIDELITY LARGE CAP GROWTH INDX ISTL PRM	15,426.574	\$29.50	\$455,083.93	\$403,237.23
316389303	FIDELITY BLUE CHIP GROWTH	1,754.514	\$173.27	\$304,004.64	\$264,163.25
316389865	FIDELITY REAL ESTATE INCOME	1,684.368	\$11.58	\$19,504.98	\$20,331.16
316390202	FIDELITY SELECT TECHNOLOGY	2,727.257	\$28.51	\$77,754.10	\$74,796.27
316390301	FIDELITY SELECT HEALTH CARE	2,546.985	\$28.76	\$73,251.29	\$74,460.43
316390483	FIDELITY SELECT BUS SVC& OUTSOURCING	353.560	\$62.34	\$22,040.93	\$24,401.79
316390491	FIDELITY SELECT NATURAL RESOURCES	102.770	\$40.70	\$4,182.74	\$4,059.47
316390509	FIDELITY SELECT UTILITIES GROWTH	151.724	\$100.73	\$15,283.16	\$15,715.56
316390517	FIDELITY SELECT CYCLICAL INDUSTRIES	1,428.292	\$34.21	\$48,861.87	\$45,025.61
316390541	FIDELITY SELECT INSURANCE	75.576	\$76.67	\$5,794.41	\$5,732.74
316390558	FIDELITY SELECT CONSUMER INDUSTRIES	232.714	\$58.73	\$13,667.29	\$13,935.44
316390574	FIDELITY SELECT ENVIRONMENTAL SVCS	65.871	\$32.97	\$2,171.77	\$1,997.36
316390608	FIDELITY SELECT FINANCIAL SVCS	5,144.545	\$11.91	\$61,271.53	\$61,932.22
316390772	FIDELITY SELECT BIOTECHNOLOGY	3,677.932	\$17.83	\$65,577.53	\$80,597.64
316390806	FIDELITY SELECT DEFENSE & AEROSPACE	268.578	\$16.95	\$4,552.40	\$4,245.59
316390822	FIDELITY SELECT SOFTWARE & COMPUTER	3,892.706	\$27.67	\$107,711.18	\$102,741.19
316390848	FIDELITY SELECT FOOD & AGRICULTURE	444.494	\$92.16	\$40,964.57	\$41,745.21
316390855	FIDELITY SELECT BROKERAGE & INVS MGT	81.119	\$134.74	\$10,929.97	\$9,753.52
315910737	FIDELITY INTERN'TL SMALL CAP GOVERNMENT BOND	1,005.488	\$31.36	\$31,532.10	\$27,814.00
3130ATPY7	FEDERAL HOME LOAN BA SER 79-9024	25,000.000	\$1.00	\$24,925.00	\$25,404.00
9128283D0	UNITED STATES TREAS NTS NOTE	50,000.000	\$0.98	\$48,922.00	\$49,008.44
3133EPEC5	FEDERAL FARM CR BKS BOND	10,000.000	\$0.99	\$9,937.90	\$10,000.00

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
912796CX5	UNITED STATES TREAS BILLS ZERO CPN	31,000.000	\$0.98	\$30,521.67	\$29,669.37
912796ZW2	UNITED STATES TREAS BILLS ZERO CPN	5,000.000	\$0.98	\$4,880.80	\$4,870.33
912796Z28	UNITED STATES TREAS BILLS ZERO CPN	11,000.000	\$0.99	\$10,918.27	\$10,492.78
912797GP6	UNITED STATES TREAS BILLS ZERO CPN	61,000.000	\$0.99	\$60,482.72	\$60,177.79
912797FW2	UNITED STATES TREAS BILLS ZERO CPN	113,000.000	\$1.00	\$112,967.23	\$112,063.35
912797GD3	UNITED STATES TREAS BILLS ZERO CPN	3,000.000	\$1.00	\$2,992.95	\$2,925.15
912797GM3	UNITED STATES TREAS BILLS ZERO CPN	1,000.000	\$0.99	\$994.58	\$973.66
912797GQ4	UNITED STATES TREAS BILLS ZERO CPN	2,000.000	\$0.99	\$1,981.20	\$1,948.09
912797GW1	UNITED STATES TREAS BILLS ZERO CPN	58,000.000	\$0.96	\$55,913.74	\$54,959.29
912797GX9	UNITED STATES TREAS BILLS ZERO CPN	5,000.000	\$0.99	\$4,948.10	\$4,866.03
912797GZ4	UNITED STATES TREAS BILLS ZERO CPN	167,000.000	\$0.99	\$164,757.19	\$162,548.65
912797HR1	UNITED STATES TREAS BILLS ZERO CPN	15,000.000	\$0.98	\$14,698.20	\$14,612.74
912797HS9	UNITED STATES TREAS BILLS ZERO CPN	50,000.000	\$0.98	\$48,955.50	\$48,675.44
912797HT7	UNITED STATES TREAS BILLS ZERO CPN	2,000.000	\$0.98	\$1,956.24	\$1,947.52
912797HX8	UNITED STATES TREAS BILLS ZERO CPN	4,000.000	\$1.00	\$4,000.00	\$3,983.54
912797HZ3	UNITED STATES TREAS BILLS ZERO CPN	5,000.000	\$1.00	\$4,989.80	\$4,979.51
912797JB4	UNITED STATES TREAS BILLS ZERO CPN	83,000.000	\$1.00	\$82,658.04	\$81,826.64
912797JF5	UNITED STATES TREAS BILLS ZERO CPN	30,000.000	\$0.99	\$29,753.40	\$29,476.20
912797JP3	UNITED STATES TREAS BILLS ZERO CPN	10,000.000	\$0.98	\$9,838.30	\$9,827.45
912810FQ6	US TREAS BD 3.375% 04/15/2032	10,000.000	\$1.94	\$19,389.86	\$18,920.27
912810RV2	UNITED STATES TREAS BDS	70,000.000	\$0.82	\$57,227.80	\$51,126.49
912810SA7	UNITED STATES TREAS BDS	70,000.000	\$0.81	\$57,041.60	\$50,869.59
912810TM0	UNITED STATES TREAS SER BONDS	10,000.000	\$0.97	\$9,718.40	\$9,022.34
912810TN8	UNITED STATES TREAS SER BONDS	30,000.000	\$0.92	\$27,703.20	\$28,918.99
91282CEZ0	UNITED STATES TREAS NTS SER D-2032	24,000.000	\$0.97	\$23,214.82	\$23,828.32
91282CGG0	UNITED STATES TREAS SER AW-2025	10,000.000	\$0.99	\$9,937.50	\$9,893.09
3130AXFE3	FEDERAL HOME LOAN BANKS BOND	50,000.000	\$1.00	\$50,032.00	\$50,000.00
OPTION					
5511059JD	CALL (COIN) COINBASE GLOBAL INC	(1.000)	\$31.00	(\$31.00)	\$0.00
6911549UU	CALL (CMCSA) COMCAST CORP	(2.000)	\$13.00	(\$26.00)	\$0.00
5581609JD	CALL (COIN) COINBASE GLOBAL INC	(10.000)	\$6.00	(\$60.00)	\$0.00
5708939OM	CALL (XOM) EXXON MOBIL CORP	(1.000)	\$217.00	(\$217.00)	\$0.00
5948549JJ	CALL (UCO) PROSHARES TR II ULTA	20.000	\$680.00	\$13,600.00	\$0.00
6112279MI	CALL (TSLA) TESLA INC COM	(1.000)	\$369.00	(\$369.00)	\$0.00
6136739CW	CALL (LYFT) LYFT INC CL A COM	(4.000)	\$420.00	(\$1,680.00)	\$0.00
6136739OI	PUT (LYFT) LYFT INC CL A COM	4.000	\$124.00	\$496.00	\$1,084.72
6317949RR	CALL (SPY) SPDR S&P500 ETF	2.000	\$15,476.00	\$30,952.00	\$20,049.36
6375159XX	CALL (META) META PLATFORMS INC	3.000	\$8,050.00	\$24,150.00	\$19,581.01
6484849HB	CALL (COIN) COINBASE GLOBAL INC	6.000	\$10,435.00	\$62,610.00	\$16,741.08
6500129BV	CALL (RUM) RUMBLE INC COM CL A	100.000	\$5.00	\$500.00	\$11,668.01
6639159LH	CALL (COIN) COINBASE GLOBAL INC	3.000	\$6,945.00	\$20,835.00	\$4,846.04
6545379IG	CALL (PL) PLANET LABS PBC COM	1.000	\$15.00	\$15.00	\$130.68
6611709SM	CALL (NVDA) NVIDIA CORPORATION	3.000	\$1,270.00	\$3,810.00	\$13,316.04
6611739QK	CALL (NVDA) NVIDIA CORPORATION	2.000	\$4,890.00	\$9,780.00	\$9,391.36
6650249BX	CALL (PARA) PARAMOUNT GLOBAL	6.000	\$146.00	\$876.00	\$1,030.08
6656659EA	CALL (HOOD) ROBINHOOD MKTS INC	9.000	\$78.00	\$702.00	\$501.02
6689059KK	CALL (AMD) ADVANCED MICRO	(2.000)	\$3,445.00	(\$6,890.00)	\$0.00
6689549UQ	CALL (AAPL) APPLE INC	(5.000)	\$44.00	(\$220.00)	\$0.00
6822389BT	CALL (GOOGL) ALPHABET INC CAP STK	14.000	\$1,360.00	\$19,040.00	\$18,223.36
6836639EA	CALL (GOOGL) ALPHABET INC CAP STK	(1.000)	\$156.00	(\$156.00)	\$0.00
6863679BT	CALL (META) META PLATFORMS INC	(1.000)	\$695.00	(\$695.00)	\$0.00
5512639MG	CALL (MARA) MARATHON DIGITAL	20.000	\$550.00	\$11,000.00	\$6,693.60
PREFERRED STOCK					
928662501	VOLKSWAGEN AG UNSPON ADS EACH REP 0.1	171.000	\$12.35	\$2,111.85	\$2,411.37
48128B523	JPMORGAN CHASE & CO PFD 4.20%	301.000	\$19.01	\$5,722.01	\$5,225.06
RIGHTS/WARRANTS					
G6202B119	MONEYHERO LTD USD PUBLIC	138.000	\$0.07	\$9.67	\$375.36
05759B115	BAKKT HOLDINGS INC WTS EXP 07/01/2026	2,000.000	\$0.33	\$660.00	\$5,892.30
092667112	BLADE AIR MOBILITY INC	90.000	\$0.35	\$31.50	\$385.20
71499D068	PERSHING SQUARE SPARC HLDGS	6.000	\$0.00	\$0.00	\$0.00

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
46222L116	IONQ INC WT EXP WTS EXP	2,930.000	\$4.40	\$12,892.00	\$9,820.61
485859110	KATAPULT HOLDINGS INC	84.000	\$0.01	\$0.62	\$373.80
13781Y111	CANO HEALTH INC WTS EXP 06/03/2026	200.000	\$0.00	\$0.14	\$908.15
	UNIT				
464287457	ISHARES TR 1-3 YR TREAS INDEX FD	299.754	\$82.04	\$24,591.82	\$16,314.51
464287465	ISHARES TR MSCI EAFE INDEX FD	39.438	\$75.35	\$2,971.65	\$2,853.84
464287507	ISHARES TR S&P MIDCAP 400 INDEX FD	150.594	\$277.15	\$41,737.13	\$27,212.01
464287515	ISHARES TR GOLDMAN SACHS SOFTWARE INDEX	25.151	\$405.64	\$10,202.25	\$6,235.73
464287523	ISHARES TR GOLDMAN SACHS SEMICONDUCTOR	17.155	\$576.10	\$9,883.00	\$8,032.49
464287622	ISHARES TR RUSSELL 1000 INDEX FD	23.549	\$262.26	\$6,175.96	\$4,872.97
464287655	ISHARES TR RUSSELL 2000 INDEX FD	256.386	\$200.71	\$51,459.23	\$50,027.16
464287721	ISHARES TR DOW JONES US TECHNOLOGY	110.399	\$122.75	\$13,551.48	\$10,564.10
464287804	ISHARES TRUST S&P SMALLCAP 600 INDEX	1,319.559	\$108.25	\$142,842.26	\$115,633.27
464288224	ISHARES TR S&P GLOBAL CLEAN ENERGY	1,783.902	\$15.57	\$27,775.35	\$34,497.03
464288430	ISHARES TR S&P ASIA 50 INDEX FD	552.968	\$57.97	\$32,055.55	\$41,797.54
464288257	ISHARES TR MSCI ACWI INDEX FD	19.628	\$101.77	\$1,997.54	\$1,949.31
464288273	ISHARES TR MSCI EAFE SMALL CAP INDEX FD	122.768	\$61.90	\$7,599.34	\$7,038.42
	ISHARES TR JPMORGAN USD EMERGING MKTS BD	354.560	\$89.06	\$31,577.11	\$31,501.71
464288513	ISHARES TR IBOX \$ HIGH YIELD CORP	71.031	\$77.39	\$5,497.09	\$6,133.82
464288521	ISHARES TR FTSE NAREIT REAL ESTATE	788.519	\$54.29	\$42,808.70	\$41,677.45
464288588	ISHARES TR LEHMAN MBS FIXED RATE	507.130	\$94.08	\$47,710.79	\$47,449.80
464288620	ISHARES TR LEHMAN CR BD FD	203.000	\$51.26	\$10,405.78	\$10,365.08
464288646	ISHARES TR LEHMAN 1- 3 YR CR BD FD	142.309	\$51.27	\$7,296.89	\$7,070.38
464288778	ISHARES TR DOW JONES US REGIONAL BKS	199.784	\$41.84	\$8,358.96	\$6,161.05
464288810	ISHARES TR DOW JONES US MEDICAL DEVICES	40.412	\$53.97	\$2,181.04	\$2,326.27
464288877	ISHARES TR MSCI EAFE VALUE INDEX FD	620.309	\$52.10	\$32,318.10	\$30,382.33
464288885	ISHARES TR MSCI EAFE GROWTH INDEX FD	247.706	\$96.85	\$23,990.33	\$22,154.28
464289438	ISHARES TRUST RUSSELL 200 GROWTH	0.408	\$175.22	\$71.49	\$61.13
00123Q104	AGNC INVT CORP COM	202.424	\$9.81	\$1,985.78	\$3,063.04
00214Q104	ARK ETF TR INNOVATION ETF	2,960.393	\$52.37	\$155,035.78	\$198,745.22
00214Q203	ARK ETF TR INDL INNOVATION ETF	508.404	\$57.70	\$29,334.91	\$48,105.03
00214Q302	ARK ETF TR GENOMIC REVOLUTION MULTI	1,305.491	\$32.81	\$42,833.16	\$132,187.54
00214Q401	ARK ETF TR WEB X.0 ETF	658.186	\$75.90	\$49,956.32	\$75,599.77
00214Q500	ARK ETF TR 3D PRINTING ETF	47.001	\$23.23	\$1,091.83	\$2,239.00
00214Q609	ARK ETF TR ISRAEL INOVATE	501.673	\$19.51	\$9,787.64	\$17,444.10
00214Q708	ARK ETF TR FINTECH INNOVA	805.380	\$27.58	\$22,212.38	\$45,285.59
00768Y453	ADVISORSHARES TR PURE US CANNABIS	5,552.560	\$7.01	\$38,923.45	\$96,574.47
008492100	AGREE RLTY CORP	165.000	\$62.95	\$10,386.75	\$9,767.79
015271109	ALEXANDRIA REAL ESTATE EQUITIES INC	8.255	\$126.77	\$1,046.49	\$957.30
02072L409	ALPHA ARCHITECT ETF TR MOMETUMSHS ETF	30.760	\$49.86	\$1,533.58	\$1,458.94
02072L565	EA SERIES TRUST ALPHA ARCHITECT 1-3	61.273	\$105.15	\$6,442.86	\$6,297.69
025072216	AMERICAN CENTURY ETF TRUST AVANTIS ALL	3,635.170	\$56.12	\$204,005.74	\$190,600.25
025072323	AMERICAN CENTURY ETF TRUST AVANTIS U S	107.745	\$51.06	\$5,501.46	\$5,217.03
025072372	AMERICAN CENTURY ETF TRUST AVANTIS	6,954.000	\$45.97	\$319,678.16	\$298,397.43
025072604	AMERICAN CENTY ETF TR AVANTIS EMGMKT	150.307	\$56.39	\$8,475.81	\$8,521.11
025072703	AMERICAN CENTY ETF TR INTL EQT ETF	35.532	\$60.43	\$2,147.20	\$2,277.30
025072802	AMERICAN CENTY ETF TR INTL SMCP VLU	1,179.424	\$62.49	\$73,702.21	\$68,386.83
025072877	AMERICAN CENTY ETF TR US SML CP VALU	2,376.998	\$89.80	\$213,454.42	\$176,391.61
025072885	AMERICAN CENTY ETF TR US EQT ETF	37.280	\$81.55	\$3,040.18	\$2,890.64
03027X100	AMERICAN TOWER REIT COM USD0.01	36.000	\$215.88	\$7,771.68	\$6,668.62
03064D108	AMERICOLD RLTY TR COM	200.000	\$30.27	\$6,054.00	\$5,706.12
316092782	FIDELITY VALUE FACTOR ETF	20.262	\$53.00	\$1,073.84	\$916.60
316092808	FIDELITY MSCI INFORMATION	340.863	\$143.64	\$48,961.56	\$26,026.34
316092824	FIDELITY LOW VOLATILITY FACTOR	9.168	\$52.97	\$485.63	\$420.53
316092857	FIDELITY MSCI REAL ESTATE INDEX ETF	7,660.919	\$26.65	\$204,163.49	\$181,760.73
316092865	FIDELITY MSCI UTILS INDEX ETF	174.811	\$40.86	\$7,142.78	\$6,214.63
316092873	FIDELITY MSCI TELECOMMUNICATIONS	644.342	\$44.54	\$28,702.21	\$26,409.73
336917109	FIRST TR MORNINGSTAR DIVID LEADERS INDEX	75.000	\$35.88	\$2,691.00	\$2,709.33
33733E302	FIRST TR EXCHANGE TRADED FD DOW JONES	60.000	\$186.55	\$11,193.00	\$12,849.00

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
33734X846	FIRST TR EXCHANGE TRADED FD II NASDAQ	101.348	\$53.84	\$5,456.58	\$4,470.36
33738R647	FIRST TR EXCHANGE-TRADED FD	178.177	\$23.51	\$4,189.44	\$4,030.75
33738R845	FIRST TR EXCHANGE TRADED FD VI FIRST	317.614	\$28.30	\$8,987.84	\$7,801.07
37954Y269	GLOBAL X FDS NASDAQ 100 COVERED CALL	63.901	\$28.91	\$1,847.38	\$1,963.42
33739Q507	FIRST TR EXCHANGE TRADED FD IV SSI	129.332	\$33.33	\$4,310.64	\$6,429.87
35086T109	FOUR CORNERS PPTY TR INC COM	200.000	\$25.30	\$5,060.00	\$4,803.05
35473P561	FRANKLIN TEMPLETON ETF TR FTSE LATN	2,901.000	\$24.63	\$71,451.63	\$64,714.75
37954Y343	GLOBAL X FDS GLBL X MLP ETF	229.448	\$44.30	\$10,164.55	\$10,318.50
37954Y384	GLOBAL X FDS CYBRSCURTY ETF	400.000	\$29.31	\$11,724.00	\$8,965.80
37954Y442	GLOBAL X FDS CLOUD COMPUTING ETF	8.149	\$22.66	\$184.66	\$242.44
37954Y814	GLOBAL X FDS FINTEC THMATIC	259.874	\$25.57	\$6,644.98	\$8,180.34
37954Y483	GLOBAL X FDS NASDAQ 100 COVER	224.195	\$17.34	\$3,887.54	\$4,529.59
37954Y624	GLOBAL X FUNDS AUTONOMOUS AND	102.235	\$24.67	\$2,522.14	\$2,734.25
37954Y673	GLOBAL X FDS US INFR DEV	588.000	\$34.46	\$20,262.48	\$20,338.86
37954Y855	GLOBAL X FDS GLOBAL X LITHIUM	159.346	\$50.94	\$8,117.09	\$11,414.27
37954Y871	GLOBAL X FDS GLOBAL X URANIUM	2,610.005	\$27.69	\$72,271.04	\$67,362.02
389637109	GRAYSCALE BITCOIN TR BTC SHS ACCD INVS	14,468.000	\$34.62	\$500,882.16	\$480,892.56
389638107	GRAYSCALE ETHEREUM TR ETH SHS	19,018.000	\$19.44	\$369,709.92	\$490,655.80
42226K105	HEALTHCARE RLTY TR CL A COM	85.991	\$17.23	\$1,481.62	\$2,153.72
431284108	HIGHWOODS PTYS INC	560.000	\$22.96	\$12,857.60	\$12,929.58
45781V101	INNOVATIVE INDL PPTYS INC CL A	1.356	\$100.82	\$136.71	\$213.55
45782C102	INNOVATOR ETFS TR IBD 50 ETF	16.472	\$24.37	\$401.42	\$623.31
46090A101	INVESCO ACTIVELY MANAGD ETF TR ACTIVE	2.119	\$91.47	\$193.83	\$232.97
46090E103	INVESCO QQQ TR UNIT SER 1	6,978.523	\$409.52	\$2,857,844.74	\$2,463,209.65
46137V134	INVESCO EXCHANGE TRADED FD TR	335.747	\$29.72	\$9,978.40	\$38,481.63
46137V290	INVESCO EXCHANGE TRADED FD TR S&P500	3.173	\$33.27	\$105.56	\$117.14
46137V332	INVESCO EXCHANGE TRADED FD TR S&P500	35.118	\$29.78	\$1,045.81	\$1,035.02
46137V357	INVESCO EXCHANGE TRADED FD TR S&P500	2.008	\$157.80	\$316.86	\$316.24
46137V381	INVESCO EXCHANGE TRADED FD TR S&P500	3.460	\$47.55	\$164.52	\$138.66
46137V472	INVESCO EXCHANGE TRADED FD TR RUSEL	47.259	\$88.71	\$4,192.35	\$3,570.85
46137V647	INVESCO EXCHANGE TRADED FD TR DYNMC	2,606.486	\$49.50	\$129,021.06	\$108,551.77
46138E149	INVESCO EXCHNG TRADED FD TR II S&P	15.002	\$42.80	\$642.09	\$656.96
46138E222	INVESCO EXCHANGE-TRADED FD	2.121	\$36.83	\$78.12	\$66.47
46138E289	INVESCO EXCHNG TRADED FD TR II S&P	2.158	\$15.11	\$32.61	\$35.82
46138E511	INVESCO EXCHNG TRADED FD TR II PFD	1,360.493	\$11.47	\$15,604.85	\$16,168.35
46138G631	INVESCO EXCHANGE TRADED FD TR II	1,347.985	\$26.99	\$36,382.12	\$44,263.92
46138G649	INVESCO EXCHANGE TRADED FD TR II	4,485.826	\$168.54	\$756,041.11	\$654,208.89
46138G698	INVESCO EXCHNG TRADED FD TR II	42.000	\$85.34	\$3,584.28	\$3,578.36
46138G706	INVESCO EXCHNG TRADED FD TR II	38.035	\$53.35	\$2,029.17	\$2,541.70
46138K103	INVESCO CURRENCYSHARES EURO	35.544	\$102.04	\$3,626.91	\$3,939.03
46144X628	INVESTMENT MANAGERS SER TR II AXS SHORT	18.077	\$25.96	\$469.28	\$673.61
46428Q109	ISHARES SILVER TR ISHARES	1,500.000	\$21.78	\$32,670.00	\$32,567.45
464285204	ISHARES GOLD TR ISHARES NEW	901.796	\$39.03	\$35,197.10	\$30,720.95
464286400	ISHARES INC MSCI BRAZIL FREE INDEX FU	171.226	\$34.96	\$5,986.06	\$5,291.40
464286525	ISHARES INC MSCI ALL COUNTRY WORLD MIN	22.750	\$100.35	\$2,282.96	\$2,098.77
464286715	ISHARES INC MSCI TURKEY INDEX FD	376.000	\$32.28	\$12,137.28	\$11,560.25
464287150	ISHARES TR S&P 1500 INDEX FD	4,346.779	\$105.23	\$457,411.55	\$432,541.68
464287176	ISHARES TR U S TREAS INFLATION	412.780	\$107.49	\$44,369.72	\$17,457.02
464287184	ISHARES TR FTSE XINHAU HK CHINA 25	28.659	\$24.03	\$688.68	\$727.06
464287200	ISHARES TR S&P 500 INDEX FD	2,266.287	\$477.63	\$1,082,446.66	\$812,206.87
464287226	ISHARES TR LEHMAN U S AGGREGATE BD FD	1,358.828	\$99.25	\$134,863.68	\$142,710.73
464287242	ISHARES TR GOLDMAN SACHS CORP BD FD	48.041	\$110.66	\$5,316.22	\$5,173.01
464287309	ISHARES TR S&P 500/ BARRA GROWTH INDEX	325.806	\$75.10	\$24,468.03	\$15,233.84
464287408	ISHARES TR S&P 500/ BARRA VALUE INDEX FD	71.322	\$173.89	\$12,402.18	\$7,453.83
464287432	ISHARES TR 20+ TREAS INDEX FD	2,343.611	\$98.88	\$231,736.26	\$212,832.56
464287440	ISHARES TR 7-10 YR TREAS INDEX FD	97.559	\$96.39	\$9,403.71	\$2,500.07
921932505	VANGUARD ADMIRAL FDS INC S&P 500 GROWTH	18.084	\$270.79	\$4,896.97	\$4,303.10
921932703	VANGUARD ADMIRAL FDS INC S&P 500 VALUE	42.496	\$167.96	\$7,137.63	\$5,785.85
921937827	VANGUARD BD INDEX FD INC SHORT TERM BD	1,616.313	\$77.02	\$124,488.43	\$124,994.28

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
921937835	VANGUARD BD INDEX FD INC TOTAL BD MARKET	8,287.340	\$73.55	\$609,533.86	\$623,796.06
921943858	VANGUARD TAX MANAGED FD EUROPE PACIFIC	8,866.843	\$47.90	\$424,721.78	\$376,966.06
921946406	VANGUARD WHITEHALL FDS HIGH DIVIDEND	228.740	\$111.63	\$25,534.25	\$22,558.25
	VANGUARD MALVERN FDS SHORT-TERM				
922020805	INFLATION	6,942.756	\$47.49	\$329,711.48	\$357,821.95
92203J407	VANGUARD CHARLOTTE FUNDS TOTAL	2,307.852	\$49.36	\$113,927.11	\$122,054.82
92204A207	VANGUARD SECTOR INDEX FDS VANGUARD	214.886	\$190.96	\$41,034.63	\$37,351.94
92204A306	VANGUARD SECTOR INDEX FDS VANGUARD	70.043	\$117.28	\$8,214.64	\$3,252.70
92204A405	VANGUARD SECTOR INDEX FDS VANGUARD	32.706	\$92.26	\$3,017.46	\$1,833.22
03750L109	APARTMENT INCOME REIT CORP COM	200.000	\$34.73	\$6,946.00	\$6,671.75
032108607	AMPLIFY ETF TR BLOCKCHAIN LDR	256.708	\$29.85	\$7,662.73	\$8,041.95
032108854	AMPLIFY ETF TR SEYMOUR CANNBS	210.002	\$4.27	\$896.71	\$7,961.13
035710839	ANNALY CAPITAL MANAGEMENT INC COM	3,940.812	\$19.37	\$76,333.53	\$132,771.82
038923108	ARBOR RLTY TR INC	230.839	\$15.18	\$3,504.14	\$2,557.95
053484101	AVALONBAY COMMUNITIES INC	0.999	\$187.22	\$187.03	\$169.20
06738C778	BARCLAYS BK PLC IPATH INDEX LKD SECS	500.000	\$30.39	\$15,195.00	\$15,507.95
16934Q208	CHIMERA INVT CORP COM NEW	4,106.349	\$4.99	\$20,490.68	\$37,447.10
19247L106	COHEN & STEERS QUALITY INCOME RLTY	103.062	\$12.24	\$1,261.48	\$1,173.38
22822V101	CROWN CASTLE INTERNATIONAL CORP	34.157	\$115.19	\$3,934.54	\$5,641.48
22948Q101	CTO REALTY GROWTH INC COM	202.167	\$17.33	\$3,503.55	\$3,489.75
253868103	DIGITAL RLTY TR INC COM	45.512	\$134.58	\$6,125.00	\$6,152.06
25434V104	DIMENSIONAL ETF TRUST US CORE EQT	4,853.069	\$33.25	\$161,364.54	\$147,107.89
25434V203	DIMENSIONAL ETF TRUST INTL CORE EQT	6,724.447	\$28.64	\$192,588.16	\$184,124.01
25434V302	DIMENSIONAL ETF TRUST EMGR CRE EQT	4,384.032	\$24.11	\$105,699.01	\$116,988.02
25434V658	DIMENSIONAL ETF TRUST GLOBAL REAL	112.390	\$25.98	\$2,919.89	\$2,760.43
25434V666	DIMENSIONAL ETF TRUST US LARGE CAP	142.099	\$27.05	\$3,843.78	\$3,490.23
25434V682	DIMENSIONAL ETF TRUST EMERGING	22.350	\$31.62	\$706.82	\$696.40
25434V708	DIMENSIONAL ETF TRUST US CORE EQUITY	5,956.071	\$29.23	\$174,095.96	\$157,546.90
25434V724	DIMENSIONAL ETF TR US MARKETWIDE VALUE	546.814	\$37.22	\$20,352.42	\$19,526.20
25434V765	DIMENSIONAL ETF TR INTERNATIONAL HIGH	334.946	\$25.66	\$8,594.71	\$8,184.37
25434V799	DIMENSIONAL ETF TR INTERNATIONAL CORE	668.134	\$25.53	\$17,057.46	\$16,360.72
25434V807	DIMENSIONAL ETF TRUST INTERNATNAL	361.617	\$34.36	\$12,425.16	\$12,170.32
25434V831	DIMENSIONAL ETF TRUST DIMENSIONAL US	680.513	\$28.61	\$19,469.48	\$18,457.37
25459W458	DIREXION SHS ETF TR DAILY SEMICONDUCTOR	1,573.915	\$31.40	\$49,420.93	\$39,582.75
25459W847	DIREXION SHS ETF TR SMALL CAP BULL 3X	424.595	\$39.45	\$16,750.27	\$16,476.23
25459W862	DIREXION SHS ETF TR LARGE CAP BULL 3X	2,956.002	\$103.99	\$307,394.65	\$296,659.93
25459Y694	DIREXION SHS ETF TR DAILY FINL BULL 3X	9.084	\$82.65	\$750.79	\$665.93
25460E307	DIREXION SHS ETF TR AUPCE CMD STG	0.374	\$27.81	\$10.40	\$11.11
25460G286	DIREXION SHS ETF TR TSLA BULL 1.5X	422.687	\$14.36	\$6,069.79	\$7,087.27
25460G328	DIREXION SHS ETF TR DLY S&P OIL GAS	2,000.000	\$11.29	\$22,580.00	\$21,120.00
25460G336	DIREXION SHS ETF TR DLY SEMICNDTR BR	5,234.868	\$5.82	\$30,466.93	\$35,068.80
25460G393	DIREXION SHS ETF TR DAILY TECH OCT21	500.000	\$9.89	\$4,945.00	\$5,799.75
25460G500	DIREXION SHS ETF TR OIL GAS BL 3X SH	38.701	\$32.70	\$1,265.52	\$1,052.48
25460G781	DIREXION SHS ETF TR DLY GOLD INDX 2X	352.325	\$34.78	\$12,253.86	\$13,693.50
25490K281	DIREXION SHS ETF TR DLY EMG MK BL 3X	51.922	\$30.43	\$1,579.99	\$5,162.67
25490K331	DIREXION SHS ETF TR IND BL 3X SHS NE	25.232	\$56.80	\$1,433.23	\$1,258.10
26922A842	ETF SER SOLUTIONS US GLB JETS	5,537.497	\$19.03	\$105,378.57	\$112,749.33
292104106	EMPIRE ST RLTY TR INC COM USD0.01 CL	1,568.206	\$9.69	\$15,195.92	\$17,545.28
293828802	ENTREPRENEURSHARES SER TRUST 30 FD ETF	1,813.345	\$13.52	\$24,516.42	\$36,685.49
29444U700	EQUINIX INC COM PAR \$0.001	18.223	\$805.39	\$14,676.62	\$12,684.34
29476L107	EQUITY RESIDENTIAL PROPERTIES	13.340	\$61.16	\$815.87	\$776.37
297178105	ESSEX PPTY TR INC	8.702	\$247.94	\$2,157.57	\$2,001.48
30225T102	EXTRA SPACE STORAGE INC	16.475	\$160.33	\$2,641.44	\$2,154.08
315912808	FIDELITY NASDAQ COMPOSITE INDEX	626.637	\$59.24	\$37,121.98	\$31,521.63
316092204	FIDELITY MSCI CONSUMER	20.119	\$78.94	\$1,588.19	\$1,299.66
316092220	FIDELITY ELECTRIC VEHICLES AND FUTURE	50.114	\$17.11	\$857.53	\$877.05
316092303	FIDELITY MSCI CONSUMER STAPLES	30.562	\$44.63	\$1,363.98	\$1,409.57
316092360	FIDELITY NEW MILLENNIUM ETF	18.193	\$36.19	\$658.40	\$530.36
316092402	FIDELITY MSCI ENERGY INDEX ETF	71.704	\$23.04	\$1,652.06	\$1,580.30
316092501	FIDELITY MSCI FINLS INDEX ETF	20.305	\$53.55	\$1,087.33	\$952.58

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
316092600	FIDELITY MSCI HEALTH CARE INDEX	20.215	\$64.69	\$1,307.71	\$1,239.19
316092709	FIDELITY MSCI INDL INDEX ETF	25.298	\$61.23	\$1,549.00	\$1,320.05
922908736	VANGUARD INDEX FDS VANGUARD GROWTH	896.830	\$310.88	\$278,806.51	\$256,190.95
922908744	VANGUARD INDEX FDS VANGUARD VALUE	182.636	\$149.50	\$27,304.08	\$25,447.49
922908751	VANGUARD INDEX FDS VANGUARD SMALL CAP	1,157.441	\$213.33	\$246,916.89	\$213,207.23
922908769	VANGUARD INDEX TR VANGUARD TOTAL STK	2,409.673	\$237.22	\$571,622.63	\$511,361.48
925652109	CAESARS OPER ESCROW LLC	4,038.936	\$31.88	\$128,761.28	\$125,132.59
92936U109	W P CAREY INC COM	24.200	\$64.81	\$1,568.40	\$1,818.89
962166104	WEYERHAEUSER CO NFS LLC IS A	1.018	\$34.77	\$35.40	\$29.35
966084204	WHITESTONE REIT CL B SHS BEN INT	110.385	\$12.29	\$1,356.63	\$1,145.07
97717W281	WISDOMTREE TR EMERGING MKTS	1,816.662	\$49.92	\$90,687.77	\$85,929.66
97717W315	WISDOMTREE TR EMERGING MKTS HIGH	229.479	\$40.68	\$9,335.21	\$9,056.74
97717W521	WISDOMTREE TRUST JAPAN SMALLCAP	0.773	\$29.83	\$23.06	\$17.75
97717W836	WISDOMTREE TR JAPAN SMALLCAP DIVID FD	87.236	\$74.90	\$6,533.98	\$5,748.02
97717W851	WISDOMTREE TR JAPAN TOTAL DIVID FD	34.424	\$87.98	\$3,028.62	\$3,016.10
808524300	SCHWAB STRATEGIC TR US LARGE-CAP GROWTH	51.468	\$82.96	\$4,269.79	\$2,426.48
78468R804	SPDR SERIES TRUST RUSSELL 1000 LOW	20.143	\$145.01	\$2,920.94	\$2,648.93
78468R853	SPDR SERIES TRUST SPDR RUSSELL 2000	90.843	\$42.18	\$3,831.76	\$3,690.69
808524102	SCHWAB STRATEGIC TR US BROAD MKT ETF	1,041.658	\$55.67	\$57,989.10	\$50,704.21
808524607	SCHWAB STRATEGIC TR US SMALL-CAP ETF	41.967	\$47.24	\$1,982.52	\$1,783.51
808524755	SCHWAB STRATEGIC TR SCHWAB FUNDAMENTAL	177.388	\$33.73	\$5,983.30	\$5,103.93
808524789	SCHWAB STRATEGIC TR FUNDAMENTAL U S	331.637	\$61.10	\$20,263.02	\$18,244.15
808524797	SCHWAB STRATEGIC TR US DIVIDEND EQUITY	8,782.019	\$76.13	\$668,575.11	\$623,299.82
808524805	SCHWAB STRATEGIC TR INTL EQUITY ETF	619.945	\$36.96	\$22,913.17	\$22,131.43
808524847	SCHWAB STRATEGIC TR US REIT ETF	1,442.711	\$20.71	\$29,878.54	\$29,217.95
808524854	SCHWAB STRATEGIC TR INTERMEDIATE-TERM	0.650	\$49.72	\$32.32	\$32.04
808524870	SCHWAB STRATEGIC TR US TIPS ETF	1,167.445	\$52.20	\$60,940.63	\$60,545.27
81369Y100	SECTOR SPDR TR SHS BEN INT BASIC	2.444	\$85.54	\$209.06	\$192.81
81369Y209	SECTOR SPDR TR SHS BEN INT CONSUMER	32.925	\$136.38	\$4,490.31	\$4,329.75
81369Y308	SECTOR SPDR TR SHS BEN INT CONSUMER	36.977	\$72.03	\$2,663.45	\$2,619.96
81369Y506	SECTOR SPDR TR SHS BEN INT ENERGY	3,801.669	\$83.84	\$318,731.93	\$169,980.24
81369Y605	SECTOR SPDR TR SHS BEN INT FINANCIAL	62.319	\$37.60	\$2,343.19	\$2,298.19
81369Y704	SECTOR SPDR TR SHS BEN INT INDUSTRIAL	0.153	\$113.99	\$17.44	\$15.04
81369Y803	SECTOR SPDR TR SHS BEN INT TECHNOLOGY	212.448	\$192.48	\$40,891.99	\$22,243.70
81369Y852	SELECT SECTOR SPDR TR COMMUNICATION	64.557	\$72.66	\$4,690.71	\$3,808.43
81369Y860	SELECT SECTOR SPDR TR RL EST SEL SEC	3,069.568	\$40.06	\$122,966.89	\$112,663.09
81369Y886	SECTOR SPDR TR SHS BEN INT UTILITIES	12.113	\$63.33	\$767.12	\$699.60
828806109	SIMON PPTY GRP INC	266.833	\$142.64	\$38,061.06	\$21,086.61
85207H104	SPROTT PHYSICAL GOLD TR UNITS	0.015	\$16.00	\$0.24	\$0.20
85208P303	SPROTT FDS TR URANIUM MINERS E	388.119	\$48.27	\$18,734.50	\$15,580.56
85210B102	SPROTT ETF TR GOLD MINERS ETF	3.755	\$24.99	\$93.82	\$110.68
85254J102	STAG INDL INC COM	5.234	\$39.26	\$205.49	\$174.36
86280R506	STRATEGY SHARES NASDAQ 7HANDL INDEX	200.157	\$20.68	\$4,139.25	\$4,860.87
875465106	TANGER FACTORY OUTLET CTRS INC	65.000	\$27.72	\$1,801.80	\$1,179.87
876545203	TASTEMAKER ACQUISITION CORP	72.000	\$10.80	\$777.60	\$751.68
88634T774	TIDAL ETF TRUST II YIELDMAX NVDA OPTION	2,715.440	\$22.61	\$61,396.10	\$61,325.47
88634T857	TIDAL ETF TR II YIELDMAX AAPL	2,957.399	\$19.63	\$58,053.74	\$58,113.08
88636J600	TIDAL TR II ROUNDHILL GENER	190.000	\$30.89	\$5,869.10	\$5,429.78
886364587	TIDAL ETF TR HOME APP US REIT	6.011	\$16.55	\$99.46	\$96.80
90138P209	26 CAPITAL ACQUISITION CORP	70.000	\$0.00	\$0.00	\$749.70
97717Y790	WISDOMTREE TR 90/60 BALNCED FD	967.473	\$39.30	\$38,021.69	\$37,058.94
97717X594	WISDOMTREE TRUST INTERNATIONAL HEDGED WISDOMTREE TRUST US SMALL CAP DIV	991.510	\$41.99	\$41,633.50	\$41,911.81
97717X651	GROWTH	292.675	\$47.44	\$13,884.50	\$13,031.42
97717Y527	WISDOMTREE TR FLOATNG RAT TREA	431.867	\$50.24	\$21,697.00	\$21,759.79
98149E303	WORLD GOLD TR SPDR GLD MINIS	1,209.000	\$40.91	\$49,460.19	\$45,852.42
92189F106	VANECK VECTORS ETF TR GOLD MINERS ETF	6,018.018	\$31.01	\$186,618.74	\$204,955.06
92189F601	VANECK VECTORS ETF TR URANIUM NUCLEAR	188.315	\$71.72	\$13,505.95	\$10,562.04
92189F643	VANECK VECTORS ETF TR MORNINGSTAR WIDE	88.664	\$84.87	\$7,524.91	\$6,568.59
92189F676	VANECK VECTORS ETF TR SEMICONDUCTOR ET	41.808	\$174.87	\$7,310.96	\$2,180.22

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
92189F700	VANECK VECTORS ETF TR AGRIBUSINESS ETF	102.979	\$76.18	\$7,844.94	\$8,735.07
92189F791	VANECK VECTORS ETF TR JR GOLD MINERS E	175.588	\$37.91	\$6,656.54	\$7,389.34
92189F817	VANECK VECTORS ETF TR VIETNAM ETF	30.000	\$12.92	\$387.60	\$370.79
92189H300	VANECK VECTORS ETF TR JP MORGAN MKTS	1.134	\$25.35	\$28.75	\$34.06
921908844	VANGUARD SPECIALIZED PORTFOLIOS DIV	834.873	\$170.40	\$142,262.36	\$112,073.57
921909768	VANGUARD STAR FD VANGUARD TOTAL INTL	695.436	\$57.96	\$40,307.47	\$39,843.98
921910709	VANGUARD WORLD FD EXTENDED DURATION	884.927	\$81.03	\$71,705.63	\$74,088.84
72201R304	PIMCO ETF TR 15+ YR US TIPS INDEX FD	0.142	\$56.69	\$8.05	\$8.18
72201Y101	PIMCO DYNAMIC INCOME FD COM USD0.00001	1,002.947	\$17.95	\$18,002.90	\$24,401.92
729640102	PLYMOUTH INDL REIT INC COM	103.313	\$24.07	\$2,486.74	\$2,301.14
74340W103	PROLOGIS INC COM	43.858	\$133.30	\$5,846.27	\$4,823.14
74347B581	PROSHARES TR SP500 EX ENRGY	198.420	\$101.82	\$20,202.33	\$17,582.42
74347G432	PROSHARES TR ULTRAPRO SHT QQQ	1,186.101	\$13.45	\$15,953.06	\$18,099.19
74347G440	PROSHARES TRUST BITCOIN STRATEGY ETF	1,467.583	\$20.49	\$30,070.78	\$41,739.76
74347G796	PROSHARES TR MSCI TRANFRMTNL	11.248	\$38.19	\$429.51	\$461.97
74347R107	PROSHARES TR ULTRA S&P 500 PROSHARES	21.018	\$65.07	\$1,367.64	\$1,327.21
74347W353	PROSHARES TR II ULTRA SILVER NEW	150.000	\$27.17	\$4,075.50	\$5,685.00
74347W601	PROSHARES TR II PROSHARES ULTRA GOLD	100.000	\$63.87	\$6,387.00	\$6,035.00
74347X831	PROSHARES TR ULTRAPRO QQQ	10,814.946	\$50.70	\$548,317.76	\$665,392.11
74347X864	PROSHARES TR PROSHARES ULTRAPRO	7,866.447	\$54.74	\$430,609.31	\$467,086.97
74347Y763	PROSHARES TR II ULTRA BLOOMBERG	100.000	\$28.44	\$2,844.00	\$5,422.00
74347Y888	PROSHARES TR II ULTA BLMBG 2017	171.174	\$26.10	\$4,467.64	\$4,999.99
74348A210	PROSHARES TR SHRT RUSSELL2000	1.049	\$21.08	\$22.11	\$23.62
74460D109	PUBLIC STORAGE INC	0.325	\$305.02	\$99.13	\$109.85
74933W601	RBB FD INC IMOTLEY FOOL 100	3,751.904	\$44.65	\$167,526.27	\$98,117.59
75574U101	READY CAP CORP COM	823.667	\$10.25	\$8,442.59	\$2,857.40
756109104	REALTY INCOME CORP (MARYLAND)	326.216	\$57.42	\$18,731.32	\$18,897.83
759937204	RENAISSANCE CAP GREENWICH FUNDS IPO	4.000	\$37.71	\$150.84	\$173.63
76169C100	REXFORD INDUSTRIAL REALTY INC COM	150.000	\$56.10	\$8,415.00	\$7,766.54
78433H303	SHP ETF TRUST NEOS S&P 500 HI	433.529	\$48.20	\$20,896.10	\$20,923.91
78462F103	S & P 500 DEPOSITORY RECEIPT	1,042.335	\$475.31	\$495,432.25	\$427,251.58
78463V107	SPDR GOLD TR GOLD SHS	1,280.886	\$191.17	\$244,866.98	\$226,565.68
78463X509	SPDR INDEX SHS FDS S&P EMERGING MKTS	667.008	\$35.41	\$23,618.75	\$24,378.23
78463X855	SPDR INDEX SHS FDS FTSE / MACQUARIE	416.157	\$53.49	\$22,260.24	\$22,323.12
78463X889	SPDR INDEX SHS FDS S&P WORLD EX US ETF	942.160	\$34.01	\$32,042.86	\$31,910.04
78464A409	SPDR SER TR DJ WILSHIRE LARGE	206.000	\$65.06	\$13,402.36	\$13,421.93
78464A474	SPDR SER TR SPDR SPDR BARCLAYS	989.092	\$29.78	\$29,455.16	\$29,069.00
78464A508	SPDR SER TR DJ WILSHIRE LARGE CAP	439.243	\$46.63	\$20,481.90	\$19,480.98
78464A664	SPDR SER TR LEHMAN LONG TERM	0.131	\$29.01	\$3.80	\$3.83
78464A755	SPDR SER TR S&P METALS & MNG ETF	13.760	\$59.83	\$823.26	\$670.24
78464A763	SPDR SER TR S&P DIVID ETF	1.055	\$124.97	\$131.84	\$132.40
78464A805	SPDR SER TR DJ WILSHIRE TOTAL	65.504	\$58.45	\$3,828.71	\$3,212.32
78464A847	SPDR SER TR DJ WILSHIRE MID CAP	2,803.388	\$48.72	\$136,581.06	\$126,512.40
78464A854	SPDR SER TR DJ WILSHIRE LARGE	2,116.652	\$55.90	\$118,320.85	\$102,551.90
78464A870	SPDR SER TR S&P BIOTECH ETF	190.472	\$89.29	\$17,007.24	\$16,108.73
78467X109	SPDR DOW JONES INDL AVERAGE ETF TR UNIT	66.558	\$376.87	\$25,083.71	\$21,110.80
78468R622	SPDR SER TR BLOOMBERG BRCLYS	2.294	\$94.73	\$217.31	\$280.51
78468R655	SPDR SER TR KENSHO CLN PWR	193.493	\$71.74	\$13,881.19	\$25,011.03
78468R663	SPDR SER TR SPDR BLOOMBERG	3,702.578	\$91.39	\$338,378.60	\$338,877.40
78468R788	SPDR SER TR SP500 HIGH DIV	330.354	\$39.19	\$12,946.57	\$12,866.94
78468R796	SPDR SER TR SP500 FOSL ETF	675.746	\$38.81	\$26,225.70	\$24,007.62
922042676	VANGUARD INTL EQUITY INDEX FDS GLOBAL	2,757.907	\$42.59	\$117,459.26	\$148,490.69
92204A702	VANGUARD SECTOR INDEX FDS VANGUARD	788.033	\$484.00	\$381,407.97	\$301,848.57
92204A801	VANGUARD SECTOR INDEX FDS VANGUARD	30.430	\$189.94	\$5,779.87	\$5,379.27
92204A876	VANGUARD SECTOR INDEX FDS VANGUARD	66.648	\$137.07	\$9,135.44	\$9,273.08
922042718	VANGUARD INTL EQUITY INDEX FDSFTSE ALL	3,152.008	\$115.03	\$362,575.48	\$410,573.48
922042742	VANGUARD INTL EQUITY INDEX FDS TOTAL	1,991.290	\$102.88	\$204,863.92	\$191,956.47
922042775	VANGUARD INTL EQUITY INDEX FD INC FTSE	201.173	\$56.14	\$11,293.85	\$11,410.58
922042858	VANGUARD INTL EQUITY INDEX FD INC	4,558.870	\$41.10	\$187,369.56	\$205,704.88

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
92206C102	VANGUARD SCOTTSDALE FDS VANGUARD SHORT VANGUARD SCOTTSDALE FDS TOTAL WLD BD	106.735	\$58.33	\$6,225.85	\$6,164.95
92206C565	ETF	167.506	\$69.21	\$11,593.09	\$11,366.62
92206C706	VANGUARD INTERMEDIATE TERM	3,637.000	\$59.32	\$215,746.84	\$236,495.04
92206C870	VANGUARD SCOTTSDALE FDS VANGUARD	1,157.295	\$81.28	\$94,064.94	\$100,952.15
92276F100	VENTAS INC	290.095	\$49.84	\$14,458.33	\$15,783.76
922908363	VANGUARD INDEX FDS FORMERLY VANGUARD	2,877.750	\$436.80	\$1,257,001.20	\$1,101,849.78
922908512	VANGUARD INDEX FDS MID-CAP VALUE INDEX	3.174	\$145.01	\$460.26	\$462.73
922908553	VANGUARD INDEX FDS FORMERLY VANGUARD	4,520.384	\$88.36	\$399,421.13	\$378,252.96
922908595	VANGUARD INDEX FDS VANGUARD SMALL CAP	260.505	\$241.77	\$62,982.29	\$52,052.69
922908611	VANGUARD INDEX FDS VANGUARD SMALL CAP	299.956	\$179.97	\$53,983.08	\$50,934.57
922908629	VANGUARD INDEX FDS VANGUARD MID CAP	2.079	\$232.64	\$483.66	\$515.65
922908637	VANGUARD INDEX FDS VANGUARD LARGE CAP	11.976	\$218.15	\$2,612.56	\$2,127.42
464289446	ISHARES TRUST RUSSELL 200 INDEX FD	915.653	\$115.09	\$105,382.50	\$95,359.58
46429B267	ISHARES TRUST US TREASURY BOND FUND	1,429.000	\$23.04	\$32,924.16	\$32,845.57
46429B598	ISHARES TRUST MSCI INDIA INDEX FD	230.190	\$48.81	\$11,235.57	\$9,761.39
46429B655	ISHARES TRUST FLTG RATE NT FD ETF	170.064	\$50.62	\$8,608.64	\$8,642.08
46429B663	ISHARES TRUST HIGH DIVID EQUITY FD	32.123	\$101.99	\$3,276.22	\$3,439.88
46429B671	ISHARES TRUST MSCI CHINA INDEX FD	76.899	\$40.74	\$3,132.87	\$3,424.69
46429B689	ISHARES INC MSCI EAFE MINIMUM	120.426	\$69.34	\$8,350.34	\$8,129.66
46429B697	ISHARES TRUST MSCI USA MINIMUM	317.475	\$78.03	\$24,772.57	\$23,757.50
46429B747	ISHARES TR BARCLAYS 0-5 YR TIPS	98.783	\$98.59	\$9,739.02	\$9,560.60
46431W598	ISHARES US ETF TR BLOOMBERG ROLL	0.241	\$47.05	\$11.34	\$13.51
46431W853	ISHARES US ETF TRUST COMMODITIES SELECT	0.351	\$25.07	\$8.80	\$12.08
46432F339	ISHARES TRUST MSCI USA QUALITY FACTOR	272.431	\$147.14	\$40,085.50	\$34,503.52
46432F396	ISHARES TRUST MSCI USA MOMENTUM FACTOR	126.657	\$156.89	\$19,871.22	\$18,404.53
46432F834	ISHARES TRUST CORE MSCI TOTAL INTL STK	9.199	\$64.93	\$597.29	\$492.14
46432F842	ISHARES TRUST CORE MSCI EAFE ETF	2,077.293	\$70.35	\$146,137.56	\$132,270.01
46434G103	ISHARES INC CORE MSCI EMERGING MKTS	5,186.992	\$50.58	\$262,358.06	\$283,391.41
46434G764	ISHARES MSCI EMR MRK EX CHNA	0.928	\$55.41	\$51.42	\$45.67
46434G772	ISHARES INC MSCI TIW ETF NEW	266.071	\$46.03	\$12,247.25	\$16,174.63
46434G814	ISHARES INC MSCI MLY ETF NEW	1,215.000	\$21.25	\$25,818.75	\$29,340.41
46434G822	ISHARES INC MSCI JPN ETF NEW	104.719	\$64.14	\$6,716.68	\$7,345.36
46434G863	ISHARES INC MSCI EM ESG OPZ	2,047.863	\$32.06	\$65,654.49	\$81,497.98
46434V407	ISHARES TRUST 0-5YR HIGH YEILD CORP BD	474.281	\$42.22	\$20,024.14	\$20,225.12
46434V449	ISHARES TR INT DEV MOM FC	247.550	\$34.29	\$8,488.49	\$8,130.04
46434V613	ISHARES TRUST CORE TOTAL USD BD MKT ETF	2,105.447	\$46.07	\$96,997.94	\$97,639.11
46434V621	ISHARES TRUST CORE DIVID GROWTH ETF	1,168.250	\$53.82	\$62,875.22	\$38,928.71
46434V647	ISHARES TR GLOBAL REIT ETF	1,773.610	\$24.18	\$42,885.89	\$42,518.77
46434V860	ISHARES TR TREAS FLTG RATE BD ETF	518.994	\$50.47	\$26,193.63	\$26,286.71
46434V878	ISHARES TR ULTR SH TRM BD	0.056	\$50.36	\$2.82	\$2.80
46435G193	ISHARES TRUST ESG USD CORPORATE BOND	2,971.844	\$23.27	\$69,154.81	\$78,217.31
46435G219	ISHARES TRUST EDGE INVT GRADE ENHANCED	260.063	\$45.24	\$11,766.55	\$11,020.57
46435G243	ISHARES TRUST ESG 1-5 YEAR USD	2,361.665	\$24.48	\$57,813.56	\$60,888.65
46435G326	ISHARES TR CORE MSCI INTL	2,940.450	\$63.66	\$187,189.05	\$194,924.23
46435G409	ISHARES EDGE MSCI INTERNATIONAL	764.108	\$26.51	\$20,256.50	\$18,650.42
46435G433	ISHARES TR EDGE MSCI MINM	145.411	\$35.69	\$5,189.72	\$5,081.25
46435G474	ISHARES TRUST FALLEN ANGELS USD BD ETF	389.486	\$26.40	\$10,282.43	\$9,498.98
46435G516	ISHARES TR MSCI EAFE ESG OP	1,679.702	\$75.54	\$126,884.69	\$130,226.84
46435G847	ISHARES TRUST CURRENCY HEDGED MSCI	675.609	\$28.98	\$19,579.15	\$19,949.39
46435U135	ISHARES TR CYBERSECURITY	300.381	\$45.43	\$13,646.31	\$10,586.04
46435U440	ISHARES TR GBL GREEN ETF	597.881	\$47.23	\$28,237.92	\$31,624.01
46435U549	ISHARES TR ESG US AGR BD	584.972	\$47.74	\$27,926.56	\$31,352.30
46435U713	ISHARES TR US INFRASTRUC	64.825	\$40.27	\$2,610.50	\$2,579.51
46436E577	ISHARES TR ISHARES 25+ YR T	5,945.834	\$12.30	\$73,133.76	\$62,879.73
46641Q332	J P MORGAN EXCHANGE-TRADED FD	4,405.225	\$54.98	\$242,199.27	\$243,572.33
46641Q837	JP MORGAN ETF TRUST ULTRA SHORT INCOME J P MORGAN EXCHANGE TRADED FD NASDAQ	646.682	\$50.23	\$32,482.84	\$32,406.19
46654Q203	EQT	453.160	\$49.93	\$22,626.28	\$22,679.39
49427F108	KILROY REALTY CORP	10.183	\$39.84	\$405.69	\$346.77

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
500767306	KRANESHARES TR CSI CHINA INTERNET ETF	43.660	\$27.00	\$1,178.82	\$1,600.87
554382101	MACERICH CO	3.308	\$15.43	\$51.04	\$27.25
53656F417	LISTED FUND TRUST ROUNDHILL BALL	806.240	\$11.51	\$9,279.82	\$9,591.45
53656F789	LISTED FD TR ROUNDHILL SPORTS	402.514	\$17.34	\$6,979.59	\$12,496.96
53700T827	LITMAN GREGORY FDS TR IM DBI MNGD FU	1,653.253	\$25.76	\$42,587.80	\$47,382.84
59522J103	MID-AMER APT CMNTYS INC	24.745	\$134.46	\$3,327.21	\$3,221.93
61774R866	MORGAN STANLEY ETF TRUST PARAMETRIC	100.567	\$25.74	\$2,588.26	\$2,585.18
637417106	NATIONAL RETAIL PPTYS INC COM	156.014	\$43.10	\$6,724.20	\$6,113.31
637870106	NATIONAL STORAGE AFFILIATES TR COM	25.336	\$41.47	\$1,050.68	\$911.50
64828T201	NEW RESIDENTIAL INVT CORP COM NPV (POST	1,382.944	\$10.68	\$14,769.84	\$8,612.70
67092P201	NUSHARES ETF TR ESG LARGE CAP	3,107.426	\$69.47	\$215,872.88	\$181,119.02
67092P300	NUSHARES ETF TR ESG LRG VALUE	5,040.182	\$35.91	\$180,992.94	\$189,627.15
67092P409	NUSHARES ETF TR ESG MID CAP GWTH	1,657.516	\$42.33	\$70,162.65	\$78,279.65
67092P508	NUSHARES ETF TR NUVEEN ESG MIDVL	2,226.386	\$31.54	\$70,220.21	\$78,131.36
67092P607	NUSHARES ETF TR ESG SMALL CAP	2,250.224	\$39.10	\$87,983.76	\$94,654.19
67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT	2.418	\$7.32	\$17.70	\$39.18
69355M107	PIMCO DYNAMIC INCOME OPRNTS FD COM BEN	331.903	\$12.24	\$4,062.49	\$6,030.88
69374H758	PACER FDS TR BIOTHREAT STRGY	765.943	\$32.32	\$24,751.75	\$20,551.13

NET ASSETS : \$81,414,232.86