

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
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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 STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN	1b	Three-digit plan number (PN) ▶	001			
		1c	Effective date of plan 10/01/1983				
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) STATE EMPLOYEES' CREDIT UNION 119 N SALISBURY ST RALEIGH, NC 27603	2b	Employer Identification Number (EIN) 56-0475645	2c	Plan Sponsor's telephone number 919-839-5180	2d	Business code (see instructions) 522130

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/27/2024	JENNIFER STOREY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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 9813
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) 7706 6a(2) 7854 6b 57 6c 2072 6d 9983 6e 25 6f 10008 6g(1) 9767 6g(2) 9929 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

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

2G 2J 2T 2E 2F 3D 2R

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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 STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 STATE EMPLOYEES' CREDIT UNION	D Employer Identification Number (EIN) 56-0475645	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 64 65 71	RECORDKEEPER	436784	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CAPFINANCIAL PARTNERS, LLC

26-0058143

(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	INVESTMENT ADVISOR	73485	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMG GW&K SMALL/MID CAP CORE CLASS 600 STEAMBOAT RD STE 300 GREENWICH, CT 06830	0.07%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AQR LARGE CAP DEFENSIVE STYLE CL N 1 GREENWICH PLAZA GREENWICH, CT 06830	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO GLOBAL A 11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BEACON ARK TRANS INNOVTN 220 E LAS COLINAS BLVD STE 1200 IRVING, TX 75039		0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY HERITAGE INVESTOR 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111		0.35%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN INTERNATL INVESTOR CLASS 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202		0.39%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BNY MELLON APPRECIATION INVSTR 144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON REAL ESTATE FUND RETAIL 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON GLOBAL ADVANTAGE FD RETAIL 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK TECHNOLOGY OPPORTUNITIES 40 EAST 52ND ST NEW YORK, NY 10022	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BROWN ADVISORY SMALL CAP FNDMTL VA 777 E. WISCONSIN AVE 4TH FL MILWAUKEE, WI 53202	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DELAWARE DIVERSIFIED INCOME FD CL 2005 MARKET ST PHILADELPHIA, PA 19103	0.40%	

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.	
FEDERATED HERMES OPPOR HIGH YLD BD 4000 ERICSSON DR WARRENDALE, PA 15086-7515	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FIRSTHAND TECHNOLOGYOPPORTUNITIES 150 ALMADEN BLVD. STE 1250 SAN JOSE, CA 95113	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN INCOME CLASS A1 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN INCOME CL A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN GROWTH FUND OF AMERICA CLA 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OAKMARK EQUITY & INCOME INVESTOR C 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN EQUITY PREMIUM INCOME CL 1111 POLARIS PARKWAY COLUMBUS, OH 43240	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.	
JANUS HENDERSON ENTERPRISE I 151 DETROIT ST. DENVER, CO 80206	\$15.00	
(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.	
MATTHEWS ASIA DIVIDEND FUND 4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY GROWTH PORTFOLIO A 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STA INST INC.INCEPTION PORT 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY GLOBAL OPPORTUNITY 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%	

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.	
NEUBERGER BERMAN GENESIS TRUST CLA 1290 AVE OF THE AMERICAS 22ND FL NEW YORK, NY 10104	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NEW ALTERNATIVES FD 150 BROADHOLLOW ROAD MELVILLE, NY 11747	\$12.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NORTHERN MULTI MAN GLOBAL REAL EST 801 SOUTH CANAL C5S CHICAGO, IL 60675	0.40%	

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.	
OBERWEIS INTL OPPORTUNITIES INVSTR 3333 WARRENVILLE RD STE. 500 LISLE, IL 60532	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PARNASSUS VALUE EQUITY INVESTOR 1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PARNASSUS MID CAP 1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%	

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.	
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 COMM & TECHNOLOGY INV 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE HEALTH SCIENCES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

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.	
PRINCIPAL REAL ESTATE SEC FD CL A 620 COOLIDGE DR STE 300 FOLSOM, CA 95630	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.	
BITCOIN STRATEGY FD INVESTOR 7501 WISCONSIN AVE STE 1000 E TOWNE BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PUTNAM GLOBAL TECHNOLOGY FUND CL A 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%	

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 FINANCIAL SERVICES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
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.	
ICON NATURAL RES AND INFRA FUND IN P.O. BOX 87 DENVER, CO 80201-0087	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SPROTT GOLD EQUITY FUND INVESTOR 200 BAY ST STE 2600 TORONTO, CA M5J 2J1 CA	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TCW EMERGING MARKETS INCOME CL N 865 S FIGUERA ST 22ND FL LOS ANGELES, CA 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.	
TIMOTHY PLAN ISRAEL COMMON VALUES 80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	0.08%	

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TIMOTHY PLAN DEFENSIVE STRAT CL A 80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	0.08%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TIMOTHY PLAN LRG/MID CAP VALUE CL 80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	0.08%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TIMOTHY PLAN AGGRESSIVE GROWTH A 80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	0.08%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TIMOTHY PLAN FIXED INCOME CL A 80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TERRA FIRMA US CONCNTRTED REALTY E 777 E WISCONSIN AVE MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS ALPHASIMPLEX MANAG FUTURE S 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

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

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>
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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>65340419</u>
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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>41473508</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2035

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

c EIN-PN <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>74898242</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2065

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

c EIN-PN <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>7050304</u>
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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>106370805</u>
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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 <u>90-6083981-001</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>53929591</u>
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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) 13093951
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) 97467002
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS LRG CAP VALUE CT		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY		
c EIN-PN 38-4139822-616	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3692296
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) 36944278
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) 91862950
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) 133036064
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) 907331
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) 103681927
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, 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 STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 STATE EMPLOYEES' CREDIT UNION		
		D Employer Identification Number (EIN) 56-0475645

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1000	341232
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)	11323529	18512505
(2) U.S. Government securities	1c(2)	1064031	1848823
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	1962	1993
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	26058	28073
(B) Common	1c(4)(B)	23521797	33505220
(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)	26884932	30541145
(9) Value of interest in common/collective trusts	1c(9)	646868884	829748668
(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)	215317700	284690492
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	144501656	128893847

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	1069511549	1328111998
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	110	341
k Total liabilities (add all amounts in lines 1g through 1j)	1k	110	341
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1069511439	1328111657

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)	53584203	
(B) Participants	2a(1)(B)	53001724	
(C) Others (including rollovers)	2a(1)(C)	4593656	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		111179583
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	610559	
(B) U.S. Government securities	2b(1)(B)	706	
(C) Corporate debt instruments	2b(1)(C)	126	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	1660896	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2272287
(2) Dividends: (A) Preferred stock	2b(2)(A)	1540	
(B) Common stock	2b(2)(B)	386208	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6072947	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		6460695
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	21495214	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	19375348	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2119866
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	7233965	
(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)		129347531
(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)		53861447
c Other income	2c		2833285
d Total income. Add all income amounts in column (b) and enter total	2d		315308659

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	56106670	
(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)		56106670
f Corrective distributions (see instructions)	2f		12431
g Certain deemed distributions of participant loans (see instructions)	2g		80195
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Recordkeeping fees.....	2i(3)	435660	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	0	
(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)	73485	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		509145
j Total expenses. Add all expense amounts in column (b) and enter total	2j		56708441

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		258600218
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: CLIFTONLARSONALLENLLP

(2) EIN: 41-0746749

d The opinion of an independent qualified public accountant is **not attached** 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?	☒		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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 STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 STATE EMPLOYEES' CREDIT UNION		D Employer Identification Number (EIN) 56-0475645
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 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 b The corresponding number for the second preceding plan year	15a 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 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	16a 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
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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
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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> .	

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

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

YEARS ENDED DECEMBER 31, 2023 AND 2022



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**STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
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YEARS ENDED DECEMBER 31, 2023 AND 2022**

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INDEPENDENT AUDITORS' REPORT

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

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of State Employees' Credit Union Retirement Savings Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of State Employees' Credit Union Retirement Savings Plan as of December 31, 2023 and 2022 and the changes in its net assets available for benefits for the years ended December 31, 2023 and 2022, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 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 has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

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

CliftonLarsonAllen LLP

Baltimore, Maryland
July 31, 2024

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022

ASSETS	<u>2023</u>	<u>2022</u>
INVESTMENTS		
Participant-Directed Investments, at Fair Value	\$ 1,297,572,666	\$ 1,042,627,243
RECEIVABLES		
Notes Receivable from Participants	<u>30,541,145</u>	<u>26,884,932</u>
NET ASSETS AVAILABLE FOR BENEFITS AT FAIR VALUE	<u><u>\$ 1,328,113,811</u></u>	<u><u>\$ 1,069,512,175</u></u>

See accompanying Notes to Financial Statements.

**STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2023 AND 2022**

	<u>2023</u>	<u>2022</u>
ADDITIONS:		
INVESTMENT INCOME (LOSS)		
Interest and Dividends	\$ 9,904,251	\$ 6,623,891
Net Appreciation (Depreciation) in Fair Value of Investments	192,557,262	(209,456,939)
Total Investment Income (Loss)	<u>202,461,513</u>	<u>(202,833,048)</u>
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	1,660,896	1,199,089
CONTRIBUTIONS		
Credit Union	53,584,203	49,512,798
Participants	53,001,724	48,274,052
Rollovers	4,593,656	4,287,002
Total Contributions	<u>111,179,583</u>	<u>102,073,852</u>
OTHER INCOME	<u>8,083</u>	<u>241,142</u>
Total Additions	315,310,075	(99,318,965)
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	56,199,295	49,658,801
ADMINISTRATIVE EXPENSES	<u>509,144</u>	<u>619,919</u>
Total Deductions	<u>56,708,439</u>	<u>50,278,720</u>
NET INCREASE (DECREASE)	258,601,636	(149,597,685)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of Year	<u>1,069,512,175</u>	<u>1,219,109,860</u>
End of Year	<u><u>\$ 1,328,113,811</u></u>	<u><u>\$ 1,069,512,175</u></u>

See accompanying Notes to Financial Statements.

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 1 DESCRIPTION OF PLAN

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

General

The Plan is a defined contribution plan, which covers substantially all salaried employees of the State Employees' Credit Union (the Credit Union). The Plan was established effective October 1, 1983. The Plan has been amended throughout the years to comply with tax legislation and most recently was amended effective August 1, 2022. All full-time employees of the Credit Union are eligible to participate in the Plan. Employees who are paid hourly and leased employees are exempt from participation in the Plan. Employees will become participants in the Plan immediately upon meeting the eligibility requirements. The Plan is subject to the provisions of ERISA.

Contributions

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

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

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

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Contributions (Continued)

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

For the years ended December 31, 2023 and 2022, the Credit Union matched employee contributions according to the following schedule:

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

Should the Credit Union's net income be insufficient to match all employee contributions, it may reduce the contributions of the Credit Union to participant accounts, on a uniform basis, to the level of net income. Contributions are subject to certain limits established by applicable laws and regulations in the Plan. During the years ended December 31, 2023 and 2022, the Credit Union made matching contributions to the Plan of \$53,584,203 and \$49,512,798, respectively.

Participant Accounts

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

Vesting

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

Payment of Benefits

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

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Notes Receivable from Participants

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

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates in Preparing Financial Statements

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

Investment Valuation and Income Recognition

Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Retirement Plan Committee determines the Plan's valuation policies utilizing information provided by the investment adviser and trustee. See Note 3 for discussion of fair value measurements.

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

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2023 and 2022. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Contributions

Contributions from participants and Credit Union contributions are recorded in the year in which the employee contributions are withheld from compensation.

Payments of Benefits

Benefits are recorded when paid.

Expenses

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

The Plan received \$57,054 and \$6,892 of ERISA spending account revenue recorded as other income on the statements of changes in net assets available for benefits during the years ended December 31, 2023 and 2022, respectively. Expenses totaling \$57,242 and \$6,918 were paid through the ERISA spending account during the years ended December 31, 2023 and 2022, respectively, and have been recorded as administrative expenses on the statements of changes in net assets available for benefits. As of December 31, 2023 and 2022, the ERISA spending account totaled \$14 and \$6, respectively.

Subsequent Events

The Plan has evaluated subsequent events through July 31, 2024, the date the financial statements were available to be issued.

NOTE 3 FAIR VALUE MEASUREMENTS

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

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 3 FAIR VALUE MEASUREMENTS (CONTINUED)

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

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

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the assets or liabilities;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

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

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

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

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

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 3 FAIR VALUE MEASUREMENTS (CONTINUED)

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

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

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

	2023			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 254,323,778	\$ -	\$ -	\$ 254,323,778
Collective Investment Trusts	-	829,748,668	-	829,748,668
Retirement Savings Account	-	128,882,515	-	128,882,515
Self-Directed Brokerage Account	75,719,206	8,898,499	-	84,617,705
Total	<u>\$ 330,042,984</u>	<u>\$ 967,529,682</u>	<u>\$ -</u>	<u>\$ 1,297,572,666</u>

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

NOTE 4 PLAN TERMINATION

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

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 5 RELATED PARTY TRANSACTIONS

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

NOTE 6 TAX STATUS

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

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

NOTE 7 RISK AND UNCERTAINTIES

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

NOTE 8 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	<u>2023</u>	<u>2022</u>
Net Assets Available for Benefits per Financial Statements	\$ 1,328,113,811	\$ 1,069,512,175
Pending Trade Differences Gain - Brokerage Link Account	<u>(2,154)</u>	<u>(736)</u>
Net Assets Available for Benefits per IRS Form 5500	<u>\$ 1,328,111,657</u>	<u>\$ 1,069,511,439</u>

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

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

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

Increase in Net Assets Available for Benefits	
Per Financial Statements	\$ 258,601,636
Current Year Pending Trade Differences Gain - Brokerage Link Account	(2,154)
Prior Year Pending Trade Differences Gain - Brokerage Link Account	736
Increase in Net Assets Available for Benefits per IRS Form 5500	<u>\$ 258,600,218</u>

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

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)(CONTINUED)
DECEMBER 31, 2023

See Attached

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2023

<u>Fund Name</u>	<u>Share Balance 12/31/2023</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
NON INTEREST BEARING CASH				\$343,387.00
VANGUARD TARGET INC	205,427.528	\$12,518,566.24	\$63.74	\$13,093,950.63
VANGUARD TARGET 2020	591,043.298	\$41,040,172.18	\$70.17	\$41,473,508.22
VANGUARD TARGET 2025	735,838.325	\$52,580,441.67	\$73.29	\$53,929,590.84
VANGUARD TARGET 2030	1,398,695.661	\$103,088,228.16	\$76.05	\$106,370,805.02
VANGUARD TARGET 2035	936,228.029	\$71,606,119.36	\$80.00	\$74,898,242.32
VANGUARD TARGET 2040	1,082,396.023	\$87,160,431.94	\$84.87	\$91,862,950.47
VANGUARD TARGET 2045	1,183,313.480	\$97,314,977.27	\$87.62	\$103,681,927.12
VANGUARD TARGET 2050	1,497,647.913	\$124,285,841.67	\$88.83	\$133,036,064.11
VANGUARD TARGET 2055	899,723.089	\$90,731,648.44	\$108.33	\$97,467,002.23
VANGUARD TARGET 2060	648,942.171	\$34,098,968.67	\$56.93	\$36,944,277.80
VANGUARD TARGET 2065	201,322.210	\$6,403,479.77	\$35.02	\$7,050,303.79
MFS LRG CAP VALUE CT	336,274.659	\$3,662,148.36	\$10.98	\$3,692,295.76
VANGUARD TARGET 2070	42,497.962	\$799,829.65	\$21.35	\$907,331.49
SECU RET SAVINGS ACC	128,882,514.510	\$128,882,514.51	\$1.00	\$128,882,514.51
VICTORY S SMCO OP R6	44,953.748	\$2,203,500.44	\$48.31	\$2,171,715.57
TRP QM US SMCP GR I	159,377.584	\$5,888,453.52	\$41.37	\$6,593,450.65
MFS VALUE R6	0.000		\$47.23	\$0.00
METWEST TOT RTN BD P	915,671.492	\$8,981,426.16	\$8.62	\$7,893,088.26
MM MID CAP GRTH I	357,177.391	\$7,977,975.43	\$19.80	\$7,072,112.34
GS SM CAP VALUE R6	0.000		\$44.80	\$0.00
FID US BOND IDX	640,566.152	\$7,089,478.23	\$10.43	\$6,681,104.97
FID 500 INDEX	568,917.802	\$66,333,182.26	\$165.49	\$94,150,207.05
FID INTL INDEX	302,295.054	\$12,788,578.36	\$47.35	\$14,313,670.81
FID EXTD MKT IDX	203,168.405	\$13,886,193.83	\$78.06	\$15,859,325.69
FID BLUE CHIP GR K6	2,352,313.286	\$39,499,508.91	\$26.84	\$63,136,088.60
FID LOW-PRICED ST K6	1,681,220.865	\$20,053,817.84	\$15.05	\$25,302,374.02
FID INTL DISCOV K6	910,256.314	\$12,343,174.01	\$12.25	\$11,150,639.85
FID CONTRA POOL CL A	1,942,343.004	\$54,591,738.55	\$33.64	\$65,340,418.65

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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				
DDDDDDDDDD	NONINT-BEARING CASH /(OTHER LIABILITIES)	(341.440)	\$1.00	(\$341.44)	(\$341.44)
31617H102	FIDELITY GOVERNMENT MONEY MARKET	120,336.620	\$1.00	\$120,336.62	\$120,336.62
316067107	FIDELITY CASH RESERVES	11,697,049.630	\$1.00	\$11,697,049.63	\$11,697,049.63
	CERT. OF DEP.				
538036E67	LIVE OAK BKG CO NC CD	30,000.000	\$1.00	\$30,057.00	\$30,000.00
538036F41	LIVE OAK BKG CO NC CD	20,000.000	\$1.00	\$20,006.00	\$20,000.00
55316CCL8	M1 BANK (MISSOURI) CD	101,000.000	\$1.00	\$101,212.10	\$101,000.00
564759RF7	MANUFACTURERS &TRADERS TR CO CD	250,000.000	\$1.00	\$249,825.00	\$250,000.00
588493QQ2	MERCHANTS BK CARMEL IND CD	50,000.000	\$1.00	\$50,015.00	\$50,000.00
588493QS8	MERCHANTS BK CARMEL IND CD	10,000.000	\$1.00	\$10,002.00	\$10,000.00
59740JW21	MIDFIRST BK OKLA CITY OK CD	40,000.000	\$1.00	\$40,008.00	\$40,000.00
60685BRC7	MIZRAHI TEFAHOT BK LTD LOS ANG CD	8,000.000	\$1.00	\$8,002.40	\$8,000.00
61429DAA4	MONTICELLO BKG CO MONTICELLO B CD	10,000.000	\$1.00	\$9,986.00	\$10,000.00
61690U3A6	MORGAN STANLEY BK N A CD	55,000.000	\$1.00	\$55,104.50	\$55,000.00
61690U5N6	MORGAN STANLEY BK N A CD	250,000.000	\$1.00	\$249,775.00	\$250,000.00
61690U6K1	MORGAN STANLEY BK N A CD	1,000.000	\$0.99	\$994.70	\$1,000.00
61690U6P0	MORGAN STANLEY BK N A CD	1,000.000	\$1.00	\$998.50	\$1,000.00
61690U6Q8	MORGAN STANLEY BK N A CD	1,000.000	\$1.00	\$999.40	\$1,000.00
61768ETB9	MORGAN STANLEY PRIVATE BK NATL CD	13,000.000	\$1.00	\$12,948.00	\$13,000.00
66734LAV9	NORTHWEST BK WARREN PA CD	39,000.000	\$1.00	\$39,093.60	\$39,000.00
68621KCM1	ORIENTAL BK BROKERED INSTL CD CD	2,000.000	\$1.00	\$2,000.40	\$2,000.00
69355NEL5	PNC BK NATL ASSN WILMINGTON DE CD	126,000.000	\$1.00	\$126,252.00	\$126,000.00
740367SQ1	PREFERRED BK LOS ANGELES CA CD	107,000.000	\$1.00	\$107,139.10	\$107,000.00
75472RBD2	RAYMOND JAMES BK NATL ASSN CD	50,000.000	\$0.99	\$49,695.00	\$50,000.00
75524KRF3	CITIZENS BK NA PROVIDENCE RI CD	3,000.000	\$1.00	\$3,000.60	\$3,000.00
758876AC0	REGENT BK TULSA OKLA CD	3,000.000	\$1.00	\$3,011.40	\$3,000.00
795451BZ5	SALLIE MAE BK MURRAY UTAH CD	71,000.000	\$0.98	\$69,381.20	\$71,000.00
795451DE0	SALLIE MAE BK MURRAY UTAH CD	10,000.000	\$1.00	\$9,995.00	\$10,000.00
82669GFN9	SIGNATURE BK NEW YORK N Y CD	250,000.000	\$1.00	\$249,600.00	\$250,000.00
82669GGL2	SIGNATURE BK NEW YORK N Y CD	60,000.000	\$1.00	\$59,976.00	\$60,000.00
82869ADA0	SIMMONS BK PINE BLUFF ARK CD	30,000.000	\$1.00	\$29,973.00	\$30,000.00
856285F63	STATE BK INDIA NEW YORK NY CD	1,000.000	\$0.91	\$912.40	\$1,000.00
87270LJE4	TIAA FSB JACKSONVILLE FLA	125,000.000	\$1.00	\$125,050.00	\$125,000.00
89269FFD2	TRADITION CAP BK WAYZATA MINN CD	2,000.000	\$1.00	\$2,000.00	\$2,000.00
90354KBQ0	U S BK NATL ASSN CD	1,000.000	\$1.00	\$999.70	\$1,000.00
904198CA4	UMB BK NATL ASSN KANS CITY MO CD	25,000.000	\$1.00	\$25,007.50	\$25,000.00
9497633Q7	WELLS FARGO BANK NATL ASSN CD	250,000.000	\$1.00	\$249,625.00	\$250,000.00
90421MFK4	UMPQUA BK ROSEBURG ORE CD	50,000.000	\$1.00	\$50,015.00	\$50,000.00
94768NMW1	WEBSTER BK NATL ASSN WATERBURY CD	7,000.000	\$1.00	\$7,000.00	\$7,000.00
949763T30	WELLS FARGO BANK NATL ASSN CD	1,000.000	\$0.97	\$966.70	\$1,000.00
949763T55	WELLS FARGO BANK NATL ASSN CD	1,000.000	\$1.00	\$997.30	\$1,000.00
9497636G6	WELLS FARGO BANK NATL ASSN CD	200,000.000	\$1.00	\$199,840.00	\$200,000.00
949764CW2	WELLS FARGO BANK NATL ASSN CD	225,000.000	\$1.00	\$225,112.50	\$225,000.00
949764EB6	WELLS FARGO BANK NATL ASSN CD	125,000.000	\$1.00	\$125,000.00	\$125,000.00
949764EL4	WELLS FARGO BANK NATL ASSN CD	100,000.000	\$1.00	\$100,000.00	\$100,000.00
949764FR0	WELLS FARGO BANK NATL ASSN CD	25,000.000	\$1.00	\$25,030.00	\$25,000.00
949764GG3	WELLS FARGO BANK NATL ASSN CD	4,000.000	\$1.00	\$4,009.20	\$4,000.00
949764HY3	WELLS FARGO BANK NATL ASSN CD	10,000.000	\$1.01	\$10,065.00	\$10,000.00
95144PFU0	WEST BK WEST DES MOINES CD	1,000.000	\$1.00	\$1,000.20	\$1,000.00
02007GS20	ALLY BK SANDY UTAH CD	101,000.000	\$1.00	\$101,010.10	\$101,000.00
05368NAH7	AVIDIA BK HUDSON MA CD	25,000.000	\$1.00	\$25,000.00	\$25,000.00
05600XMW7	BMO HARRIS BK NATL ASSN CHICAG CD	25,000.000	\$1.00	\$24,987.50	\$25,000.00
05600XQF0	BMO HARRIS BK NATL ASSN CHICAG CD	163,500.000	\$1.00	\$163,107.60	\$163,500.00
06051VY91	BANK OF AMERICA NA CD	125,000.000	\$1.00	\$124,987.50	\$125,000.00
06051VZ41	BANK OF AMERICA NA CD	100,000.000	\$1.00	\$100,040.00	\$100,000.00
06051V2V7	BANK OF AMERICA NA CD	53,000.000	\$1.00	\$53,042.40	\$53,000.00
06051V3W4	BANK OF AMERICA NA CD	50,000.000	\$1.00	\$50,005.00	\$50,000.00
06051V4W3	BANK OF AMERICA NA CD	20,000.000	\$1.00	\$20,002.00	\$20,000.00
06051V5G7	BANK OF AMERICA NA CD	157,000.000	\$1.00	\$157,785.00	\$157,000.00

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
06418CPE0	BANK OZK LITTLE ROCK ARK CD	120,000.000	\$1.00	\$119,976.00	\$120,000.00
06428FQ26	BANK OF CHINA NEW YORK CITY BR CD	1,000.000	\$1.00	\$1,000.10	\$1,000.00
065356CF2	THE BANK OF TIOGA CD	63,000.000	\$1.00	\$63,018.90	\$63,000.00
066851XQ4	BAR HBR BK &TR ME CD	5,000.000	\$1.00	\$5,000.00	\$5,000.00
14042RVG3	CAPITAL ONE NATL ASSN VA CD	250,000.000	\$1.00	\$249,275.00	\$250,000.00
15987UAV0	CHARLES SCHWAB BK SSB WESTLAKE CD	55,000.000	\$1.00	\$55,005.50	\$55,000.00
15987UBU1	CHARLES SCHWAB BK SSB WESTLAKE CD	250,000.000	\$1.00	\$249,925.00	\$250,000.00
178180GV1	CITY NATL BK LOS ANGELES CALIF CD	8,000.000	\$0.99	\$7,948.00	\$8,000.00
15987UCB2	CHARLES SCHWAB BK SSB WESTLAKE CD	250,000.000	\$1.00	\$250,375.00	\$250,000.00
17801DHF6	CITY NATL BK FLA MIAMI CD	10,000.000	\$1.00	\$10,002.00	\$10,000.00
17801DHJ8	CITY NATL BK FLA MIAMI CD	34,000.000	\$1.00	\$34,006.80	\$34,000.00
2027506R1	COMMONWEALTH BUSINESS BK L A CD	1,000.000	\$0.91	\$908.10	\$1,000.00
20348HAP6	COMMUNITY BK ALVA OKLA CD	100,000.000	\$1.00	\$100,320.00	\$100,000.00
20368DAF2	COMMUNITY FIRST BK INC WALHALL CD	30,000.000	\$1.00	\$30,042.00	\$30,000.00
22766ANU5	CROSSFIRST BK LEAWOOD KS CD	301,000.000	\$1.00	\$301,541.80	\$301,000.00
254676CJ6	DISCOVER BK CD	50,000.000	\$1.00	\$50,000.00	\$50,000.00
29461MAL6	EQUITY BK ANDOVER KANS CD	250,000.000	\$1.00	\$249,575.00	\$250,000.00
31961FAV0	FIRST CTZNS CMNTY BK MANSFIELD CD	250,000.000	\$1.00	\$250,575.00	\$250,000.00
32110YA70	FIRST NATL BK AMER EAST LANS CD	1,000.000	\$0.97	\$967.60	\$1,000.00
33847GBU5	FLAGSTAR BK NATL ASSN HICKSVI CD	20,000.000	\$1.00	\$20,000.00	\$20,000.00
359899AW1	FULTON BK LANCASTER PA CD	10,000.000	\$1.00	\$10,003.00	\$10,000.00
367612AM0	GATEWAY FIRST BK CD	55,000.000	\$1.00	\$54,978.00	\$55,000.00
38150VEC9	GOLDMAN SACHS BK USA CD	20,000.000	\$1.00	\$19,904.00	\$20,000.00
38150VEG0	GOLDMAN SACHS BK USA CD	20,000.000	\$1.00	\$19,978.00	\$20,000.00
38150VMT3	GOLDMAN SACHS BK USA CD	400.000	\$1.00	\$400.00	\$400.00
38150VQH5	GOLDMAN SACHS BK USA CD	25,000.000	\$1.00	\$24,987.50	\$25,000.00
43742LAL0	HomeBank TEXAS SEAGOVILLE CD	30,000.000	\$1.00	\$30,006.00	\$30,000.00
46593LL49	JPMORGAN CHASE BK N A CD	450,000.000	\$1.00	\$449,640.00	\$450,000.00
46593LR84	JPMORGAN CHASE BK N A CD	226,000.000	\$1.00	\$225,864.40	\$226,000.00
	JPMORGAN CHASE BANK NATIONAL				
46593LT66	ASSOCIATION	10,000.000	\$1.00	\$9,996.00	\$10,000.00
46593LV55	JPMORGAN CHASE BK N A CD	12,000.000	\$1.00	\$12,000.00	\$12,000.00
46593LW96	JPMORGAN CHASE BK N A CD	4,000.000	\$1.00	\$3,996.40	\$4,000.00
46656MFn6	JPMORGAN CHASE BK N A CD	25,000.000	\$1.00	\$25,000.00	\$25,000.00
46656MHP9	JPMORGAN CHASE BK N A CD	11,000.000	\$1.00	\$11,003.30	\$11,000.00
46656MHX2	JPMORGAN CHASE BK N A CD	25,000.000	\$1.00	\$25,002.50	\$25,000.00
46656MSX0	JPMORGAN CHASE BK N A CD	40,000.000	\$1.00	\$40,068.00	\$40,000.00
46656MTK7	JPMORGAN CHASE BK N A CD	15,000.000	\$1.00	\$15,025.50	\$15,000.00
46656MTZ4	JPMORGAN CHASE BK N A CD	1,000.000	\$1.00	\$1,001.60	\$1,000.00
46656MUB5	JPMORGAN CHASE BK N A CD	50,000.000	\$1.00	\$50,090.00	\$50,000.00
46656MXR7	JPMORGAN CHASE BK N A CD	48,000.000	\$1.00	\$48,062.40	\$48,000.00
46656MYE5	JPMORGAN CHASE BK N A CD	7,000.000	\$1.00	\$7,001.40	\$7,000.00
	COMMON STOCK				
12572Q105	CME GROUP INC	30.447	\$210.60	\$6,412.14	\$6,561.89
126402106	CSW INDUSTRIALS INC COM	0.287	\$207.42	\$59.53	\$49.98
126408103	C S X CORP NFS LLC IS A	1,716.980	\$34.67	\$59,527.70	\$28,323.86
12662P108	CVR ENERGY INC COM	119.085	\$30.30	\$3,608.28	\$4,482.81
126650100	CVS CORP DEL NFS LLC IS A	116.243	\$78.96	\$9,178.55	\$7,333.60
12674W109	CABALETTA BIO INC COM	588.000	\$22.70	\$13,347.60	\$6,152.66
127097103	CABOT OIL & GAS CP CL A	1,007.578	\$25.52	\$25,713.39	\$27,989.90
127387108	CADENCE DESIGN SYSTEMS INC	0.297	\$272.36	\$80.89	\$49.91
12769G100	CAESARS ENTERTAINMENT INC	196.884	\$46.88	\$9,229.92	\$16,999.95
12803K109	CAIXABANK SA UNSP ADR EA REPR 1/3 ORD	22.000	\$1.36	\$30.03	\$19.30
128030202	CAL MAINE FOODS INC	20.322	\$57.39	\$1,166.28	\$895.22
128058302	LISATA THERAPEUTICS INC COM	100.000	\$2.73	\$273.00	\$1,036.59
13100M509	CALIX INC COM USD0.01	0.699	\$43.69	\$30.54	\$49.98
131722605	CALYPTE BIOMEDICAL CORP COM NEW	3,000.000	\$0.00	\$0.00	\$3,572.38
13200M607	CAMBER ENERGY INC COM	1.000	\$0.23	\$0.23	\$0.00
133223800	CAMELOT ENTMT GROUP INC COM PAR \$0.0001	100.000	\$0.00	\$0.00	\$1,136.75
134429109	CAMPBELL SOUP CO	35.000	\$43.23	\$1,513.05	\$1,196.56

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
13462K109	CAMPING WORLD HLDGS INC CL A	1,315.642	\$26.26	\$34,548.76	\$33,462.63
135086106	CANADA GOOSE HOLDINGS INC COM NPV	15.000	\$11.85	\$177.75	\$676.88
136375102	CANADIAN NATL RY CO	26.196	\$125.63	\$3,291.00	\$2,872.41
136385101	CANADIAN NATURAL RESOURCES LTD	55.157	\$65.52	\$3,613.89	\$2,807.30
13764T105	CANNABIS SATIVA INC COM	100.000	\$0.01	\$0.90	\$377.95
137648101	CANNABIS SCIENCE INC COM	3,000.000	\$0.00	\$0.00	\$127.95
13765Y103	CANNABIST CO HOLDINGS INC. COM	2,568.000	\$0.44	\$1,129.41	\$11,571.08
13803R102	CANOO INC COM CL A	2,524.538	\$0.26	\$649.31	\$21,627.41
138035704	CANOPY GROWTH CORPORATION COM NPV	85.000	\$5.11	\$434.35	\$29,921.15
14070F201	CAPSTONE COS INC COM NEW	1,100.000	\$0.02	\$18.81	\$1,816.00
14134L103	CARBONMETA TECHNOLOGIES INC COM	1,500,000.000	\$0.00	\$150.00	\$1,190.00
14149Y108	CARDINAL HEALTH INC NFS LLC IS A	186.808	\$100.80	\$18,830.25	\$9,926.49
14167L103	CAREDY INC COM USD0.001	68.828	\$12.00	\$825.94	\$4,999.99
143658300	CARNIVAL CORP PAIRED CTF 1 COM	6,413.776	\$18.54	\$118,911.41	\$98,399.89
146869102	CARVANA CO CL A	55.076	\$52.94	\$2,915.72	\$780.30
146875604	CARVER BANCORP INC COM NEW	147.508	\$1.97	\$290.59	\$3,758.41
14817C107	CASSAVA SCIENCES INC COM	510.000	\$22.51	\$11,480.10	\$18,334.80
14888U101	CATALYST PHARMACEUTICAL	400.000	\$16.81	\$6,724.00	\$1,855.24
148929102	CAVA GROUP INC COM	134.085	\$42.98	\$5,762.97	\$5,759.00
149123101	CATERPILLAR INC NFS IS A SPECIALIST	725.409	\$295.67	\$214,481.68	\$114,521.27
14986C102	CB&I ENERGY TECHNOLOGY INC COM	8.000	\$1.05	\$8.40	\$72.13
15101Q108	CELESTICA INC SUB VTG SHS	125.000	\$29.28	\$3,660.00	\$3,127.20
15117K103	CELLECTIS S A SPONSORED ADS	200.000	\$3.08	\$616.00	\$6,172.95
15117N602	CELSION CORP COM NEW 2022	271.294	\$0.68	\$184.48	\$1,981.62
15118V207	CELSIUS HLDGS INC COM NEW	61.548	\$54.52	\$3,355.60	\$1,652.49
151190105	CELULARITY INC COM CL A	110.000	\$0.25	\$27.21	\$794.20
15130G709	CEMTREX INC COM NEW	15.000	\$5.01	\$75.15	\$0.00
15135B101	CENTENE CORP DEL	0.590	\$74.20	\$43.78	\$49.96
156727109	CERENCE INC COM	105.000	\$19.66	\$2,064.30	\$4,461.30
15756R104	CHALICE BRANDS LIMITED COM NPV	3,739.000	\$0.00	\$0.00	\$3,499.00
109641100	BRINKER INTL INC	133.293	\$43.18	\$5,755.59	\$1,415.45
10501E201	BRAINSTORM CELL THERAPEUTICS INC	325.000	\$0.27	\$88.73	\$84.77
10554B104	BRASILAGRO - CIA BRAS PROP AGRICOLA	169.031	\$5.28	\$892.48	\$890.18
105736102	BRAXIA SCIENTIFIC CORP COM NPV	6,996.000	\$0.01	\$52.47	\$2,763.00
110122108	BRISTOL MYERS SQUIBB NFS LLC IS A	112.681	\$51.31	\$5,781.66	\$6,116.29
110448107	BRITISH AMERICAN TOB SP ADR	143.755	\$29.29	\$4,210.58	\$5,442.87
11135F101	BROADCOM INC COM	18.429	\$1,116.25	\$20,571.37	\$13,091.14
11271J107	BROOKFIELD CORPORATION CLASS A	80.303	\$40.12	\$3,221.76	\$2,786.73
11284V105	BROOKFIELD RENEWABLE CORP CL A SUB VTG	780.071	\$28.79	\$22,458.24	\$21,343.76
113004105	BROOKFIELD ASSET MANAGEMENT LTD CLASS	6.149	\$40.17	\$247.01	\$38.07
11777Q209	B2GOLD CORP COM ISIN #CA11777Q2099	6,866.171	\$3.16	\$21,697.10	\$24,402.74
118440106	BUCKLE INC	1.103	\$47.52	\$52.41	\$48.07
12468P104	C3 AI INC CL A	365.000	\$28.71	\$10,479.15	\$12,210.64
125105106	CD PROJEKT SA UNSPON ADS EACH REP 0.25	125.000	\$7.20	\$900.00	\$1,971.00
125269100	CF INDS HLDGS INC COM	92.924	\$79.50	\$7,387.46	\$7,191.20
09581B103	BLUE OWL CAPITAL INC COM CL A	40.417	\$14.90	\$602.21	\$493.20
09609G100	BLUEBIRD BIO INC COM USD0.01	374.865	\$1.38	\$517.31	\$11,126.54
09610B108	BLUE WATER VACCINES INC COM	1.000	\$0.20	\$0.20	\$5.50
097023105	BOEING CO NFS IS A SPECIALIST	1,584.008	\$260.66	\$412,887.53	\$338,667.68
09776J101	BON-TON STORES INC COM	6,500.000	\$0.00	\$0.00	\$1,308.12
100557107	BOSTON BEER COMPANY INC CL A	0.109	\$345.60	\$37.67	\$79.09
101044105	BOSTON OMAHA CORP COM	241.058	\$15.73	\$3,791.84	\$5,475.05
10258P102	BOWLERO CORP CL A COM	21.381	\$14.16	\$302.75	\$216.04
10316T104	BOX INC CL A ISIN #US10316T1043	100.000	\$25.61	\$2,561.00	\$1,428.95
15961R105	CHARGEPOINT HOLDINGS INC COM CL A	1,330.000	\$2.34	\$3,112.20	\$30,488.21
159765106	CHARLES & COLVARD LTD	500.000	\$0.41	\$205.10	\$5,010.95
159864107	CHARLES RIV LABORATORIES INTL	0.228	\$236.40	\$53.90	\$49.88
16117M107	CHARTER COMM INC DEL CL A	900.000	\$0.00	\$0.00	\$2,530.95
16119P108	CHARTER COMMUNICATIONS INC	3.000	\$388.68	\$1,166.04	\$1,088.22

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
16411R208	CHERNIE ENERGY INC	78.693	\$170.71	\$13,433.68	\$4,719.06
166764100	CHEVRONTXACO CORP	609.119	\$149.16	\$90,856.19	\$78,689.09
16679L109	CHEWY INC CL A	167.117	\$23.63	\$3,948.97	\$7,417.81
16941T203	CHINA PHARMA HLDGS INC COM	100.000	\$0.12	\$12.10	\$204.85
169656105	CHIPOTLE MEXICAN GRILL INC CL A	0.139	\$2,286.98	\$317.89	\$199.41
171340102	CHURCH & DWIGHT INC	25.384	\$94.56	\$2,400.31	\$2,034.05
171708209	SMS ALTERNATIVES INC COM NEW	1.000	\$0.00	\$0.00	\$0.00
172406308	CINEVERSE CORP COM CL A	38.000	\$1.35	\$51.30	\$381.44
17243V102	CINEMARK HLDGS INC COM	375.000	\$14.09	\$5,283.75	\$3,724.66
17253J106	CIPHER MINING INC COM	570.000	\$4.13	\$2,354.10	\$1,257.60
17253V109	CIRCA PICTURES & PRODTN CO INTL INC	100.000	\$0.00	\$0.00	\$1,184.25
17275R102	CISCO SYS INC NFS LLC IS A MARKET	3,876.802	\$50.52	\$195,856.04	\$152,137.65
172908105	CINTAS CORP NFS LLC IS A MARKET	0.099	\$602.63	\$59.66	\$49.72
172967424	CITIGROUP INC COM NEW	2,176.324	\$51.44	\$111,950.11	\$115,312.81
172992075	CIRCA PICTURES & CTION CO INTL INC	3.000	\$0.00	\$0.00	\$0.00
184499101	CLEAN ENERGY FUELS CORP	345.000	\$3.83	\$1,321.35	\$3,423.78
18452B209	CLEANSARK INC COM NEW	154.617	\$11.03	\$1,705.43	\$2,278.79
18452W104	CLEAN VISION CORP COM	525.000	\$0.04	\$21.74	\$104.80
18539C204	CLEARWAY ENERGY INC CL C	17.057	\$27.43	\$467.87	\$461.75
185899101	CLEVELAND CLIFFS INC COM	366.061	\$20.42	\$7,474.97	\$6,976.41
18683A103	CLICKSTREAM CORP	1,400.000	\$0.00	\$0.00	\$140.00
189054109	CLOROX CO DEL	529.303	\$142.59	\$75,473.31	\$71,937.70
18914F103	CLOVER HEALTH INVESTMENTS CORP COM	292.726	\$0.95	\$278.70	\$2,823.10
18915M107	CLOUDFLARE INC CL A COM	162.096	\$83.26	\$13,496.11	\$10,040.38
191098102	COCA COLA BOTTLING CO CONS	50.024	\$928.40	\$46,442.28	\$7,797.39
191216100	COCA COLA CO NFS IS A SPECIALIST	2,090.281	\$58.93	\$123,180.26	\$112,102.10
191241108	COCA-COLA FEMSA S A DE C V SPONS ADR	40.571	\$94.64	\$3,839.64	\$1,824.24
192010106	CODIAK BIOSCIENCES INC COM	200.000	\$0.00	\$0.00	\$992.00
19239V302	COGENT COMMUNICATIONS GROUP	31.452	\$76.06	\$2,392.24	\$2,029.56
192576106	COHU INC FRMLY COHU ELECTRS	50.000	\$35.39	\$1,769.50	\$1,694.99
19260Q107	COINBASE GLOBAL INC COM CL A	377.048	\$173.92	\$65,576.19	\$70,062.40
194162103	COLGATE-PALMOLIVE CO NFS IS A SPECIALIST	100.000	\$79.71	\$7,971.00	\$6,219.83
198516106	COLUMBIA SPORTSWEAR CO	10.411	\$79.54	\$828.09	\$1,063.00
199908104	COMFORT SYSTEMS USA INC	27.546	\$205.67	\$5,665.39	\$5,010.85
20030N101	COMCAST CORP NEW CL A	38.921	\$43.85	\$1,706.69	\$1,840.46
201723103	COMMERCIAL METALS CO	51.613	\$50.04	\$2,582.71	\$1,692.48
20337X109	COMMScope HOLDINGS CO INC COM USD0.01	7,418.000	\$2.82	\$20,918.76	\$55,586.77
20451W101	COMPASS PATHWAYS PLC UNSPON ADS REP 1	132.686	\$8.75	\$1,161.00	\$1,207.74
205887102	CONAGRA FOODS INC NFS LLC IS A	69.432	\$28.66	\$1,989.92	\$2,157.25
20717M103	CONFLUENT INC CLASS A COM	1,477.325	\$23.40	\$34,569.41	\$51,507.82
20825C104	CONOCOPHILLIPS NFS LLC IS A	302.576	\$116.07	\$35,120.00	\$20,490.24
20854L108	CONSOL ENERGY INC NEW COM	10.000	\$100.53	\$1,005.30	\$959.00
209115104	CONSOLIDATED EDISON HLDG CO INC	336.888	\$90.97	\$30,646.70	\$29,518.70
21036P108	CONSTELLATION BRANDS INC CL A	38.263	\$241.75	\$9,250.08	\$7,929.88
21077C305	CONTEXTLOGIC INC CL A NEW	57.000	\$5.95	\$339.15	\$31,868.68
21833P301	CORBUS PHARMACEUTICALS	11.000	\$6.04	\$66.44	\$768.15
219350105	CORNING INC NFS IS A SPECIALIST	602.376	\$30.45	\$18,342.35	\$13,750.86
22004M101	CORPORATE UNIVERSE INC COM	109.000	\$0.00	\$0.08	\$49.60
22041X102	CORSAIR GAMING INC COM	140.000	\$14.10	\$1,974.00	\$4,629.30
22052L104	CORTEVA INC COM	103.788	\$47.92	\$4,973.52	\$5,660.19
22160K105	COSTCO WHOLESALE CORP	439.083	\$660.08	\$289,829.91	\$196,445.71
22266T109	COUPANG INC CL A	503.000	\$16.19	\$8,143.57	\$24,443.71
22275C105	COURTSIDE GROUP INC COM	58.000	\$1.85	\$107.30	\$0.00
22410J106	CRACKER BARREL OLD CTRY STORE INC COM	523.165	\$77.08	\$40,325.56	\$70,143.09
225265107	CREATD INC COM PAR \$0.001	100.000	\$0.01	\$0.70	\$385.50
22587M106	CRESCO LABS INC SUB VTG SHS	1,020.000	\$1.36	\$1,384.65	\$3,058.24
22658D100	CRICUT INC COM CL A	71.305	\$6.59	\$469.90	\$2,021.41
227046109	CROCS INC COM	183.631	\$93.41	\$17,152.97	\$18,622.97
22717L101	CRONOS GROUP INC COM NPV	1,121.000	\$2.09	\$2,342.89	\$9,833.65

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
09539R101	BLUE DIAMOND VENTURE INC COM	125,000.000	\$0.00	\$25.00	\$317.50
443201108	HOWMET AEROSPACE INC COM	15.000	\$54.12	\$811.80	\$807.74
443320106	HUB GROUP INC CL A	40.464	\$91.94	\$3,720.26	\$2,715.57
M5425M103	INMODE LTD COM ILS0.01	558.959	\$22.24	\$12,431.25	\$15,850.05
M56595206	INTERNET GOLD-GOLDEN LINES ILS1.00	99.000	\$0.00	\$0.00	\$10,797.48
M6191J100	JFROG LTD ILS0.01	35.000	\$34.61	\$1,211.35	\$1,734.35
M7S64L115	PAGAYA TECHNOLOGIES LTD CL A	2,925.000	\$1.38	\$4,036.50	\$7,847.71
008474108	AGNICO EAGLE MINES LTD	29.739	\$54.85	\$1,631.18	\$1,705.83
00827B106	AFFIRM HLDGS INC COM CL A	59.000	\$49.14	\$2,899.26	\$2,162.93
00846U101	AGILENT TECH INC NFS IS A SPECIALIST	125.376	\$139.03	\$17,431.03	\$3,368.27
00847G705	AGENUS INC COM NEW	607.473	\$0.83	\$502.93	\$1,737.22
00848K101	AGEAGLE AERIAL SYS INC NEW COM	2,208.338	\$0.10	\$231.65	\$6,889.33
009CVR036	AKOQUS INC CONTRA	405.000	\$0.00	\$0.00	\$0.00
009066101	AIRBNB INC COM CL A	237.051	\$136.14	\$32,272.12	\$36,430.35
00912X302	AIR LEASE CORP USD0.01	25.000	\$41.94	\$1,048.50	\$1,049.64
009158106	AIR PRODUCTS & CHEM	147.000	\$273.80	\$40,248.60	\$33,981.71
009603309	AIXIN LIFE INTL INC COM	9.000	\$0.77	\$6.93	\$126.00
00973N102	AKOUSTIS TECHNOLOGIES INC COM	625.000	\$0.83	\$521.25	\$6,662.92
00973Y108	AKERO THERAPEUTICS INC COM	100.000	\$23.35	\$2,335.00	\$2,335.33
011659109	ALASKA AIR GROUP INC NFS IS A SPECIALIST	125.000	\$39.07	\$4,883.75	\$4,663.17
012653101	ALBEMARLE CORP NFS IS A SPECIALIST	216.727	\$144.48	\$31,312.72	\$36,219.24
013091103	ALBERTSONS COS INC COMMON STOCK	70.589	\$23.00	\$1,623.55	\$1,209.67
014442107	ALECTOR INC COM	645.000	\$7.98	\$5,147.10	\$17,911.08
01446U103	ALERUS FINL CORP COM	55.511	\$22.39	\$1,242.89	\$1,156.75
015CVR996	ALEXZA PHARMACEUTICALS INC	150.000	\$0.00	\$0.00	\$0.00
01609W102	ALIBABA GROUP HLDG LTD	419.550	\$77.51	\$32,519.32	\$68,321.08
016255101	ALIGN TECHNOLOGY INC	53.750	\$274.00	\$14,727.50	\$11,530.26
016259202	ALIMERA SCIENCES INC COM NEW	85.000	\$4.32	\$367.20	\$742.05
01643A306	ALKALINE WTR CO INC COM	4.000	\$0.26	\$1.05	\$190.86
01748X102	ALLEGiant TRAVEL CO COM	286.326	\$82.61	\$23,653.39	\$53,863.61
018581108	ALLIANCE DATA SYS CORP	2.642	\$32.94	\$87.03	\$139.75
02005N100	ALLY FINANCIAL INC COM NPV	1,022.263	\$34.92	\$35,697.42	\$27,843.37
020772109	ALPHA PRO TECH LTD	7.000	\$5.29	\$37.03	\$92.19
02079K107	ALPHABET INC CAP STK CL C	4,413.422	\$140.93	\$621,983.56	\$292,509.21
02079K305	ALPHABET INC CAP STK CL A	4,360.501	\$139.69	\$609,118.38	\$336,261.02
020814208	ALPHATRADE COM NEW	119,998.000	\$0.00	\$0.00	\$250.28
021ESC017	ALTABA INC ESCROW	244.000	\$0.00	\$0.00	\$0.00
021513106	ALTO INGREDIENTS INC COM	421.000	\$2.66	\$1,119.86	\$2,877.18
02156B103	ALTERYX INC COM CL A	217.631	\$47.16	\$10,263.48	\$24,523.94
02209S103	ALTRIA GROUP INC NFS LLC IS A	1,756.881	\$40.34	\$70,872.58	\$77,298.43
023111206	AMARIN CORP PLC SPONSORED ADR NEW	9,000.000	\$0.87	\$7,830.00	\$73,206.08
023135106	AMAZON.COM INC NFS LLC IS A MARKET	12,132.046	\$151.94	\$1,843,343.07	\$1,340,829.85
02376R102	AMERICAN AIRLINES GROUP INC COM USD1	2,046.505	\$13.74	\$28,118.98	\$33,693.95
024061103	AMERICAN AXLE & MFG HOLDINGS	29.000	\$8.81	\$255.49	\$717.58
02451V309	AMERICAN BATTERY TECHNOLOGY COM NEW	67.000	\$4.69	\$314.23	\$2,285.00
025537101	AMERICAN ELEC PWR CO	484.075	\$81.22	\$39,316.57	\$43,455.78
025816109	AMERICAN EXPRESS CO NFS IS A SPECIALIST	6.318	\$187.34	\$1,183.61	\$702.93
02640N200	AMERICAN GREEN INC COM NEW	32.000	\$0.00	\$0.02	\$1,271.95
02875D109	AMERICAN OUTDOOR BRANDS INC COM	50.000	\$8.40	\$420.00	\$0.00
030420103	AMERICAN WTR WKS CO INC NEW COM	11.027	\$131.99	\$1,455.45	\$1,420.48
03073E105	AMERISOURCEBERGEN CORP	0.318	\$205.38	\$65.31	\$50.62
03078H103	AMERITEK VENTURES COM	100.000	\$0.00	\$0.20	\$10.47
031162100	AMGEN INC NFS LLC IS A MARKET	68.187	\$288.02	\$19,639.22	\$14,801.81
03209T307	AMPIO PHARMACEUTICALS INC	2.000	\$2.05	\$4.10	\$705.00
03211Q200	AMPLITECH GROUP INC COM NEW	50.353	\$1.88	\$94.66	\$264.86
03237E306	ANACOMP INC USD0.01	2.000	\$0.00	\$0.00	\$0.00
03524A108	ANHEUSER-BUSCH INBEV ADR EAH REP 1 ORD	126.119	\$64.62	\$8,149.81	\$8,026.43
03615A108	ANNOVIS BIO INC COM	25.000	\$18.70	\$467.50	\$2,844.86
037271103	ANTS SOFTWARE INC FORMERLY ANTS	275,388.000	\$0.00	\$0.00	\$354,380.80

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
03743Q108	APA CORPORATION COM	658.451	\$35.88	\$23,625.22	\$21,121.96
03748R747	APARTMENT INVT &MGMT CO CL A	724.982	\$7.83	\$5,676.61	\$7,894.60
03753U106	APELLIS PHARMACEUTICALS INC	22.777	\$59.86	\$1,363.43	\$999.97
03782L101	APPIAN CORP CL A	128.000	\$37.66	\$4,820.48	\$10,027.83
037833100	APPLE COMPUTER INC NFS LLC IS A MARKET	22,855.525	\$192.53	\$4,400,374.23	\$1,358,533.66
038CVR015	APPLIED GENETIC TECHNOLOGIES CORP	1,036.734	\$0.00	\$0.00	\$0.00
038222105	APPLIED MATERIALS INC	55.747	\$162.07	\$9,034.92	\$7,991.75
03831W108	APPLOVIN CORP COM CL A	225.000	\$39.85	\$8,966.25	\$6,506.46
03852X100	ARALEZ PHARMACEUTICALS INC	100.000	\$0.00	\$0.00	\$666.96
03945R102	ARCHER AVIATION INC COM CL A	1,500.000	\$6.14	\$9,210.00	\$7,184.10
039483102	ARCHER DANIELS MIDLAND	177.935	\$72.22	\$12,850.47	\$8,292.56
03969T109	ARCTURUS THERAPEUTICS HLDG	237.000	\$31.53	\$7,472.61	\$15,412.70
446150104	HUNTINGTON BANCSHARES INC COM	46.041	\$12.72	\$585.64	\$594.43
443573100	HUBSPOT INC COM USD0.001	25.951	\$580.54	\$15,065.59	\$12,145.28
44486Q103	HUMACYTE INC COM	10,450.000	\$2.84	\$29,678.00	\$47,475.25
44501Q104	HUMBL INC COM	1,500.000	\$0.00	\$1.35	\$461.08
44812J104	HUT 8 CORP COM ISIN #US44812J1043	275.478	\$13.34	\$3,674.88	\$3,328.28
448579102	HYATT HOTELS CORP COM USD0.01 CLASS A	50.195	\$130.41	\$6,545.93	\$2,641.75
44888K209	HYDROFARM HLDGS GROUP INC COM	9.000	\$0.92	\$8.26	\$10.94
449109107	HYLIION HOLDINGS CORP COMMON STOCK	399.000	\$0.81	\$324.67	\$7,003.50
44969G101	IMD COS INC COM	260,000.000	\$0.00	\$104.00	\$1,122.78
451033708	IBIO INC CON NEW	20.000	\$1.37	\$27.40	\$24,155.74
45166V205	IDEANOMICS INC COM NEW	94.000	\$1.99	\$187.06	\$1,867.68
45168D104	IDEXX LABS CORP	24.295	\$555.05	\$13,484.94	\$13,139.97
452308109	ILLINOIS TOOL WORKS	124.241	\$261.94	\$32,543.69	\$25,848.40
45232V106	ILLUMIN HLDGS INC COM NPV	2,195.000	\$1.21	\$2,646.73	\$29,262.12
452327109	ILLUMINA INC	30.000	\$139.24	\$4,177.20	\$9,431.41
452372105	ILUSTRATO PICTURES INTL INC COM	93,972.000	\$0.01	\$751.78	\$14,793.49
45256X103	IMMUNITYBIO INC COM	1,203.429	\$5.02	\$6,041.21	\$5,437.96
45257M106	IMPERALIS HLDG CORP COM	3,740.000	\$0.02	\$89.01	\$0.00
453415606	INDEPENDENCE CONTRACT DRILLING	591.000	\$2.45	\$1,447.95	\$2,684.59
45408X308	INDIA GLOBALIZATION CAPITAL INC COM NPV	2,655.782	\$0.28	\$743.88	\$7,103.22
45569U101	INDIE SEMICONDUCTOR INC CLASS A COM	450.000	\$8.11	\$3,649.50	\$4,869.50
45662N103	INFINEON TECH AG SPON ADR	160.000	\$41.85	\$6,696.00	\$3,954.40
45667G103	INFINERA CORP	500.000	\$4.75	\$2,375.00	\$4,767.94
45685T202	INFRAX SYSTEMS INC SHS	433,070.000	\$0.00	\$129.92	\$4,937.00
457187102	INGREDION INC COM USD0.01	10.915	\$108.53	\$1,184.60	\$856.61
45773H201	INOVIO PHARMACEUTICALS INC	416.000	\$0.51	\$212.16	\$9,646.27
45779A846	INSPIREMD INC COM	632.000	\$2.81	\$1,775.92	\$4,007.21
45782B104	INSEEGO CORP COM	180.000	\$0.22	\$39.56	\$2,308.48
45782T105	INMUNE BIO INC COM	1,000.000	\$11.26	\$11,260.00	\$13,511.00
45811Q502	INSYNQ INC NEV COM PAR \$.0001 NEW	1.000	\$0.00	\$0.00	\$0.00
458140100	INTEL CORP NFS LLC IS A MARKET	583.921	\$50.25	\$29,342.03	\$24,801.33
45825Q100	INTEGRATED CANNABIS SOLUTIONS INC	1,500.000	\$0.00	\$1.50	\$15.00
45826P309	INTEGRATED VENTURES INC COM USD0.001	4.000	\$1.85	\$7.40	\$280.50
45857P806	INTERCONTINENTAL HOTELS GROUP SPON	8.355	\$91.18	\$761.81	\$409.04
45866F104	INTERCONTINENTAL EXCHANGE GRP INC COM	6.250	\$128.43	\$802.69	\$719.75
45867G101	INTERDIGITAL INC PA	3.445	\$108.54	\$373.92	\$239.20
459200101	INTL BUSINESS MACH NFS IS A SPECIALIST	942.565	\$163.55	\$154,156.51	\$120,734.77
459357109	INTERNATIONAL CONS COS INC COM	300,000.000	\$0.00	\$30.00	\$599.51
460146103	INTL PAPER CO NFS IS A SPECIALIST	756.134	\$36.15	\$27,334.24	\$33,261.06
461147100	INTEST CORP	560.000	\$13.60	\$7,616.00	\$12,197.99
46120E602	INTUITIVE SURGICAL INC COM NEW	16.000	\$337.36	\$5,397.76	\$3,248.24
461202103	INTUIT INC NFS LLC IS A MARKET	23.358	\$625.03	\$14,599.45	\$10,383.23
46183W101	INVESTVIEW INC COM	8,000.000	\$0.02	\$133.60	\$1,452.93
46185L103	INVITAE CORP COM ISIN #US46185L1035	525.000	\$0.63	\$329.07	\$9,638.88
46222L108	IONQ INC COM	10.727	\$12.39	\$132.91	\$118.18
462260100	IOVANCE BIOTHERAPEUTICS INC	5,000.000	\$8.13	\$40,650.00	\$32,016.51
46266C105	IQVIA HLDGS INC COM	79.000	\$231.38	\$18,279.02	\$5,848.74

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
46267X108	IQIYI INC SPON EACH ADS REP 7 ORD SHS	448.000	\$4.88	\$2,186.24	\$10,550.04
46604H204	IZEA WORLDWIDE INC COM NEW	100.000	\$2.01	\$201.00	\$0.00
46625H100	J P MORGAN CHASE & CO	398.917	\$170.10	\$67,855.78	\$40,288.05
46817M107	JACKSON FINANCIAL INC COM CL A	20.573	\$51.20	\$1,053.34	\$613.80
47010C706	JAGUAR HEALTH INC COM	7.000	\$0.15	\$1.06	\$1,239.90
470299108	BK JAMES FINL GROUP INC	542.292	\$12.22	\$6,626.81	\$6,901.21
47103J105	JANUX THERAPEUTICS INC COM	47.081	\$10.73	\$505.18	\$499.99
47215P106	JD COM INC SPONSORED ADR REPSTG	357.074	\$28.89	\$10,315.87	\$17,522.38
477143101	JETBLUE AWYS CORP NFS LLC IS A MARKET	2,375.000	\$5.55	\$13,181.25	\$14,390.28
47737L104	JIANZHI EDUCATION TECHNOLOGY GROUP	50.000	\$0.81	\$40.28	\$207.72
47759T100	JINKOSOLAR HOLDING CO LTD ADS EACH REPR	264.496	\$36.94	\$9,770.48	\$15,564.72
478160104	JOHNSON & JOHNSON NFS IS A SPECIALIST	1,401.972	\$156.74	\$219,745.09	\$195,282.46
48138M105	JUMIA TECHNOLOGIES AG SPON ADS EACH REP	747.411	\$3.53	\$2,638.36	\$41,577.43
48203R104	JUNIPER NETWORKS INC	106.100	\$29.48	\$3,127.83	\$2,755.58
48213Y107	JUSHI HOLDINGS INC CLASS B SUBORDINATE	80.000	\$0.46	\$37.01	\$607.20
48241A105	KB FINL GROUP INC SPONSORED ADR REPSTG	1,250.000	\$41.37	\$51,712.50	\$50,437.50
482480100	KLA-TENCOR CORP FRMLY KLA INSTRUMENT	104.167	\$581.30	\$60,552.28	\$20,010.51
482781101	KYN CAP GROUP INC COM	375,000.000	\$0.00	\$225.00	\$4,561.65
483709101	KANDI TECHNOLOGIES CORP	201.611	\$2.80	\$564.51	\$1,751.53
48723P109	KEDEM PHARMACEUTICALS INC	3,000.000	\$0.00	\$0.00	\$79.92
487836108	KELLOGG COMPANY NFS LLC IS A	199.611	\$55.91	\$11,160.25	\$12,315.42
49177J102	KENVUE INC COM	1,228.081	\$21.53	\$26,440.58	\$28,530.86
682189105	ON SEMICONDUCTOR CRP	204.710	\$83.53	\$17,099.43	\$7,250.30
68232V801	ONCONOVA THERAPEUTICS INC COM	2.000	\$0.74	\$1.49	\$25.18
68234L405	ONCOSEC MED INC COM NOV 2022	14.000	\$0.00	\$0.00	\$1,984.04
68268W103	ONEMAIN HLDGS INC COM	1.571	\$49.20	\$77.29	\$57.22
682680103	ONEOK INC	429.969	\$70.22	\$30,192.42	\$25,727.95
683712103	OPENDOOR TECHNOLOGIES INC COM	7,342.266	\$4.48	\$32,893.35	\$32,851.95
68373M107	OPERA LIMITED SPON ADS EACH REP 2 ORD	500.000	\$13.23	\$6,615.00	\$5,491.50
68389X105	ORACLE CORPORATION NFS LLC IS A MARKET	200.000	\$105.43	\$21,086.00	\$25,264.00
684023500	ORAGENICS INC COM	1.000	\$5.63	\$5.63	\$27.30
68404V100	OPTINOSE INC COM	35.000	\$1.29	\$45.15	\$325.15
68559A208	ORBITAL INFRASTRUCTURE GRP	3.000	\$0.00	\$0.00	\$505.00
685782104	OREA MINING CORP COM NPV	1,200.000	\$0.01	\$13.56	\$158.56
68620P705	ORGANIGRAM HOLDINGS INC COM NPV (POST	62.000	\$1.31	\$81.22	\$1,017.80
68622V106	ORGANON &CO COMMON STOCK	19.153	\$14.42	\$276.19	\$49.72
690370101	OVERSTOCK COM INC DEL COM	15.000	\$27.69	\$415.35	\$1,166.53
69047Q102	OVINTIV INC COM USD0.01	15.833	\$43.92	\$695.39	\$732.32
690732102	OWENS & MINOR INC HOLDING COMPANY	100.048	\$19.27	\$1,927.92	\$1,501.50
69269L104	OZON HLDGS PLC SPN ADS EACH REP 1 ORD	30.000	\$0.00	\$0.00	\$309.53
692732209	OZOP SURGICAL CORP COM	19,000.000	\$0.00	\$32.30	\$1,845.04
69331C108	PG & E CORP	50.000	\$18.03	\$901.50	\$447.25
69338D208	PHI GROUP INC COM NEW	500,000.000	\$0.00	\$100.00	\$3,013.21
69343P105	PJSC LUKOIL SPON ADR REP 1 ORD RUB0.025	300.000	\$0.00	\$0.00	\$15,774.99
75524W108	RE/MAX HOLDINGS COM USD0.0001 CL A	20.000	\$13.33	\$266.60	\$255.58
75671E109	RED LIGHT HOLLAND CORP COM NPV	2,064.000	\$0.05	\$93.91	\$561.76
75689M101	RED ROBIN GOURMET BURGERS INC	600.000	\$12.47	\$7,482.00	\$5,144.74
75737F108	REDFIN CORP COM	711.000	\$10.32	\$7,337.52	\$8,494.91
75886F107	REGENERON PHARMACEUTICALS	14.000	\$878.29	\$12,296.06	\$7,332.30
7591EP100	REGIONS FINL CORP	477.441	\$19.38	\$9,252.81	\$7,400.19
75955K300	REMARK HLDGS INC COM NEW	5.000	\$0.50	\$2.48	\$207.98
75971T301	RENESOLA LTD SPONSORED ADS	16.000	\$2.73	\$43.68	\$95.41
75990A200	REMSLEEP HLDGS INC COM NEW	442,000.000	\$0.02	\$6,851.00	\$7,087.53
761CVR034	REXAHN PHARMACE CONTRA	22.000	\$0.00	\$0.00	\$0.00
761152107	RESMED INC	2.025	\$172.02	\$348.34	\$437.61
76118Y104	RESIDEO TECHNOLOGIES INC COM	1.000	\$18.82	\$18.82	\$0.00
761516103	REVIVE THERAPEUTICS LTD COM NPV	2,700.000	\$0.02	\$61.29	\$1,055.96
76155X100	REVOLUTION MEDICINES INC COM	170.000	\$28.68	\$4,875.60	\$3,496.32
762430205	RHYTHMS NETCONNECTIONS INC	100.000	\$0.00	\$0.00	\$3,614.95

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
76655K103	RIGETTI COMPUTING INC COMMON STOCK	1,500.000	\$0.98	\$1,477.35	\$14,727.90
767292105	RIOT BLOCKCHAIN INC COM	1,929.059	\$15.47	\$29,842.54	\$48,668.45
767754872	RITE AID CORP COM	10.000	\$0.22	\$2.19	\$1,477.95
76954A103	RIVIAN AUTOMOTIVE INC COM CL A	2,513.037	\$23.46	\$58,955.85	\$81,904.58
770700102	ROBINHOOD MKTS INC COM CL A	90.000	\$12.74	\$1,146.60	\$2,145.53
771049103	ROBLOX CORP CL A	878.631	\$45.72	\$40,171.01	\$61,864.10
77311W101	ROCKET COS INC COM CL A	2,148.621	\$14.48	\$31,112.03	\$45,756.44
773122106	ROCKET LAB USA INC COM	270.000	\$5.53	\$1,493.10	\$1,216.35
773903109	ROCKWELL INTL CORP COM NEW	0.047	\$310.43	\$14.59	\$10.00
774374300	ROCKWELL MED INC COM NEW	100.000	\$1.89	\$189.00	\$485.00
77543R102	ROKU INC COM CL A	923.616	\$91.66	\$84,658.64	\$84,496.73
M9T951109	ZIM INTEGRATED SHIPPING SERVCS LTD	12.458	\$9.87	\$122.96	\$506.38
M70700105	NANO-X IMAGING LTD COM USD0.01	30.973	\$6.37	\$197.30	\$454.99
M78673114	PERION NETWORK LTD SHS NEW	40.000	\$30.87	\$1,234.80	\$973.30
M8216R109	RISKIFIED LTD COM NPV CL A	54.000	\$4.68	\$252.72	\$483.61
M98068105	WIX.COM LTD COM ILS0.01	68.620	\$123.02	\$8,441.63	\$15,044.11
N07059210	ASML HOLDING NV EURO.09 NY REG 2012	11.060	\$756.92	\$8,371.54	\$4,632.13
N0731H103	ATAI LIFE SCIENCES NV COM EURO.10	53.409	\$1.41	\$75.31	\$399.99
N14506104	ELASTIC N V COM EURO.01	9.000	\$112.70	\$1,014.30	\$1,093.20
N3167Y103	FERRARI N V EURO.01(NEW)	79.752	\$338.43	\$26,990.47	\$6,592.63
N82405106	STELLANTIS N.V COM EURO.01	1,861.818	\$23.32	\$43,417.60	\$27,290.99
N97284108	YANDEX N.V. COM USD0.01 CL A	50.000	\$0.00	\$0.00	\$763.84
Q3394D101	88 ENERGY LTD ISIN #AU00000088E2	1,000.000	\$0.00	\$3.40	\$105.00
Q48850103	IMUGENE LIMITED NPV ISIN #AU000000IMU9	37,945.000	\$0.08	\$2,845.88	\$5,577.78
Q6519V146	CENNTRO ELECTRIC GROUP LIMITED SHS	170.000	\$1.44	\$244.80	\$8,492.66
T79823158	RCS MEDIAGROUP NPV ISIN #IT0004931496	13.000	\$0.82	\$10.64	\$0.00
U0R13K108	BOTS INC COM	5,000.000	\$0.00	\$21.50	\$1,085.80
V7780T103	ROYAL CARIBBEAN CRUISES LTD	1,076.000	\$129.49	\$139,331.24	\$46,906.53
Y1023R104	BYD COMPANY LTD SHS H	3,000.000	\$27.46	\$82,371.00	\$112,312.38
Y1146L125	CASTOR MARITIME INC SHS NEW	1,045.000	\$0.42	\$444.13	\$6,260.51
Y2065G121	DHT HOLDINGS INC COM USD0.01 (POST REV	10.194	\$9.81	\$100.00	\$102.90
Y2074E109	DIGINEX LTD COM ISIN #SGXZ53262598	970.000	\$0.00	\$0.10	\$14,533.24
Y27265126	GLOBUS MARITIME LTD SHS	4,800.000	\$2.65	\$12,720.00	\$43,048.08
Y36861105	HON HAI PRECISION INDUSTRY TWD10	1,000.000	\$3.40	\$3,404.90	\$2,912.89
Y41053102	INTERNATIONAL SEAWAYS INC COM NPV	0.418	\$45.48	\$19.01	\$9.28
Y67305154	PERFORMANCE SHIPPING INC COM PAR \$	26.000	\$2.27	\$59.02	\$143.00
Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST	1.240	\$60.80	\$75.39	\$51.40
Y8162K204	STAR BULK CARRIERS CORP COM	2.945	\$21.26	\$62.61	\$57.47
Y8615C114	THAI AIRWAYS INTL THB10 (ALIEN MKT)	3,000.000	\$0.01	\$22.20	\$497.23
Y8897Y230	TOP SHIPS INC ORD USD0.01 (POST REV	768.082	\$15.62	\$11,997.44	\$9,132.73
Y8900D108	TORO CORP COM USD0.001 WI	103.000	\$4.92	\$506.76	\$0.00
Y9390M103	VINFAST AUTO LTD ISIN #SGXZ55111462	334.000	\$8.37	\$2,795.58	\$5,805.79
ZZC992273	ANI PHARMACEUTICALS INC CONTINGENT VALUE	66.000	\$0.00	\$0.00	\$0.00
000375204	ABB LTD SPONSORED ADR	33.747	\$44.30	\$1,494.99	\$897.18
001055102	AFLAC INC NFS IS A SPECIALIST	463.412	\$82.50	\$38,231.49	\$24,097.08
00108J109	ACM RESEARCH INC COM CL A	2.743	\$19.54	\$53.60	\$50.00
00152K200	A K A BRANDS HLDG CORP COM SHS	83.000	\$8.05	\$668.15	\$7,910.00
00165C302	AMC ENTMT HLDGS INC CL A NEW	1,384.000	\$6.12	\$8,470.08	\$123,792.76
00175J107	AMMO INC COM ISIN #US00175J1079	1,201.000	\$2.10	\$2,522.10	\$4,795.08
00180N101	AMTD DIGITAL INC SPON ADS EACH REP	8,505.000	\$4.17	\$35,465.85	\$123,655.40
00206R102	AT&T INC COM	12,102.616	\$16.78	\$203,081.90	\$268,318.20
00211Y506	ARCA BIOPHARMA INC COM	600.000	\$1.70	\$1,020.00	\$3,189.68
002113108	ATX COMMUNICATIONS INC COM	2.000	\$0.00	\$0.00	\$1,402.45
00215F107	ATN INTL INC COM	3.709	\$38.97	\$144.54	\$158.41
00217D100	AST SPACEMOBILE INC COM CL A	418.454	\$6.03	\$2,523.28	\$3,519.65
00258G103	ABATTIS BIOCEUTICALS CORP COM NPV	1,000.000	\$0.00	\$0.00	\$107.95
00258W108	THE AARONS COMPANY INC COM	293.253	\$10.88	\$3,190.59	\$2,000.00
002824100	ABBOTT LABORATORIES NFS IS A SPECIALIST	140.318	\$110.07	\$15,444.80	\$7,864.54
00287Y109	ABBVIE INC COM USD0.01	1,988.827	\$154.97	\$308,208.52	\$190,199.44

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
003881307	ACACIA RESH CORP AR ACACIA	111.046	\$3.92	\$435.30	\$2,601.58
004CVR049	ACER THERAPEUTI CONTRA	1.000	\$0.00	\$0.00	\$297.45
00402L107	ACADEMY SPORTS &OUTDOORS INC COM	136.592	\$66.00	\$9,015.07	\$4,043.01
00433R107	ACCESSKEY IP INC	52,500.000	\$0.00	\$0.00	\$308.12
00449R109	ACCELLERON INDUSTRIES AG UNSPON	1.000	\$31.18	\$31.18	\$0.00
00489Y600	ACREAGE HOLDINGS INC SHS CL E SUB VTG	140.000	\$0.13	\$18.20	\$4,454.95
00489Y709	ACREAGE HOLDINGS INC SHS CL D SUB VTG	60.000	\$0.15	\$9.00	\$0.00
00534A102	ADAGIO THERAPEUTICS INC COM	30.000	\$3.94	\$118.20	\$121.05
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	535.000	\$4.90	\$2,621.50	\$22,743.46
00653A107	ADAPTIMMUNE THERAPEUTICS PLC	529.000	\$0.79	\$419.50	\$5,588.08
00687A107	ADIDAS SALOMON AG SPON ADR	61.000	\$101.65	\$6,200.65	\$5,073.71
00724F101	ADOBE SYS INC NFS LLC IS A MARKET	59.092	\$596.60	\$35,254.29	\$24,694.31
00751Y106	ADVANCED AUTO PARTS INC	119.801	\$61.03	\$7,311.46	\$6,999.96
00763K102	ADZONE RESEARCH INC	30,000.000	\$0.00	\$0.00	\$12,393.20
00765G109	AEOLUS PHARM PHARMACEUTICALS INC	20.000	\$0.00	\$0.00	\$1,019.95
00766T100	AECOM TECHNOLOGY CORP DELAWARE	30.000	\$92.43	\$2,772.90	\$690.03
00783V104	ADYEN NV UNSPON ADS EACH REP 0.02 ORD	51.000	\$12.88	\$656.88	\$794.48
007903107	ADVANCED MICRO DEVICES INC	2,928.600	\$147.41	\$431,704.93	\$108,787.44
92259N104	VELO3D INC COMMON STOCK	20.000	\$0.40	\$7.95	\$111.13
04316D201	ARTIFICIAL INTELLIGENCE TECHNO	3,500.000	\$0.00	\$16.80	\$535.92
040413106	ARISTA NETWORKS INC COM USD0.0001	89.102	\$235.51	\$20,984.41	\$6,892.10
04206A101	ARLO TECHNOLOGIES INC COM	150.000	\$9.52	\$1,428.00	\$1,123.50
042068205	ARM HOLDINGS PLC SPON ADS EACH REP 1	15.000	\$75.15	\$1,127.18	\$990.00
04342Y104	ASANA INC CL A	327.753	\$19.01	\$6,230.58	\$11,932.99
04367G103	ASENSUS SURGICAL INC COM	77.000	\$0.32	\$24.56	\$3,141.55
04518L100	ASIA BROADBAND INC COM	5,000.000	\$0.02	\$98.50	\$650.12
989696109	ZION OIL & GAS INC COM ISSUE	6,000.000	\$0.07	\$449.40	\$13,609.72
98978V103	ZOETIS INC COM USD0.01 CL A	0.322	\$197.36	\$63.55	\$50.54
98980G102	ZSCALER INC COM	34.214	\$221.56	\$7,580.45	\$5,666.37
98980L101	ZOOM VIDEO COMMUNICATIONS INC	114.868	\$71.91	\$8,260.16	\$25,300.43
98980M109	ZOMEDICA CORP COM NPV	198.000	\$0.20	\$39.64	\$510.52
98983V106	ZUORA INC COM CL A	400.000	\$9.40	\$3,760.00	\$5,469.13
229899109	CULLEN FROST BANKERS INC	66.643	\$108.49	\$7,230.10	\$7,319.54
22788C105	CROWDSTRIKE HLDGS INC CL A	237.457	\$255.32	\$60,627.52	\$42,397.01
22890A203	EIGHTCO HOLDINGS INC COM NEW	1.000	\$0.51	\$0.51	\$0.00
22906C102	CRYPTO CO COM	2,000.000	\$0.00	\$3.80	\$4,105.31
231021106	CUMMINS ENGINE CO INC	365.481	\$239.57	\$87,558.28	\$48,262.03
23126M102	CURALEAF HOLDINGS INC SUB VTG SHS	1,328.000	\$4.18	\$5,549.18	\$12,761.64
231269309	CURIS INC COM	84.000	\$12.75	\$1,071.00	\$7,650.22
23247M205	CYBERLUX CORP COM NEW	222,100.000	\$0.00	\$843.98	\$10,840.85
49271V100	KEURIG DR PEPPER INC COM	205.058	\$33.32	\$6,832.53	\$6,997.97
49309J202	KEY ENERGY SVCS INC COM NEW	1.000	\$0.02	\$0.02	\$282.10
49338L103	KEYSIGHT TECHNOLOGIES INC COM	62.315	\$159.09	\$9,913.69	\$49.99
49374X201	KIBUSH CAP CORP COM NEW	10,000.000	\$0.00	\$0.00	\$78.50
494368103	KIMBERLY CLARK CORP NFS IS A SPECIALIST	994.910	\$121.51	\$120,891.51	\$118,399.76
49456B101	KINDER MORGAN INC DELAWARE COM USD0.01	748.191	\$17.64	\$13,198.09	\$13,381.29
49714P108	KINSALE CAP GROUP INC COM	4.005	\$334.91	\$1,341.31	\$1,181.06
499049104	KNIGHT SWIFT TRANSN HLDGS INC CL A	17.193	\$57.65	\$991.18	\$1,030.89
50015M109	KODIAK SCIENCES INC COM	500.000	\$3.04	\$1,520.00	\$3,533.00
500255104	KOHL'S CORP NFS LLC IS A SPECIAL	29.356	\$28.68	\$841.93	\$652.33
500754106	KRAFT HEINZ CO COM	284.139	\$36.98	\$10,507.46	\$9,501.86
50101L106	KRISPY KREME INC COM	494.020	\$15.09	\$7,454.76	\$8,507.23
501044101	KROGER CO NFS LLC IS A	31.120	\$45.71	\$1,422.50	\$1,272.64
50116V107	KUBIENT INC COM	2,416.000	\$0.00	\$2.42	\$13,487.24
501242101	KULICKE & SOFFA INDS INC	51.502	\$54.72	\$2,818.19	\$2,979.94
50126T100	KUNEKT CORP COM	3,700.000	\$0.00	\$0.00	\$7,580.63
50155Q100	KYNDRYL HLDGS INC COMMON STOCK	25.000	\$20.78	\$519.50	\$0.00
50186V102	LG PHILIPS LCD CO LTD SPONSORED ADR	72.974	\$4.82	\$351.73	\$1,008.99
50202M102	LI AUTO INC SPN ADS ECH REP 2 ORD SHS CL	934.340	\$37.43	\$34,972.35	\$30,283.96

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
50202P105	LI-CYCLE HOLDINGS CORP COM NPV	0.718	\$0.58	\$0.42	\$5.00
502074404	LM FDG AMER INC COM	62.510	\$0.62	\$38.54	\$60.13
50215C208	LQR HSE INC COM NEW	20.000	\$3.78	\$75.60	\$81.20
502441306	LVMH MOET HENNESSY LOUIS VUITTON ADR	10.000	\$162.45	\$1,624.50	\$1,285.75
50540R409	LABORATORY CORP AMER HLDGS COM NEW	17.386	\$227.29	\$3,951.66	\$2,062.67
50736T102	LAIRD SUPERFOOD INC COM STK	9.000	\$0.91	\$8.19	\$405.18
512807108	LAM RESEARCH CORP NFS LLC IS A MARKET	6.479	\$783.26	\$5,074.74	\$3,488.42
518415104	LATTICE SEMICONDUCTR CORP	0.904	\$68.99	\$62.37	\$49.98
518439104	ESTEE LAUDER COMPANIES INC CL A	5.024	\$146.25	\$734.76	\$711.05
52171T100	LEADING EDGE MATERIALS CORP COM	400.000	\$0.11	\$43.96	\$37.52
52328E105	LEDDARTECH HOLDINGS INC COM NPV	880.000	\$2.56	\$2,257.20	\$22.80
524660107	LEGGETT & PLATT INC	381.242	\$26.17	\$9,977.10	\$13,956.55
52567D107	LEMONADE INC COM	433.461	\$16.13	\$6,991.73	\$45,263.39
52603B107	LENDINGTREE INC NEW COM	59.000	\$30.32	\$1,788.88	\$12,118.96
526250105	LENOVO GROUP LTD SPONS ADR	16.000	\$27.97	\$447.52	\$226.54
528872302	LEXICON PHARMACEUTICALS INC	215.000	\$1.53	\$328.95	\$570.83
528877103	LEXINFINTTECH HOLDINGS LTD EACH	105.172	\$1.84	\$193.52	\$1,245.21
53013F100	LIBERATED SYNDICATION INC COM	500.000	\$0.00	\$0.00	\$2,675.00
53185D107	LIFE CLIPS INC COM	25,000.000	\$0.00	\$0.00	\$715.51
53224K302	LIGHTBRIDGE CORP COM	1.365	\$3.21	\$4.38	\$10.37
53228D106	LIFEIST WELLNESS INC COM NPV	300.000	\$0.01	\$2.82	\$717.53
53228T200	LIGHTNING EMOTORS INC COM	1.000	\$0.26	\$0.26	\$316.57
532457108	LILLY ELI & CO NFS IS A SPECIALIST	325.213	\$582.92	\$189,573.16	\$145,478.38
53263P105	LIMBACH HLDGS INC COM	42.000	\$45.47	\$1,909.74	\$1,260.42
53680P407	LITHIUM EXPL GROUP INC COM PAR	1.000	\$0.00	\$0.00	\$0.00
53681J103	LITHIUM AMERICAS CORP COM NPV	1,050.627	\$6.40	\$6,724.01	\$270.40
53681K100	LITHIUM AMERICAS ARGENTINA CORP COM	1,010.627	\$6.32	\$6,387.16	\$0.00
53803X105	LIVE OAK BANCSHARES INC COM	300.000	\$45.50	\$13,650.00	\$5,080.26
538034109	LIVE NATION INC COM	115.000	\$93.60	\$10,764.00	\$4,246.00
53814X102	LIVEONE INC COM	1,200.000	\$1.39	\$1,668.00	\$4,941.53
53933L203	LIZHI INC SPON ADS EA REP 200 ORD	62.000	\$2.74	\$169.88	\$3,770.22
539439109	LLOYDS TSB GROUP PLC	1,000.000	\$2.39	\$2,390.00	\$2,280.34
53946V206	LOBE SCIENCES LTD COM NEW	833.000	\$0.02	\$15.74	\$351.91
539830109	LOCKHEED MARTIN CORP NFS LLC IS A SPECIAL	12.828	\$453.24	\$5,814.16	\$4,765.39
54405Q209	LORDSTOWN MOTORS CORP CL A NEW	16.000	\$1.20	\$19.20	\$1,332.23
54738L109	LOVESAC COMPANY COM	21.141	\$25.55	\$540.15	\$999.99
548661107	LOWES COMPANIES NFS IS A SPECIALIST	647.875	\$222.55	\$144,184.58	\$111,971.33
549498103	LUCID GROUP INC COM	4,325.198	\$4.21	\$18,209.08	\$78,488.08
54951L109	LUCKIN COFFEE INC SPON ADS EACH REP 8	30.000	\$27.28	\$818.40	\$1,254.03
550021109	LULULEMON ATHLETICA INC	47.915	\$511.29	\$24,498.46	\$11,161.43
55003T107	LUMBER LIQUIDATORS HLDGS INC COM	1,028.456	\$3.90	\$4,010.98	\$15,582.77
55024U109	LUMENTUM HLDGS INC COM	45.000	\$52.42	\$2,358.90	\$3,526.28
550241103	LUMEN TECHNOLOGIES INC COM	399.099	\$1.83	\$730.35	\$4,610.54
550424105	LUMINAR TECHNOLOGIES INC COM CL A	465.011	\$3.37	\$1,567.09	\$7,698.25
55087P104	LYFT INC CL A COM	63.000	\$14.99	\$944.37	\$3,633.48
55234L105	LYRA THERAPEUTICS INC COM	1,326.000	\$5.24	\$6,948.24	\$15,140.93
775781206	ROLLS ROYCE SPONSORED ADR	30.000	\$3.78	\$113.40	\$96.42
780259305	SHELL PLC SPON ADS	320.372	\$65.80	\$21,080.48	\$17,103.70
780287108	ROYAL GOLD INC	0.343	\$120.96	\$41.49	\$46.73
782074108	RUSHNET INC	400,000.000	\$0.00	\$80.00	\$2,257.44
784ESC014	SRAX INC ESCROW	2,255.000	\$0.00	\$0.00	\$0.00
78409V104	S&P GLOBAL INC COM	3.582	\$440.52	\$1,577.94	\$1,287.39
78463M107	SPS COMMERCE INC COM USD0.001	0.394	\$193.83	\$76.37	\$49.88
78472M106	SRAX INC CL A	500.000	\$0.03	\$15.25	\$2,496.47
78486Q101	SVB FINL GROUP	0.440	\$0.02	\$0.01	\$199.58
79466L302	SALESFORCE COM INC	209.199	\$263.14	\$55,048.62	\$34,713.53
799566104	SANA BIOTECHNOLOGY INC COM	430.000	\$4.08	\$1,754.40	\$4,945.96
799926100	SANDOZ GROUP AG SPON ADS EACH REP 1 COM	29.000	\$32.01	\$928.29	\$0.00
80105N105	SANOFI-SYNTHELABO ADR	15.000	\$49.73	\$745.95	\$711.61

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
801056102	SANMINA CORP COM	50.000	\$51.37	\$2,568.50	\$2,472.60
802899203	SANTO MNG CORP COM NEW	500,000.000	\$0.00	\$0.00	\$967.00
80534P200	SAVOY ENERGY CORP COM NEW	60,991.000	\$0.00	\$0.00	\$10,390.96
806857108	SCHLUMBERGER LIMITED NFS IS A SPECIALIST	68.171	\$52.04	\$3,547.62	\$2,773.49
80810D103	SCHRODINGER INC COM	286.000	\$35.80	\$10,238.80	\$17,145.88
808513105	SCHWAB CHARLES CORP NEW	873.409	\$68.80	\$60,090.54	\$48,936.89
81141R100	SEA LIMITED ADS EACH REP ONE CLASS A ORD	63.000	\$40.50	\$2,551.50	\$10,405.38
812350106	SEARS HLDGS CORP	50.000	\$0.00	\$0.00	\$182.57
81577F208	SEELOS THERAPEUTICS INC COM NEW	53.000	\$1.39	\$73.67	\$1,572.80
81727U105	SENEONICS HLDGS INC COM	1,800.000	\$0.57	\$1,026.18	\$6,804.00
81730H109	SENTINELONE INC CL A	201.829	\$27.44	\$5,538.19	\$3,796.04
81747S106	SERAC HLDGS INC	9,300.000	\$0.00	\$0.00	\$2,535.21
817565104	SERVICE CORP INTL	249.766	\$68.45	\$17,096.48	\$3,670.88
81762P102	SERVICENOW INC COM USD0.0001	50.058	\$706.49	\$35,365.48	\$28,378.78
819047101	SHAKE SHACK INC CL A	16.000	\$74.12	\$1,185.92	\$853.92
81941R102	SHANDONG ZHOUYUAN SEED &	166.000	\$0.00	\$0.00	\$735.95
81947T201	SHAPEWAYS HOLDINGS INC COM NEW	171.000	\$2.50	\$427.50	\$12,329.14
824348106	SHERWIN WILLIAMS CO	44.738	\$311.90	\$13,953.78	\$11,293.17
824430102	SHF HOLDINGS INC CLASS A COM	8,846.153	\$1.42	\$12,561.54	\$4,050.00
82452J109	SHIFT4 PMTS INC CL A	19.000	\$74.34	\$1,412.46	\$841.03
82452L401	SHIFTPIXY INC COM USD0.0001	71.000	\$5.46	\$387.66	\$6,909.11
82452T305	SHIFT TECHNOLOGIES INC CL A NEW	3,023.000	\$0.08	\$226.73	\$3,013.92
82509L107	SHOPIFY INC NPV SUBORDINATED A	11,306.903	\$77.90	\$880,807.74	\$208,230.54
826165201	SIDUS SPACE INC CL A COM NEW	11.000	\$8.81	\$96.91	\$133.32
826599102	SIGMA LITHIUM CORP COM NPV	44.085	\$31.53	\$1,390.00	\$1,331.97
82835P103	SILVERCORP METALS INC	0.071	\$2.68	\$0.19	\$0.52
82837P408	SILVERGATE CAP CORP CL A	1.000	\$0.30	\$0.30	\$128.67
829CNT021	1606 CORP RESTRICTED CONTRA	1,334.000	\$0.00	\$0.00	\$0.00
82932V409	SINGLEPOINT INC COM PAR \$0.001 NEW	3.000	\$2.15	\$6.45	\$5,162.58
829392604	SINTX TECHNOLOGIES INC COM	1.000	\$0.38	\$0.38	\$0.00
82968B103	SIRIUS XM HLDGS INC COM	871.764	\$5.47	\$4,768.55	\$4,958.34
83001A102	SIX FLAGS ENTMT CORP NEW COM	50.000	\$25.08	\$1,254.00	\$716.38
83013Q707	SIYATA MOBILE INC COM NPV(POST REV	15.000	\$4.21	\$63.15	\$1,630.47
83067L208	SKILLZ INC COM CL A	32.000	\$6.24	\$199.68	\$16,849.08
23248B109	CXAPP INC COM CL A	1,450.000	\$1.29	\$1,870.50	\$11,125.00
23256X100	CYBIN INC COM NPV ISIN #CA23256X1006	300.000	\$0.41	\$123.00	\$465.24
23292E108	DIDI GLOBAL INC SPON ADS EACH REP 0.25	90.000	\$3.95	\$355.50	\$611.51
23331A109	D R HORTON INC	10.044	\$151.98	\$1,526.49	\$1,286.21
23345B200	DMG BLOCKCHAIN SOLUTIONS INC COM	2,000.000	\$0.46	\$925.20	\$1,810.66
23355L106	DXC TECHNOLOGY CO COM	10.000	\$22.87	\$228.70	\$257.65
235851102	DANAHER CORP	3.035	\$231.34	\$702.12	\$920.78
237194105	DARDEN RESTAURANTS	22.351	\$164.30	\$3,672.27	\$1,488.30
237245105	DARKPULSE INC COM	50,000.000	\$0.00	\$55.00	\$3,554.60
237266101	DARLING INTL INC	16.000	\$49.84	\$797.44	\$961.12
23804L103	DATADOG INC CL A COM	22.467	\$121.38	\$2,727.04	\$2,089.04
23918K108	DAVITA INC COM	25.000	\$104.76	\$2,619.00	\$2,783.50
23954D109	DAY ONE BIOPHARMACEUTICALS	67.842	\$14.60	\$990.49	\$999.99
24344T101	DECIPHERA PHARMACEUTICALS INC	6.000	\$16.13	\$96.78	\$384.98
243537107	DECKERS OUTDOOR	2.000	\$668.43	\$1,336.86	\$848.70
244199105	DEERE & COMPANY NFS IS A SPECIALIST	15.126	\$399.87	\$6,048.43	\$1,294.34
24703L202	DELL TECHNOLOGIES INC CL C	1.053	\$76.50	\$80.55	\$2.48
247361702	DELTA AIR LINES INC DEL COM NEW	2,740.611	\$40.23	\$110,254.78	\$77,802.13
249906108	DESCARTES SYS GROUP INC	22.000	\$84.06	\$1,849.32	\$1,778.03
25058X105	DESKTOP METAL INC COM CL A	1,365.000	\$0.75	\$1,025.12	\$11,761.47
25179M103	DEVON ENERGY CORP NEW	824.547	\$45.30	\$37,351.98	\$41,555.64
252131107	DEXCOM INC	16.028	\$124.09	\$1,988.91	\$1,700.93
25278X109	DIAMONDBACK ENERGY INC COM USD0.01	205.652	\$155.08	\$31,892.51	\$30,551.84
253393102	DICKS SPORTING GOODS INC	12.615	\$146.95	\$1,853.77	\$810.59
25382T200	DIGITAL ALLY INC COM NEW	87.000	\$2.12	\$184.44	\$3,048.77

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
25400Q105	DIGITAL WORLD ACQUISITION CORP	544.553	\$17.50	\$9,529.68	\$44,140.93
25400W102	DIGITAL TURBINE INC COM NEW	1,775.000	\$6.86	\$12,176.50	\$72,873.45
25402D102	DIGITALOCEAN HLDGS INC COM	97.199	\$36.69	\$3,566.23	\$6,671.14
254423106	DINEEQUITY INC COM	37.194	\$49.65	\$1,846.68	\$1,223.30
25460G138	DIREXION SHS ETF TR DAILY 20+ YEAR T	120.896	\$64.58	\$7,807.46	\$5,045.67
254687106	DISNEY WALT CO DEL (HOLDING COMPANY)	4,640.687	\$90.29	\$419,007.63	\$502,182.32
254709108	DISCOVER FINL SVCS	152.316	\$112.40	\$17,120.32	\$13,264.78
256163106	DOCUSIGN INC COM	526.376	\$59.45	\$31,293.05	\$49,079.22
256677105	DOLLAR GENERAL CORP COM USD0.875	50.966	\$135.95	\$6,928.83	\$8,067.77
256746108	DOLLAR TREE INC COM	35.000	\$142.05	\$4,971.75	\$2,550.38
25746U109	DOMINION RESOURCES INC VA NEW	184.805	\$47.00	\$8,685.84	\$10,065.13
25809K105	DOORDASH INC CL A	190.000	\$98.89	\$18,789.10	\$20,702.73
260557103	DOW INC COM	303.380	\$54.84	\$16,637.36	\$12,382.32
26140D206	DR FOODS INC COM NEW	145.000	\$0.24	\$34.80	\$1,049.19
26142Q205	DRAGANFLY INC COM NPV (POST REV SPLIT)	80.000	\$0.48	\$38.36	\$1,300.00
26142V105	DRAFTKINGS INC NEW COM CL A	1,124.501	\$35.25	\$39,638.66	\$41,543.02
26441C204	DUKE ENERGY CORP COM NPV (POST REV SPLIT)	3,124.142	\$97.04	\$303,166.74	\$261,691.29
26614N102	DUPONT DE NEMOURS INC COM	2.183	\$76.93	\$167.94	\$342.32
26622P107	DOXIMITY INC CL A	62.000	\$28.04	\$1,738.48	\$2,037.02
26701L100	DUTCH BROS INC CL A	103.000	\$31.67	\$3,262.01	\$3,400.15
26853E102	EHANG HOLDINGS LIMITED SPON ADS	1,138.101	\$16.80	\$19,120.10	\$15,241.55
26856L103	E L F BEAUTY INC COM	0.459	\$144.34	\$66.25	\$49.96
26884L109	EQT CORP COM	55.633	\$38.66	\$2,150.77	\$2,001.61
277461406	EASTMAN KODAK CO COM NEW	2.000	\$3.90	\$7.80	\$50.58
278750104	ECHO AUTOMOTIVE INC COM	1,000.000	\$0.00	\$0.00	\$2,047.95
278865100	ECOLAB INC	0.115	\$198.35	\$22.81	\$24.60
27887Y106	ECO-TEK GROUP INC COM	170,000.000	\$0.00	\$68.00	\$889.25
28106W103	EDITAS MEDICINE INC COM	1,466.000	\$10.13	\$14,850.58	\$44,946.31
28176E108	EDWARDS LIFESCIENCES CORP	22.750	\$76.25	\$1,734.69	\$1,988.53
28249U105	EIGER BIOPHARMACEUTICALS	50.000	\$0.22	\$11.23	\$523.00
282644301	EKSO BIONICS HLDGS INC COM	661.074	\$2.50	\$1,652.69	\$6,596.35
284849205	ELECTRAMECCANICA VEHS CORP COM NEW	1,239.371	\$0.34	\$415.69	\$5,848.18
28531P202	ELECTROCORE INC COM NEW	45.000	\$5.95	\$267.84	\$1,093.32
285512109	ELECTRONICS ARTS NFS LLC IS A MARKET	56.022	\$136.81	\$7,664.37	\$1,374.68
92343V104	VERIZON COMMUNICATIONS	7,675.616	\$37.70	\$289,370.72	\$352,365.09
92335C106	VERA BRADLEY INC COM NPV	78.443	\$7.70	\$604.01	\$553.42
92338C103	VERALTO CORP COM SHS	1.000	\$82.26	\$82.26	\$0.00
92338J108	VERDE BIO HLDGS INC COM	110,000.000	\$0.00	\$55.00	\$1,138.58
92347D100	VERICITY INC COM	280.000	\$11.19	\$3,133.20	\$3,358.61
92532F100	VERTEX PHARMACEUTCLS INC	18.687	\$406.89	\$7,603.55	\$4,601.52
92536C103	VERU INC COM	100.000	\$0.72	\$72.00	\$1,400.00
92537N108	GS ACQUISITION HLDGS CORP COM CL A	85.000	\$48.03	\$4,082.55	\$3,219.80
925458101	VESTAS WIND SYS A/S UTD KINGDOM	240.000	\$10.49	\$2,517.60	\$1,109.17
925550105	VIAVI SOLUTIONS INC COM	100.000	\$10.07	\$1,007.00	\$1,463.00
92556H107	VIACOMCBS INC CL A	44.145	\$19.66	\$867.89	\$810.84
92556V106	VIATRIS INC COM	741.348	\$10.83	\$8,028.80	\$6,735.82
92561V109	VICARIOUS SURGICAL INC COM CL A	2,100.000	\$0.37	\$770.07	\$15,763.18
925815102	VICOR CORP	55.000	\$44.94	\$2,471.70	\$3,266.49
926400102	VICTORIAS SECRET AND CO COMMON STOCK	13.000	\$26.54	\$345.02	\$0.00
92707Y108	VILLAGE FARMS INTERNATIONAL INC	1,670.000	\$0.76	\$1,270.87	\$8,744.74
927330209	VINCO VENTURES INC COM	50.000	\$0.01	\$0.30	\$1,849.65
92766K106	VIRGIN GALACTIC HOLDINGS INC COM	70.000	\$2.45	\$171.50	\$2,612.50
92826C839	VISA INC COM CL A	6,862.347	\$260.35	\$1,786,612.04	\$558,973.95
928377100	VISTA OUTDOOR INC COM	50.000	\$29.57	\$1,478.50	\$1,218.82
92852X103	VITESSE ENERGY INC COMMON STOCK	100.000	\$21.89	\$2,189.00	\$2,428.61
92862Y109	VOIP PAL COM INC COM	22,500.000	\$0.02	\$454.50	\$1,122.75
928854108	VOLVO(AB) UNSP ADR EACH REP 1 ORD SHS	200.000	\$25.94	\$5,189.00	\$4,103.85
929089100	VOYA FINANCIAL INC COM USD0.01	1.033	\$72.96	\$75.37	\$75.80
929160109	VULCAN MATERIALS CO NFS IS A SPECIALIST	2.021	\$227.01	\$458.79	\$344.49

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
92922P106	W & T OFFSHORE INC	200.610	\$3.26	\$653.99	\$394.50
92927N205	VYSTAR CORP COM NEW	50.000	\$0.05	\$2.30	\$486.50
92942W107	WK KELLOGG CO COM SHS	47.594	\$13.14	\$625.39	\$7.52
92971A109	WM TECHNOLOGY INC COM	333.280	\$0.72	\$240.06	\$4,470.24
929740108	WABTEC	8.248	\$126.90	\$1,046.67	\$21.11
930752209	WAITR HLDGS INC COM NEW	14.000	\$0.08	\$1.06	\$594.00
93114W107	WAL MART DE MEXICO S A DE CV SPON ADR	1.000	\$42.22	\$42.22	\$29.76
931142103	WAL-MART STORES INC NFS IS A SPECIALIST	710.170	\$157.65	\$111,958.30	\$84,382.33
931427108	WALGREENS BOOTS ALLIANCE INC COM	1,655.907	\$26.11	\$43,235.73	\$61,813.14
93148P102	WALKER & DUNLOP INC COM	1.045	\$111.01	\$116.01	\$109.20
934423104	WARNER BROS DISCOVERY INC COM	1,369.000	\$11.38	\$15,579.22	\$2,785.92
94106L109	WASTE MANAGEMENT INC NFS LLC IS A	288.792	\$179.10	\$51,722.65	\$32,159.24
94703Q105	WEARABLE HEALTH SOLUTIONS INC COM	112,000.000	\$0.00	\$89.60	\$1,560.70
94899D298	WEED GROWTH INC \$0.001 NEVADA	48.000	\$0.00	\$0.00	\$0.00
949746101	WELLS FARGO & CO NEW	122.814	\$49.22	\$6,044.91	\$5,473.09
95058W100	WENDYS COMPANY CLASS A COM USD0.10	100.000	\$19.48	\$1,948.00	\$795.53
961765104	WESTWOOD HLDGS GROUP INC	127.700	\$12.57	\$1,605.19	\$2,948.88
962879102	WHEATON PRECIOUS METALS CORP COM NPV	26.672	\$49.34	\$1,316.00	\$1,327.69
96328L205	WHEELS UP EXPERIENCE INC COM CL A	90.000	\$3.43	\$308.70	\$5,396.55
963320106	WHIRLPOOL CORP	86.698	\$121.77	\$10,557.22	\$13,758.86
969457100	WILLIAMS COS INC NFS IS A SPECIALIST	707.789	\$34.83	\$24,652.29	\$24,835.84
969904101	WILLIAMS SONOMA INC	261.796	\$201.78	\$52,825.20	\$13,736.81
973812100	WINDSWEEP ENVIRO SYSTEMS INC	6,000.000	\$0.00	\$0.00	\$1,951.43
974155103	WINGSTOP INC COM	0.398	\$256.58	\$102.12	\$50.13
977852102	WOLFSPEED INC COM	1,961.446	\$43.51	\$85,342.52	\$73,059.70
980228308	WOODSIDE PETE LTD SPONSORED ADR	51.755	\$21.09	\$1,091.51	\$154.15
98138H101	WORKDAY INC COM USD0.001	195.000	\$276.06	\$53,831.70	\$38,066.55
98138J206	WORKHORSE GROUP INC COM NEW	95.000	\$0.36	\$34.20	\$1,452.55
98159J200	WORLDS INC COM NEW	20,441.000	\$0.00	\$87.90	\$7,106.10
98262P101	WW INTL INC COM	50.000	\$8.75	\$437.50	\$1,413.82
983134107	WYNN RESORTS LTD NFS LLC IS A MARKET	3.399	\$91.11	\$309.68	\$433.60
983793100	XPO LOGISTICS INC COM USD0.001	8.000	\$87.59	\$700.72	\$495.13
98389B100	XCEL ENERGY INC COM	15.996	\$61.91	\$990.31	\$746.56
98400H102	XBIOTECH INC COM	9,000.000	\$4.00	\$36,000.00	\$37,260.93
98419E108	XUNLEI LIMITED SPONS ADS EA REP 3 COM CL	240.000	\$1.62	\$388.80	\$762.26
98422D105	XPENG INC SPON ADS EACH REP 2 CL A ORD	460.000	\$14.59	\$6,711.40	\$13,911.18
985510106	YELLOW CORP COM	370.284	\$5.71	\$2,114.32	\$3,999.98
98585N106	YEXT INC COM	350.000	\$5.89	\$2,061.50	\$4,889.01
98585X104	YETI HLDGS INC COM	4.000	\$51.78	\$207.12	\$218.71
988498101	YUM! BRANDS INC	17.570	\$130.66	\$2,295.70	\$1,193.27
98850P109	YUM CHINA HLDGS INC COM	15.889	\$42.43	\$674.17	\$41.99
98880R208	ZW DATA ACTION TECHNOLOGS INC COM	456.000	\$0.83	\$378.48	\$5,355.64
98888T107	ZIMVIE INC COM	10.000	\$17.75	\$177.50	\$160.00
989207105	ZEBRA TECHNOLOGIES CORP CL A	27.198	\$273.33	\$7,434.03	\$7,580.60
04911A107	ATLANTIC UN BANKSHARES CORP COM	59.814	\$36.54	\$2,185.60	\$2,022.28
04599D597	ASIA BROADBAND INC \$0.001 NEVADA	50.000	\$0.00	\$0.00	\$0.00
046353108	ASTRAZENECA PLC- SPONS ADR	91.711	\$67.35	\$6,176.74	\$5,141.82
047726104	ATLANTA BRAVES HLDGS INC COM SER A	106.000	\$42.78	\$4,534.68	\$1,721.87
049468101	ATLASSIAN CORPORATION CL A	450.843	\$237.86	\$107,237.52	\$43,911.16
04962H506	ATOSSA GENETICS INC COM PAR	2,790.000	\$0.88	\$2,455.20	\$13,091.34
04965B100	ATOMERA INC COM	1,675.000	\$7.01	\$11,741.75	\$14,035.10
04965G109	ATRECA INC CL A COM	1,035.000	\$0.13	\$136.62	\$12,429.79
05156V102	AURINIA PHARMACEUTICALS INC	50.000	\$8.99	\$449.50	\$1,475.27
05156X884	AURORA CANNABIS INC COM NPV(POST REV	4,888.744	\$0.48	\$2,328.02	\$179,442.90
051774107	AURORA INNOVATION INC CLASS A COM	1,553.000	\$4.37	\$6,786.61	\$3,427.60
052769106	AUTODESK INC NFS LLC IS A MARKET	49.505	\$243.48	\$12,053.48	\$12,961.51
05280R100	AUTOLUS THERAPEUTICS LTD SPON ADS EA REP	2,300.000	\$6.44	\$14,812.00	\$19,180.96
053604104	AVEPOINT INC COM CL A	206.000	\$8.21	\$1,691.26	\$1,750.38
05370A108	AVIDITY BIOSCIENCES INC COM	389.000	\$9.05	\$3,520.45	\$9,658.68

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
05463V100	AXIM BIOTECHNOLOGIES INC COM	154.000	\$0.02	\$2.93	\$2,230.24
05475P109	AYR WELLNESS INC SUB LTD VTG SH	12.000	\$1.84	\$22.11	\$0.00
05479K106	AZIYO BIOLOGICS INC COM CL A	18.000	\$2.16	\$38.88	\$85.77
05508R106	B & G FOODS HLDGS CORP CL A	729.004	\$10.50	\$7,654.54	\$21,304.90
055262505	BASF AG SPONS ADR	600.000	\$13.42	\$8,052.00	\$7,814.00
05547A106	BIFS TECHNOLOGIES CO RP	5,000.000	\$0.00	\$0.00	\$7,257.45
05550J101	BJS WHSL CLUB HLDGS INC COM	50.000	\$66.66	\$3,333.00	\$1,186.95
05552Q301	BIMI INTERNATIONAL MEDICAL INC COM NEW	115.000	\$2.19	\$251.85	\$1,152.38
055622104	BP PLC SPON ADR REPSNTG	4,150.416	\$35.40	\$146,924.73	\$124,697.83
05580M108	B RILEY FINL INC	10.748	\$20.99	\$225.60	\$423.87
05581M404	BTCS INC COM NEW	9,125.354	\$1.63	\$14,874.33	\$26,009.68
05587G203	BK TECHNOLOGIES CORPORATION COM NEW	100.000	\$12.23	\$1,222.93	\$1,245.00
05601U105	BRC INC COM CL A	320.000	\$3.63	\$1,161.60	\$6,134.78
05637B105	BACKBLAZE INC COM CL A	1,535.630	\$7.59	\$11,655.43	\$41,087.59
056752108	BAIDU COM INC SPON ADR RESTG ORD SHS CL	14.076	\$119.09	\$1,676.31	\$2,695.28
05759B107	BAKKT HOLDINGS INC COM CL A	4.000	\$2.23	\$8.92	\$45.69
05964H105	BANCO SANTANDER CENT HISPANO S A	1,231.096	\$4.14	\$5,096.74	\$7,051.20
05988J103	BANDWIDTH INC COM CL A	234.000	\$14.47	\$3,385.98	\$17,641.03
060505104	BANK OF AMERICA CORP	32,987.577	\$33.67	\$1,110,691.72	\$1,313,832.78
06367V204	BANK MONTREAL QUE MICROSECTORS FANG+	7.000	\$5.83	\$40.81	\$389.38
063671101	BANK OF MONTREAL QUE	3.153	\$98.94	\$311.96	\$282.48
063679534	BANK OF MONTREAL MICROSECTORS FANG TM	5.000	\$232.89	\$1,164.45	\$1,133.51
064149107	BANK OF NOVA SCOTIA HALIFAX	149.863	\$48.69	\$7,296.83	\$7,117.88
06684L103	BAOZUN INC ADR EACH REPR ORD SPONS	688.000	\$2.74	\$1,885.12	\$30,741.33
067901108	BARRICK GOLD CORP NFS IS A SPECIALIST	180.973	\$18.09	\$3,273.80	\$4,745.74
070830104	BATH &BODY WORKS INC COMMON STOCK	40.000	\$43.16	\$1,726.40	\$1,249.18
071734107	BAUSCH HEALTH COMPANIES INC COM	50.000	\$8.02	\$401.00	\$309.00
071773105	BAXANO SURGICAL INC COM	4,000.000	\$0.00	\$0.00	\$2,640.68
071813109	BAXTER INTL INC NFS IS A SPECIALIST	4.934	\$38.66	\$190.75	\$295.71
07987E101	BELLROCK BRANDS INC COM NPV	25.000	\$0.00	\$0.00	\$24.90
084670702	BERKSHIRE HATHAWAY INC DEL CL B NEW	1,400.176	\$356.66	\$499,386.77	\$166,283.80
086516101	BEST BUY INC NFS IS A SPECIALIST	292.793	\$78.28	\$22,919.84	\$30,283.17
08771B105	BETTER FOR YOU WELLNESS INC COM	16,000.000	\$0.01	\$113.60	\$2,084.23
088606108	BHP BILLITON LTD SPON ADR	222.464	\$68.31	\$15,196.52	\$12,049.76
089302103	BIG LOTS INC (OHIO)	2.341	\$7.79	\$18.24	\$101.76
090043100	BILL COM HLDGS INC COM	100.000	\$81.59	\$8,159.00	\$9,832.43
09057N300	BIO PATH HOLDINGS INC COM	1,665.560	\$0.46	\$771.15	\$2,532.00
09061G101	BIOMARIN PHARMACEUTICAL INC	54.773	\$96.42	\$5,281.21	\$4,711.10
09062H108	BIOELECTRONICS CORP	2,770,000.000	\$0.00	\$554.00	\$4,775.67
09071M205	BIOLINE RX LTD SPON ADS EACH REPR 15 ORD	450.000	\$1.57	\$706.50	\$1,081.22
29270J100	ENERGY RECOVERY INC COM	132.000	\$18.84	\$2,486.88	\$2,585.54
29250N105	ENBRIDGE INC	160.330	\$36.02	\$5,775.09	\$6,166.38
292671708	ENERGY FUELS INC COM NPV (POST REV SPLIT)	50.000	\$7.19	\$359.50	\$305.00
29269R105	ENERFLEX LTD COM NPV ISIN #CA29269R1055	29.814	\$4.67	\$139.23	\$150.00
29278D105	ENERSIS CHILE SA SPON ADR	75.000	\$3.24	\$243.00	\$246.65
293389102	ENNIS BUSINESS FORMS INC	15.349	\$21.91	\$336.30	\$312.34
29355A107	ENPHASE ENERGY INC COM USD0.00001	225.834	\$132.14	\$29,841.70	\$27,387.21
293561106	ENRON CORP NFS LLC IS A	7,100.000	\$0.00	\$0.00	\$13,539.85
293594107	ENOVIX CORPORATION COM	100.000	\$12.52	\$1,252.00	\$1,190.00
29405E208	ENVERIC BIOSCIENCES INC COM NEW	119.769	\$1.30	\$155.70	\$2,225.53
29415J106	ENVVENO MEDICAL CORPORATION COM	10.000	\$5.14	\$51.40	\$137.61
29446M102	EQUINOR ASA SPON ADR EACH REP 1 ORD SHS	2.263	\$31.64	\$71.60	\$43.65
29446Y502	EQUINOX GOLD CORP COM NPV(POST REV	425.000	\$4.89	\$2,078.25	\$2,224.79
55261F104	M & T BANK CORP NFS LLC IS A	110.000	\$137.08	\$15,078.80	\$18,281.84
55277J108	MF GLOBAL HOLDINGS LTD COM USD1.00	1,500.000	\$0.00	\$0.00	\$2,750.40
55302P202	MGT CAP INVTS INC COM NEW	43,201.000	\$0.00	\$164.16	\$6,443.18
55306N104	MKS INSTRUMENTS INC	9.169	\$102.87	\$943.22	\$915.15
55314K506	MMEX RES CORP COM NEW	20.000	\$0.00	\$0.00	\$2,692.81
553368101	MP MATERIALS CORP COM CL A	100.000	\$19.85	\$1,985.00	\$3,802.34

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
09173B107	BITFARMS LTD COM NPV ISIN #CA09173B1076	301.000	\$2.91	\$875.91	\$984.68
09074F207	BIOVIE INC CL A NEW	2,500.000	\$1.26	\$3,150.00	\$33,995.50
09075F305	BIONANO GENOMICS INC COM NEW	1.000	\$1.89	\$1.89	\$91.46
09075V102	BIONTECH SE SPON ADS EACH REP 1 ORD SHS	35.805	\$105.54	\$3,778.86	\$6,712.64
09173Y107	BITCOIN SVCS INC COM	21,401.000	\$0.00	\$0.00	\$2,921.42
091749101	BITWISE 10 CRYPTO INDEX FD UNIT	1.000	\$23.15	\$23.15	\$78.95
09175M408	AULT ALLIANCE INC COM	2,010.000	\$0.09	\$187.94	\$1,448.56
09203E105	BLACK DIAMOND THERAPEUTICS INC COM	680.000	\$2.81	\$1,910.80	\$9,753.55
09228F103	BLACKBERRY LTD NPV ISIN #CA09228F1036	310.000	\$3.54	\$1,097.40	\$4,490.74
09247X101	BLACKROCK INC NFS LLC IS A	7.602	\$811.80	\$6,171.30	\$4,923.97
09260D107	BLACKSTONE GROUP INC COM CL A	60.631	\$130.92	\$7,937.81	\$6,144.03
09354A100	BLINK CHARGING CO COM	850.000	\$3.39	\$2,881.50	\$24,411.24
093671105	BLOCK H & R INC	180.060	\$48.37	\$8,709.50	\$4,452.85
093712107	BLOOM ENERGY CORP COM CL A	247.000	\$14.80	\$3,655.60	\$7,883.47
094235108	BLOOMIN BRANDS INC COM USD0.01	100.000	\$28.15	\$2,815.00	\$1,152.95
69608A108	PALANTIR TECHNOLOGIES INC CL	5,313.686	\$17.17	\$91,235.99	\$121,471.55
693483109	POSCO SPON ADR	30.419	\$95.11	\$2,893.15	\$1,772.67
69553P100	PAGERDUTY INC COM	115.000	\$23.15	\$2,662.25	\$4,599.76
696077502	PALATIN TECHNOLOGIES INC COM NEW	120.000	\$3.98	\$477.60	\$1,522.33
697435105	PALO ALTO NETWORKS INC COM USD0.0001	52.151	\$294.88	\$15,378.29	\$6,801.66
697900108	PAN AMERICAN SILVER CORP	0.082	\$16.34	\$1.34	\$0.12
698813102	PAPA JOHNS INTL INC	40.520	\$76.23	\$3,088.84	\$3,184.58
701094104	PARKER HANNIFIN CORP NFS IS A SPECIALIST	7.160	\$460.70	\$3,298.61	\$2,338.74
70153X105	PARKWAY ACQUISITION CORP COM	1,550.000	\$11.24	\$17,422.00	\$16,307.04
702712100	PASSAGE BIO INC COM	1,010.000	\$1.01	\$1,020.10	\$11,597.15
70432V102	PAYCOM SOFTWARE INC COM USD0.01	22.406	\$206.72	\$4,631.77	\$7,506.46
704326107	PAYCHEX INC NFS LLC IS A MARKET	25.000	\$119.11	\$2,977.75	\$3,023.63
70450Y103	PAYPAL HLDGS INC COM	543.308	\$61.41	\$33,364.54	\$74,375.29
70614W100	PELTON INTERACTIVE INC CL A COM	175.409	\$6.09	\$1,068.24	\$5,030.40
706327103	PEMBINA PIPELINE CORPORATION COM NPV	87.916	\$34.42	\$3,026.07	\$2,778.07
707569109	PENN NATL GAMING INC	17.578	\$26.02	\$457.38	\$2,082.94
713448108	PEPSICO INC NFS IS A SPECIALIST	327.960	\$169.84	\$55,700.73	\$49,713.72
71601V105	PETCO HEALTH &WELLNESS CO INC COM	725.000	\$3.16	\$2,291.00	\$5,589.08
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	923.333	\$15.97	\$14,745.63	\$11,231.78
717081103	PFIZER INC NFS IS A SPECIALIST	3,660.881	\$28.79	\$105,396.76	\$127,231.13
71716H108	PHARMATHER HOLDINGS LTD COM NPV	500.000	\$0.24	\$119.40	\$145.09
718172109	PHILIP MORRIS INTL INC COM	233.725	\$94.08	\$21,988.85	\$19,507.76
718546104	PHILLIPS 66 COM	235.805	\$133.14	\$31,395.08	\$3,602.01
71880W402	PHIO PHARMACEUTICALS CORP COM	3.000	\$0.76	\$2.28	\$3,681.65
71910P203	PHOENIX MTR INC COM NEW	8.000	\$1.04	\$8.36	\$13.56
71948P100	PHUNWARE INC COM USD0.0001	49.003	\$0.08	\$4.02	\$351.34
72016P105	PIEDMONT LITHIUM INC COM	22.000	\$28.23	\$621.06	\$1,005.67
72147K108	PILGRIMS PRIDE CORP NEW COM	60.000	\$27.66	\$1,659.60	\$1,085.44
722304102	PINDUODUO INC SPON ADS EACH REP 4 ORD	10.464	\$146.31	\$1,530.99	\$1,744.37
72352L106	PINTEREST INC CL A	814.082	\$37.04	\$30,153.60	\$27,842.44
723787107	PIONEER NATURAL RESOURCES CO	273.457	\$224.88	\$61,495.01	\$67,489.29
72703H101	PLANET FITNESS INC CL A	140.656	\$73.00	\$10,267.89	\$5,573.53
72707C108	PLANET 13 HOLDINGS INC COM NPV	15.000	\$0.65	\$9.78	\$48.75
83086J200	SKYE BIOSCIENCE INC COM NEW	11.000	\$2.72	\$29.92	\$3,573.10
83088M102	SKYWORKS SOLUTIONS INC COM	8.464	\$112.42	\$951.52	\$1,482.78
83089J108	SKYWATER TECHNOLOGY INC COM	100.000	\$9.62	\$962.00	\$1,035.00
831754106	SMITH &WESSON BRANDS INC COM	549.676	\$13.56	\$7,453.61	\$6,449.38
83200N103	SMARTSHEET INC COM CL A	27.181	\$47.82	\$1,299.80	\$1,680.84
832696405	SMUCKER J M CO NEW	129.803	\$126.38	\$16,404.50	\$14,471.80
83301J100	SNAIL INC CLASS A COM	78.754	\$1.21	\$95.29	\$249.99
833034101	SNAP ON INC	45.796	\$288.84	\$13,227.72	\$3,854.89
83304A106	SNAP INC CL A	1,795.232	\$16.93	\$30,393.28	\$34,350.06
83307B101	SNDL INC COM ISIN #CA83307B1013	312.000	\$1.64	\$511.68	\$4,457.26
833445109	SNOWFLAKE INC CL A	138.589	\$199.00	\$27,579.21	\$30,264.15

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
833635105	SOCIEDAD QUIMICA MINERA DE CHILE S A	74.808	\$60.22	\$4,504.94	\$5,802.27
83404D109	SOFTBANK CORP UNSP ADR EACH REPR 0.50	3.000	\$22.02	\$66.06	\$96.93
83406F102	SOFI TECHNOLOGIES INC COM	5,424.589	\$9.95	\$53,974.66	\$47,877.26
83417M104	SOLAREDGE TECHNOLOGIES INC COM	33.586	\$93.60	\$3,143.65	\$6,412.44
83422N105	SOLID POWER INC CLASS A COM	658.575	\$1.45	\$954.93	\$5,847.09
835699307	SONY CORP ADR NEW NFS LLC IS A SPECIAL	177.800	\$94.69	\$16,835.88	\$5,695.90
294821608	ERICSSON L M TEL CO ADR CL B SEK 10 NEW	286.826	\$6.30	\$1,807.00	\$1,862.04
297602104	ETHAN ALLEN INTERIOR INC	353.940	\$31.92	\$11,297.76	\$8,632.66
29764T101	ETHER CAPITAL CORPORATION COM NPV	100.000	\$2.18	\$218.41	\$307.22
29786A106	ETSY INC COM	137.434	\$81.05	\$11,139.03	\$13,018.03
300432101	EVERYTHING BLOCKCHAIN INC COM	3.000	\$0.53	\$1.59	\$0.00
30052F100	EVGO INC CL A COM	500.000	\$3.58	\$1,790.00	\$3,940.62
30063P105	EXACT SCIENCES CORP	42.000	\$73.98	\$3,107.16	\$2,573.49
30162U104	EXELED HLDGS INC COM	4,500.000	\$0.00	\$0.00	\$55.80
30190A104	F&G ANNUITIES & LIFE INC	1.030	\$46.00	\$47.38	\$0.82
302081104	EXLSERVICE HLDGS INC COM	1.410	\$30.85	\$43.50	\$49.96
30212W100	EXP RLTY INTL CORP COM	87.127	\$15.52	\$1,352.21	\$6,132.50
30214U102	EXPONENT INC	98.273	\$88.04	\$8,651.95	\$9,464.58
30219E202	EXPRESS INC COM NEW	10.000	\$8.37	\$83.70	\$912.99
30226D106	EXTREME NETWORKS INC	900.000	\$17.64	\$15,876.00	\$9,805.50
30231G102	EXXON MOBIL CORP NFS IS A SPECIALIST	2,606.127	\$99.98	\$260,560.58	\$171,616.30
302520101	F N B CORPORATION	717.993	\$13.77	\$9,886.76	\$7,802.11
302941109	FTI CONSULTING INC	0.321	\$199.16	\$63.93	\$49.94
30303M102	FACEBOOK INC COM USD0.000006 CL A	2,417.813	\$353.96	\$855,809.09	\$349,265.15
303250104	FAIR ISAAC & CO INC	0.082	\$1,164.02	\$95.45	\$39.52
309627107	FARMERS NATL BANC CORP	166.522	\$14.45	\$2,406.24	\$2,027.98
31188V100	FASTLY INC CL A	130.000	\$17.80	\$2,314.00	\$11,983.35
31189Y202	FATHOM DIGITAL MFG CORP CL A	48.000	\$4.46	\$214.00	\$0.00
311900104	FASTENAL CO	336.743	\$64.77	\$21,810.84	\$10,966.54
31428X106	FEDEX CORP NFS LLC IS A	277.629	\$252.97	\$70,231.81	\$57,010.96
315219105	FERNHILL CORP COM	145,000.000	\$0.00	\$290.00	\$5,232.27
31609A206	FIDELITY ENHANCED SMALL CAP ETF	1,002.726	\$28.15	\$28,226.74	\$0.00
31609A305	FIDELITY ENHANCED LARGE CAP GROWTH ETF	911.117	\$26.23	\$23,898.60	\$0.00
31609A404	FIDELITY ENHANCED INTERNATIONAL ETF	476.967	\$26.50	\$12,639.63	\$0.00
31609A503	FIDELITY ENHANCED MID CAP ETF	19.824	\$27.30	\$541.20	\$0.00
316092113	FIDELITY ENHANCED LARGE CAP CORE ETF	229.283	\$26.58	\$6,094.34	\$0.00
31620M106	FIDELITY NATIONAL INFORMATION SERVICES	20.150	\$60.07	\$1,210.41	\$1,573.76
31620R303	FIDELITY NATL FINL INC NEW FNF GROUP	16.991	\$51.02	\$866.88	\$636.89
318910106	FIRST BANCORP N C	220.821	\$37.01	\$8,172.59	\$6,655.40
320890106	FIRST MINING GOLD CORP COM NPV	21,000.000	\$0.10	\$2,148.30	\$9,678.10
33616C100	FIRST REPUBLIC BANK SAN FRANCISCO COM	696.765	\$0.04	\$28.57	\$17,212.82
336433107	FIRST SOLAR INC COM	113.909	\$172.28	\$19,624.24	\$4,441.69
33748L101	FIRST WATCH RESTAURANT GROUP I	3.176	\$20.10	\$63.84	\$49.99
33749P408	FIRST WAVE BIOPHARMA INC COM NEW	46.000	\$4.20	\$193.20	\$9,522.79
337738108	FISERV INC NFS LLC IS A MARKET	29.000	\$132.84	\$3,852.36	\$3,236.59
33813J106	FISKER INC CL A COM STK	1,713.000	\$1.75	\$2,997.75	\$22,270.00
33829M101	FIVE BELOW INC COM USD0.01	10.000	\$213.16	\$2,131.60	\$1,300.90
33830T103	FIVE STAR BANCORP COM	101.828	\$26.18	\$2,665.86	\$1,862.17
343412102	FLUOR CORP NEW	33.000	\$39.17	\$1,292.61	\$591.03
344429105	FOMO CORP COM	200,000.000	\$0.00	\$20.00	\$440.00
344437405	FONAR CORP COM NEW	300.000	\$19.56	\$5,868.00	\$1,429.65
34520U103	FORCEFIELD ENERGY COM	50.000	\$0.00	\$0.00	\$381.95
345370860	FORD MTR CO DEL COM	24,283.062	\$12.19	\$296,010.53	\$292,391.50
345523203	FORESIGHT AUTONOMOUS HOLDINGS LTD SPON	322.000	\$1.03	\$331.66	\$3,355.89
346232101	FORESTAR GROUP INC COM	100.000	\$33.07	\$3,307.00	\$2,668.83
34959E109	FORTINET INC COM USD0.001	129.370	\$58.53	\$7,572.03	\$7,102.93
34962G109	FORTE BIOSCIENCES INC COM	2.000	\$0.82	\$1.64	\$73.54
34965K107	FORTREA HLDGS INC COMMON STOCK	20.000	\$34.90	\$698.00	\$0.00
35104E100	4D MOLECULAR THERAPEUTICS INC COM	230.000	\$20.26	\$4,659.80	\$5,699.30

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
565394103	MAPLEBEAR INC COM	20.000	\$23.47	\$469.40	\$695.00
55616P104	MACYS INC	2.249	\$20.12	\$45.25	\$52.09
55955D100	MAGNITE INC COM	1,400.000	\$9.34	\$13,076.00	\$28,440.50
562750109	MANHATTAN ASSOCIATES INC	26.000	\$215.32	\$5,598.32	\$4,820.92
565788106	MARATHON DIGITAL HOLDINGS INC COM	76.000	\$23.49	\$1,785.24	\$1,193.72
565849106	MARATHON OIL CORP	1,251.803	\$24.16	\$30,243.56	\$11,895.60
56585A102	MARATHON PETROLEUM CORP COM USD0.01	47.183	\$148.36	\$7,000.07	\$1,949.16
56782E204	MARIJUANA CO AMER INC COM	14.000	\$0.00	\$0.00	\$25.00
56782V107	MARIMED INC COM	1,000.000	\$0.27	\$274.80	\$1,020.00
571903202	MARRIOTT INTL INC CL A	53.813	\$225.51	\$12,135.37	\$4,516.11
573284106	MARTIN MARIETTA MATLS INC	2.022	\$498.91	\$1,008.80	\$714.64
573874104	MARVELL TECHNOLOGY GROUP LTD COM	40.282	\$60.31	\$2,429.41	\$2,053.03
57388Q104	MARYJANE GROUP INC	1,000.000	\$0.00	\$0.00	\$457.95
574795100	MASIMO CORP	42.097	\$117.21	\$4,934.19	\$9,655.45
57636Q104	MASTERCARD INC CL A	961.290	\$426.51	\$409,999.80	\$290,725.97
57667L107	MATCH GROUP INC NEW COM	50.261	\$36.50	\$1,834.53	\$3,556.44
576810105	MATINAS BIOPHARMA HLDGS INC COM	500.000	\$0.22	\$108.10	\$570.00
577081102	MATTEL INC NFS IS A SPECIALIST	166.908	\$18.88	\$3,151.22	\$3,154.56
577096100	MATTERPORT INC COM CL A	50.000	\$2.69	\$134.50	\$1,557.89
580135101	MCDONALDS CORP NFS IS A SPECIALIST	448.207	\$296.51	\$132,897.86	\$75,856.47
583435102	MEATECH 3D LTD SPON ADS EACH REPR TEN	25.000	\$0.58	\$14.50	\$143.18
583543301	SOLUNA HOLDINGS INC COM NEW	1.000	\$4.00	\$4.00	\$0.00
58463A105	MEDICAL MARIJUANA INC COM	1,850.000	\$0.00	\$6.85	\$296.14
58471G409	MEDIGUS SPON ADS EACH REP 15 ORD SHS	16.279	\$3.26	\$53.07	\$408.45
58504D100	MEDIPHARM LABS CORP COM NPV	10,000.000	\$0.05	\$492.00	\$2,624.43
58507M107	MEDMEN ENTERPRISES INC COM NPV	2,072.000	\$0.02	\$31.29	\$6,156.27
58733R102	MERCADOLIBRE INC	11.441	\$1,571.54	\$17,979.99	\$13,989.73
58933Y105	MERCK & CO INC NEW COM	989.358	\$109.02	\$107,859.81	\$76,031.61
59045L106	MERSANA THERAPEUTICS INC COM	250.000	\$2.32	\$580.00	\$4,045.18
59134N104	META MATERIALS INC COM	2,960.000	\$0.07	\$195.36	\$655.34
59141K994	METATRON INC NEW RESTRICTED	1.000	\$0.00	\$0.00	\$0.00
59156R108	METLIFE INC COM	85.478	\$66.13	\$5,652.66	\$4,464.53
594918104	MICROSOFT CORP NFS LLC IS A MARKET	1,938.715	\$376.04	\$729,034.39	\$299,205.65
594972408	MICROSTRATEGY INC C L A NEW NFS LLC IS A	284.000	\$631.62	\$179,380.08	\$128,414.27
595017104	MICROCHIP TECH INC NFS LLC IS A MARKET	60.487	\$90.18	\$5,454.72	\$5,050.96
59503A204	MICROBOT MED INC COM NEW	4.000	\$1.64	\$6.56	\$945.95
595112103	MICRON TECHNOLOGY NFS IS A SPECIALIST	726.746	\$85.34	\$62,020.50	\$32,408.01
59516C106	MICROVAST HOLDINGS INC COM	169.000	\$1.40	\$236.60	\$1,478.75
59564R708	BIODEXA PHARMACEUTICALS PLC	50.000	\$2.68	\$134.00	\$374.91
60255C885	MIND MEDICINE (MINDMED) INC COM	431.000	\$3.66	\$1,577.46	\$3,432.08
603693102	MINK THERAPEUTICS INC COM	8.000	\$1.07	\$8.56	\$0.00
60770K107	MODERNA INC COM	259.721	\$99.45	\$25,829.25	\$30,795.29
60852L205	MOLECULAR DATA INC SPON ADS EAC REP 45	1,423.000	\$0.00	\$0.14	\$1,673.67
60855D200	MOLECULIN BIOTECH INC COM	576.813	\$0.86	\$495.14	\$1,899.99
60871R209	MOLSON COORS BREWING CO CL B	197.238	\$61.21	\$12,072.94	\$9,502.23
609207105	MONDELEZ INTL INC COM	106.424	\$72.43	\$7,708.29	\$6,942.70
60937P106	MONGODB INC CL A	25.976	\$408.85	\$10,620.29	\$1,069.58
609839105	MONOLITHIC PWR SYS INC COM	0.123	\$630.81	\$77.59	\$50.00
61174X109	MONSTER BEVERAGE CORP NEW COM	425.000	\$57.61	\$24,484.25	\$4,821.93
61634Q108	MOOVLY MEDIA INC COM NPV	3,000.000	\$0.03	\$90.90	\$1,477.98
617446448	MORGAN STANLEY DEAN WITTER & CO FRMLY	205.568	\$93.25	\$19,169.22	\$15,522.78
61945C103	MOSAIC CO NEW COM	505.228	\$35.73	\$18,051.80	\$19,190.36
62011B201	MOTORSPORT GAMES INC CL A NEW	18.000	\$3.09	\$55.62	\$429.60
62526P406	MULLEN AUTOMOTIVE INC COM NEW	47.000	\$14.29	\$671.63	\$514.29
626717102	MURPHY OIL CORP	20.660	\$42.66	\$881.36	\$698.58
626755102	MURPHY USA INC COM	5.006	\$356.56	\$1,784.94	\$1,578.31
62886E108	NCR CORP	10.000	\$16.91	\$169.10	\$242.70
62914V106	NIO INC ADS EACH REP 1 ORD SHS	8,565.303	\$9.07	\$77,687.30	\$186,215.87
83570H108	SONOS INC COM	120.000	\$17.14	\$2,056.80	\$3,597.04

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
83587F202	SORRENTO THERAPEUTICS INC	3.000	\$0.12	\$0.37	\$20.79
840441109	SOUTH STATE CORP COM USD2.5	50.549	\$84.45	\$4,268.86	\$3,806.17
842587107	SOUTHERN CO NFS IS A SPECIALIST	176.627	\$70.12	\$12,385.09	\$11,233.01
844741108	SOUTHWEST AIRLNS CO NFS LLC IS A SPECIAL	1,701.630	\$28.88	\$49,143.07	\$54,347.08
845467109	SOUTHWESTERN ENERGY	2,000.000	\$6.55	\$13,100.00	\$4,315.00
845633304	SOUTHWESTERN MED SOLUTIONS INC	4,000.000	\$0.00	\$0.00	\$646.80
847215100	SPARTANNASH CO COM	550.864	\$22.95	\$12,642.33	\$10,792.21
84833T103	SPERO THERAPEUTICS INC COM	760.000	\$1.47	\$1,117.20	\$11,264.69
848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	100.000	\$31.78	\$3,178.00	\$2,926.00
848577102	SPIRIT AIRLINES INC COM USD0.0001	379.939	\$16.39	\$6,227.20	\$4,844.32
84863T106	SPOK HLDGS INC COM USD0.0001	14.000	\$15.48	\$216.72	\$205.60
848637104	SPLUNK INC COM USD0.001	10.000	\$152.35	\$1,523.50	\$1,420.79
85209W109	SPROUT SOCIAL INC COM CL A	21.034	\$61.44	\$1,292.33	\$1,338.67
852234103	SQUARE INC CL A	885.422	\$77.35	\$68,487.39	\$92,841.93
85225A107	SQUARESPACE INC CLASS A	10.000	\$33.01	\$330.10	\$618.05
853606101	STANDARD LITHIUM LTD COM NPV	217.184	\$2.02	\$438.71	\$2,000.00
855244109	STARBUCKS CORP NFS LLC IS A MARKET	523.547	\$96.01	\$50,265.75	\$37,713.87
85529C106	STAR8 CORP COM	13,000.000	\$0.01	\$117.00	\$388.90
858335102	STEER TECHNOLOGIES INC COM NPV	30.000	\$0.08	\$2.39	\$1,270.23
85859N102	STEM INC COM	180.000	\$3.88	\$698.40	\$4,006.89
860897107	STITCH FIX INC COM CL A	500.000	\$3.57	\$1,785.00	\$4,430.06
861012102	STMICROELECTRONICS N V	327.650	\$50.13	\$16,425.09	\$8,356.19
86150R107	STOKE THERAPEUTICS INC COM	140.000	\$5.26	\$736.40	\$3,970.07
86332V604	STRIKEFORCE TECHNOLOGIES INC COM	6,000.000	\$0.00	\$3.60	\$355.10
86337R202	STRONGHOLD DIGITAL MINING INC CLASS A	24.000	\$7.30	\$175.20	\$1,970.76
864159108	STURM RUGER & CO INC	262.430	\$45.45	\$11,927.44	\$16,077.74
86428V104	SUBARU CO LTD SPON ADR EACH REP 0.5 ORD	41.000	\$9.07	\$371.79	\$397.13
86686Y105	SUN PAC HLDGS CORP COM	13,500.000	\$0.00	\$36.45	\$1,566.00
867224107	SUNCOR ENERGY INC NEW COM	20.250	\$32.04	\$648.81	\$666.40
86738R108	SUNHYDROGEN INC COM	56,000.000	\$0.01	\$728.00	\$2,721.79
867652406	SUNPOWER CORP COM	162.866	\$4.83	\$786.64	\$4,376.62
86771W105	SUNRUN INC COM	1.914	\$19.63	\$37.57	\$49.97
86803X204	SUNWORKS INC COM NEW	43.000	\$0.23	\$10.10	\$1,285.95
87089C104	SWISS MEDICA INC	1,000.000	\$0.00	\$0.00	\$297.95
871607107	SYNOPSYS INC NFS LLC IS A MARKET	1.000	\$514.91	\$514.91	\$116.73
871829107	SYSCO CORP NFS LLC IS A	131.279	\$73.13	\$9,600.43	\$6,243.88
87184Q206	SYROS PHARMACEUTICALS INC	4.000	\$7.79	\$31.16	\$346.79
872540109	TJX COMPANIES INC	43.996	\$93.81	\$4,127.26	\$1,758.71
87256C101	TKO GROUP HOLDINGS INC CL A	7.490	\$81.58	\$611.03	\$431.53
872590104	T-MOBILE US INC COM USD0.0001	294.154	\$160.33	\$47,161.71	\$14,209.81
87283P109	TRX GOLD CORPORATION COM NPV	1,200.000	\$0.38	\$456.12	\$1,020.00
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	211.354	\$104.00	\$21,980.82	\$12,442.13
874054109	TAKE-TWO INTERACTIVE SOFTWARE	269.563	\$160.95	\$43,386.16	\$23,617.17
874060205	TAKEDA PHARMACEUTICAL CO	49.400	\$14.27	\$704.94	\$133.23
875372203	TANDEM DIABETES CARE INC COM NEW	293.000	\$29.58	\$8,666.94	\$10,505.38
87612E106	TARGET CORP NFS IS A SPECIALIST	709.285	\$142.42	\$101,016.37	\$51,670.49
87612G101	TARGA RES CORP COM	35.147	\$86.87	\$3,053.22	\$3,092.35
87663X102	TATTOOED CHEF INC COM CL A	55.000	\$0.00	\$0.00	\$1,105.20
87669X205	TAURIGA SCIENCES INC COM NEW	40.000	\$0.00	\$0.00	\$113.70
876703109	TAUTACHROME INC COM	5,430,427.000	\$0.00	\$0.00	\$24,526.47
87807B107	TC ENERGY CORPORATION COM NPV	8.106	\$39.09	\$316.86	\$351.18
87918A105	TELADOC INC COM	179.000	\$21.55	\$3,857.45	\$17,507.79
87968A104	TELLURIAN INC NEW COM	250.000	\$0.76	\$188.90	\$988.00
87971M103	TELUS CORP COM	30.171	\$17.79	\$536.74	\$548.80
98954M101	ZILLOW GROUP INC CL A	12.895	\$56.72	\$731.40	\$2,499.71
98954M200	ZILLOW GROUP INC CL C CAP STK	41.205	\$57.86	\$2,384.12	\$4,433.12
354613101	FRANKLIN RES INC	290.332	\$29.79	\$8,648.99	\$7,517.87
35137L204	FOX CORP CL B COM	32.260	\$27.65	\$891.99	\$1,024.09
351858105	FRANCO NEV CORP COM ISIN #CA3518581051	0.194	\$110.82	\$21.50	\$28.58

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
35671D857	FREEMPORT MCMORAN COPPER & GOLD CL B	150.567	\$42.57	\$6,409.64	\$5,726.19
358039105	FRESHPET INC COM ISIN #US3580391056	0.840	\$86.76	\$72.88	\$49.99
358054104	FRESHWORKS INC CLASS A COM	280.000	\$23.49	\$6,577.20	\$6,906.54
358452308	FRIENDABLE INC COM	740.000	\$0.00	\$0.07	\$2,653.15
35952H601	FUELCELL ENERGY INC COM	410.000	\$1.60	\$656.00	\$13,182.06
35953D104	FUBOTV INC COM	836.000	\$3.18	\$2,658.48	\$17,212.37
359664109	FULGENT GENETICS INC COM	32.921	\$28.91	\$951.75	\$4,096.25
361008105	FUNKO INC COM CL A	300.000	\$7.73	\$2,319.00	\$4,169.43
36116Y100	FUTURE FARM TECHNOLOGIES INC COM	12,333.000	\$0.00	\$0.00	\$1,425.96
36117V204	FUTURE FINTECH GROUP INC COM NEW	1,000.000	\$1.83	\$1,830.00	\$7,016.55
36118L106	FUTU HOLDINGS LIMITED SPON ADS	15.000	\$54.63	\$819.45	\$1,865.48
36156J104	GC CHINA TURBINE CORP COM	3,000.000	\$0.00	\$0.00	\$10,296.20
36165A102	GEE GROUP INC COM	200.000	\$0.50	\$100.04	\$1,335.15
362369100	GT LEGEND AUTOMOTIVE HLDGS INC COM	4,999.000	\$0.00	\$0.00	\$13.45
36257Y109	GSX TECHEDU INC SPON ADS EACH REP 0.666	440.000	\$3.62	\$1,592.80	\$1,927.13
36266G107	GE HEALTHCARE TECHNOLOGIES INC	244.195	\$77.32	\$18,881.16	\$3,569.13
63001N106	NCR ATLEOS CORPORATION COM SHS	5.000	\$24.29	\$121.45	\$0.00
63008G203	NANO DIMENSION LTD SPON ADS EA REPR 50	1,244.927	\$2.40	\$2,987.82	\$4,265.80
631103108	NASDAQ STK MKT INC	1.009	\$58.14	\$58.66	\$51.85
635017106	NATIONAL BEVERAGE CORP	14.327	\$49.72	\$712.34	\$370.76
637215104	NATIONAL PRESTO INDS INC	62.107	\$80.28	\$4,985.95	\$5,366.20
63888P406	NATURAL HEALTH TRENDS CORP COM PAR	322.071	\$5.86	\$1,887.34	\$3,591.82
63911H108	NAUTICUS ROBOTICS INC COM	175.249	\$0.68	\$118.78	\$809.57
63947X101	NCINO INC COM	275.000	\$33.63	\$9,248.25	\$12,653.03
64110L106	NETFLIX COM INC COM	547.349	\$486.88	\$266,493.28	\$125,771.23
64110Y108	NET LEASE OFFICE PROPERTIES COM	11.000	\$18.48	\$203.28	\$0.00
64112L203	NET SVGS LINK INC COM NEW	1,360,001.000	\$0.00	\$2,312.00	\$18,074.64
64113L103	NETCAPITAL INC COM	100.000	\$0.21	\$21.22	\$389.97
64118P109	NETLIST INC COM	13,517.000	\$1.88	\$25,411.96	\$74,209.38
649445103	NEW YORK COMMUNITY BANCORP	1,343.271	\$10.23	\$13,741.66	\$16,644.44
72815L107	PLAYTIKA HLDG CORP COM	100.000	\$8.72	\$872.00	\$961.99
729139105	PLIANT THERAPEUTICS INC COM	190.000	\$18.11	\$3,440.90	\$4,883.05
72919P202	PLUG PWR INC COM NEW	2,007.064	\$4.50	\$9,031.79	\$21,422.37
73108L101	POLARIS RENEWABLE ENERGY INC COM NPV	10.000	\$10.03	\$100.33	\$1,993.92
731094207	POLARITYTE INC COM NEW	20.000	\$0.05	\$1.01	\$600.00
731105201	POLESTAR AUTOMOTIVE HLDG UK PLC ADS CL A	800.000	\$2.26	\$1,808.00	\$4,439.00
73730P108	POSEIDA THERAPEUTICS INC COM	600.000	\$3.36	\$2,016.00	\$5,733.62
74019P108	PRECISION BIOSCIENCES INC COM	885.000	\$0.36	\$323.03	\$8,549.05
740444104	PREFORMED LINE PRODS CO	17.186	\$133.86	\$2,300.52	\$1,160.94
74113T105	PRESTO AUTOMATION INC COM	950.000	\$0.53	\$504.93	\$9,554.82
74164F103	PRIMORIS SVCS CORP COM	363.142	\$33.21	\$12,059.95	\$9,337.91
74164M108	PRIMERICA INC COM USD0.01	21.781	\$205.76	\$4,481.66	\$3,999.92
742718109	PROCTER & GAMBLE CO NFS IS A SPECIALIST	695.436	\$146.54	\$101,909.19	\$77,488.01
74274K109	PROBILITY MEDIA CORP COM	8,000.000	\$0.00	\$0.00	\$70.08
74317C106	PROFITABLE DEVS INC COM	125,000.000	\$0.00	\$25.00	\$256.88
74319F305	BIORA THERAPEUTICS INC COM NEW	2.000	\$1.35	\$2.70	\$184.00
743315103	PROGRESSIVE CORP OHIO	40.410	\$159.28	\$6,436.50	\$1,023.13
74371E204	PROTEXT MOBILITY INC COM NEW	950,000.000	\$0.00	\$1,615.00	\$8,157.59
74373P108	PROVECTUS BIOPHARMACEUTICALS	29,400.000	\$0.10	\$2,822.40	\$2,093.83
744320102	PRUDENTIAL FINL INC	108.085	\$103.71	\$11,209.50	\$7,088.48
74467Q103	PUBMATIC INC COM CL A	1.000	\$16.31	\$16.31	\$24.24
74535X106	PUGET TECHNOLOGIES INC COM	4,000.000	\$0.00	\$0.00	\$37.00
74624M102	PURE STORAGE INC CL A	200.000	\$35.66	\$7,132.00	\$3,067.96
74625A107	PURE GLOBAL CANNABIS INC COM NPV	3,125.000	\$0.00	\$0.00	\$488.70
74736K101	QORVO INC COM ISIN #US74736K1016	71.000	\$112.61	\$7,995.31	\$8,181.73
747525103	QUALCOMM INC NFS LLC IS A MARKET	518.818	\$144.63	\$75,036.65	\$39,692.27
74762E102	QUANTA SERVICES INC	200.000	\$215.80	\$43,160.00	\$43,318.00
74765K105	QUANTUM SI INC COM CL A	550.000	\$2.01	\$1,105.50	\$3,756.50
74767V109	QUANTUMSCAPE CORP COM CL A	4,408.880	\$6.95	\$30,641.72	\$74,510.88

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
74834L100	QUEST DIAGNOSTICS INC	13.930	\$137.88	\$1,920.67	\$2,002.98
74967X103	RH COM	0.837	\$291.48	\$243.97	\$339.66
749685103	RPM INC	27.527	\$111.63	\$3,072.84	\$2,558.08
74982T103	RXO INC COMMON STOCK	8.000	\$23.26	\$186.08	\$0.00
74984T101	RACHELS GOURMET SNACKS INC	300.000	\$0.00	\$0.00	\$930.00
75025X100	RADIANT LOGISTICS INC COM	138.556	\$6.64	\$920.01	\$696.32
75041A100	RADIOIO INC COM	23.000	\$0.00	\$0.00	\$720.45
75281A109	RANGE RESOURCES CORP	418.810	\$30.44	\$12,748.58	\$11,133.12
75509Q100	RAYSTREAM INC COM USD0.001	16,000.000	\$0.00	\$0.00	\$14,021.80
D18190898	DEUTSCHE BANK AG ISIN #DE0005140008	26.483	\$13.55	\$358.84	\$372.29
F3445A108	FAURECIA S.E. EUR7 ISIN #FR0000121147	18.000	\$22.56	\$406.02	\$0.00
G0084W101	ADIENT PLC COM	13.390	\$36.36	\$486.86	\$869.07
G0250X107	AMCOR PLC ORD USD0.01	2,484.734	\$9.64	\$23,952.84	\$28,136.08
G037AX101	AMBARELLA INC COM USD0.00045	40.000	\$61.29	\$2,451.60	\$3,467.33
G041JN122	ANTELOPE ENTERPRISE HLDGS LTD SHS NEW	67.000	\$2.59	\$173.80	\$527.09
36320A203	GALAXY NEXT GENERATION INC COM	19.000	\$0.00	\$0.01	\$191.66
36467W109	GAMESTOP CORP NEW CL A	1,763.600	\$17.53	\$30,915.91	\$65,629.36
364760108	GAP INC DEL NFS IS A SPECIALIST	891.667	\$20.91	\$18,644.76	\$19,361.79
366505105	GARRETT MOTION INC COM USD0.001	1.000	\$9.67	\$9.67	\$0.00
368736104	GENERAC HLDGS INC COM USD0.01	39.000	\$129.24	\$5,040.36	\$5,435.74
369550108	GENERAL DYNAMICS NFS LLC IS A SPECIAL	243.602	\$259.67	\$63,256.13	\$51,910.95
369604301	GENERAL ELECTRIC CO COM NEW	854.276	\$127.63	\$109,031.25	\$104,264.34
370334104	GENERAL MILLS INC NFS LLC IS A	499.451	\$65.14	\$32,534.24	\$26,841.14
37045V100	GENERAL MOTORS CO COM USD0.01	728.413	\$35.92	\$26,164.59	\$30,428.44
371532102	GENESCO INC	3.000	\$35.21	\$105.63	\$169.89
37185R406	GENETIC TECHNOLOGIES SPON ADS EACH REP 30	32.000	\$2.40	\$76.80	\$753.91
37229T509	GENIUS BRANDS INTL INC COM NEW	513.000	\$1.39	\$713.07	\$5,662.90
372460105	GENUINE PARTS CO	567.667	\$138.50	\$78,621.88	\$66,614.78
374396406	GEVO INC COM PAR	399.000	\$1.16	\$462.84	\$4,722.07
375175304	GIGA TRONICS INC COM	45.000	\$0.15	\$6.64	\$47.25
375558103	GILEAD SCIENCES INC	65.574	\$81.01	\$5,312.15	\$4,195.33
37611X100	GINKGO BIOWORKS HOLDINGS INC CL A	38.000	\$1.69	\$64.22	\$1,512.00
37637K108	GITLAB INC CLASS A COM	200.000	\$62.96	\$12,592.00	\$10,065.16
377322102	GLAUKOS CORP COM	34.267	\$79.49	\$2,723.88	\$1,994.00
37733W204	GSK PLC SPON ADS EACH REP 2 ORD SHS	8.403	\$37.06	\$311.42	\$415.70
378973408	GLOBALSTAR INC COM	1.000	\$1.94	\$1.94	\$1.21
379577208	GLOBUS MED INC CL A NEW	6.363	\$53.29	\$339.08	\$354.95
38089W103	GOLDEN DEVELOPING SOLUTIONS IN COM	50,000.000	\$0.00	\$30.00	\$635.00
38090M102	GOLD FLORA CORPORATION COM NPV	650.000	\$0.16	\$104.00	\$3,900.00
38141G104	GOLDMAN SACHS GROUP INC	19.497	\$385.77	\$7,521.36	\$5,824.16
38209G103	GOOD HEMP INC COM	20,000.000	\$0.00	\$12.00	\$450.55
38246G108	GOODRX HLDGS INC COM CL A	200.000	\$6.70	\$1,340.00	\$6,591.87
382550101	GOODYEAR TIRE & RUBBER CO	54.000	\$14.32	\$773.28	\$1,045.98
38268T103	GOPRO INC. COM USD0.0001 CL A	19.162	\$3.47	\$66.49	\$149.99
38341P102	GOSSAMER BIO INC COM	625.000	\$0.91	\$570.31	\$6,420.34
38963W104	GRAYSCALE LITECOIN TR LTC SHS	205.000	\$15.75	\$3,228.75	\$4,383.50
391657103	GREATER CANNABIS CO INC COM	49,566.000	\$0.00	\$39.65	\$605.08
393048202	GREEN GLOBE INTL INC COM NEW	20,000.000	\$0.00	\$12.00	\$295.50
39342L108	GREEN THUMB INDUSTRIES INC COM	807.000	\$11.28	\$9,100.62	\$8,421.39
39366L307	RYVYL INC COM PAR \$0.001	329.000	\$4.16	\$1,368.64	\$31,373.30
395330301	GREENLANE HLDGS INC CL A NEW	33.000	\$0.52	\$17.09	\$19,621.32
39986L109	GROWGENERATION CORP COM	232.837	\$2.51	\$584.42	\$6,456.97
403949100	HF SINCLAIR CORPORATION COM	7.308	\$55.57	\$406.11	\$360.04
404030108	H & E EQUIP SVCS INC COM	78.412	\$52.32	\$4,102.52	\$3,193.92
40423D106	HK EBUS CORP COM	290.000	\$0.00	\$0.00	\$7,246.51
405331109	HALBERD CORP COM	16,000.000	\$0.00	\$78.40	\$690.31
405552100	HALEON PLC SPON ADS EACH REP 2 ORD SHS	11.133	\$8.23	\$91.62	\$1.15
40619L201	HALL OF FAME RESORT & ENTMT CO COM NEW	11.000	\$3.25	\$35.75	\$1,273.95
406216101	HALLIBURTON CO HOLDING CO FRMLY	656.969	\$36.15	\$23,749.43	\$17,382.02

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
410345102	HANESBRANDS INC COM	983.984	\$4.46	\$4,388.57	\$6,119.95
412822108	HARLEY DAVIDSON INC WISC FMLY HARLEY	20.000	\$36.84	\$736.80	\$1,133.75
41358P205	HARPOON THERAPEUTICS INC COM NEW	101.000	\$11.37	\$1,148.37	\$9,804.39
G1151C101	ACCENTURE PLC SHS CL A NEW	348.117	\$350.91	\$122,157.74	\$52,227.20
G053A3104	ARGO BLOCKCHAIN PLC ORD GBP0.001	470.000	\$0.37	\$173.71	\$2,026.35
G0535E106	ASIA PACIFIC WIRE & CABLE	429.269	\$1.25	\$537.75	\$2,353.54
G1144A105	BIT DIGITAL INC USD ORD SHS	86.000	\$4.23	\$363.78	\$2,067.91
G1466B145	BORQS TECHNOLOGIES INC SHS NEW 2023	734.000	\$0.10	\$69.73	\$7,377.09
G1466R173	BORR DRILLING LIMITED USD0.10	51.000	\$7.36	\$375.36	\$200.51
G1890L107	CAPRI HOLDINGS LIMITED COM NPV	1.500	\$50.24	\$75.36	\$51.99
G2119W106	CHINA EVERGRANDE GROUP USD0.01	7,510.000	\$0.03	\$225.30	\$14,812.90
G27907107	DOLE PLC COM USD0.01	270.087	\$12.29	\$3,319.37	\$2,744.71
G29018101	DLOCAL LTD COM USD0.002 CL A	27.000	\$17.69	\$477.63	\$1,090.19
G29183103	EATON CORP PLC COM USD0.50	119.738	\$240.82	\$28,835.31	\$25,154.66
G3R33A205	EBANG INTL HLDGS INC CL A ORD SH NEW	18.000	\$15.30	\$275.40	\$3,507.17
G33277131	FARMMI INC COM USD0.20(POST REV	1.000	\$1.24	\$1.24	\$48.11
G37092106	GALAXY DIGITAL HLDGS LTD COM NPV	59.000	\$7.83	\$462.21	\$1,263.13
	GIGACLOUD TECHNOLOGY INC COM USD0.05 CL A	97.000	\$18.30	\$1,774.62	\$2,177.50
G38644103	GENIUS SPORTS LTD COM NPV	750.000	\$6.18	\$4,635.00	\$5,036.20
G3934V109	GLOBALFOUNDRIES INC COM USD0.02	106.000	\$60.60	\$6,423.60	\$6,195.48
G39387108	GRAYSCALE DIGITAL LAR CAP FUND LLC	1,338.000	\$17.36	\$23,227.68	\$34,135.80
G40705108	JOHNSON CONTROLS INTERNATIONAL PLC	55.758	\$57.64	\$3,213.89	\$294.79
G51502105	KAIXIN AUTO HOLDINGS COM USD0.00075 (POST	305.000	\$0.88	\$268.40	\$313.20
G5223X142	EZGO TECHNOLOGIES LTD COM USD0.001	107,898.000	\$0.12	\$12,408.27	\$20,115.38
G5279F102	LINDE PLC COM EUR0.001	0.199	\$410.70	\$81.73	\$75.18
G54950103	MEDTRONIC PLC USD0.0001	3.053	\$82.38	\$251.51	\$253.61
G5960L103	MMTEC INC COM USD0.01	513.000	\$1.00	\$513.00	\$3,332.45
G6181K114	NFT LIMITED COM USD0.0001 CL A	75.000	\$0.19	\$13.94	\$950.41
G6363T107	JOBY AVIATION INC COM USD0.0001	2,209.000	\$6.65	\$14,689.85	\$10,611.71
G65163100	NORDIC AMERICAN TANKER SHIPPING LTD	0.115	\$4.17	\$0.48	\$0.42
G65773106	NORWEGIAN CRUISE LINE HLDGS LTD COM	2,761.598	\$20.04	\$55,342.42	\$51,944.79
G66721104	NU HOLDINGS LTD USD0.000066666666	591.064	\$8.33	\$4,923.56	\$2,981.32
G6683N103	PAYSAFE LTD COM USD0.001(POST REV	10.000	\$12.79	\$127.90	\$527.77
G6964L206	RECON TECHNOLOGY LTD SHS NEW	266.761	\$0.23	\$62.29	\$646.09
G7415M124	SIGNET JEWELERS LIMITED SHS	3.641	\$107.26	\$390.53	\$448.97
G81276100	STONECO LTD COM USD0.000079365 CLASS	76.000	\$18.03	\$1,370.28	\$3,432.92
G85158106	SPI ENERGY CO LTD COM USD0.0001 (POST	269.618	\$0.78	\$210.84	\$2,507.05
G8651P110	ABILITY INC SHS	13,206.000	\$0.00	\$1.32	\$8,827.10
G8789K124	TORM PLC SER A USD0.01	64.807	\$30.41	\$1,970.78	\$1,925.19
G89479102	TRINSEO PLC COM USD0.01	49.042	\$8.37	\$410.48	\$2,669.93
G9059U107	TULLOW OIL PLC ISIN #GB0001500809	1,000.000	\$0.50	\$496.10	\$2,602.45
G91235104	VIVOPOWER INTERNATIONAL PLC	197.000	\$1.93	\$380.19	\$6,674.97
G9376R209	VALARIS PLC SHS CLASS A	365.000	\$0.00	\$0.00	\$649.70
G9402V109	PERRIGO COMPANY LIMITED COM EUR0.001	58.063	\$32.18	\$1,868.47	\$3,756.95
G97822103	ADC THERAPEUTICS SA COM CHF0.08	435.000	\$1.66	\$722.10	\$11,605.56
H0036K147	ALCON INC	26.126	\$78.12	\$2,040.96	\$9.31
H01301128	BUNGE GLOBAL SA COM USD0.01	24.824	\$100.95	\$2,505.98	\$1,619.71
H11356104	CRISPR THERAPEUTICS AG COM CHF0.03	306.500	\$62.60	\$19,186.90	\$30,139.12
H17182108	GARMIN LTD SHS ISIN #CH0114405324	15.416	\$128.54	\$1,981.57	\$1,765.74
H2906T109	LOGITECH INTL SA APPLES NAMEN AKT	9.702	\$95.06	\$922.27	\$1,019.28
H50430232	ON HLDG AG NAMEN AKT A	3.756	\$26.97	\$101.30	\$101.65
H5919C104	TRANSOCEAN LTD ZUG NAMEN -AKT	70.000	\$6.35	\$444.50	\$993.11
H8817H100	ADECOAGRO S A COM USD1.50	63.557	\$11.10	\$705.48	\$541.05
L00849106	SPOTIFY TECHNOLOGY S.A. COM EUR0.000625	82.820	\$187.91	\$15,562.71	\$13,487.77
L8681T102	CAMTEK LTD SHS	65.000	\$69.38	\$4,509.70	\$3,541.22
M20791105	CERAGON NETWORKS LTD REG SHS	3,351.000	\$2.16	\$7,238.16	\$17,639.03
M22013102	CYBER-ARK SOFTWARE LTD COM ILS0.01	1.177	\$219.05	\$257.82	\$199.84
M2682V108	FIVERR INTERNATIONAL LTD COM NPV	372.858	\$27.22	\$10,149.19	\$58,937.07
M4R82T106					

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
M46528101	FRONTLINE PLC COM USD1	10.000	\$20.05	\$200.50	\$190.20
M5216V106	GLOBAL-E ONLINE LTD COM NPV	80.000	\$39.63	\$3,170.40	\$2,369.06
88025T102	TENABLE HLDGS INC COM	55.405	\$46.06	\$2,551.95	\$2,499.97
88032Q109	TENCENT HLDGS LIMITED UNSP ADR	98.000	\$37.79	\$3,703.42	\$4,939.74
88034P109	TENCENT MUSIC ENTERTAINMENT GROUP	825.000	\$9.01	\$7,433.25	\$12,372.86
880770102	TERADYNE INC NFS IS A SPECIALIST	9.089	\$108.52	\$986.34	\$945.92
88160R101	TESLA MOTORS INC COM USD0.001	9,857.320	\$248.48	\$2,449,346.87	\$1,582,621.36
881624209	TEVA PHARMACEUTICAL INDS LTD ADS	1,184.000	\$10.44	\$12,360.96	\$22,877.77
882508104	TEXAS INSTRUMENTS INC	21.849	\$170.46	\$3,724.38	\$2,480.43
882681109	TEXAS ROADHOUSE INC COM CL A	54.742	\$122.23	\$6,691.11	\$4,063.95
88322Q108	TG THERAPEUTICS INC COM	250.000	\$17.08	\$4,270.00	\$5,225.00
42223A100	HEALTH SCIENCES GROUP INC	2,000.000	\$0.00	\$0.00	\$1,482.85
418056107	HASBRO INC	104.639	\$51.06	\$5,342.87	\$9,310.59
419870100	HAWAIIAN ELEC INDS	9.535	\$14.19	\$135.30	\$124.99
419879101	HAWAIIAN HLDGS INC	73.000	\$14.20	\$1,036.60	\$999.57
42226A107	HEALTH EQUITY INC COM USD0.0001	4.000	\$66.30	\$265.20	\$268.70
42226N109	HEALTHIER CHOICES MGMT CORP COM	460,000.000	\$0.00	\$0.00	\$2,112.40
42309B600	MICROMOBILITY.COM INC CLASS A COM	1.000	\$0.07	\$0.07	\$0.00
42327L309	HELIOS & MATHESON ANALYTICS IN COM PAR	88,506.000	\$0.00	\$0.00	\$2,845.47
42328V801	HELIUS MED TECHNOLOGIES INC COM	60.000	\$8.04	\$482.35	\$1,714.20
423403104	HELLO GROUP INC SPON ADS EACH REP 2 ORD	107.991	\$6.95	\$750.54	\$3,500.82
423703206	HEMP INC COM NEW	39,627.000	\$0.00	\$0.00	\$1,527.33
42703A208	HERBORIUM GROUP INC COM NEW	617,150.000	\$0.00	\$0.00	\$1,285.73
427746102	HERON THERAPEUTICS INC COM	1,045.000	\$1.70	\$1,776.50	\$18,589.52
427866108	HERSHEY FOODS CORP	160.348	\$186.44	\$29,895.28	\$16,411.78
42806J700	HERTZ GLOBAL HLDGS INC COM NEW	694.000	\$10.39	\$7,210.66	\$7,893.75
433000106	HIMS & HERS HEALTH INC COM CL A	218.457	\$8.90	\$1,944.27	\$3,210.60
433570108	HIRU CORP COM	25,000.000	\$0.00	\$20.00	\$170.00
433921103	HIVE DIGITAL TECHNOLOGIES LTD COM	120.000	\$4.53	\$543.60	\$2,356.45
437076102	HOME DEPOT INC NFS IS A SPECIALIST	275.781	\$346.55	\$95,571.91	\$65,979.58
438083107	HOMOLOGY MEDICINES INC COM	1,725.000	\$0.61	\$1,048.80	\$15,904.54
438128308	HONDA MOTORS LTD ADR NEW	195.394	\$30.91	\$6,039.63	\$4,790.03
438333106	HONEST CO INC COM	25.000	\$3.30	\$82.50	\$412.50
438516106	HONEYWELL INTL INC	13.144	\$209.71	\$2,756.43	\$1,505.80
43906K100	HOOKIPA PHARMA INC COM	1,128.000	\$0.81	\$913.68	\$12,118.93
44170P106	HOOR LOOP INC COM	65.000	\$1.38	\$89.97	\$277.55
65336K103	NEXSTAR BROADCASTING GROUP INC CL A	14.471	\$156.75	\$2,268.33	\$2,019.23
650111107	NEW YORK TIMES CO CL A	1.152	\$48.99	\$56.44	\$53.78
650194103	NEWAGE INC COM	1,783.321	\$0.00	\$0.00	\$3,519.17
651229106	NEWELL RUBBERMAID INC	1,984.750	\$8.68	\$17,227.63	\$38,859.90
65339F101	NEXTERA ENERGY INC COM	158.116	\$60.74	\$9,603.97	\$12,131.18
653656108	NICE SYSTEMS LTD ADR	23.000	\$199.51	\$4,588.73	\$4,359.50
654106103	NIKE INC CLASS B NFS IS A SPECIALIST	421.865	\$108.57	\$45,801.88	\$21,971.63
654110105	NIKOLA CORP COM	1,820.000	\$0.87	\$1,592.14	\$23,033.77
654445303	NINTENDO CO LTD UNSPON ADR NEW	975.000	\$12.99	\$12,665.25	\$11,490.54
654744408	NISSAN MTR LTD SPONSORED ADR	50.000	\$7.83	\$391.70	\$513.03
65487U108	NKARTA INC COM	440.000	\$6.60	\$2,904.00	\$11,123.48
654902204	NOKIA CORP ADR NFS IS A SPECIALIST	4,386.788	\$3.42	\$15,002.81	\$29,526.87
655844108	NORFOLK SOUTHERN CRP NFS LLC IS A	242.930	\$236.38	\$57,423.79	\$20,135.81
65652P108	NORSE MONT MINING INC COM NPV	885.000	\$0.09	\$80.54	\$1,000.05
656568508	NORTEL NETWORKS CORP NEW COM	9,045.000	\$0.00	\$0.00	\$7,745.65
666762109	NORTHRIM BANCORP INC	45.847	\$57.21	\$2,622.91	\$2,027.22
668771108	NORTON LIFELOCK INC COM	19.056	\$22.82	\$434.86	\$510.48
66979W842	NOUVEAU MONDE GRAPHITE INC COM NPV	400.000	\$2.61	\$1,044.00	\$1,072.00
66980B100	NOTIS GLOBAL INC USD0.001	1,024.000	\$0.00	\$0.00	\$2,869.50
66987V109	NOVARTIS AG ADR ISIN #US66987V1098	148.415	\$100.97	\$14,985.46	\$8,903.24
66988N205	NOVAN INC COM NEW	1,177.939	\$0.00	\$0.59	\$13,383.17
66989U109	NOVATION HLDGS INC COM USD0.001	1,702,500.000	\$0.00	\$0.00	\$1,162.26
670002401	NOVAVAX INC COM NEW	514.373	\$4.80	\$2,468.99	\$87,383.20

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
670100205	NOVO NORDISK A/S ADR FMLY NOVO	294.229	\$103.45	\$30,437.99	\$17,262.05
670108109	NOVOZYMES A/S SPONSORED ADR	12.000	\$54.90	\$658.86	\$593.67
670346105	NUCOR CORP NFS IS A SPECIALIST	155.397	\$174.04	\$27,045.29	\$6,755.63
67054W103	NUMINUS WELLNESS INC COM NPV	2,000.000	\$0.08	\$166.80	\$2,026.80
67059N108	NUTANIX INC CL A	250.000	\$47.69	\$11,922.50	\$8,475.25
67066G104	NVIDIA CORP NFS LLC IS A MARKET	3,913.269	\$495.22	\$1,937,929.07	\$320,417.80
67077M108	NUTRIEN LTD NPV ISIN #CA67077M1086	1.047	\$56.33	\$58.98	\$96.86
67079K100	NUSCALE PWR CORP CL A COM	19.000	\$3.29	\$62.51	\$66.69
67086E303	OCZ TECHNOLOGY GROUP INC COM	100.000	\$0.00	\$0.00	\$770.31
67091J503	LOGICMARK INC COM NEW	204.000	\$1.06	\$216.24	\$0.00
67098K107	OMID HLDGS INC COM	2,000.000	\$0.04	\$70.00	\$176.00
67103H107	O REILLY AUTOMOTIVE INC NEW COM	3.200	\$950.08	\$3,040.26	\$2,557.11
671044105	OSI SYSTEMS INC	16.000	\$129.05	\$2,064.80	\$1,540.15
67107C203	O2 SECURE WIRELESS INC COM NEW	4,999.000	\$0.00	\$0.00	\$47.94
67421J108	OATLY GROUP AB SPON ADS EACH REP 1 ORD	500.000	\$1.18	\$590.00	\$10,000.00
674599105	OCCIDENTAL PETROLEUM CORP	1,197.701	\$59.71	\$71,514.73	\$69,564.05
674870506	OCEAN PWR TECHNOLOGIES INC COM	1,044.874	\$0.32	\$330.18	\$5,798.19
675746606	OCWEN FINL CORP COM NEW	1.000	\$30.76	\$30.76	\$616.14
67577C105	OCUGEN INC COM	50.000	\$0.58	\$28.75	\$374.50
67577R102	OCUPHIRE PHARMA INC COM	22.000	\$3.01	\$66.22	\$0.00
679295105	OKTA INC CL A	149.354	\$90.53	\$13,521.02	\$11,945.73
679580100	OLD DOMINION FGHT LINES INC	9.187	\$405.33	\$3,723.77	\$2,350.15
680033107	OLD NATL BANCORP IND	102.825	\$16.89	\$1,736.71	\$1,386.05
680223104	OLD REPUBLIC INTL CORP	1,623.000	\$29.40	\$47,716.20	\$42,729.56
680665205	OLIN CORP NEW	1.048	\$53.95	\$56.54	\$26.22
681116109	OLLIES BARGAIN OUTLT HLDGS INC COM	27.000	\$75.89	\$2,049.03	\$1,918.25
68134L109	OLO INC CL A	100.000	\$5.72	\$572.00	\$770.00
88337K401	THE9 LTD SPON ADS EACH REP 300 SHS	82.000	\$7.49	\$614.18	\$3,689.45
88339J105	THE TRADE DESK INC COM CL A	1,254.312	\$71.96	\$90,260.29	\$33,994.45
88579Y101	3M COMPANY NFS IS A SPECIALIST	720.711	\$109.32	\$78,788.13	\$96,384.69
88688T100	TILRAY INC COM CL 2	5,923.478	\$2.30	\$13,624.00	\$64,957.61
887389104	TIMKEN CO	125.000	\$80.15	\$10,018.75	\$9,441.73
88830M102	TITAN INTL INC	34.786	\$14.88	\$517.62	\$859.94
888787108	TOAST INC CL A	352.507	\$18.26	\$6,436.78	\$7,523.02
890260854	TONIX PHARMACEUTICALS HLDG	1.000	\$0.40	\$0.40	\$0.00
891054603	TOREX GOLD RESOURCES INC COM NPV (POST	80.000	\$11.09	\$887.00	\$672.00
891092108	TORO CO	90.127	\$95.99	\$8,651.29	\$10,249.20
89157E103	TOUCHPOINT GROUP HLDGS INC COM	2,000,000.000	\$0.00	\$0.00	\$14,441.00
89214P109	TOWNEBANK PORTSMOUTH VA	381.645	\$29.76	\$11,357.76	\$11,057.58
892331307	TOYOTA MTRS CORP ADR REPSTG 2 SHRS	346.210	\$183.38	\$63,487.99	\$59,730.97
892356106	TRACTOR SUPPLY CO	209.983	\$215.03	\$45,152.64	\$20,704.89
89324A109	TRANS GLOBAL GROUP INC COM	2,344,200.000	\$0.00	\$4,922.82	\$7,266.47
89612W102	TRICON CAP GROUP INC COM	50.000	\$9.10	\$455.00	\$814.50
89686D303	TRIVAGO N V SPONSORED ADS REPSTG	2,288.000	\$2.44	\$5,582.72	\$21,418.80
89788C104	TRULIEVE CANNABIS CORP COM NPV	443.000	\$5.19	\$2,301.34	\$11,461.91
898202106	TRUPANION INC COM USD0.00001	1.000	\$30.51	\$30.51	\$99.32
89832Q109	TRUIST FINL CORP COM	2,200.537	\$36.92	\$81,243.83	\$83,546.93
90089L108	TUSIMPLE HLDGS INC CL A	600.569	\$0.88	\$527.18	\$13,388.58
90138F102	TWILIO INC CL A	372.412	\$75.87	\$28,254.90	\$58,683.60
90138Q108	23ANDME HOLDING CO CLASS A COM	1,174.000	\$0.91	\$1,072.45	\$9,530.38
901384107	2SEVENTY BIO INC COMMON STOCK	116.000	\$4.27	\$495.32	\$0.00
90184D100	TWIST BIOSCIENCE CORP COM	23.000	\$36.86	\$847.78	\$2,549.10
90187E501	TWO HANDS CORP COM NEW	3.000	\$0.08	\$0.24	\$4,705.94
902252105	TYLER TECHNOLOGIES INC	2.000	\$418.12	\$836.24	\$734.07
902494103	TYSON FOODS INC CL A FRMLY COM	27.533	\$53.75	\$1,479.90	\$1,700.89
90353T100	UBER TECHNOLOGIES INC COM	1,109.927	\$61.57	\$68,338.21	\$43,383.80
90364P105	UIPATH INC CL A	739.503	\$24.84	\$18,369.25	\$17,094.20
90384S303	ULTA SALON COSMETICS &	30.000	\$489.99	\$14,699.70	\$12,269.71
904311107	UNDER ARMOUR INC CL A	3,700.000	\$8.79	\$32,523.00	\$34,387.74

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
904311206	UNDER ARMOUR INC CL C	932.000	\$8.35	\$7,782.20	\$10,892.18
904767704	UNILEVER PLC NEW SPONS ADR	185.122	\$48.48	\$8,974.71	\$7,242.04
907818108	UNION PACIFIC CORP NFS LLC IS A	40.468	\$245.62	\$9,939.75	\$7,920.86
909907107	UNITED BANKSHARES INC W VA	33.616	\$37.55	\$1,262.28	\$1,167.44
910047109	UNITED CONTINENTAL HOLDINGS INC COM	203.000	\$41.26	\$8,375.78	\$6,877.17
910873405	UNITED MICROELECTRONICS	1,741.379	\$8.46	\$14,732.07	\$16,996.63
911312106	UNITED PARCEL SVC INC	120.147	\$157.23	\$18,890.71	\$17,768.53
911363109	UNITED RENTALS INC	20.280	\$573.42	\$11,628.96	\$1,961.03
911922102	UNITED ST LIME & MINERALS INC	20.316	\$230.35	\$4,679.79	\$2,539.96
912008109	US FOODS HLDG CORP COM	150.000	\$45.41	\$6,811.50	\$3,000.00
91214A108	U S LTG GROUP INC COM	10,205.000	\$0.06	\$612.30	\$620.23
91307C102	UNITED THERAPEUTICS CORP DEL	25.000	\$219.89	\$5,497.25	\$495.19
91324P102	UNITEDHEALTH GROUP NFS IS A SPECIALIST	36.266	\$526.47	\$19,092.96	\$9,079.40
91332U101	UNITY SOFTWARE INC COM	297.174	\$40.89	\$12,151.44	\$20,107.47
913903100	UNIVERSAL HEALTH SVCS INC CL B	10.364	\$152.44	\$1,579.89	\$1,313.02
91529Y106	UNUMPROVIDENT CORP	58.547	\$45.22	\$2,647.50	\$876.27
91532E105	UNRIVALED BRANDS INC COM	34.000	\$0.01	\$0.23	\$102.95
91680M107	UPSTART HLDGS INC COM	2,042.838	\$40.86	\$83,470.36	\$185,839.24
91688F104	UPWORK INC COM	37.000	\$14.87	\$550.19	\$1,666.16
91705J105	URBAN ONE INC CL A	0.564	\$4.02	\$2.27	\$6.91
91705J204	URBAN ONE INC CL D NON VTG	87.197	\$3.53	\$307.81	\$127.00
917313108	USIO INC COM	325.000	\$1.72	\$559.00	\$1,800.03
918090101	UTZ BRANDS INC COM CL A	10.746	\$16.24	\$174.52	\$154.84
918204108	V F CORP	30.668	\$18.80	\$576.56	\$586.60
91879Q109	VAIL RESORTS INC	4.450	\$213.47	\$949.94	\$1,100.54
91912E105	VALE S A ADR	169.453	\$15.86	\$2,687.52	\$2,761.82
91912N105	VAPE HLDGS INC COM	1,000.000	\$0.00	\$0.00	\$2,088.41
91913Y100	VALERO ENERGY CORP NFS LLC IS A SPECIAL	41.023	\$130.00	\$5,332.99	\$3,675.80
92243A200	VAXART INC COM NEW	3,237.237	\$0.57	\$1,854.29	\$33,144.58
92243L107	VAXIL BIO LTD (CA) COM NPV	4,094.000	\$0.02	\$77.38	\$857.79
922475108	VEEVA SYSTEMS INC COM USD0.00001 CL A	85.738	\$192.52	\$16,506.28	\$6,393.62
	CORPORATE BOND				
125ESCAG8	CBL AND ASSOCS L GCB ESCROW BOND	5,000.000	\$0.00	\$0.00	\$0.00
38150APX7	GOLDMAN SACHS GROUP INC SER N MTN	1,000.000	\$0.99	\$992.59	\$1,000.00
17330YJ68	CITIGROUP GLOBAL MKTS HLDGS IN SER N	1,000.000	\$1.00	\$1,000.53	\$1,000.00
	EXTERNAL FUND				
922018205	VANGUARD WINDSOR II	1,992.757	\$42.88	\$85,449.42	\$69,301.47
92202E508	VANGUARD TARGET RET 2035 FD INVESTOR CL	3,357.919	\$22.12	\$74,277.17	\$59,667.04
92202E607	VANGUARD TARGET RET 2045 FD INVESTOR CL	15,739.868	\$26.66	\$419,624.88	\$311,743.44
92202E839	VANGUARD TARGET RET 2060 FD INVESTOR	4,932.262	\$45.69	\$225,355.05	\$200,813.60
92202E862	VANGAURD TARGET RETIREMENT 2050 INVT	11,285.583	\$44.44	\$501,531.31	\$398,669.20
92203J308	VANGUARD TOTAL INTERNTL BD INDX ADM	161.048	\$19.72	\$3,175.87	\$3,173.39
92203I208	VANGUARD FIXED INC HIGH YIELD CORP	1,506.048	\$5.42	\$8,162.78	\$8,909.91
92203I869	VANGUARD INFLATION PROTECTED SECS	864.223	\$11.73	\$10,137.34	\$12,264.26
922908660	VANGUARD GROWTH INDEX ADMIRAL	48.407	\$160.00	\$7,745.12	\$5,388.23
922908694	VANGUARD EXTENDED MARKET INDEX ADMIRAL	50.211	\$124.68	\$6,260.31	\$5,594.13
922908710	VANGUARD 500 INDEX ADMIRAL	449.190	\$439.99	\$197,639.11	\$122,129.34
	VANGUARD TOTAL STOCK MARKET INDEX				
922908728	ADMIRAL	2,760.305	\$115.49	\$318,787.62	\$199,191.19
92835M448	VIRTUS ALPHASIMPLEX MANAG FUTURE STRAT A	105.473	\$9.03	\$952.42	\$1,263.34
	AMERICAN BEACON ARK TRANS INNOVTN				
024526204	INVSTR	726.635	\$14.05	\$10,209.22	\$24,289.66
00170K349	AMG GW&K SMALL/MID CAP FUND CLASS I	135.546	\$17.26	\$2,339.52	\$2,226.38
00203H750	AQR US DEFENSIVE EQUITY FUND CL N	751.776	\$21.97	\$16,516.52	\$13,669.52
00900W100	INVESCO OPPENHEIMER GLOBAL A	366.687	\$89.79	\$32,924.83	\$3,178.73
025083791	AMERICAN CENTURY HERITAGE	922.873	\$21.88	\$20,192.46	\$18,875.03
04314H204	ARTISAN INTERNAT'L	783.717	\$26.82	\$21,019.29	\$21,651.91
05589Q100	BNY MELLON APPRECIATION INVSTR	94.989	\$40.76	\$3,871.75	\$2,844.56
06828M702	BARON REAL ESTATE FUND RETAIL	1.011	\$34.72	\$35.10	\$39.11
06828M843	BARON GLOBAL ADVANTAGE FD RETAIL	729.462	\$30.70	\$22,394.48	\$28,004.14

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
091929570	BLACKROCK GLOBAL SCIENCE & TECH CL A	66.142	\$50.96	\$3,370.60	\$4,226.46
115233793	BROWN ADVISORY SMALL CAP FNDMTL VAL INVS	383.138	\$29.40	\$11,264.26	\$8,110.07
246248744	DELAWARE DIVERSIFIED INCOME FD CL A	372.272	\$7.71	\$2,870.22	\$3,361.64
314197104	FEDERATED HIGH YIELD INSTL FUND	717.940	\$6.28	\$4,508.66	\$4,565.15
337941504	FIRSTHAND E-COMMERCE	1,458.554	\$4.86	\$7,088.57	\$14,189.11
353496300	FRANKLIN INCOME CLASS A	33,253.477	\$2.33	\$77,480.60	\$81,162.64
353496490	FRANKLIN INCOME CL A	59,865.620	\$2.32	\$138,888.24	\$136,345.57
399874106	GROWTH FUND OF AMERICA CLASS A	107.437	\$63.16	\$6,785.72	\$5,959.05
413838400	OAKMARK EQUITY & INCOME FD	13,982.402	\$33.76	\$472,045.89	\$400,019.17
46645V691	JPMORGAN EQUITY PREMIUM INCOME CL A	8.236	\$13.73	\$113.08	\$113.00
47103C795	JANUS ENTERPRISE CLASS I	256.103	\$131.88	\$33,774.86	\$31,716.01
577125107	MATTHEWS ASIA PACIF EQUITY INCOME FD	176.191	\$13.70	\$2,413.82	\$2,663.36
61744J564	MORGAN STA INST US LGE CAP GRWTH POR B	216.824	\$34.41	\$7,460.91	\$14,819.78
61744J614	MORGAN STA INST INC. SMALL CO GRWTH CL P	861.499	\$8.22	\$7,081.52	\$10,389.76
61756E685	MORGAN STANLEY GLOBAL OPPORTUNITY A	1,094.152	\$28.01	\$30,647.20	\$33,520.08
640917100	NEUBERGER BERMAN GENESIS TRUST CLASS	177.350	\$60.73	\$10,770.47	\$9,546.33
701765869	PARNASSUS WORKPLACE	148.476	\$50.54	\$7,503.98	\$5,786.87
641868104	NEW ALTERNATIVES FD	34.944	\$65.88	\$2,302.11	\$1,978.65
665162475	NORTHERN MULTI MAN GLOBAL REAL ESTATE	345.431	\$10.61	\$3,665.02	\$4,560.28
674375506	OBERWEIS INTERNATONL OPPORTUNITY FUND	283.368	\$17.42	\$4,936.27	\$5,939.23
701765885	PARNASSUS MID CAP	514.903	\$37.25	\$19,180.14	\$17,910.44
72201F474	PIMCO INCOME FD CL A	1,443.677	\$10.62	\$15,331.85	\$16,821.63
741454102	T ROWE PRICE MEDIA & TELECOMMUNICATIONS	32.424	\$119.52	\$3,875.32	\$6,054.33
741480107	T ROWE PRICE HEALTH SCIENCES	770.279	\$87.90	\$67,707.52	\$43,902.26
74254T278	PRINCIPAL INVESTORS REAL ESTATE SEC CL A	558.987	\$27.78	\$15,528.66	\$14,967.01
74318X653	BITCOIN STRATEGY FD INVESTOR	1,599.153	\$19.94	\$31,887.11	\$25,082.08
746764570	PUTNAM GLOBAL TECHNOLOGY FUND CL A	118.431	\$58.01	\$6,870.18	\$6,210.38
77954N103	T ROWE PRICE FINANCIAL SERVICES	90.840	\$35.35	\$3,211.19	\$3,413.11
77954Q106	T ROWE PRICE BLUE CHIP GROWTH INC	11.659	\$149.34	\$1,741.16	\$1,309.25
78410K766	ICON NATURAL RES AND INFRA FUND INSTL	705.867	\$16.61	\$11,724.45	\$14,013.05
808509756	SCHWAB TOTAL STOCK MKT INDEX FD-SEL SHS	106.263	\$80.97	\$8,604.12	\$5,721.00
808509855	SCHWAB S & P 500 INDEX FD-SELECT SHS	91.736	\$73.10	\$6,705.90	\$6,249.59
85208P105	SPROTT GOLD FUND INVESTOR	149.003	\$42.71	\$6,363.92	\$7,496.50
87234N351	TCW EMERGING MARKETS INCOME CL N	139.293	\$8.30	\$1,156.13	\$1,485.86
887432565	TIMOTHY PLAN ISRAEL COMMON VALUES CL A	1,006.893	\$20.63	\$20,772.20	\$23,152.22
887432581	TIMOTHY PLAN DEFENSIVE STRAT CL A	995.297	\$13.46	\$13,396.70	\$13,678.50
887432607	TIMOTHY PLAN LRG/MID CAP CL A	649.080	\$22.18	\$14,396.59	\$14,008.70
887432813	TIMOTHY PLAN AGGRESSIVE GROWTH A	1,116.381	\$10.64	\$11,878.29	\$10,838.29
887432888	TIMOTHY PLAN FIXED INCOME CL A	988.472	\$9.22	\$9,113.71	\$10,333.43
89833X707	TERRA FIRMA US CONCNTRTD REALTY EQ	3,338.506	\$18.02	\$60,159.88	\$59,104.18
921908109	VANGUARD ENERGY	520.002	\$46.51	\$24,185.29	\$17,991.02
921908307	VANGUARD HEALTH CARE	112.488	\$209.11	\$23,522.37	\$23,693.27
921908604	VANGUARD DIVIDEND GROWTH INVESTOR CL	347.236	\$37.21	\$12,920.65	\$11,531.46
921908877	VANGUARD REIT INDEX ADMIRAL	62.760	\$125.15	\$7,854.41	\$7,759.56
921909107	VANGUARD STAR	3,036.492	\$26.85	\$81,529.81	\$80,782.39
921909503	VANGUARD LIFE STRATEGY GRWTH PORT	1,066.809	\$41.44	\$44,208.56	\$46,734.07
921909818	VANGUARD TOTAL INTNL STOCK INDEX ADMIRAL	1,904.484	\$31.13	\$59,286.59	\$44,965.98
921910105	VANGUARD US GROWTH PORTFOLIO	291.540	\$56.63	\$16,509.91	\$13,656.51
921910758	VANGUARD GLOBAL WELLESLEY INVESTOR	4,016.340	\$21.11	\$84,784.94	\$80,185.29
921910774	VANGUARD GLOBAL WELLINGTON INVESTOR	4,102.719	\$25.46	\$104,455.23	\$83,633.02
921921102	VANGUARD EQUITY INCOME	299.731	\$40.22	\$12,055.18	\$11,663.69
921935102	VANGUARD WELLINGTON FUND	1,961.278	\$41.35	\$81,098.85	\$72,790.86
921937710	VANGUARD SMALL-CAP GROWTH INDEX ADMIRAL	75.534	\$84.98	\$6,418.88	\$5,897.43
921938106	VANGUARD/WELLESLEY INCOME	3,634.362	\$24.95	\$90,677.33	\$97,098.63
921946786	VANGUARD HIGH DIV YLD IDX ADMIRAL SHS FIDELITY FUND	31.706	\$33.65	\$1,066.91	\$1,017.50
316345107	FIDELITY PURITAN	16,225.291	\$23.30	\$378,049.28	\$333,549.60
316345206	FIDELITY BALANCED	2,247.317	\$26.93	\$60,520.25	\$55,526.14

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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
316345305	FIDELITY LOW PRICED STOCK	1,526.008	\$44.07	\$67,251.17	\$74,446.01
31635T104	FIDELITY INFLAT-PROT BD INDEX INSTL PREM	9,338.380	\$9.04	\$84,418.96	\$62,992.04
31635T609	FIDELITY ZERO INTERNATIONAL INDEX	753.290	\$11.07	\$8,338.92	\$8,584.93
31635T708	FIDELITY ZERO TOTAL MARKET INDEX	18,446.227	\$16.62	\$306,576.29	\$250,698.81
31635T732	FIDELITY INT'L BOND INDEX FUND	661.591	\$9.20	\$6,086.64	\$5,892.01
31635T815	FIDELITY MID CAP GROWTH INDEX FD	1,368.196	\$27.08	\$37,050.75	\$32,059.96
31635V232	FID L/T TREASURY BOND INDX INST PREM	809.558	\$10.13	\$8,200.82	\$8,602.63
31635V257	FID INTER TREASURY BOND INDX INST PREM	22,062.515	\$9.75	\$215,109.52	\$210,749.57
31635V638	FIDELITY TOTAL INTL INDEX FD INSTL PREM	11,745.644	\$13.15	\$154,455.22	\$163,231.88
31635V679	FIDELITY LARGE CAP VALUE INDX INST PREM	1,603.032	\$16.17	\$25,921.03	\$23,723.71
31635V729	FIDELITY LARGE CAP GROWTH INDX ISTL PRM	107.401	\$29.50	\$3,168.33	\$3,015.49
316389105	FIDELITY OTC PORT	36,456.110	\$18.29	\$666,782.25	\$441,376.73
316389303	FIDELITY BLUE CHIP GROWTH	3,318.591	\$173.27	\$575,012.26	\$313,188.41
316389402	FIDELITY DIVIDEND GROWTH	907.427	\$33.00	\$29,945.09	\$29,621.37
316389832	FIDELITY SMALL CAP VALUE	228.670	\$19.78	\$4,523.09	\$3,829.97
316389840	FIDELITY INTERNAT'L REAL ESTATE FUND	4,335.586	\$10.28	\$44,569.82	\$47,625.00
316389865	FIDELITY REAL ESTATE INCOME	940.899	\$11.58	\$10,895.61	\$10,510.56
316389873	FIDELITY LEVERAGED COMPANY STOCK	1,778.254	\$34.87	\$62,007.72	\$56,190.11
316390103	FIDELITY SELECT ENERGY	7,942.628	\$55.54	\$441,133.56	\$245,286.32
316390202	FIDELITY SELECT TECHNOLOGY	10,279.848	\$28.51	\$293,078.47	\$246,900.23
316390301	FIDELITY SELECT HEALTH CARE	1,411.363	\$28.76	\$40,590.80	\$35,938.68
316390442	FIDELITY SELECT PHARMACEUTICAL	2,862.105	\$23.61	\$67,574.30	\$62,221.35
316390475	FIDELITY SELECT MEDICAL EQUIP&SYSTEM	912.604	\$61.96	\$56,544.94	\$52,747.18
316390483	FIDELITY SELECT BUS SVC& OUTSOURCING	769.932	\$62.34	\$47,997.56	\$41,369.66
316390491	FIDELITY SELECT NATURAL RESOURCES	360.246	\$40.70	\$14,662.01	\$11,178.45
316390541	FIDELITY SELECT INSURANCE	26.156	\$76.67	\$2,005.38	\$2,093.53
316390558	FIDELITY SELECT CONSUMER INDUSTRIES	64.782	\$58.73	\$3,804.65	\$4,645.14
316390574	FIDELITY SELECT ENVIRONMENTAL SVCS	1,054.804	\$32.97	\$34,776.89	\$30,451.97
316390582	FIDELITY SELECT TRANSPORT	1,006.802	\$104.46	\$105,170.54	\$31,858.71
316390590	FIDELITY SELECT INDUSTRIAL MATERIALS	182.594	\$96.90	\$17,693.36	\$11,541.98
316390608	FIDELITY SELECT FINANCIAL SVCS	662.535	\$11.91	\$7,890.79	\$4,963.44
316390616	FIDELITY SELECT CONSTRUCTN & HOUSING	230.355	\$107.44	\$24,749.34	\$12,965.61
316390665	FIDELITY SELECT MEDICAL DELIVERY	53.890	\$133.22	\$7,179.23	\$4,764.38
316390681	FIDELITY SELECT MULTIMEDIA	478.257	\$87.87	\$42,024.44	\$32,792.36
316390699	FIDELITY SELECT AUTOMOTIVE	281.180	\$52.86	\$14,863.17	\$10,178.50
316390707	FIDELITY SELECT LEISURE	311.336	\$18.37	\$5,719.24	\$4,474.86
316390723	FIDELITY SELECT HOME FINANCE	1,230.927	\$15.88	\$19,547.12	\$21,607.48
316390731	FIDELITY SELECT RETAILING	2,428.375	\$18.76	\$45,556.32	\$34,212.46
316390772	FIDELITY SELECT BIOTECHNOLOGY	5,990.173	\$17.83	\$106,804.78	\$127,543.54
316390780	FIDELITY SELECT GOLD	3,525.064	\$22.16	\$78,115.42	\$78,309.25
316390806	FIDELITY SELECT DEFENSE & AEROSPACE	1,399.685	\$16.95	\$23,724.66	\$19,600.24
316390822	FIDELITY SELECT SOFTWARE & COMPUTER	12,982.617	\$27.67	\$359,229.01	\$217,257.25
316390830	FIDELITY SELECT TELECOMM	600.227	\$45.82	\$27,502.40	\$33,142.22
316390848	FIDELITY SELECT FOOD & AGRICULTURE	51.988	\$92.16	\$4,791.21	\$4,413.67
316390855	FIDELITY SELECT BROKERAGE & INVS MGT	577.747	\$134.74	\$77,845.63	\$37,637.85
316390863	FIDELITY SELECT ELECTRONICS	2,171.832	\$24.25	\$52,666.93	\$41,021.49
316390889	FIDELITY SELECT CHEMICALS	2,244.671	\$15.43	\$34,635.27	\$27,378.36
316401108	FIDELITY VALUE STRATEGIES	408.356	\$55.26	\$22,565.75	\$14,077.41
316464106	FIDELITY VALUE	8,996.044	\$14.36	\$129,183.19	\$76,357.49
315792101	FIDELITY FREEDOM 2040	938.433	\$10.49	\$9,844.16	\$9,335.69
315792655	FIDELITY FREEDOM 2035	22,209.260	\$14.53	\$322,700.55	\$349,646.75
315793877	FIDELITY FREEDOM INDEX 2045 FD	516.766	\$23.17	\$11,973.47	\$10,419.61
315793885	FIDELITY FREEDOM INDEX 2040 FD	118.106	\$22.22	\$2,624.32	\$2,595.50
315796797	FIDELITY FREEDOM 2065 FUND	1,846.711	\$11.89	\$21,957.39	\$19,761.64
315805283	FIDELITY STOCK SELECTOR MID CAP FD	87.849	\$41.27	\$3,625.53	\$1,373.62
315807461	FIDELITY STRATEGIC INCOME FUND	2,766.529	\$11.40	\$31,538.43	\$7,156.65
315910307	FIDELITY CANADA	1,840.311	\$64.49	\$118,681.66	\$97,052.31
315910315	FIDELITY INT'L GROWTH FUND	55.463	\$19.15	\$1,062.12	\$1,005.02
315910505	FIDELITY WORLDWIDE	1,529.781	\$31.11	\$47,591.49	\$34,403.63

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
315910562	FIDELITY INTL SMALL CAP OPP FUND	4,288.804	\$19.97	\$85,647.42	\$44,857.19
315910737	FIDELITY INTERN'TL SMALL CAP	846.768	\$31.36	\$26,554.64	\$24,372.68
315910760	FIDELITY JAPAN SMALLER COMPANIES	2.159	\$15.07	\$32.54	\$28.82
315910778	FIDELITY CHINA REGION	1,527.514	\$32.01	\$48,895.72	\$47,416.94
315910851	FIDELITY SOUTHEAST ASIA	1,048.483	\$39.95	\$41,886.90	\$38,706.19
315910836	FIDELITY NEW MARKETS INCOME	994.226	\$12.42	\$12,348.29	\$15,854.78
315910844	FIDELITY LATIN AMERICA	1,540.491	\$21.08	\$32,473.55	\$53,931.93
315910869	FIDELITY EMERGING MARKETS	551.161	\$35.77	\$19,715.03	\$23,955.30
315911628	FIDELITY ZERO LARGE CAP INDEX FUND	415.205	\$16.85	\$6,996.20	\$5,785.76
315911636	FIDELITY ZERO EXTND MARKET INDEX FUND	299.056	\$12.25	\$3,663.44	\$3,207.89
315911693	FID TOTAL MKT INDEX INSTL PREMIUM CLASS	4,004.136	\$131.75	\$527,544.92	\$456,410.10
315911727	FIDELITY INTERNATL INDEX INSTL PREMIUM	659.134	\$47.35	\$31,209.99	\$28,803.13
315911743	FID EXTENDED MARKET INDEX INSTL PREMIUM	18.598	\$78.06	\$1,451.76	\$1,269.42
315911750	FIDELITY 500 INDEX INSTITUTIONAL PREM	6,426.928	\$165.49	\$1,063,592.31	\$816,770.17
315912303	FIDELITY SMALL CAP INDEPENDENCE	1,420.980	\$33.39	\$47,446.52	\$33,922.06
315912402	FIDELITY LARGE CAP STOCK	301.806	\$45.09	\$13,608.43	\$7,299.59
315912501	FIDELITY SMALL CAP STOCK	1,952.412	\$17.21	\$33,601.01	\$35,494.79
315912600	FIDELITY SMALL CAP RETIREMENT	4,011.637	\$26.60	\$106,709.54	\$93,481.39
315912709	FIDELITY NASDAQ COMPOSITE INDEX	356.632	\$190.15	\$67,813.57	\$28,507.25
315916783	FIDELITY FLOATING RATE HIGH INCOME	2,046.071	\$9.30	\$19,028.46	\$19,105.85
316062108	FIDELITY CAPITAL & INCOME	14,284.322	\$9.65	\$137,843.71	\$135,036.94
316071109	FIDELITY CONTRAFUND	3,528.051	\$16.09	\$56,766.34	\$48,416.66
316128404	FIDELITY MID CAP STOCK	7.999	\$40.52	\$324.12	\$268.50
316128602	FIDELITY STRUCTURED LARGE CAP VALUE	436.603	\$25.72	\$11,229.43	\$5,993.54
316128701	FIDELITY STRUCTURED MID CAP VALUE	7,634.690	\$29.12	\$222,322.17	\$149,658.39
316138106	FIDELITY EQUITY INCOME	1,300.653	\$67.46	\$87,742.05	\$71,896.99
316138205	FIDELITY REAL ESTATE INVESTMENT	2,726.237	\$38.50	\$104,960.12	\$97,815.81
316145887	FIDELITY STRATEGIC DIVIDEND & INCOME	2,548.758	\$15.88	\$40,474.28	\$39,650.57
316146182	FIDELITY SMALL CAP INDEX INSTL PREMIUM	6,864.590	\$25.04	\$171,889.33	\$139,391.99
316146232	FIDELITY REAL ESTATE INDEX INSTITUTIONAL	4,479.160	\$15.79	\$70,725.94	\$79,784.56
316146265	FID MID CAP INDEX INSTITUTIONAL PREM	514.700	\$29.95	\$15,415.27	\$11,583.46
316146315	FIDELITY GLOBAL EX US INDEX INSTL PREM	1,175.819	\$14.08	\$16,555.53	\$15,554.97
316146331	FIDELITY EMERGING MKTS INDX INSTL PREM	4,508.295	\$10.05	\$45,308.36	\$45,410.30
316146356	FIDELITY U.S. BOND INDEX INSTL PREMIUM	1,131.495	\$10.43	\$11,801.49	\$12,208.19
316146406	FIDELITY HIGH INCOME	2,753.319	\$7.64	\$21,035.36	\$23,726.01
316146521	FIDELITY CONSERVATIV INCOME BOND FD CL I	1,599.476	\$10.06	\$16,090.73	\$15,999.27
316146596	FIDELITY CORPORATE BOND FUND	1,274.998	\$10.53	\$13,425.73	\$15,529.95
316153105	FIDELITY FUND	131.129	\$74.48	\$9,766.49	\$724.30
31617F205	FIDELITY CONTRAFUND II	5,455.022	\$53.86	\$293,807.48	\$139,068.31
31617F403	FIDELITY GROWTH & INCOME II	363.110	\$20.94	\$7,603.52	\$6,167.08
31617H201	FIDELITY MONEY MARKET	355,749.230	\$1.00	\$355,749.23	\$355,749.23
31617H805	FIDELITY MMKT PREMIUM CLASS	2,664,179.550	\$1.00	\$2,664,179.55	\$2,664,179.55
31617K105	FIDELITY GINNIE MAE	1,013.777	\$10.26	\$10,401.35	\$10,385.57
31617K881	FIDELITY TOTAL BOND	6,175.545	\$9.59	\$59,223.48	\$60,022.17
31617R308	FIDELITY FREEDOM INCOME	568.226	\$10.44	\$5,932.28	\$6,658.62
31617R704	FIDELITY FREEDOM 2030	1,731.131	\$16.57	\$28,684.84	\$25,173.67
316172105	FIDELITY GOVERNMENT INCOME	484.482	\$9.27	\$4,491.15	\$5,200.05
31618H598	FIDELITY TOTAL EMERGING MARKETS FD	466.096	\$12.09	\$5,635.10	\$4,974.69
31618H606	FIDELITY GLOBAL COMMODITY STOCK FUND	84.921	\$17.87	\$1,517.54	\$1,371.83
316184100	FIDELITY MAGELLAN	18,439.290	\$12.31	\$226,987.66	\$168,556.59
316200104	FIDELITY GROWTH COMPANY	74,757.910	\$31.92	\$2,386,272.49	\$1,620,176.50
316200203	FIDELITY AGGRESSIVE GROWTH	2,005.768	\$56.43	\$113,185.49	\$57,418.98
316200302	FIDELITY NEW MILLENNIUM	29.438	\$47.73	\$1,405.08	\$1,352.40
316343102	FIDELITY OVERSEAS	1,080.690	\$60.30	\$65,165.61	\$48,258.06
	GOVERNMENT BOND				
76116EGG9	RESOLUTION FDG CORP SER A	2,000.000	\$0.93	\$1,851.06	\$1,924.52
912828WJ5	UNITED STATES TREAS NTS	5,000.000	\$0.99	\$4,951.15	\$4,946.23
912796Z28	UNITED STATES TREAS BILLS ZERO CPN	265,000.000	\$0.99	\$263,031.05	\$257,906.17
912797FS1	UNITED STATES TREAS BILLS ZERO CPN	296,000.000	\$0.98	\$289,230.48	\$281,245.06

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912797FW2	UNITED STATES TREAS BILLS ZERO CPN	190,000.000	\$1.00	\$189,944.90	\$188,856.38
912797GD3	UNITED STATES TREAS BILLS ZERO CPN	3,000.000	\$1.00	\$2,992.95	\$2,981.50
912797GN1	UNITED STATES TREAS BILLS ZERO CPN	10,000.000	\$0.99	\$9,935.90	\$9,873.66
912797GW1	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	\$0.96	\$96,403.00	\$94,757.39
912797GX9	UNITED STATES TREAS BILLS ZERO CPN	120,000.000	\$0.99	\$118,754.40	\$116,866.05
912797HE0	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	\$0.96	\$96,116.00	\$94,807.94
912797HF7	UNITED STATES TREAS BILLS ZERO CPN	52,000.000	\$0.99	\$51,250.68	\$50,633.71
912797HP5	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	\$0.96	\$95,800.00	\$94,996.46
912797HZ3	UNITED STATES TREAS BILLS ZERO CPN	20,000.000	\$1.00	\$19,959.20	\$19,918.02
912797JA6	UNITED STATES TREAS BILLS ZERO CPN	5,000.000	\$1.00	\$4,984.65	\$4,979.53
912797JH1	UNITED STATES TREAS BILLS ZERO CPN	10,000.000	\$0.99	\$9,898.90	\$9,836.04
912810EV6	U S TREAS BDS 6.875% 08/15/2025	10,000.000	\$1.04	\$10,389.50	\$10,443.01
912810TQ1	UNITED STATES TREAS SER BONDS	2,000.000	\$0.95	\$1,906.88	\$1,904.18
91282CBM2	UNITED STATES TREAS SER AK-2024	228,000.000	\$0.99	\$226,584.12	\$217,292.20
91282CDH1	UNITED STATES TREAS SER AU-2024	66,000.000	\$0.96	\$63,692.64	\$63,730.00
91282CDP3	UNITED STATES TREAS SER T-2028	61,000.000	\$0.89	\$54,116.15	\$54,608.83
91282CDV0	UNITED STATES TREAS SER AW-2024	66,000.000	\$1.00	\$65,766.36	\$65,981.95
91282CFA4	UNITED STATES TREAS SER BE-2024	10,000.000	\$0.99	\$9,882.00	\$9,935.40
91282CEA5	UNITED STATES TREAS SER AY-2024	66,000.000	\$0.99	\$65,599.38	\$65,918.41
91282CEG2	UNITED STATES TREAS SER AZ-2024	66,000.000	\$0.99	\$65,507.64	\$65,883.27
91282CER8	UNITED STATES TREAS SER BC-2024	10,000.000	\$0.99	\$9,888.30	\$9,972.47
91282CFQ9	UNITED STATES TREAS SER BJ-2024	5,000.000	\$1.00	\$4,978.70	\$4,989.23
91282CHZ7	UNITED STATES TREAS SER Q-2030	10,000.000	\$1.04	\$10,424.20	\$9,974.11
912796ZY8	UNITED STATES TREAS BILLS ZERO CPN	5,000.000	\$1.00	\$4,983.15	\$4,969.17
PREFERRED STOCK					
008492209	AGREE RLTY CORP 4.250% DEP PFD A	431.299	\$18.70	\$8,065.29	\$7,471.49
02665T868	AMERICAN HOMES 4 RENT PERPETUAL	16.623	\$25.34	\$421.23	\$410.77
05581M503	BTCS INC PFD CONV SER V	9,124.000	\$0.00	\$0.00	\$0.00
253868855	DIGITAL RLTY TR INC PFD SER J	5.000	\$22.15	\$110.75	\$123.12
30162V607	EXELA TECHNOLOGIES INC PERP CUM PFD	170.400	\$1.68	\$286.27	\$559.88
928662501	VOLKSWAGEN AG UNSPON ADS EACH REP 0.1	200.000	\$12.35	\$2,470.00	\$2,818.10
49446R711	KIMCO RLTY CORP DEP SHS 1/1000 M	4.000	\$23.41	\$93.64	\$99.72
64828T706	NEW RESIDENTIAL INVT CORP 7% RT REST PFD	275.000	\$21.82	\$6,000.50	\$6,683.56
73328P106	PORSCHE AUTOMOBIL HOLDING SE UNSP ADR	1,400.000	\$5.12	\$7,163.80	\$7,912.00
75903M200	REGIONAL HEALTH PROPERTIES INC	1,001.000	\$0.33	\$330.43	\$500.43
75903M408	REGIONAL HEALTH PROPERTIES INC	1,000.000	\$2.95	\$2,950.00	\$0.00
38045R206	GOL LINHAS AEREAS INTELIGENTES SA SPON	50.000	\$3.62	\$181.00	\$734.67
RIGHTS/WARRANTS					
G65163118	JOBY AVIATION INC WTS EXP	30.000	\$1.22	\$36.69	\$0.00
78112J117	RUBICON TECHNOLOGIES INC	265.000	\$0.00	\$0.87	\$0.00
G7207P129	POWERUP ACQUISITION CORP USD REDTO PUR	150.000	\$0.06	\$9.00	\$0.00
G9460G119	VALARIS LTD WTS EXP 04/29/2028	10.000	\$12.25	\$122.50	\$0.00
00792J118	AFRICAN AGRICULTURE HOLDINGS	160.000	\$0.02	\$3.12	\$0.00
02008G110	ALLURION TECHNOLOGIES INC	45.000	\$0.45	\$20.25	\$83.14
051774115	AURORA INNOVATION INC	208.000	\$0.49	\$101.92	\$0.00
21037X134	CONSTELLATION SOFTWARE INC	78.000	\$0.00	\$0.00	\$0.00
229794110	CUENTAS INC WT EXP	1,000.000	\$0.00	\$5.00	\$32.36
25400Q113	DIGITAL WORLD ACQUISITION CORP	30.000	\$5.19	\$155.70	\$1,576.50
31189Y111	FATHOM DIGITAL MFG CORP	340.000	\$0.00	\$0.37	\$88.50
42806J148	HERTZ GLOBAL HLDGS INC	1,962.000	\$5.48	\$10,751.76	\$0.00
45257M114	IMPERALIS HLDG CORP WTS EXP 04/13/2028	3,740.000	\$0.00	\$0.00	\$0.00
52328E113	LEDDARTECH HLDGS INC WT EXP	296.000	\$0.08	\$25.16	\$0.00
747324119	PYXIS ONCOLOGY INC WTS EXP 07/29/2027	711.000	\$0.00	\$0.00	\$0.00
76155X118	REVOLUTION MEDICINES INC	135.000	\$0.33	\$44.55	\$0.00
G65431143	NOBLE CORP PLC TO SUB FOR ORD 3	53.000	\$1.04	\$55.12	\$22,916.86
UNIT					
97717W851	WISDOMTREE TR JAPAN TOTAL DIVID FD	41.125	\$87.98	\$3,618.18	\$3,218.55
97717X669	WISDOMTREE TRUST U.S. DIVIDEND GROWTH	30.303	\$70.28	\$2,129.69	\$2,005.69
98149E303	WORLD GOLD TR SPDR GLD MINIS	100.000	\$40.91	\$4,091.00	\$3,692.91
26922A289	ETF SER SOLUTIONS DEFIANCE NEXT	33.944	\$35.85	\$1,216.77	\$1,260.16

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
26924G201	ETF MANAGERS TR PUREFUNDS ISE CY	60.000	\$60.41	\$3,624.60	\$3,456.45
26922A842	ETF SER SOLUTIONS US GLB JETS	467.324	\$19.03	\$8,893.18	\$8,583.62
26922B865	ETF SERIES SOLUTIONS US GLOBAL SEA TO SKY	43.000	\$15.07	\$647.89	\$641.56
26924G102	ETF MANAGERS TR PUREFUNDS ISE JR	200.108	\$10.00	\$2,001.08	\$1,866.13
26924G508	ETF MANAGERS TR TIERRA XP LATIN	1,167.584	\$3.23	\$3,771.30	\$14,889.30
26924G813	ETF MANAGERS TR AI POWERED EQT	1,349.518	\$35.61	\$48,050.26	\$44,441.94
27828H105	EATON VANCE LTD DURATION INCOME FD	428.344	\$9.58	\$4,103.54	\$4,856.47
297178105	ESSEX PPTY TR INC	132.000	\$247.94	\$32,728.08	\$42,380.58
315912808	FIDELITY NASDAQ COMPOSITE INDEX	65.611	\$59.24	\$3,886.80	\$3,382.41
316092139	FIDELITY DISRUPTIVE TECH ETF	24.804	\$28.51	\$707.16	\$0.00
316092154	FIDELITY DISRUPTIVE FIN ETF	749.966	\$29.13	\$21,846.51	\$15,570.35
316092170	FIDELITY DISRUPTIVE AUTOMATION ETF	29.108	\$25.16	\$732.36	\$1.48
316092220	FIDELITY ELECTRIC VEHICLES AND FUTURE	79.401	\$17.11	\$1,358.67	\$2,138.68
316092279	FIDELITY SUSTAINABILITY US	1.488	\$22.54	\$33.54	\$32.10
316092345	FIDELITY BLUE CHIP VALUE ETF	2,675.016	\$29.18	\$78,056.70	\$71,373.44
316092352	FIDELITY BLUE CHIP GROWTH ETF	17,593.736	\$33.31	\$586,047.35	\$542,517.85
921909768	VANGUARD STAR FD VANGUARD TOTAL INTL	2,211.405	\$57.96	\$128,173.03	\$124,217.20
92189F676	VANECK VECTORS ETF TR SEMICONDUCTOR ET	114.512	\$174.87	\$20,024.71	\$14,237.22
92189F882	VANECK VECTORS ETF TR GAMING ETF	7.239	\$42.30	\$306.21	\$286.77
921908844	VANGUARD SPECIALIZED PORTFOLIOS DIV	68.417	\$170.40	\$11,658.26	\$10,559.95
921910816	VANGUARD WORLD FD MEGA CAP 300 GROWTH	0.501	\$259.50	\$130.01	\$120.17
921932505	VANGUARD ADMIRAL FDS INC S&P 500 GROWTH VANGUARD ADMIRAL FDS INC S&P SMALLCAP 600	3.117	\$270.79	\$844.05	\$805.13
921932794		0.980	\$107.60	\$105.45	\$100.69
921937835	VANGUARD BD INDEX FD INC TOTAL BD MARKET	375.178	\$73.55	\$27,594.34	\$28,926.71
921943858	VANGUARD TAX MANAGED FD EUROPE PACIFIC	833.363	\$47.90	\$39,918.09	\$38,141.23
921946406	VANGUARD WHITEHALL FDS HIGH DIVIDEND	155.113	\$111.63	\$17,315.26	\$12,548.17
921946794	VANGUARD WHITEHALL FUNDS INTERNATIONAL	648.022	\$66.49	\$43,086.98	\$36,999.94
92203J407	VANGUARD CHARLOTTE FUNDS TOTAL	467.771	\$49.36	\$23,091.52	\$26,115.02
92204A108	VANGUARD SECTOR INDEX FDS VANGUARD	13.806	\$304.55	\$4,204.62	\$2,333.59
92204A306	VANGUARD SECTOR INDEX FDS VANGUARD	753.141	\$117.28	\$88,328.38	\$64,238.18
92204A702	VANGUARD SECTOR INDEX FDS VANGUARD	35.930	\$484.00	\$17,390.12	\$14,160.86
316092360	FIDELITY NEW MILLENNIUM ETF	0.979	\$36.19	\$35.43	\$33.41
316092402	FIDELITY MSCI ENERGY INDEX ETF	430.175	\$23.04	\$9,911.23	\$7,112.57
316092501	FIDELITY MSCI FINLS INDEX ETF	72.180	\$53.55	\$3,865.24	\$3,644.55
92204A801	VANGUARD SECTOR INDEX FDS VANGUARD	1.096	\$189.94	\$208.17	\$201.79
92204A884	VANGUARD SECTOR INDEX FDS VANGUARD	0.912	\$117.72	\$107.36	\$100.50
922042742	VANGUARD INTL EQUITY INDEX FDS TOTAL	43.246	\$102.88	\$4,449.15	\$4,020.26
922042775	VANGUARD INTL EQUITY INDEX FD INC FTSE	404.602	\$56.14	\$22,714.36	\$20,360.56
922042858	VANGUARD INTL EQUITY INDEX FD INC	3,049.025	\$41.10	\$125,314.93	\$144,551.52
922042874	VANGUARD INTL EQUITY INDEX FD INC VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL	2.079	\$64.48	\$134.05	\$131.43
92206C664		1,271.740	\$81.10	\$103,138.11	\$112,561.03
92206C813	VANGUARD SCOTTSDALE FDS VANGUARD LONG	98.881	\$80.15	\$7,925.31	\$8,851.86
92206C847	VANGUARD SCOTTSDALE FDS VANGUARD LONG	50.777	\$61.53	\$3,124.31	\$3,647.33
92276F100	VENTAS INC	105.831	\$49.84	\$5,274.62	\$4,162.07
922908363	VANGUARD INDEX FDS FORMERLY VANGUARD	2,573.443	\$436.80	\$1,124,079.90	\$962,968.48
922908512	VANGUARD INDEX FDS MID-CAP VALUE INDEX	341.601	\$145.01	\$49,535.56	\$48,934.67
922908538	VANGUARD INDEX FDS MID-CAP GROWTH INDEX	2.355	\$219.57	\$517.09	\$501.91
922908553	VANGUARD INDEX FDS FORMERLY VANGUARD	1,123.107	\$88.36	\$99,237.73	\$91,870.47
922908611	VANGUARD INDEX FDS VANGUARD SMALL CAP	32.214	\$179.97	\$5,797.55	\$4,662.86
922908629	VANGUARD INDEX FDS VANGUARD MID CAP	38.986	\$232.64	\$9,069.70	\$9,590.97
922908652	VANGUARD INDEX TR VANGUARD EXTENDED	167.627	\$164.42	\$27,561.23	\$17,659.06
922908736	VANGUARD INDEX FDS VANGUARD GROWTH	608.285	\$310.88	\$189,103.64	\$162,008.69
922908744	VANGUARD INDEX FDS VANGUARD VALUE	1,236.260	\$149.50	\$184,820.87	\$174,049.87
922908751	VANGUARD INDEX FDS VANGUARD SMALL CAP	107.181	\$213.33	\$22,864.92	\$18,444.96
922908769	VANGUARD INDEX TR VANGUARD TOTAL STK	4,255.499	\$237.22	\$1,009,489.47	\$880,770.54
925652109	CAESARS OPER ESCROW LLC	19.529	\$31.88	\$622.58	\$615.62
92647N865	VICTORY PORTFOLIOS II CEMP US LARGE CA	262.662	\$58.46	\$15,355.22	\$14,219.31
92936U109	W P CAREY INC COM	184.322	\$64.81	\$11,945.91	\$12,884.27

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
95040Q104	WELLTOWER INC COM	17.578	\$90.17	\$1,585.01	\$1,338.63
962166104	WEYERHAEUSER CO NFS LLC IS A	1,581.529	\$34.77	\$54,989.76	\$47,411.14
97717W281	WISDOMTREE TR EMERGING MKTS	100.350	\$49.92	\$5,009.47	\$4,885.62
97717W505	WISDOMTREE TR MIDCAP DIVID FD	11.608	\$45.69	\$530.37	\$418.90
97717W760	WISDOMTREE TR INTL SMALLCAP DIVID FD	157.633	\$63.85	\$10,064.16	\$10,907.64
88634T709	TIDAL ETF TRUST II YELDMAX TSLA OPTION	7.351	\$11.93	\$87.70	\$99.75
88636J600	TIDAL TR II ROUNDHILL GENER	884.155	\$30.89	\$27,311.55	\$24,999.99
887432334	TIMOTHY PLAN INTL ETF	332.230	\$26.45	\$8,786.22	\$7,584.01
887432342	TIMOTHY PLAN U S SM CP CORE	94.320	\$35.38	\$3,337.04	\$2,837.36
887432359	TIMOTHY PLAN US LRG CAP COR	171.211	\$38.21	\$6,542.28	\$5,861.64
89677Y100	TRIPLEPOINT VENTURE GROWTH BDC CORP COM	5.192	\$10.86	\$56.39	\$61.70
90187B804	TWO HBRS INVT CORP COM	110.000	\$13.93	\$1,532.30	\$2,811.12
902653104	UDR INC	312.135	\$38.29	\$11,951.65	\$12,144.24
91359E105	UNIVERSAL HEALTH RLTY INCOME TR SBI	166.528	\$43.25	\$7,202.34	\$6,876.85
92189F106	VANECK VECTORS ETF TR GOLD MINERS ETF	596.848	\$31.01	\$18,508.26	\$17,905.28
92189F643	VANECK VECTORS ETF TR MORNINGSTAR WIDE	51.613	\$84.87	\$4,380.40	\$3,842.96
00123Q104	AGNC INVT CORP COM	23.990	\$9.81	\$235.34	\$365.19
00162Q452	ALPS ETF TR ALERIAN MLP	102.003	\$42.52	\$4,337.17	\$4,221.64
00214Q104	ARK ETF TR INNOVATION ETF	1,569.165	\$52.37	\$82,177.17	\$155,742.44
00214Q203	ARK ETF TR INDL INNOVATION ETF	77.317	\$57.70	\$4,461.19	\$6,566.79
00214Q302	ARK ETF TR GENOMIC REVOLUTION MULTI	106.232	\$32.81	\$3,485.47	\$9,694.43
00214Q401	ARK ETF TR WEB X.0 ETF	113.234	\$75.90	\$8,594.46	\$10,809.14
00214Q500	ARK ETF TR 3D PRINTING ETF	15.000	\$23.23	\$348.45	\$692.00
00214Q708	ARK ETF TR FINTECH INNOVA	487.583	\$27.58	\$13,447.54	\$20,892.04
00214Q807	ARK ETF TR ARK SPACE EXPL	154.470	\$15.41	\$2,380.38	\$3,148.99
003262102	ABERDEEN STD PALLADIUM ETF TR	96.684	\$101.09	\$9,773.79	\$11,349.68
003263100	ABERDEEN STD PRECIOUS METALS B	100.580	\$91.02	\$9,154.79	\$8,839.05
00768Y362	ADVISORSHARES TR PSYCHEDELICS ETF	204.304	\$1.39	\$283.98	\$1,049.53
00768Y453	ADVISORSHARES TR PURE US CANNABIS	99.311	\$7.01	\$696.17	\$5,006.91
00768Y495	ADVISORSHARES TR PURE CANNABIS	248.868	\$3.02	\$751.58	\$6,308.08
02072L714	EA SERIES TRUST BRIDGEWAY BLUE	15.000	\$10.38	\$155.70	\$152.03
025072232	AMERICAN CENTY ETF TR AVANTIS ALL EQT	60.976	\$64.76	\$3,948.81	\$3,615.16
025072802	AMERICAN CENTY ETF TR INTL SMCP VLU	263.924	\$62.49	\$16,492.61	\$15,769.58
025072877	AMERICAN CENTY ETF TR US SML CP VALU	422.554	\$89.80	\$37,945.35	\$30,390.11
03027X100	AMERICAN TOWER REIT COM USD0.01	48.491	\$215.88	\$10,468.24	\$8,673.13
032108805	AMPLIFY ETF TR ADVANCED BATTERY	110.555	\$10.54	\$1,165.38	\$1,682.52
032108847	AMPLIFY ETF TR HIGH INCOME	7.488	\$11.62	\$87.01	\$110.85
032108854	AMPLIFY ETF TR SEYMOUR CANNBS	1,182.119	\$4.27	\$5,047.65	\$21,572.64
035710839	ANNALY CAPITAL MANAGEMENT INC COM	478.038	\$19.37	\$9,259.60	\$13,864.36
03750L109	APARTMENT INCOME REIT CORP COM	135.856	\$34.73	\$4,718.28	\$2,442.93
03761U502	APOLLO INVT CORP COM NEW	26.724	\$13.68	\$365.58	\$338.50
03784Y200	APPLE HOSPITALITY REIT INC COM NEW	246.447	\$16.61	\$4,093.48	\$4,573.35
038923108	ARBOR RLTY TR INC	2,074.299	\$15.18	\$31,487.86	\$26,238.79
04010L103	ARES CAP CORP COM	421.865	\$20.03	\$8,449.96	\$7,427.28
04013V108	ARES COMMERCIAL REAL ESTATE COM USD0.01	1,191.708	\$10.36	\$12,346.09	\$14,411.43
04208T108	ARMADA HOFFLER PPTYS INC COM USD0.01	720.093	\$12.37	\$8,907.55	\$9,075.36
042315705	ARMOUR RESIDENTIAL REIT INC COM SHS	55.846	\$19.32	\$1,078.94	\$1,819.39
044103869	ASHFORD HOSPITALITY TR INC COM SHS	10.000	\$1.94	\$19.40	\$642.50
101121101	BOSTON PPTYS INC	114.569	\$70.17	\$8,039.31	\$10,283.60
11135E203	BROADSTONE NET LEASE INC COM	12.000	\$17.22	\$206.64	\$198.99
132061821	CAMBRIA ETF TRUST CANNABIS ETF	252.810	\$5.82	\$1,472.62	\$5,196.71
132061862	CAMBRIA ETF TR TAIL RISK	10.566	\$12.81	\$135.35	\$236.40
14020W106	CAPITAL GROUP DIVIDEND VALUE ETF	175.444	\$29.84	\$5,235.25	\$4,834.00
16934Q208	CHIMERA INVT CORP COM NEW	298.368	\$4.99	\$1,488.86	\$2,757.61
19247R103	COHEN & STEERS TOTAL RETURN RLTY FD INC	17.166	\$11.75	\$201.70	\$200.64
19247X100	COHEN & STEERS REIT & PFD INCOME FD INC	43.433	\$20.16	\$875.61	\$847.96
19248A109	COHEN & STEERS SELECT UTIL FD INC	3.911	\$21.24	\$83.07	\$102.61
224916106	CREDIT SUISSE INCOME FD	447.791	\$3.13	\$1,401.59	\$1,435.30
233051630	DBX ETF TR XTRACK MSCI EAFE	262.981	\$24.68	\$6,490.37	\$4,848.29

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
25459W458	DIREXION SHS ETF TR DAILY SEMICONDUCTOR	584.647	\$31.40	\$18,357.92	\$17,969.64
25459W862	DIREXION SHS ETF TR LARGE CAP BULL 3X	46.107	\$103.99	\$4,794.67	\$2,292.86
25459Y207	DIREXION SH ETF TR NASDAQ-100 EQUAL	120.347	\$84.64	\$10,186.17	\$10,059.08
25459Y876	DIREXION SHARES ETT TR DAILY HEALTHCARE	50.000	\$101.74	\$5,087.00	\$4,826.02
25460E869	DIREXION SHS ETF TR DLY S&P500 BR 1X	31.950	\$13.29	\$424.62	\$585.73
25460G419	DIREXION SHS ETF TR DAILY MSCI OCT21	266.903	\$34.37	\$9,173.46	\$16,505.04
25460G500	DIREXION SHS ETF TR OIL GAS BL 3X SH	4.161	\$32.70	\$136.06	\$26.20
25460G716	DIREXION DAILY S&P BIOTECH BEAR 3X	77.067	\$9.69	\$746.78	\$717.01
25525P107	DIVERSIFIED HEALTHCARE TR COM SH	689.458	\$3.74	\$2,578.57	\$6,668.05
26922A172	ETF SER SOLUTIONS NATIONWIDE RSK	34.666	\$22.40	\$776.52	\$919.62
74347B110	PROSHARES TR ULTRAPRO SHORT S	179.930	\$8.60	\$1,547.40	\$2,588.95
74347B425	PROSHARES TR SHORT S&P 500 NE	84.332	\$12.99	\$1,095.47	\$1,297.08
74347B508	PROSHARES TRUST BROOKFIELD GLOBAL	27.054	\$45.63	\$1,234.47	\$1,246.82
74347G432	PROSHARES TR ULTRAPRO SHT QQQ	156.055	\$13.45	\$2,098.94	\$2,313.35
74347G440	PROSHARES TRUST BITCOIN STRATEGY ETF	585.669	\$20.49	\$12,000.36	\$17,562.58
74347X823	PROSHARES TR ULTRAPRO DOW30	0.206	\$74.37	\$15.32	\$15.67
G4953Z104	ISHARES CORE FTSE100 UCITS ETF GBP DIS	2,765.000	\$9.60	\$26,545.38	\$24,823.02
001228501	AG MTG INVT TR INC COM NEW	10.273	\$6.35	\$65.23	\$113.59
74348T102	PROSPECT ENERGY CORP	3,217.338	\$5.99	\$19,271.85	\$23,771.44
74347X831	PROSHARES TR ULTRAPRO QQQ	288.773	\$50.70	\$14,640.79	\$13,028.57
74347X864	PROSHARES TR PROSHARES ULTRAPRO	200.000	\$54.74	\$10,948.00	\$8,146.00
74347Y847	PROSHARES TR II PSHS ULSSLVR NEW	2.000	\$18.24	\$36.48	\$35.11
74933W486	RBB FD INC US TREASY 2 YR	204.237	\$48.34	\$9,872.82	\$9,924.14
754907103	RAYONIER INC	36.345	\$33.41	\$1,214.29	\$1,095.21
756109104	REALTY INCOME CORP (MARYLAND)	3,869.703	\$57.42	\$222,198.35	\$231,611.91
756158101	REAVES UTIL INCOME FD COM SH BEN INT	25.061	\$26.74	\$670.13	\$855.34
75903M309	REGIONAL HEALTH PPTYS INC COM	553.875	\$2.03	\$1,123.65	\$4,167.99
759937303	RENAISSANCE CAP GREENWICH FUNDS	302.646	\$14.06	\$4,253.78	\$10,493.23
78440X887	SL GREEN RLTY CORP COM	10.670	\$45.17	\$481.96	\$705.33
78462F103	S & P 500 DEPOSITORY RECEIPT	1,459.780	\$475.31	\$693,848.03	\$478,358.64
78463V107	SPDR GOLD TR GOLD SHS	1,061.100	\$191.17	\$202,850.49	\$205,134.02
78463X889	SPDR INDEX SHS FDS S&P WORLD EX US ETF	6.069	\$34.01	\$206.41	\$202.07
78464A300	SPDR SER TR DJ WILSHIRE SMALL CAP	139.732	\$83.31	\$11,641.07	\$9,849.13
78464A409	SPDR SER TR DJ WILSHIRE LARGE	58.498	\$65.06	\$3,805.88	\$3,711.99
78464A508	SPDR SER TR DJ WILSHIRE LARGE CAP	13.791	\$46.63	\$643.07	\$605.90
78464A698	SPDR SER TR KBW REGL BKG ETF	22.603	\$52.43	\$1,185.08	\$1,034.72
78464A755	SPDR SER TR S&P METALS & MNG ETF	51.482	\$59.83	\$3,080.17	\$3,027.30
78464A797	SPDR SER TR KBW BK ETF	433.574	\$46.02	\$19,953.08	\$21,165.32
78464A805	SPDR SER TR DJ WILSHIRE TOTAL	3.630	\$58.45	\$212.17	\$202.00
78464A821	SPDR SER TR DJ WILSHIRE MID CAP	4.133	\$75.67	\$312.74	\$302.04
78464A839	SPDR SER TR DJ WILSHIRE MID	5.745	\$73.38	\$421.57	\$403.35
78464A847	SPDR SER TR DJ WILSHIRE MID CAP	282.872	\$48.72	\$13,781.52	\$11,356.01
78464A862	SPDR SER TR S&P SEMICONDUCTOR	14.255	\$224.79	\$3,204.38	\$3,192.34
78464A870	SPDR SER TR S&P BIOTECH ETF	45.006	\$89.29	\$4,018.59	\$3,916.49
78467X109	SPDR DOW JONES INDL AVERAGE ETF TR UNIT	84.862	\$376.87	\$31,981.94	\$28,678.23
78468R663	SPDR SER TR SPDR BLOOMBERG	50.461	\$91.39	\$4,611.63	\$4,615.62
785688102	SABINE ROYALTY TR UNIT BEN INT	75.328	\$67.86	\$5,111.76	\$3,584.72
78590A109	SACHEM CAP CORP COM	26.711	\$3.74	\$99.90	\$118.19
798241105	SAN JUAN BASIN RTY TR UNIT BEN INT	604.415	\$5.08	\$3,070.43	\$5,250.77
808524508	SCHWAB STRATEGIC TR US MID-CAP ETF	71.669	\$75.32	\$5,398.11	\$5,216.59
808524755	SCHWAB STRATEGIC TR SCHWAB FUNDAMENTAL	6.168	\$33.73	\$208.05	\$204.60
808524797	SCHWAB STRATEGIC TR US DIVIDEND EQUITY	2,460.202	\$76.13	\$187,295.18	\$171,838.22
808524847	SCHWAB STRATEGIC TR US REIT ETF	26.613	\$20.71	\$551.16	\$402.22
81369Y100	SECTOR SPDR TR SHS BEN INT BASIC	0.909	\$85.54	\$77.76	\$75.86
81369Y209	SECTOR SPDR TR SHS BEN INT CONSUMER	10.291	\$136.38	\$1,403.49	\$1,413.34
81369Y308	SECTOR SPDR TR SHS BEN INT CONSUMER	15.717	\$72.03	\$1,132.10	\$1,187.14
81369Y407	SECTOR SPDR TR SHS BEN INT CYCLICALS /	422.435	\$178.81	\$75,535.60	\$81,293.96
81369Y506	SECTOR SPDR TR SHS BEN INT ENERGY	688.218	\$83.84	\$57,700.20	\$36,795.82
81369Y605	SECTOR SPDR TR SHS BEN INT FINANCIAL	1,974.669	\$37.60	\$74,247.55	\$67,992.38

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
81369Y803	SECTOR SPDR TR SHS BEN INT TECHNOLOGY	76.321	\$192.48	\$14,690.27	\$12,066.24
81369Y860	SELECT SECTOR SPDR TR RL EST SEL SEC	44.168	\$40.06	\$1,769.37	\$2,065.23
81752T510	SERIES PORTFOLIOS TR UNUSUAL WHLS DEM	40.968	\$30.48	\$1,248.70	\$1,117.77
828806109	SIMON PPTY GRP INC	410.510	\$142.64	\$58,555.15	\$42,856.10
82889N657	SIMPLIFY EXCHANGE TRADED FUNDS SHORT	228.230	\$23.15	\$5,283.52	\$5,253.86
82889N863	SIMPLIFY EXCHANGE TRADED FDS SIMPLIFY	7.191	\$22.78	\$163.81	\$160.09
85207H104	SPROTT PHYSICAL GOLD TR UNITS	1,023.000	\$15.93	\$16,296.39	\$14,115.78
85207K107	SPROTT PHYSICAL SILVER TRUST TRUST	400.000	\$8.08	\$3,232.00	\$3,941.79
85207Q104	SPROTT PHYS PLATINUM & PALLADIUM UNITS	558.000	\$10.09	\$5,630.22	\$7,438.05
85208P303	SPROTT FDS TR URANIUM MINERS E	100.029	\$48.27	\$4,828.40	\$3,011.81
85254J102	STAG INDL INC COM	17.298	\$39.26	\$679.12	\$570.74
85571B105	STARWOOD PPTY TR INC COM	3,016.268	\$21.02	\$63,401.95	\$61,295.61
86280R506	STRATEGY SHARES NASDAQ 7HANDL INDEX	134.170	\$20.68	\$2,774.64	\$3,349.07
87283Q867	T ROWE PRICE EXCHANGE TRD FDS INC	125.321	\$27.63	\$3,462.62	\$3,342.31
875465106	TANGER FACTORY OUTLET CTRS INC	1,668.053	\$27.72	\$46,238.43	\$30,024.00
464287309	ISHARES TR S&P 500/ BARRA GROWTH INDEX	51.007	\$75.10	\$3,830.63	\$1,821.14
464287408	ISHARES TR S&P 500/ BARRA VALUE INDEX FD	1,392.854	\$173.89	\$242,203.38	\$201,935.62
464287432	ISHARES TR 20+ TREAS INDEX FD	837.681	\$98.88	\$82,829.90	\$86,289.30
464287556	ISHARES TR NASDAQ BIOTECHNOLOGY INDEX	25.741	\$135.85	\$3,496.91	\$3,325.99
464287465	ISHARES TR MSCI EAFE INDEX FD	16.719	\$75.35	\$1,259.78	\$1,186.02
464287507	ISHARES TR S&P MIDCAP 400 INDEX FD	35.228	\$277.15	\$9,763.44	\$9,103.53
464287523	ISHARES TR GOLDMAN SACHS SEMICONDUCTOR	0.143	\$576.08	\$82.38	\$74.93
464287630	ISHARES TR RUSSELL 2000 VALUE	150.178	\$155.33	\$23,327.15	\$20,183.74
464287655	ISHARES TR RUSSELL 2000 INDEX FD	15.055	\$200.71	\$3,021.69	\$2,735.01
464288166	ISHARES TR LEHMAN AGENCY BOND FD	81.944	\$108.43	\$8,885.40	\$9,750.10
464288224	ISHARES TR S&P GLOBAL CLEAN ENERGY	185.390	\$15.57	\$2,886.52	\$3,483.89
464288307	ISHARES TR MID GROWTH INDEX FD	6.389	\$64.45	\$411.77	\$402.08
464288638	ISHARES TR LEHMAN INTER CR BD FD	54.093	\$52.00	\$2,812.84	\$2,952.08
464288778	ISHARES TR DOW JONES US REGIONAL BKS	58.324	\$41.84	\$2,440.28	\$2,084.65
464288810	ISHARES TR DOW JONES US MEDICAL DEVICES	25.500	\$53.97	\$1,376.24	\$1,688.21
464288851	ISHARES TR DOW JONES US OIL & GAS EXPL	41.928	\$93.19	\$3,907.27	\$3,879.10
464288885	ISHARES TR MSCI EAFE GROWTH INDEX FD	1.553	\$96.85	\$150.41	\$150.93
464289438	ISHARES TRUST RUSSELL 200 GROWTH	39.333	\$175.22	\$6,891.93	\$5,545.10
464289859	ISHARES TR S&P AGGRESSIVE	1.508	\$69.05	\$104.13	\$101.25
46429B663	ISHARES TRUST HIGH DIVID EQUITY FD	237.000	\$101.99	\$24,171.63	\$23,188.82
46429B671	ISHARES TRUST MSCI CHINA INDEX FD	65.360	\$40.74	\$2,662.77	\$4,086.63
46429B697	ISHARES TRUST MSCI USA MINIMUM	440.036	\$78.03	\$34,336.01	\$28,964.78
46431W564	ISHARES U S ETF TR COMMODITY CURVE	30.000	\$19.76	\$592.80	\$644.48
46432F339	ISHARES TRUST MSCI USA QUALITY FACTOR	196.661	\$147.14	\$28,936.70	\$18,092.85
46432F834	ISHARES TRUST CORE MSCI TOTAL INTL STK	2.033	\$64.93	\$132.00	\$130.66
46432F842	ISHARES TRUST CORE MSCI EAFE ETF	284.603	\$70.35	\$20,021.82	\$20,140.02
46434G103	ISHARES INC CORE MSCI EMERGING MKTS	300.000	\$50.58	\$15,174.00	\$19,603.50
46434G855	ISHARES INC MSCI GBL ETF NEW	101.825	\$24.58	\$2,502.86	\$3,063.11
46434V290	ISHARES TR MSCI USA SMLCP	200.523	\$58.82	\$11,794.76	\$7,962.57
46434V407	ISHARES TRUST 0-5YR HIGH YEILD CORP BD	226.065	\$42.22	\$9,544.46	\$9,735.94
46434V514	ISHARES TR MSCI CHINA A	49.709	\$25.82	\$1,283.49	\$2,087.32
46434V621	ISHARES TRUST CORE DIVID GROWTH ETF	133.553	\$53.82	\$7,187.82	\$5,412.11
46435G193	ISHARES TRUST ESG USD CORPORATE BOND	310.588	\$23.27	\$7,227.38	\$8,559.49
46435G532	ISHARES TR MSCI GLOBAL IMP	27.399	\$81.05	\$2,220.69	\$2,583.64
46435U366	ISHARES TR SELF DRIVNG EV	13.736	\$35.73	\$490.79	\$653.65
46436E718	ISHARES TR 0-3 MNTH TREASRY	393.302	\$100.27	\$39,436.39	\$39,561.77
46641Q332	J P MORGAN EXCHANGE-TRADED FD	134.973	\$54.98	\$7,420.82	\$7,638.27
46641Q738	JP MORGAN EXCHANGE TRADED FD BETBULD J P MORGAN EXCHANGE TRADED FD NASDAQ	262.396	\$89.35	\$23,445.08	\$20,703.52
46654Q203	EQT	105.766	\$49.93	\$5,280.90	\$5,127.39
500767306	KRANESHARES TR CSI CHINA INTERNET ETF	436.033	\$27.00	\$11,772.89	\$15,118.63
500767827	KRANESHARES TR ELEC VEH FUTUR	71.860	\$25.70	\$1,846.80	\$3,079.49
502175102	LTC PPTYS INC	571.820	\$32.12	\$18,366.86	\$21,154.12
505743104	LADDER CAPITAL CORP COM USD0.001 CL A	124.154	\$11.51	\$1,429.01	\$857.06
55272X607	MFA FINL INC COM	19.781	\$11.27	\$222.93	\$346.79

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
56035L104	MAIN STR CAP CORP COM	17.230	\$43.23	\$744.85	\$705.98
58463J304	MEDICAL PPTYS TR INC	44.051	\$4.91	\$216.29	\$539.93
637870106	NATIONAL STORAGE AFFILIATES TR COM	71.468	\$41.47	\$2,963.78	\$2,039.48
64828T201	NEW RESIDENTIAL INVT CORP COM NPV (POST	1,037.668	\$10.68	\$11,082.29	\$12,126.47
649604840	NEW YORK MTG TR INC COM	99.928	\$8.53	\$852.39	\$905.56
67073B106	NUVEEN PFD & CONV INCOME FD	208.959	\$6.76	\$1,412.56	\$1,516.37
67092P201	NUSHARES ETF TR ESG LARGE CAP	5.474	\$69.47	\$380.28	\$351.88
67401P405	OAKTREE SPECIALTY LENDING CORP COM	854.418	\$20.42	\$17,447.22	\$18,272.86
681936100	OMEGA HEALTHCARE INVS INC	714.334	\$30.66	\$21,901.48	\$23,840.49
68629Y103	ORION OFFICE REIT INC COM	147.814	\$5.72	\$845.50	\$564.73
691543102	OXFORD LANE CAP CORP	1,947.695	\$4.94	\$9,621.61	\$9,896.41
69344A107	PGIM ETF TR ULTRA SHORT	280.162	\$49.39	\$13,837.20	\$13,830.62
69374H857	PACER FDS TR PACER US SMALL	1.182	\$48.03	\$56.77	\$50.14
708062104	PENNPARK INVT CORP	52.762	\$6.91	\$364.59	\$311.26
71943U104	PHYSICIANS REALTY TRUST COM USD0.01	17.381	\$13.31	\$231.34	\$262.10
720190206	PIEDMONT OFFICE RLTY TR INC COM CL A	1,648.336	\$7.11	\$11,719.67	\$16,594.66
72201R833	PIMCO ETF TR ENHANCED SHORT	25.706	\$99.79	\$2,565.20	\$2,617.21
737630103	POTLATCH CORP NEW COM	48.520	\$49.10	\$2,382.33	\$168.51
74280R205	PROCURE ETF TRUST II SPACE ETF	4.227	\$18.66	\$78.88	\$118.80
74340W103	PROLOGIS INC COM	0.478	\$133.31	\$63.72	\$51.90
316092600	FIDELITY MSCI HEALTH CARE INDEX	721.045	\$64.69	\$46,644.40	\$44,707.17
316092709	FIDELITY MSCI INDL INDEX ETF	389.096	\$61.23	\$23,824.35	\$18,185.18
316092717	FIDELITY INTERNATIONAL VALUE	678.953	\$24.42	\$16,580.03	\$15,509.18
316092782	FIDELITY VALUE FACTOR ETF	1,671.942	\$53.00	\$88,609.41	\$72,000.17
316092808	FIDELITY MSCI INFORMATION	289.183	\$143.64	\$41,538.25	\$35,624.22
316092816	FIDELITY MOMENTUM FACTOR ETF	560.972	\$52.92	\$29,686.64	\$22,452.52
316092840	FIDELITY CORE DIVIDEND ETF	1,536.470	\$42.28	\$64,961.95	\$59,198.68
316092857	FIDELITY MSCI REAL ESTATE INDEX ETF	594.379	\$26.65	\$15,840.20	\$15,109.39
316092865	FIDELITY MSCI UTILS INDEX ETF	3,551.844	\$40.86	\$145,128.35	\$158,702.21
316188309	FIDELITY TOTAL BOND ETF	79.741	\$46.04	\$3,671.28	\$4,211.74
33733E500	FIRST TR EXCHANGE TRADED FD	20.198	\$42.17	\$851.75	\$1,209.46
33734G108	FIRST TR S&P REIT INDEX FD	158.226	\$26.24	\$4,151.85	\$3,843.66
337344105	FIRST TR NASDAQ 100 EQUAL WEIGHTED INDEX	0.904	\$117.44	\$106.17	\$100.35
33738R811	FIRST TR EXCHANGE TRADED FD VI FIRST	4.008	\$81.53	\$326.77	\$282.38
33738R837	FIRST TR EXCHANGE TRADED FD VI FIRST	2.084	\$26.62	\$55.47	\$52.38
35473P801	FRANKLIN TEMPLETON ETF TR LIBERTYQ U S	88.879	\$47.72	\$4,241.31	\$3,602.91
36162J106	GEO GROUP INC(THE) COM USD0.01 NEW	6,200.000	\$10.83	\$67,146.00	\$50,220.00
376535100	GLADSTONE CAP CORP	1,340.736	\$10.70	\$14,345.88	\$12,577.28
376536108	GLADSTONE COML CORP	180.745	\$13.24	\$2,393.06	\$3,287.27
376546107	GLADSTONE INVT CORP	1,701.091	\$14.15	\$24,070.44	\$21,410.30
376549101	GLADSTONE LAND CORP COM USD0.001	391.317	\$14.45	\$5,654.53	\$6,561.89
379378201	GLOBAL NET LEASE INC COM NEW	1,542.299	\$9.95	\$15,345.88	\$21,847.85
37954Y145	GLOBAL X FDS CANNABIS ETF NEW	78.000	\$5.84	\$455.52	\$6,639.40
37954Y483	GLOBAL X FDS NASDAQ 100 COVER	1,129.432	\$17.34	\$19,584.35	\$24,999.98
37954Y624	GLOBAL X FUNDS AUTONOMOUS AND	3,441.669	\$24.67	\$84,905.97	\$90,761.11
37954Y707	GLOBAL X FDS X YIELDCO IX ETF	570.593	\$11.28	\$6,436.29	\$9,403.25
37954Y855	GLOBAL X FDS GLOBAL X LITHIUM	39.897	\$50.94	\$2,032.35	\$2,559.26
38748G101	GRANITESHARES GOLD TR SHS BEN INT	600.000	\$20.39	\$12,234.00	\$11,479.98
37954Y871	GLOBAL X FDS GLOBAL X URANIUM	50.376	\$27.69	\$1,394.91	\$1,283.19
38150K103	GOLDMAN SACHS PHYSICAL GOLD UNIT	1,712.141	\$20.43	\$34,987.60	\$30,587.36
38173M102	GOLUB CAP BDC INC COM	31.144	\$15.10	\$470.27	\$450.43
38963Q107	GRAYSCALE ETHEREUM CLASSIC TR COM UNIT	575.000	\$11.91	\$6,848.25	\$15,884.95
389637109	GRAYSCALE BITCOIN TR BTC SHS ACCD INVS	28,178.000	\$34.62	\$975,522.36	\$302,792.48
389638107	GRAYSCALE ETHEREUM TR ETH SHS	2,182.000	\$19.44	\$42,418.08	\$39,400.29
427096508	HERCULES TECH GROWTH CAP INC COM	300.657	\$16.67	\$5,011.95	\$4,692.36
431284108	HIGHWOODS PPTYS INC	353.614	\$22.96	\$8,118.98	\$15,965.28
45378A106	INDEPENDENCE RLTY TR INC COM USD0.01	1,915.451	\$15.30	\$29,306.40	\$24,240.01
45781V101	INNOVATIVE INDL PPTYS INC CL A	24.604	\$100.82	\$2,480.58	\$3,097.92
46090E103	INVESCO QQQ TR UNIT SER 1	728.092	\$409.52	\$298,168.24	\$203,494.20

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
46131B704	INVESCO MORTGAGE CAPITAL INC COM	339.514	\$8.86	\$3,008.09	\$14,038.06
46137V134	INVESCO EXCHANGE TRADED FD TR	21.660	\$29.72	\$643.74	\$1,808.03
46137V142	INVESCO EXCHANGE TRADED FD TR WATER	29.000	\$60.86	\$1,764.94	\$512.26
46137V241	INVESCO EXCHANGE TRADED FD TR S&P500	501.817	\$54.08	\$27,138.26	\$24,878.50
46137V357	INVESCO EXCHANGE TRADED FD TR S&P500	125.622	\$157.80	\$19,823.15	\$19,422.48
46137V407	INVESCO EXCHANGE TRADED FD TR	5.405	\$47.24	\$255.31	\$333.06
46137V761	INVESCO EXCHANGE TRADED FD TR DYNMC	198.071	\$30.90	\$6,120.39	\$5,633.05
46137V779	INVESCO EXCHANGE TRADED FD TR DYNMC	10.015	\$63.12	\$632.15	\$561.40
46138E263	INVESCO EXCHNG TRADED FD TR II S&P	42.456	\$53.01	\$2,250.51	\$1,931.08
46138E362	INVESCO EXCHNG TRADED FD TR II	34.429	\$42.41	\$1,460.13	\$1,212.13
46138G631	INVESCO EXCHANGE TRADED FD TR II	693.329	\$26.99	\$18,712.95	\$20,921.36
46138G649	INVESCO EXCHANGE TRADED FD TR II	38.198	\$168.54	\$6,437.89	\$5,921.16
46138G698	INVESCO EXCHNG TRADED FD TR II	5.244	\$85.34	\$447.52	\$350.17
46428Q109	ISHARES SILVER TR ISHARES	1,147.805	\$21.78	\$24,999.19	\$26,508.09
46138G706	INVESCO EXCHNG TRADED FD TR II	146.108	\$53.35	\$7,794.86	\$13,885.34
46144X412	INVESTMENT MANAGERS SER TR II AXS	1.028	\$16.88	\$17.35	\$0.48
46284V101	IRON MTN INC NEW COM ISIN #US46284V1017	1,894.434	\$69.98	\$132,572.49	\$70,894.68
464285204	ISHARES GOLD TR ISHARES NEW	967.816	\$39.03	\$37,773.86	\$35,078.78
464286400	ISHARES INC MSCI BRAZIL FREE INDEX FU	168.120	\$34.96	\$5,877.48	\$5,120.80
464286533	ISHARES INC MSCI EMERGING MKTS	177.359	\$55.59	\$9,859.39	\$10,407.76
464287101	ISHARES TR S&P 100 INDEX FUND	6,059.863	\$223.39	\$1,353,712.80	\$934,477.33
464287150	ISHARES TR S&P 1500 INDEX FD	1,384.134	\$105.23	\$145,652.42	\$101,870.64
464287200	ISHARES TR S&P 500 INDEX FD	97.814	\$477.63	\$46,718.90	\$31,063.79
464287234	ISHARES TR MSCI EMERGING MKTS	24.060	\$40.21	\$967.45	\$1,109.45
464287242	ISHARES TR GOLDMAN SACHS CORP BD FD	140.616	\$110.66	\$15,560.57	\$17,037.53

Plan: 73049

State Employees' Credit Union Retirement
Savings Plan

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2023

<u>Fund Name</u>	<u>Share Balance</u> <u>12/31/2023</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
OUTSTANDING LOAN BALANCE				\$30,541,144.73

			NET ASSETS 12/31/2023:	\$1,328,113,810.71
				=====



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SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2023

<u>Fund Name</u>	<u>Share Balance 12/31/2023</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
NON INTEREST BEARING CASH				\$343,387.00
VANGUARD TARGET INC	205,427.528	\$12,518,566.24	\$63.74	\$13,093,950.63
VANGUARD TARGET 2020	591,043.298	\$41,040,172.18	\$70.17	\$41,473,508.22
VANGUARD TARGET 2025	735,838.325	\$52,580,441.67	\$73.29	\$53,929,590.84
VANGUARD TARGET 2030	1,398,695.661	\$103,088,228.16	\$76.05	\$106,370,805.02
VANGUARD TARGET 2035	936,228.029	\$71,606,119.36	\$80.00	\$74,898,242.32
VANGUARD TARGET 2040	1,082,396.023	\$87,160,431.94	\$84.87	\$91,862,950.47
VANGUARD TARGET 2045	1,183,313.480	\$97,314,977.27	\$87.62	\$103,681,927.12
VANGUARD TARGET 2050	1,497,647.913	\$124,285,841.67	\$88.83	\$133,036,064.11
VANGUARD TARGET 2055	899,723.089	\$90,731,648.44	\$108.33	\$97,467,002.23
VANGUARD TARGET 2060	648,942.171	\$34,098,968.67	\$56.93	\$36,944,277.80
VANGUARD TARGET 2065	201,322.210	\$6,403,479.77	\$35.02	\$7,050,303.79
MFS LRG CAP VALUE CT	336,274.659	\$3,662,148.36	\$10.98	\$3,692,295.76
VANGUARD TARGET 2070	42,497.962	\$799,829.65	\$21.35	\$907,331.49
SECU RET SAVINGS ACC	128,882,514.510	\$128,882,514.51	\$1.00	\$128,882,514.51
VICTORY S SMCO OP R6	44,953.748	\$2,203,500.44	\$48.31	\$2,171,715.57
TRP QM US SMCP GR I	159,377.584	\$5,888,453.52	\$41.37	\$6,593,450.65
MFS VALUE R6	0.000		\$47.23	\$0.00
METWEST TOT RTN BD P	915,671.492	\$8,981,426.16	\$8.62	\$7,893,088.26
MM MID CAP GRTH I	357,177.391	\$7,977,975.43	\$19.80	\$7,072,112.34
GS SM CAP VALUE R6	0.000		\$44.80	\$0.00
FID US BOND IDX	640,566.152	\$7,089,478.23	\$10.43	\$6,681,104.97
FID 500 INDEX	568,917.802	\$66,333,182.26	\$165.49	\$94,150,207.05
FID INTL INDEX	302,295.054	\$12,788,578.36	\$47.35	\$14,313,670.81
FID EXTD MKT IDX	203,168.405	\$13,886,193.83	\$78.06	\$15,859,325.69
FID BLUE CHIP GR K6	2,352,313.286	\$39,499,508.91	\$26.84	\$63,136,088.60
FID LOW-PRICED ST K6	1,681,220.865	\$20,053,817.84	\$15.05	\$25,302,374.02
FID INTL DISCOV K6	910,256.314	\$12,343,174.01	\$12.25	\$11,150,639.85
FID CONTRA POOL CL A	1,942,343.004	\$54,591,738.55	\$33.64	\$65,340,418.65

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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				
DDDDDDDDDD	NONINT-BEARING CASH /(OTHER LIABILITIES)	(341.440)	\$1.00	(\$341.44)	(\$341.44)
31617H102	FIDELITY GOVERNMENT MONEY MARKET	120,336.620	\$1.00	\$120,336.62	\$120,336.62
316067107	FIDELITY CASH RESERVES	11,697,049.630	\$1.00	\$11,697,049.63	\$11,697,049.63
	CERT. OF DEP.				
538036E67	LIVE OAK BKG CO NC CD	30,000.000	\$1.00	\$30,057.00	\$30,000.00
538036F41	LIVE OAK BKG CO NC CD	20,000.000	\$1.00	\$20,006.00	\$20,000.00
55316CCL8	M1 BANK (MISSOURI) CD	101,000.000	\$1.00	\$101,212.10	\$101,000.00
564759RF7	MANUFACTURERS &TRADERS TR CO CD	250,000.000	\$1.00	\$249,825.00	\$250,000.00
588493QQ2	MERCHANTS BK CARMEL IND CD	50,000.000	\$1.00	\$50,015.00	\$50,000.00
588493QS8	MERCHANTS BK CARMEL IND CD	10,000.000	\$1.00	\$10,002.00	\$10,000.00
59740JW21	MIDFIRST BK OKLA CITY OK CD	40,000.000	\$1.00	\$40,008.00	\$40,000.00
60685BRC7	MIZRAHI TEFAHOT BK LTD LOS ANG CD	8,000.000	\$1.00	\$8,002.40	\$8,000.00
61429DAA4	MONTICELLO BKG CO MONTICELLO B CD	10,000.000	\$1.00	\$9,986.00	\$10,000.00
61690U3A6	MORGAN STANLEY BK N A CD	55,000.000	\$1.00	\$55,104.50	\$55,000.00
61690U5N6	MORGAN STANLEY BK N A CD	250,000.000	\$1.00	\$249,775.00	\$250,000.00
61690U6K1	MORGAN STANLEY BK N A CD	1,000.000	\$0.99	\$994.70	\$1,000.00
61690U6P0	MORGAN STANLEY BK N A CD	1,000.000	\$1.00	\$998.50	\$1,000.00
61690U6Q8	MORGAN STANLEY BK N A CD	1,000.000	\$1.00	\$999.40	\$1,000.00
61768ETB9	MORGAN STANLEY PRIVATE BK NATL CD	13,000.000	\$1.00	\$12,948.00	\$13,000.00
66734LAV9	NORTHWEST BK WARREN PA CD	39,000.000	\$1.00	\$39,093.60	\$39,000.00
68621KCM1	ORIENTAL BK BROKERED INSTL CD CD	2,000.000	\$1.00	\$2,000.40	\$2,000.00
69355NEL5	PNC BK NATL ASSN WILMINGTON DE CD	126,000.000	\$1.00	\$126,252.00	\$126,000.00
740367SQ1	PREFERRED BK LOS ANGELES CA CD	107,000.000	\$1.00	\$107,139.10	\$107,000.00
75472RBD2	RAYMOND JAMES BK NATL ASSN CD	50,000.000	\$0.99	\$49,695.00	\$50,000.00
75524KRF3	CITIZENS BK NA PROVIDENCE RI CD	3,000.000	\$1.00	\$3,000.60	\$3,000.00
758876AC0	REGENT BK TULSA OKLA CD	3,000.000	\$1.00	\$3,011.40	\$3,000.00
795451BZ5	SALLIE MAE BK MURRAY UTAH CD	71,000.000	\$0.98	\$69,381.20	\$71,000.00
795451DE0	SALLIE MAE BK MURRAY UTAH CD	10,000.000	\$1.00	\$9,995.00	\$10,000.00
82669GFN9	SIGNATURE BK NEW YORK N Y CD	250,000.000	\$1.00	\$249,600.00	\$250,000.00
82669GGL2	SIGNATURE BK NEW YORK N Y CD	60,000.000	\$1.00	\$59,976.00	\$60,000.00
82869ADA0	SIMMONS BK PINE BLUFF ARK CD	30,000.000	\$1.00	\$29,973.00	\$30,000.00
856285F63	STATE BK INDIA NEW YORK NY CD	1,000.000	\$0.91	\$912.40	\$1,000.00
87270LJE4	TIAA FSB JACKSONVILLE FLA	125,000.000	\$1.00	\$125,050.00	\$125,000.00
89269FFD2	TRADITION CAP BK WAYZATA MINN CD	2,000.000	\$1.00	\$2,000.00	\$2,000.00
90354KBQ0	U S BK NATL ASSN CD	1,000.000	\$1.00	\$999.70	\$1,000.00
904198CA4	UMB BK NATL ASSN KANS CITY MO CD	25,000.000	\$1.00	\$25,007.50	\$25,000.00
9497633Q7	WELLS FARGO BANK NATL ASSN CD	250,000.000	\$1.00	\$249,625.00	\$250,000.00
90421MFK4	UMPQUA BK ROSEBURG ORE CD	50,000.000	\$1.00	\$50,015.00	\$50,000.00
94768NMW1	WEBSTER BK NATL ASSN WATERBURY CD	7,000.000	\$1.00	\$7,000.00	\$7,000.00
949763T30	WELLS FARGO BANK NATL ASSN CD	1,000.000	\$0.97	\$966.70	\$1,000.00
949763T55	WELLS FARGO BANK NATL ASSN CD	1,000.000	\$1.00	\$997.30	\$1,000.00
9497636G6	WELLS FARGO BANK NATL ASSN CD	200,000.000	\$1.00	\$199,840.00	\$200,000.00
949764CW2	WELLS FARGO BANK NATL ASSN CD	225,000.000	\$1.00	\$225,112.50	\$225,000.00
949764EB6	WELLS FARGO BANK NATL ASSN CD	125,000.000	\$1.00	\$125,000.00	\$125,000.00
949764EL4	WELLS FARGO BANK NATL ASSN CD	100,000.000	\$1.00	\$100,000.00	\$100,000.00
949764FR0	WELLS FARGO BANK NATL ASSN CD	25,000.000	\$1.00	\$25,030.00	\$25,000.00
949764GG3	WELLS FARGO BANK NATL ASSN CD	4,000.000	\$1.00	\$4,009.20	\$4,000.00
949764HY3	WELLS FARGO BANK NATL ASSN CD	10,000.000	\$1.01	\$10,065.00	\$10,000.00
95144PFU0	WEST BK WEST DES MOINES CD	1,000.000	\$1.00	\$1,000.20	\$1,000.00
02007GS20	ALLY BK SANDY UTAH CD	101,000.000	\$1.00	\$101,010.10	\$101,000.00
05368NAH7	AVIDIA BK HUDSON MA CD	25,000.000	\$1.00	\$25,000.00	\$25,000.00
05600XMW7	BMO HARRIS BK NATL ASSN CHICAG CD	25,000.000	\$1.00	\$24,987.50	\$25,000.00
05600XQF0	BMO HARRIS BK NATL ASSN CHICAG CD	163,500.000	\$1.00	\$163,107.60	\$163,500.00
06051VY91	BANK OF AMERICA NA CD	125,000.000	\$1.00	\$124,987.50	\$125,000.00
06051VZ41	BANK OF AMERICA NA CD	100,000.000	\$1.00	\$100,040.00	\$100,000.00
06051V2V7	BANK OF AMERICA NA CD	53,000.000	\$1.00	\$53,042.40	\$53,000.00
06051V3W4	BANK OF AMERICA NA CD	50,000.000	\$1.00	\$50,005.00	\$50,000.00
06051V4W3	BANK OF AMERICA NA CD	20,000.000	\$1.00	\$20,002.00	\$20,000.00
06051V5G7	BANK OF AMERICA NA CD	157,000.000	\$1.00	\$157,785.00	\$157,000.00

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
06418CPE0	BANK OZK LITTLE ROCK ARK CD	120,000.000	\$1.00	\$119,976.00	\$120,000.00
06428FQ26	BANK OF CHINA NEW YORK CITY BR CD	1,000.000	\$1.00	\$1,000.10	\$1,000.00
065356CF2	THE BANK OF TIOGA CD	63,000.000	\$1.00	\$63,018.90	\$63,000.00
066851XQ4	BAR HBR BK &TR ME CD	5,000.000	\$1.00	\$5,000.00	\$5,000.00
14042RVG3	CAPITAL ONE NATL ASSN VA CD	250,000.000	\$1.00	\$249,275.00	\$250,000.00
15987UAV0	CHARLES SCHWAB BK SSB WESTLAKE CD	55,000.000	\$1.00	\$55,005.50	\$55,000.00
15987UBU1	CHARLES SCHWAB BK SSB WESTLAKE CD	250,000.000	\$1.00	\$249,925.00	\$250,000.00
178180GV1	CITY NATL BK LOS ANGELES CALIF CD	8,000.000	\$0.99	\$7,948.00	\$8,000.00
15987UCB2	CHARLES SCHWAB BK SSB WESTLAKE CD	250,000.000	\$1.00	\$250,375.00	\$250,000.00
17801DHF6	CITY NATL BK FLA MIAMI CD	10,000.000	\$1.00	\$10,002.00	\$10,000.00
17801DHJ8	CITY NATL BK FLA MIAMI CD	34,000.000	\$1.00	\$34,006.80	\$34,000.00
2027506R1	COMMONWEALTH BUSINESS BK L A CD	1,000.000	\$0.91	\$908.10	\$1,000.00
20348HAP6	COMMUNITY BK ALVA OKLA CD	100,000.000	\$1.00	\$100,320.00	\$100,000.00
20368DAF2	COMMUNITY FIRST BK INC WALHALL CD	30,000.000	\$1.00	\$30,042.00	\$30,000.00
22766ANU5	CROSSFIRST BK LEAWOOD KS CD	301,000.000	\$1.00	\$301,541.80	\$301,000.00
254676CJ6	DISCOVER BK CD	50,000.000	\$1.00	\$50,000.00	\$50,000.00
29461MAL6	EQUITY BK ANDOVER KANS CD	250,000.000	\$1.00	\$249,575.00	\$250,000.00
31961FAV0	FIRST CTZNS CMNTY BK MANSFIELD CD	250,000.000	\$1.00	\$250,575.00	\$250,000.00
32110YA70	FIRST NATL BK AMER EAST LANS CD	1,000.000	\$0.97	\$967.60	\$1,000.00
33847GBU5	FLAGSTAR BK NATL ASSN HICKSVI CD	20,000.000	\$1.00	\$20,000.00	\$20,000.00
359899AW1	FULTON BK LANCASTER PA CD	10,000.000	\$1.00	\$10,003.00	\$10,000.00
367612AM0	GATEWAY FIRST BK CD	55,000.000	\$1.00	\$54,978.00	\$55,000.00
38150VEC9	GOLDMAN SACHS BK USA CD	20,000.000	\$1.00	\$19,904.00	\$20,000.00
38150VEG0	GOLDMAN SACHS BK USA CD	20,000.000	\$1.00	\$19,978.00	\$20,000.00
38150VMT3	GOLDMAN SACHS BK USA CD	400.000	\$1.00	\$400.00	\$400.00
38150VQH5	GOLDMAN SACHS BK USA CD	25,000.000	\$1.00	\$24,987.50	\$25,000.00
43742LAL0	HOME BANK TEXAS SEAGOVILLE CD	30,000.000	\$1.00	\$30,006.00	\$30,000.00
46593LL49	JPMORGAN CHASE BK N A CD	450,000.000	\$1.00	\$449,640.00	\$450,000.00
46593LR84	JPMORGAN CHASE BK N A CD	226,000.000	\$1.00	\$225,864.40	\$226,000.00
	JPMORGAN CHASE BANK NATIONAL				
46593LT66	ASSOCIATION	10,000.000	\$1.00	\$9,996.00	\$10,000.00
46593LV55	JPMORGAN CHASE BK N A CD	12,000.000	\$1.00	\$12,000.00	\$12,000.00
46593LW96	JPMORGAN CHASE BK N A CD	4,000.000	\$1.00	\$3,996.40	\$4,000.00
46656MFn6	JPMORGAN CHASE BK N A CD	25,000.000	\$1.00	\$25,000.00	\$25,000.00
46656MHP9	JPMORGAN CHASE BK N A CD	11,000.000	\$1.00	\$11,003.30	\$11,000.00
46656MHX2	JPMORGAN CHASE BK N A CD	25,000.000	\$1.00	\$25,002.50	\$25,000.00
46656MSX0	JPMORGAN CHASE BK N A CD	40,000.000	\$1.00	\$40,068.00	\$40,000.00
46656MTK7	JPMORGAN CHASE BK N A CD	15,000.000	\$1.00	\$15,025.50	\$15,000.00
46656MTZ4	JPMORGAN CHASE BK N A CD	1,000.000	\$1.00	\$1,001.60	\$1,000.00
46656MUB5	JPMORGAN CHASE BK N A CD	50,000.000	\$1.00	\$50,090.00	\$50,000.00
46656MXR7	JPMORGAN CHASE BK N A CD	48,000.000	\$1.00	\$48,062.40	\$48,000.00
46656MYE5	JPMORGAN CHASE BK N A CD	7,000.000	\$1.00	\$7,001.40	\$7,000.00
	COMMON STOCK				
12572Q105	CME GROUP INC	30.447	\$210.60	\$6,412.14	\$6,561.89
126402106	CSW INDUSTRIALS INC COM	0.287	\$207.42	\$59.53	\$49.98
126408103	C S X CORP NFS LLC IS A	1,716.980	\$34.67	\$59,527.70	\$28,323.86
12662P108	CVR ENERGY INC COM	119.085	\$30.30	\$3,608.28	\$4,482.81
126650100	CVS CORP DEL NFS LLC IS A	116.243	\$78.96	\$9,178.55	\$7,333.60
12674W109	CABALETTA BIO INC COM	588.000	\$22.70	\$13,347.60	\$6,152.66
127097103	CABOT OIL & GAS CP CL A	1,007.578	\$25.52	\$25,713.39	\$27,989.90
127387108	CADENCE DESIGN SYSTEMS INC	0.297	\$272.36	\$80.89	\$49.91
12769G100	CAESARS ENTERTAINMENT INC	196.884	\$46.88	\$9,229.92	\$16,999.95
12803K109	CAIXABANK SA UNSP ADR EA REPR 1/3 ORD	22.000	\$1.36	\$30.03	\$19.30
128030202	CAL MAINE FOODS INC	20.322	\$57.39	\$1,166.28	\$895.22
128058302	LISATA THERAPEUTICS INC COM	100.000	\$2.73	\$273.00	\$1,036.59
13100M509	CALIX INC COM USD0.01	0.699	\$43.69	\$30.54	\$49.98
131722605	CALYPTE BIOMEDICAL CORP COM NEW	3,000.000	\$0.00	\$0.00	\$3,572.38
13200M607	CAMBER ENERGY INC COM	1.000	\$0.23	\$0.23	\$0.00
133223800	CAMELOT ENTMT GROUP INC COM PAR \$0.0001	100.000	\$0.00	\$0.00	\$1,136.75
134429109	CAMPBELL SOUP CO	35.000	\$43.23	\$1,513.05	\$1,196.56

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
13462K109	CAMPING WORLD HLDGS INC CL A	1,315.642	\$26.26	\$34,548.76	\$33,462.63
135086106	CANADA GOOSE HOLDINGS INC COM NPV	15.000	\$11.85	\$177.75	\$676.88
136375102	CANADIAN NATL RY CO	26.196	\$125.63	\$3,291.00	\$2,872.41
136385101	CANADIAN NATURAL RESOURCES LTD	55.157	\$65.52	\$3,613.89	\$2,807.30
13764T105	CANNABIS SATIVA INC COM	100.000	\$0.01	\$0.90	\$377.95
137648101	CANNABIS SCIENCE INC COM	3,000.000	\$0.00	\$0.00	\$127.95
13765Y103	CANNABIST CO HOLDINGS INC. COM	2,568.000	\$0.44	\$1,129.41	\$11,571.08
13803R102	CANOO INC COM CL A	2,524.538	\$0.26	\$649.31	\$21,627.41
138035704	CANOPY GROWTH CORPORATION COM NPV	85.000	\$5.11	\$434.35	\$29,921.15
14070F201	CAPSTONE COS INC COM NEW	1,100.000	\$0.02	\$18.81	\$1,816.00
14134L103	CARBONMETA TECHNOLOGIES INC COM	1,500,000.000	\$0.00	\$150.00	\$1,190.00
14149Y108	CARDINAL HEALTH INC NFS LLC IS A	186.808	\$100.80	\$18,830.25	\$9,926.49
14167L103	CAREDX INC COM USD0.001	68.828	\$12.00	\$825.94	\$4,999.99
143658300	CARNIVAL CORP PAIRED CTF 1 COM	6,413.776	\$18.54	\$118,911.41	\$98,399.89
146869102	CARVANA CO CL A	55.076	\$52.94	\$2,915.72	\$780.30
146875604	CARVER BANCORP INC COM NEW	147.508	\$1.97	\$290.59	\$3,758.41
14817C107	CASSAVA SCIENCES INC COM	510.000	\$22.51	\$11,480.10	\$18,334.80
14888U101	CATALYST PHARMACEUTICAL	400.000	\$16.81	\$6,724.00	\$1,855.24
148929102	CAVA GROUP INC COM	134.085	\$42.98	\$5,762.97	\$5,759.00
149123101	CATERPILLAR INC NFS IS A SPECIALIST	725.409	\$295.67	\$214,481.68	\$114,521.27
14986C102	CB&K ENERGY TECHNOLOGY INC COM	8.000	\$1.05	\$8.40	\$72.13
15101Q108	CELESTICA INC SUB VTG SHS	125.000	\$29.28	\$3,660.00	\$3,127.20
15117K103	CELLECTIS S A SPONSORED ADS	200.000	\$3.08	\$616.00	\$6,172.95
15117N602	CELSION CORP COM NEW 2022	271.294	\$0.68	\$184.48	\$1,981.62
15118V207	CELSIUS HLDGS INC COM NEW	61.548	\$54.52	\$3,355.60	\$1,652.49
151190105	CELULARITY INC COM CL A	110.000	\$0.25	\$27.21	\$794.20
15130G709	CEMTREX INC COM NEW	15.000	\$5.01	\$75.15	\$0.00
15135B101	CENTENE CORP DEL	0.590	\$74.20	\$43.78	\$49.96
156727109	CERENCE INC COM	105.000	\$19.66	\$2,064.30	\$4,461.30
15756R104	CHALICE BRANDS LIMITED COM NPV	3,739.000	\$0.00	\$0.00	\$3,499.00
109641100	BRINKER INTL INC	133.293	\$43.18	\$5,755.59	\$1,415.45
10501E201	BRAINSTORM CELL THERAPEUTICS INC	325.000	\$0.27	\$88.73	\$84.77
10554B104	BRASILAGRO - CIA BRAS PROP AGRICOLA	169.031	\$5.28	\$892.48	\$890.18
105736102	BRAXIA SCIENTIFIC CORP COM NPV	6,996.000	\$0.01	\$52.47	\$2,763.00
110122108	BRISTOL MYERS SQUIBB NFS LLC IS A	112.681	\$51.31	\$5,781.66	\$6,116.29
110448107	BRITISH AMERICAN TOB SP ADR	143.755	\$29.29	\$4,210.58	\$5,442.87
11135F101	BROADCOM INC COM	18.429	\$1,116.25	\$20,571.37	\$13,091.14
11271J107	BROOKFIELD CORPORATION CLASS A	80.303	\$40.12	\$3,221.76	\$2,786.73
11284V105	BROOKFIELD RENEWABLE CORP CL A SUB VTG	780.071	\$28.79	\$22,458.24	\$21,343.76
113004105	BROOKFIELD ASSET MANAGEMENT LTD CLASS	6.149	\$40.17	\$247.01	\$38.07
11777Q209	B2GOLD CORP COM ISIN #CA11777Q2099	6,866.171	\$3.16	\$21,697.10	\$24,402.74
118440106	BUCKLE INC	1.103	\$47.52	\$52.41	\$48.07
12468P104	C3 AI INC CL A	365.000	\$28.71	\$10,479.15	\$12,210.64
125105106	CD PROJEKT SA UNSPON ADS EACH REP 0.25	125.000	\$7.20	\$900.00	\$1,971.00
125269100	CF INDS HLDGS INC COM	92.924	\$79.50	\$7,387.46	\$7,191.20
09581B103	BLUE OWL CAPITAL INC COM CL A	40.417	\$14.90	\$602.21	\$493.20
09609G100	BLUEBIRD BIO INC COM USD0.01	374.865	\$1.38	\$517.31	\$11,126.54
09610B108	BLUE WATER VACCINES INC COM	1.000	\$0.20	\$0.20	\$5.50
097023105	BOEING CO NFS IS A SPECIALIST	1,584.008	\$260.66	\$412,887.53	\$338,667.68
09776J101	BON-TON STORES INC COM	6,500.000	\$0.00	\$0.00	\$1,308.12
100557107	BOSTON BEER COMPANY INC CL A	0.109	\$345.60	\$37.67	\$79.09
101044105	BOSTON OMAHA CORP COM	241.058	\$15.73	\$3,791.84	\$5,475.05
10258P102	BOWLERO CORP CL A COM	21.381	\$14.16	\$302.75	\$216.04
10316T104	BOX INC CL A ISIN #US10316T1043	100.000	\$25.61	\$2,561.00	\$1,428.95
15961R105	CHARGEPOINT HOLDINGS INC COM CL A	1,330.000	\$2.34	\$3,112.20	\$30,488.21
159765106	CHARLES & COLVARD LTD	500.000	\$0.41	\$205.10	\$5,010.95
159864107	CHARLES RIV LABORATORIES INTL	0.228	\$236.40	\$53.90	\$49.88
16117M107	CHARTER COMM INC DEL CL A	900.000	\$0.00	\$0.00	\$2,530.95
16119P108	CHARTER COMMUNICATIONS INC	3.000	\$388.68	\$1,166.04	\$1,088.22

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
16411R208	CHERNIE ENERGY INC	78.693	\$170.71	\$13,433.68	\$4,719.06
166764100	CHEVRONTXACO CORP	609.119	\$149.16	\$90,856.19	\$78,689.09
16679L109	CHEWY INC CL A	167.117	\$23.63	\$3,948.97	\$7,417.81
16941T203	CHINA PHARMA HLDGS INC COM	100.000	\$0.12	\$12.10	\$204.85
169656105	CHIPOTLE MEXICAN GRILL INC CL A	0.139	\$2,286.98	\$317.89	\$199.41
171340102	CHURCH & DWIGHT INC	25.384	\$94.56	\$2,400.31	\$2,034.05
171708209	SMS ALTERNATIVES INC COM NEW	1.000	\$0.00	\$0.00	\$0.00
172406308	CINEVERSE CORP COM CL A	38.000	\$1.35	\$51.30	\$381.44
17243V102	CINEMARK HLDGS INC COM	375.000	\$14.09	\$5,283.75	\$3,724.66
17253J106	CIPHER MINING INC COM	570.000	\$4.13	\$2,354.10	\$1,257.60
17253V109	CIRCA PICTURES & PRODTN CO INTL INC	100.000	\$0.00	\$0.00	\$1,184.25
17275R102	CISCO SYS INC NFS LLC IS A MARKET	3,876.802	\$50.52	\$195,856.04	\$152,137.65
172908105	CINTAS CORP NFS LLC IS A MARKET	0.099	\$602.63	\$59.66	\$49.72
172967424	CITIGROUP INC COM NEW	2,176.324	\$51.44	\$111,950.11	\$115,312.81
172992075	CIRCA PICTURES & CTION CO INTL INC	3.000	\$0.00	\$0.00	\$0.00
184499101	CLEAN ENERGY FUELS CORP	345.000	\$3.83	\$1,321.35	\$3,423.78
18452B209	CLEANSARK INC COM NEW	154.617	\$11.03	\$1,705.43	\$2,278.79
18452W104	CLEAN VISION CORP COM	525.000	\$0.04	\$21.74	\$104.80
18539C204	CLEARWAY ENERGY INC CL C	17.057	\$27.43	\$467.87	\$461.75
185899101	CLEVELAND CLIFFS INC COM	366.061	\$20.42	\$7,474.97	\$6,976.41
18683A103	CLICKSTREAM CORP	1,400.000	\$0.00	\$0.00	\$140.00
189054109	CLOROX CO DEL	529.303	\$142.59	\$75,473.31	\$71,937.70
18914F103	CLOVER HEALTH INVESTMENTS CORP COM	292.726	\$0.95	\$278.70	\$2,823.10
18915M107	CLOUDFLARE INC CL A COM	162.096	\$83.26	\$13,496.11	\$10,040.38
191098102	COCA COLA BOTTLING CO CONS	50.024	\$928.40	\$46,442.28	\$7,797.39
191216100	COCA COLA CO NFS IS A SPECIALIST	2,090.281	\$58.93	\$123,180.26	\$112,102.10
191241108	COCA-COLA FEMSA S A DE C V SPONS ADR	40.571	\$94.64	\$3,839.64	\$1,824.24
192010106	CODIAK BIOSCIENCES INC COM	200.000	\$0.00	\$0.00	\$992.00
19239V302	COGENT COMMUNICATIONS GROUP	31.452	\$76.06	\$2,392.24	\$2,029.56
192576106	COHU INC FRMLY COHU ELECTRS	50.000	\$35.39	\$1,769.50	\$1,694.99
19260Q107	COINBASE GLOBAL INC COM CL A	377.048	\$173.92	\$65,576.19	\$70,062.40
194162103	COLGATE-PALMOLIVE CO NFS IS A SPECIALIST	100.000	\$79.71	\$7,971.00	\$6,219.83
198516106	COLUMBIA SPORTSWEAR CO	10.411	\$79.54	\$828.09	\$1,063.00
199908104	COMFORT SYSTEMS USA INC	27.546	\$205.67	\$5,665.39	\$5,010.85
20030N101	COMCAST CORP NEW CL A	38.921	\$43.85	\$1,706.69	\$1,840.46
201723103	COMMERCIAL METALS CO	51.613	\$50.04	\$2,582.71	\$1,692.48
20337X109	COMMScope HOLDINGS CO INC COM USD0.01	7,418.000	\$2.82	\$20,918.76	\$55,586.77
20451W101	COMPASS PATHWAYS PLC UNSPON ADS REP 1	132.686	\$8.75	\$1,161.00	\$1,207.74
205887102	CONAGRA FOODS INC NFS LLC IS A	69.432	\$28.66	\$1,989.92	\$2,157.25
20717M103	CONFLUENT INC CLASS A COM	1,477.325	\$23.40	\$34,569.41	\$51,507.82
20825C104	CONOCOPHILLIPS NFS LLC IS A	302.576	\$116.07	\$35,120.00	\$20,490.24
20854L108	CONSOL ENERGY INC NEW COM	10.000	\$100.53	\$1,005.30	\$959.00
209115104	CONSOLIDATED EDISON HLDG CO INC	336.888	\$90.97	\$30,646.70	\$29,518.70
21036P108	CONSTELLATION BRANDS INC CL A	38.263	\$241.75	\$9,250.08	\$7,929.88
21077C305	CONTEXTLOGIC INC CL A NEW	57.000	\$5.95	\$339.15	\$31,868.68
21833P301	CORBUS PHARMACEUTICALS	11.000	\$6.04	\$66.44	\$768.15
219350105	CORNING INC NFS IS A SPECIALIST	602.376	\$30.45	\$18,342.35	\$13,750.86
22004M101	CORPORATE UNIVERSE INC COM	109.000	\$0.00	\$0.08	\$49.60
22041X102	CORSAIR GAMING INC COM	140.000	\$14.10	\$1,974.00	\$4,629.30
22052L104	CORTEVA INC COM	103.788	\$47.92	\$4,973.52	\$5,660.19
22160K105	COSTCO WHOLESALE CORP	439.083	\$660.08	\$289,829.91	\$196,445.71
22266T109	COUPANG INC CL A	503.000	\$16.19	\$8,143.57	\$24,443.71
22275C105	COURTSIDE GROUP INC COM	58.000	\$1.85	\$107.30	\$0.00
22410J106	CRACKER BARREL OLD CTRY STORE INC COM	523.165	\$77.08	\$40,325.56	\$70,143.09
225265107	CREATD INC COM PAR \$0.001	100.000	\$0.01	\$0.70	\$385.50
22587M106	CRESCO LABS INC SUB VTG SHS	1,020.000	\$1.36	\$1,384.65	\$3,058.24
22658D100	CRICUT INC COM CL A	71.305	\$6.59	\$469.90	\$2,021.41
227046109	CROCS INC COM	183.631	\$93.41	\$17,152.97	\$18,622.97
22717L101	CRONOS GROUP INC COM NPV	1,121.000	\$2.09	\$2,342.89	\$9,833.65

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
09539R101	BLUE DIAMOND VENTURE INC COM	125,000.000	\$0.00	\$25.00	\$317.50
443201108	HOWMET AEROSPACE INC COM	15.000	\$54.12	\$811.80	\$807.74
443320106	HUB GROUP INC CL A	40.464	\$91.94	\$3,720.26	\$2,715.57
M5425M103	INMODE LTD COM ILS0.01	558.959	\$22.24	\$12,431.25	\$15,850.05
M56595206	INTERNET GOLD-GOLDEN LINES ILS1.00	99.000	\$0.00	\$0.00	\$10,797.48
M6191J100	JFROG LTD ILS0.01	35.000	\$34.61	\$1,211.35	\$1,734.35
M7S64L115	PAGAYA TECHNOLOGIES LTD CL A	2,925.000	\$1.38	\$4,036.50	\$7,847.71
008474108	AGNICO EAGLE MINES LTD	29.739	\$54.85	\$1,631.18	\$1,705.83
00827B106	AFFIRM HLDGS INC COM CL A	59.000	\$49.14	\$2,899.26	\$2,162.93
00846U101	AGILENT TECH INC NFS IS A SPECIALIST	125.376	\$139.03	\$17,431.03	\$3,368.27
00847G705	AGENUS INC COM NEW	607.473	\$0.83	\$502.93	\$1,737.22
00848K101	AGEAGLE AERIAL SYS INC NEW COM	2,208.338	\$0.10	\$231.65	\$6,889.33
009CVR036	AKOUOS INC CONTRA	405.000	\$0.00	\$0.00	\$0.00
009066101	AIRBNB INC COM CL A	237.051	\$136.14	\$32,272.12	\$36,430.35
00912X302	AIR LEASE CORP USD0.01	25.000	\$41.94	\$1,048.50	\$1,049.64
009158106	AIR PRODUCTS & CHEM	147.000	\$273.80	\$40,248.60	\$33,981.71
009603309	AIXIN LIFE INTL INC COM	9.000	\$0.77	\$6.93	\$126.00
00973N102	AKOUSTIS TECHNOLOGIES INC COM	625.000	\$0.83	\$521.25	\$6,662.92
00973Y108	AKERO THERAPEUTICS INC COM	100.000	\$23.35	\$2,335.00	\$2,335.33
011659109	ALASKA AIR GROUP INC NFS IS A SPECIALIST	125.000	\$39.07	\$4,883.75	\$4,663.17
012653101	ALBEMARLE CORP NFS IS A SPECIALIST	216.727	\$144.48	\$31,312.72	\$36,219.24
013091103	ALBERTSONS COS INC COMMON STOCK	70.589	\$23.00	\$1,623.55	\$1,209.67
014442107	ALECTOR INC COM	645.000	\$7.98	\$5,147.10	\$17,911.08
01446U103	ALERUS FINL CORP COM	55.511	\$22.39	\$1,242.89	\$1,156.75
015CVR996	ALEXZA PHARMACEUTICALS INC	150.000	\$0.00	\$0.00	\$0.00
01609W102	ALIBABA GROUP HLDG LTD	419.550	\$77.51	\$32,519.32	\$68,321.08
016255101	ALIGN TECHNOLOGY INC	53.750	\$274.00	\$14,727.50	\$11,530.26
016259202	ALIMERA SCIENCES INC COM NEW	85.000	\$4.32	\$367.20	\$742.05
01643A306	ALKALINE WTR CO INC COM	4.000	\$0.26	\$1.05	\$190.86
01748X102	ALLEGiant TRAVEL CO COM	286.326	\$82.61	\$23,653.39	\$53,863.61
018581108	ALLIANCE DATA SYS CORP	2.642	\$32.94	\$87.03	\$139.75
02005N100	ALLY FINANCIAL INC COM NPV	1,022.263	\$34.92	\$35,697.42	\$27,843.37
020772109	ALPHA PRO TECH LTD	7.000	\$5.29	\$37.03	\$92.19
02079K107	ALPHABET INC CAP STK CL C	4,413.422	\$140.93	\$621,983.56	\$292,509.21
02079K305	ALPHABET INC CAP STK CL A	4,360.501	\$139.69	\$609,118.38	\$336,261.02
020814208	ALPHATRADER COM NEW	119,998.000	\$0.00	\$0.00	\$250.28
021ESC017	ALTABA INC ESCROW	244.000	\$0.00	\$0.00	\$0.00
021513106	ALTO INGREDIENTS INC COM	421.000	\$2.66	\$1,119.86	\$2,877.18
02156B103	ALTERYX INC COM CL A	217.631	\$47.16	\$10,263.48	\$24,523.94
02209S103	ALTRIA GROUP INC NFS LLC IS A	1,756.881	\$40.34	\$70,872.58	\$77,298.43
023111206	AMARIN CORP PLC SPONSORED ADR NEW	9,000.000	\$0.87	\$7,830.00	\$73,206.08
023135106	AMAZON.COM INC NFS LLC IS A MARKET	12,132.046	\$151.94	\$1,843,343.07	\$1,340,829.85
02376R102	AMERICAN AIRLINES GROUP INC COM USD1	2,046.505	\$13.74	\$28,118.98	\$33,693.95
024061103	AMERICAN AXLE & MFG HOLDINGS	29.000	\$8.81	\$255.49	\$717.58
02451V309	AMERICAN BATTERY TECHNOLOGY COM NEW	67.000	\$4.69	\$314.23	\$2,285.00
025537101	AMERICAN ELEC PWR CO	484.075	\$81.22	\$39,316.57	\$43,455.78
025816109	AMERICAN EXPRESS CO NFS IS A SPECIALIST	6.318	\$187.34	\$1,183.61	\$702.93
02640N200	AMERICAN GREEN INC COM NEW	32.000	\$0.00	\$0.02	\$1,271.95
02875D109	AMERICAN OUTDOOR BRANDS INC COM	50.000	\$8.40	\$420.00	\$0.00
030420103	AMERICAN WTR WKS CO INC NEW COM	11.027	\$131.99	\$1,455.45	\$1,420.48
03073E105	AMERISOURCEBERGEN CORP	0.318	\$205.38	\$65.31	\$50.62
03078H103	AMERITEK VENTURES COM	100.000	\$0.00	\$0.20	\$10.47
031162100	AMGEN INC NFS LLC IS A MARKET	68.187	\$288.02	\$19,639.22	\$14,801.81
03209T307	AMPIO PHARMACEUTICALS INC	2.000	\$2.05	\$4.10	\$705.00
03211Q200	AMPLITECH GROUP INC COM NEW	50.353	\$1.88	\$94.66	\$264.86
03237E306	ANACOMP INC USD0.01	2.000	\$0.00	\$0.00	\$0.00
03524A108	ANHEUSER-BUSCH INBEV ADR EAH REP 1 ORD	126.119	\$64.62	\$8,149.81	\$8,026.43
03615A108	ANNOVIS BIO INC COM	25.000	\$18.70	\$467.50	\$2,844.86
037271103	ANTS SOFTWARE INC FORMERLY ANTS	275,388.000	\$0.00	\$0.00	\$354,380.80

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
03743Q108	APA CORPORATION COM	658.451	\$35.88	\$23,625.22	\$21,121.96
03748R747	APARTMENT INVT &MGMT CO CL A	724.982	\$7.83	\$5,676.61	\$7,894.60
03753U106	APELLIS PHARMACEUTICALS INC	22.777	\$59.86	\$1,363.43	\$999.97
03782L101	APPIAN CORP CL A	128.000	\$37.66	\$4,820.48	\$10,027.83
037833100	APPLE COMPUTER INC NFS LLC IS A MARKET	22,855.525	\$192.53	\$4,400,374.23	\$1,358,533.66
038CVR015	APPLIED GENETIC TECHNOLOGIES CORP	1,036.734	\$0.00	\$0.00	\$0.00
038222105	APPLIED MATERIALS INC	55.747	\$162.07	\$9,034.92	\$7,991.75
03831W108	APPLOVIN CORP COM CL A	225.000	\$39.85	\$8,966.25	\$6,506.46
03852X100	ARALEZ PHARMACEUTICALS INC	100.000	\$0.00	\$0.00	\$666.96
03945R102	ARCHER AVIATION INC COM CL A	1,500.000	\$6.14	\$9,210.00	\$7,184.10
039483102	ARCHER DANIELS MIDLAND	177.935	\$72.22	\$12,850.47	\$8,292.56
03969T109	ARCTURUS THERAPEUTICS HLDG	237.000	\$31.53	\$7,472.61	\$15,412.70
446150104	HUNTINGTON BANCSHARES INC COM	46.041	\$12.72	\$585.64	\$594.43
443573100	HUBSPOT INC COM USD0.001	25.951	\$580.54	\$15,065.59	\$12,145.28
44486Q103	HUMACYTE INC COM	10,450.000	\$2.84	\$29,678.00	\$47,475.25
44501Q104	HUMBL INC COM	1,500.000	\$0.00	\$1.35	\$461.08
44812J104	HUT 8 CORP COM ISIN #US44812J1043	275.478	\$13.34	\$3,674.88	\$3,328.28
448579102	HYATT HOTELS CORP COM USD0.01 CLASS A	50.195	\$130.41	\$6,545.93	\$2,641.75
44888K209	HYDROFARM HLDGS GROUP INC COM	9.000	\$0.92	\$8.26	\$10.94
449109107	HYLIION HOLDINGS CORP COMMON STOCK	399.000	\$0.81	\$324.67	\$7,003.50
44969G101	IMD COS INC COM	260,000.000	\$0.00	\$104.00	\$1,122.78
451033708	IBIO INC CON NEW	20.000	\$1.37	\$27.40	\$24,155.74
45166V205	IDEANOMICS INC COM NEW	94.000	\$1.99	\$187.06	\$1,867.68
45168D104	IDEXX LABS CORP	24.295	\$555.05	\$13,484.94	\$13,139.97
452308109	ILLINOIS TOOL WORKS	124.241	\$261.94	\$32,543.69	\$25,848.40
45232V106	ILLUMIN HLDGS INC COM NPV	2,195.000	\$1.21	\$2,646.73	\$29,262.12
452327109	ILLUMINA INC	30.000	\$139.24	\$4,177.20	\$9,431.41
452372105	ILUSTRATO PICTURES INTL INC COM	93,972.000	\$0.01	\$751.78	\$14,793.49
45256X103	IMMUNITYBIO INC COM	1,203.429	\$5.02	\$6,041.21	\$5,437.96
45257M106	IMPERALIS HLDG CORP COM	3,740.000	\$0.02	\$89.01	\$0.00
453415606	INDEPENDENCE CONTRACT DRILLING	591.000	\$2.45	\$1,447.95	\$2,684.59
45408X308	INDIA GLOBALIZATION CAPITAL INC COM NPV	2,655.782	\$0.28	\$743.88	\$7,103.22
45569U101	INDIE SEMICONDUCTOR INC CLASS A COM	450.000	\$8.11	\$3,649.50	\$4,869.50
45662N103	INFINEON TECH AG SPON ADR	160.000	\$41.85	\$6,696.00	\$3,954.40
45667G103	INFINERA CORP	500.000	\$4.75	\$2,375.00	\$4,767.94
45685T202	INFRAX SYSTEMS INC SHS	433,070.000	\$0.00	\$129.92	\$4,937.00
457187102	INGREDION INC COM USD0.01	10.915	\$108.53	\$1,184.60	\$856.61
45773H201	INOVIO PHARMACEUTICALS INC	416.000	\$0.51	\$212.16	\$9,646.27
45779A846	INSPIREMD INC COM	632.000	\$2.81	\$1,775.92	\$4,007.21
45782B104	INSEEGO CORP COM	180.000	\$0.22	\$39.56	\$2,308.48
45782T105	INMUNE BIO INC COM	1,000.000	\$11.26	\$11,260.00	\$13,511.00
45811Q502	INSYNQ INC NEV COM PAR \$.0001 NEW	1.000	\$0.00	\$0.00	\$0.00
458140100	INTEL CORP NFS LLC IS A MARKET	583.921	\$50.25	\$29,342.03	\$24,801.33
45825Q100	INTEGRATED CANNABIS SOLUTIONS INC	1,500.000	\$0.00	\$1.50	\$15.00
45826P309	INTEGRATED VENTURES INC COM USD0.001	4.000	\$1.85	\$7.40	\$280.50
45857P806	INTERCONTINENTAL HOTELS GROUP SPON	8.355	\$91.18	\$761.81	\$409.04
45866F104	INTERCONTINENTAL EXCHANGE GRP INC COM	6.250	\$128.43	\$802.69	\$719.75
45867G101	INTERDIGITAL INC PA	3.445	\$108.54	\$373.92	\$239.20
459200101	INTL BUSINESS MACH NFS IS A SPECIALIST	942.565	\$163.55	\$154,156.51	\$120,734.77
459357109	INTERNATIONAL CONS COS INC COM	300,000.000	\$0.00	\$30.00	\$599.51
460146103	INTL PAPER CO NFS IS A SPECIALIST	756.134	\$36.15	\$27,334.24	\$33,261.06
461147100	INTEST CORP	560.000	\$13.60	\$7,616.00	\$12,197.99
46120E602	INTUITIVE SURGICAL INC COM NEW	16.000	\$337.36	\$5,397.76	\$3,248.24
461202103	INTUIT INC NFS LLC IS A MARKET	23.358	\$625.03	\$14,599.45	\$10,383.23
46183W101	INVESTVIEW INC COM	8,000.000	\$0.02	\$133.60	\$1,452.93
46185L103	INVITAE CORP COM ISIN #US46185L1035	525.000	\$0.63	\$329.07	\$9,638.88
46222L108	IONQ INC COM	10.727	\$12.39	\$132.91	\$118.18
462260100	IOVANCE BIOTHERAPEUTICS INC	5,000.000	\$8.13	\$40,650.00	\$32,016.51
46266C105	IQVIA HLDGS INC COM	79.000	\$231.38	\$18,279.02	\$5,848.74

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
46267X108	IQIYI INC SPON EACH ADS REP 7 ORD SHS	448.000	\$4.88	\$2,186.24	\$10,550.04
46604H204	IZEA WORLDWIDE INC COM NEW	100.000	\$2.01	\$201.00	\$0.00
46625H100	J P MORGAN CHASE & CO	398.917	\$170.10	\$67,855.78	\$40,288.05
46817M107	JACKSON FINANCIAL INC COM CL A	20.573	\$51.20	\$1,053.34	\$613.80
47010C706	JAGUAR HEALTH INC COM	7.000	\$0.15	\$1.06	\$1,239.90
470299108	BK JAMES FINL GROUP INC	542.292	\$12.22	\$6,626.81	\$6,901.21
47103J105	JANUX THERAPEUTICS INC COM	47.081	\$10.73	\$505.18	\$499.99
47215P106	JD COM INC SPONSORED ADR REPSTG	357.074	\$28.89	\$10,315.87	\$17,522.38
477143101	JETBLUE AWYS CORP NFS LLC IS A MARKET	2,375.000	\$5.55	\$13,181.25	\$14,390.28
47737L104	JIANZHI EDUCATION TECHNOLOGY GROUP	50.000	\$0.81	\$40.28	\$207.72
47759T100	JINKOSOLAR HOLDING CO LTD ADS EACH REPR	264.496	\$36.94	\$9,770.48	\$15,564.72
478160104	JOHNSON & JOHNSON NFS IS A SPECIALIST	1,401.972	\$156.74	\$219,745.09	\$195,282.46
48138M105	JUMIA TECHNOLOGIES AG SPON ADS EACH REP	747.411	\$3.53	\$2,638.36	\$41,577.43
48203R104	JUNIPER NETWORKS INC	106.100	\$29.48	\$3,127.83	\$2,755.58
48213Y107	JUSHI HOLDINGS INC CLASS B SUBORDINATE	80.000	\$0.46	\$37.01	\$607.20
48241A105	KB FINL GROUP INC SPONSORED ADR REPSTG	1,250.000	\$41.37	\$51,712.50	\$50,437.50
482480100	KLA-TENCOR CORP FRMLY KLA INSTRUMENT	104.167	\$581.30	\$60,552.28	\$20,010.51
482781101	KYN CAP GROUP INC COM	375,000.000	\$0.00	\$225.00	\$4,561.65
483709101	KANDI TECHNOLOGIES CORP	201.611	\$2.80	\$564.51	\$1,751.53
48723P109	KEDEM PHARMACEUTICALS INC	3,000.000	\$0.00	\$0.00	\$79.92
487836108	KELLOGG COMPANY NFS LLC IS A	199.611	\$55.91	\$11,160.25	\$12,315.42
49177J102	KENVUE INC COM	1,228.081	\$21.53	\$26,440.58	\$28,530.86
682189105	ON SEMICONDUCTOR CRP	204.710	\$83.53	\$17,099.43	\$7,250.30
68232V801	ONCONOVA THERAPEUTICS INC COM	2.000	\$0.74	\$1.49	\$25.18
68234L405	ONCOSEC MED INC COM NOV 2022	14.000	\$0.00	\$0.00	\$1,984.04
68268W103	ONEMAIN HLDGS INC COM	1.571	\$49.20	\$77.29	\$57.22
682680103	ONEOK INC	429.969	\$70.22	\$30,192.42	\$25,727.95
683712103	OPENDOOR TECHNOLOGIES INC COM	7,342.266	\$4.48	\$32,893.35	\$32,851.95
68373M107	OPERA LIMITED SPON ADS EACH REP 2 ORD	500.000	\$13.23	\$6,615.00	\$5,491.50
68389X105	ORACLE CORPORATION NFS LLC IS A MARKET	200.000	\$105.43	\$21,086.00	\$25,264.00
684023500	ORAGENICS INC COM	1.000	\$5.63	\$5.63	\$27.30
68404V100	OPTINOSE INC COM	35.000	\$1.29	\$45.15	\$325.15
68559A208	ORBITAL INFRASTRUCTURE GRP	3.000	\$0.00	\$0.00	\$505.00
685782104	OREA MINING CORP COM NPV	1,200.000	\$0.01	\$13.56	\$158.56
68620P705	ORGANIGRAM HOLDINGS INC COM NPV (POST	62.000	\$1.31	\$81.22	\$1,017.80
68622V106	ORGANON &CO COMMON STOCK	19.153	\$14.42	\$276.19	\$49.72
690370101	OVERSTOCK COM INC DEL COM	15.000	\$27.69	\$415.35	\$1,166.53
69047Q102	OVINTIV INC COM USD0.01	15.833	\$43.92	\$695.39	\$732.32
690732102	OWENS & MINOR INC HOLDING COMPANY	100.048	\$19.27	\$1,927.92	\$1,501.50
69269L104	OZON HLDGS PLC SPN ADS EACH REP 1 ORD	30.000	\$0.00	\$0.00	\$309.53
692732209	OZOP SURGICAL CORP COM	19,000.000	\$0.00	\$32.30	\$1,845.04
69331C108	PG & E CORP	50.000	\$18.03	\$901.50	\$447.25
69338D208	PHI GROUP INC COM NEW	500,000.000	\$0.00	\$100.00	\$3,013.21
69343P105	PJSC LUKOIL SPON ADR REP 1 ORD RUB0.025	300.000	\$0.00	\$0.00	\$15,774.99
75524W108	RE/MAX HOLDINGS COM USD0.0001 CL A	20.000	\$13.33	\$266.60	\$255.58
75671E109	RED LIGHT HOLLAND CORP COM NPV	2,064.000	\$0.05	\$93.91	\$561.76
75689M101	RED ROBIN GOURMET BURGERS INC	600.000	\$12.47	\$7,482.00	\$5,144.74
75737F108	REDFIN CORP COM	711.000	\$10.32	\$7,337.52	\$8,494.91
75886F107	REGENERON PHARMACEUTICALS	14.000	\$878.29	\$12,296.06	\$7,332.30
7591EP100	REGIONS FINL CORP	477.441	\$19.38	\$9,252.81	\$7,400.19
75955K300	REMARK HLDGS INC COM NEW	5.000	\$0.50	\$2.48	\$207.98
75971T301	RENESOLA LTD SPONSORED ADS	16.000	\$2.73	\$43.68	\$95.41
75990A200	REMSLEEP HLDGS INC COM NEW	442,000.000	\$0.02	\$6,851.00	\$7,087.53
761CVR034	REXAHN PHARMACE CONTRA	22.000	\$0.00	\$0.00	\$0.00
761152107	RESMED INC	2.025	\$172.02	\$348.34	\$437.61
76118Y104	RESIDEO TECHNOLOGIES INC COM	1.000	\$18.82	\$18.82	\$0.00
761516103	REVIVE THERAPEUTICS LTD COM NPV	2,700.000	\$0.02	\$61.29	\$1,055.96
76155X100	REVOLUTION MEDICINES INC COM	170.000	\$28.68	\$4,875.60	\$3,496.32
762430205	RHYTHMS NETCONNECTIONS INC	100.000	\$0.00	\$0.00	\$3,614.95

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
76655K103	RIGETTI COMPUTING INC COMMON STOCK	1,500.000	\$0.98	\$1,477.35	\$14,727.90
767292105	RIOT BLOCKCHAIN INC COM	1,929.059	\$15.47	\$29,842.54	\$48,668.45
767754872	RITE AID CORP COM	10.000	\$0.22	\$2.19	\$1,477.95
76954A103	RIVIAN AUTOMOTIVE INC COM CL A	2,513.037	\$23.46	\$58,955.85	\$81,904.58
770700102	ROBINHOOD MKTS INC COM CL A	90.000	\$12.74	\$1,146.60	\$2,145.53
771049103	ROBLOX CORP CL A	878.631	\$45.72	\$40,171.01	\$61,864.10
77311W101	ROCKET COS INC COM CL A	2,148.621	\$14.48	\$31,112.03	\$45,756.44
773122106	ROCKET LAB USA INC COM	270.000	\$5.53	\$1,493.10	\$1,216.35
773903109	ROCKWELL INTL CORP COM NEW	0.047	\$310.43	\$14.59	\$10.00
774374300	ROCKWELL MED INC COM NEW	100.000	\$1.89	\$189.00	\$485.00
77543R102	ROKU INC COM CL A	923.616	\$91.66	\$84,658.64	\$84,496.73
M9T951109	ZIM INTEGRATED SHIPPING SERVCS LTD	12.458	\$9.87	\$122.96	\$506.38
M70700105	NANO-X IMAGING LTD COM USD0.01	30.973	\$6.37	\$197.30	\$454.99
M78673114	PERION NETWORK LTD SHS NEW	40.000	\$30.87	\$1,234.80	\$973.30
M8216R109	RISKIFIED LTD COM NPV CL A	54.000	\$4.68	\$252.72	\$483.61
M98068105	WIX.COM LTD COM ILS0.01	68.620	\$123.02	\$8,441.63	\$15,044.11
N07059210	ASML HOLDING NV EURO.09 NY REG 2012	11.060	\$756.92	\$8,371.54	\$4,632.13
N0731H103	ATAI LIFE SCIENCES NV COM EURO.10	53.409	\$1.41	\$75.31	\$399.99
N14506104	ELASTIC N V COM EURO.01	9.000	\$112.70	\$1,014.30	\$1,093.20
N3167Y103	FERRARI N V EURO.01(NEW)	79.752	\$338.43	\$26,990.47	\$6,592.63
N82405106	STELLANTIS N.V COM EURO.01	1,861.818	\$23.32	\$43,417.60	\$27,290.99
N97284108	YANDEX N.V. COM USD0.01 CL A	50.000	\$0.00	\$0.00	\$763.84
Q3394D101	88 ENERGY LTD ISIN #AU00000088E2	1,000.000	\$0.00	\$3.40	\$105.00
Q48850103	IMUGENE LIMITED NPV ISIN #AU000000IMU9	37,945.000	\$0.08	\$2,845.88	\$5,577.78
Q6519V146	CENNTRO ELECTRIC GROUP LIMITED SHS	170.000	\$1.44	\$244.80	\$8,492.66
T79823158	RCS MEDIAGROUP NPV ISIN #IT0004931496	13.000	\$0.82	\$10.64	\$0.00
U0R13K108	BOTS INC COM	5,000.000	\$0.00	\$21.50	\$1,085.80
V7780T103	ROYAL CARIBBEAN CRUISES LTD	1,076.000	\$129.49	\$139,331.24	\$46,906.53
Y1023R104	BYD COMPANY LTD SHS H	3,000.000	\$27.46	\$82,371.00	\$112,312.38
Y1146L125	CASTOR MARITIME INC SHS NEW	1,045.000	\$0.42	\$444.13	\$6,260.51
Y2065G121	DHT HOLDINGS INC COM USD0.01 (POST REV	10.194	\$9.81	\$100.00	\$102.90
Y2074E109	DIGINEX LTD COM ISIN #SGXZ53262598	970.000	\$0.00	\$0.10	\$14,533.24
Y27265126	GLOBUS MARITIME LTD SHS	4,800.000	\$2.65	\$12,720.00	\$43,048.08
Y36861105	HON HAI PRECISION INDUSTRY TWD10	1,000.000	\$3.40	\$3,404.90	\$2,912.89
Y41053102	INTERNATIONAL SEAWAYS INC COM NPV	0.418	\$45.48	\$19.01	\$9.28
Y67305154	PERFORMANCE SHIPPING INC COM PAR \$	26.000	\$2.27	\$59.02	\$143.00
Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST	1.240	\$60.80	\$75.39	\$51.40
Y8162K204	STAR BULK CARRIERS CORP COM	2.945	\$21.26	\$62.61	\$57.47
Y8615C114	THAI AIRWAYS INTL THB10 (ALIEN MKT)	3,000.000	\$0.01	\$22.20	\$497.23
Y8897Y230	TOP SHIPS INC ORD USD0.01 (POST REV	768.082	\$15.62	\$11,997.44	\$9,132.73
Y8900D108	TORO CORP COM USD0.001 WI	103.000	\$4.92	\$506.76	\$0.00
Y9390M103	VINFAST AUTO LTD ISIN #SGXZ55111462	334.000	\$8.37	\$2,795.58	\$5,805.79
ZZC992273	ANI PHARMACEUTICALS INC CONTINGENT VALUE	66.000	\$0.00	\$0.00	\$0.00
000375204	ABB LTD SPONSORED ADR	33.747	\$44.30	\$1,494.99	\$897.18
001055102	AFLAC INC NFS IS A SPECIALIST	463.412	\$82.50	\$38,231.49	\$24,097.08
00108J109	ACM RESEARCH INC COM CL A	2.743	\$19.54	\$53.60	\$50.00
00152K200	A K A BRANDS HLDG CORP COM SHS	83.000	\$8.05	\$668.15	\$7,910.00
00165C302	AMC ENTMT HLDGS INC CL A NEW	1,384.000	\$6.12	\$8,470.08	\$123,792.76
00175J107	AMMO INC COM ISIN #US00175J1079	1,201.000	\$2.10	\$2,522.10	\$4,795.08
00180N101	AMTD DIGITAL INC SPON ADS EACH REP	8,505.000	\$4.17	\$35,465.85	\$123,655.40
00206R102	AT&T INC COM	12,102.616	\$16.78	\$203,081.90	\$268,318.20
00211Y506	ARCA BIOPHARMA INC COM	600.000	\$1.70	\$1,020.00	\$3,189.68
002113108	ATX COMMUNICATIONS INC COM	2.000	\$0.00	\$0.00	\$1,402.45
00215F107	ATN INTL INC COM	3.709	\$38.97	\$144.54	\$158.41
00217D100	AST SPACEMOBILE INC COM CL A	418.454	\$6.03	\$2,523.28	\$3,519.65
00258G103	ABATTIS BIOCEUTICALS CORP COM NPV	1,000.000	\$0.00	\$0.00	\$107.95
00258W108	THE AARONS COMPANY INC COM	293.253	\$10.88	\$3,190.59	\$2,000.00
002824100	ABBOTT LABORATORIES NFS IS A SPECIALIST	140.318	\$110.07	\$15,444.80	\$7,864.54
00287Y109	ABBVIE INC COM USD0.01	1,988.827	\$154.97	\$308,208.52	\$190,199.44

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
003881307	ACACIA RESH CORP AR ACACIA	111.046	\$3.92	\$435.30	\$2,601.58
004CVR049	ACER THERAPEUTI CONTRA	1.000	\$0.00	\$0.00	\$297.45
00402L107	ACADEMY SPORTS &OUTDOORS INC COM	136.592	\$66.00	\$9,015.07	\$4,043.01
00433R107	ACCESSKEY IP INC	52,500.000	\$0.00	\$0.00	\$308.12
00449R109	ACCELLERON INDUSTRIES AG UNSPON	1.000	\$31.18	\$31.18	\$0.00
00489Y600	ACREAGE HOLDINGS INC SHS CL E SUB VTG	140.000	\$0.13	\$18.20	\$4,454.95
00489Y709	ACREAGE HOLDINGS INC SHS CL D SUB VTG	60.000	\$0.15	\$9.00	\$0.00
00534A102	ADAGIO THERAPEUTICS INC COM	30.000	\$3.94	\$118.20	\$121.05
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	535.000	\$4.90	\$2,621.50	\$22,743.46
00653A107	ADAPTIMMUNE THERAPEUTICS PLC	529.000	\$0.79	\$419.50	\$5,588.08
00687A107	ADIDAS SALOMON AG SPON ADR	61.000	\$101.65	\$6,200.65	\$5,073.71
00724F101	ADOBE SYS INC NFS LLC IS A MARKET	59.092	\$596.60	\$35,254.29	\$24,694.31
00751Y106	ADVANCED AUTO PARTS INC	119.801	\$61.03	\$7,311.46	\$6,999.96
00763K102	ADZONE RESEARCH INC	30,000.000	\$0.00	\$0.00	\$12,393.20
00765G109	AEOLUS PHARM PHARMACEUTICALS INC	20.000	\$0.00	\$0.00	\$1,019.95
00766T100	AECOM TECHNOLOGY CORP DELAWARE	30.000	\$92.43	\$2,772.90	\$690.03
00783V104	ADYEN NV UNSPON ADS EACH REP 0.02 ORD	51.000	\$12.88	\$656.88	\$794.48
007903107	ADVANCED MICRO DEVICES INC	2,928.600	\$147.41	\$431,704.93	\$108,787.44
92259N104	VELO3D INC COMMON STOCK	20.000	\$0.40	\$7.95	\$111.13
04316D201	ARTIFICIAL INTELLIGENCE TECHNO	3,500.000	\$0.00	\$16.80	\$535.92
040413106	ARISTA NETWORKS INC COM USD0.0001	89.102	\$235.51	\$20,984.41	\$6,892.10
04206A101	ARLO TECHNOLOGIES INC COM	150.000	\$9.52	\$1,428.00	\$1,123.50
042068205	ARM HOLDINGS PLC SPON ADS EACH REP 1	15.000	\$75.15	\$1,127.18	\$990.00
04342Y104	ASANA INC CL A	327.753	\$19.01	\$6,230.58	\$11,932.99
04367G103	ASENSUS SURGICAL INC COM	77.000	\$0.32	\$24.56	\$3,141.55
04518L100	ASIA BROADBAND INC COM	5,000.000	\$0.02	\$98.50	\$650.12
989696109	ZION OIL & GAS INC COM ISSUE	6,000.000	\$0.07	\$449.40	\$13,609.72
98978V103	ZOETIS INC COM USD0.01 CL A	0.322	\$197.36	\$63.55	\$50.54
98980G102	ZSCALER INC COM	34.214	\$221.56	\$7,580.45	\$5,666.37
98980L101	ZOOM VIDEO COMMUNICATIONS INC	114.868	\$71.91	\$8,260.16	\$25,300.43
98980M109	ZOMEDICA CORP COM NPV	198.000	\$0.20	\$39.64	\$510.52
98983V106	ZUORA INC COM CL A	400.000	\$9.40	\$3,760.00	\$5,469.13
229899109	CULLEN FROST BANKERS INC	66.643	\$108.49	\$7,230.10	\$7,319.54
22788C105	CROWDSTRIKE HLDGS INC CL A	237.457	\$255.32	\$60,627.52	\$42,397.01
22890A203	EIGHTCO HOLDINGS INC COM NEW	1.000	\$0.51	\$0.51	\$0.00
22906C102	CRYPTO CO COM	2,000.000	\$0.00	\$3.80	\$4,105.31
231021106	CUMMINS ENGINE CO INC	365.481	\$239.57	\$87,558.28	\$48,262.03
23126M102	CURALEAF HOLDINGS INC SUB VTG SHS	1,328.000	\$4.18	\$5,549.18	\$12,761.64
231269309	CURIS INC COM	84.000	\$12.75	\$1,071.00	\$7,650.22
23247M205	CYBERLUX CORP COM NEW	222,100.000	\$0.00	\$843.98	\$10,840.85
49271V100	KEURIG DR PEPPER INC COM	205.058	\$33.32	\$6,832.53	\$6,997.97
49309J202	KEY ENERGY SVCS INC COM NEW	1.000	\$0.02	\$0.02	\$282.10
49338L103	KEYSIGHT TECHNOLOGIES INC COM	62.315	\$159.09	\$9,913.69	\$49.99
49374X201	KIBUSH CAP CORP COM NEW	10,000.000	\$0.00	\$0.00	\$78.50
494368103	KIMBERLY CLARK CORP NFS IS A SPECIALIST	994.910	\$121.51	\$120,891.51	\$118,399.76
49456B101	KINDER MORGAN INC DELAWARE COM USD0.01	748.191	\$17.64	\$13,198.09	\$13,381.29
49714P108	KINSALE CAP GROUP INC COM	4.005	\$334.91	\$1,341.31	\$1,181.06
499049104	KNIGHT SWIFT TRANSN HLDGS INC CL A	17.193	\$57.65	\$991.18	\$1,030.89
50015M109	KODIAK SCIENCES INC COM	500.000	\$3.04	\$1,520.00	\$3,533.00
500255104	KOHL'S CORP NFS LLC IS A SPECIAL	29.356	\$28.68	\$841.93	\$652.33
500754106	KRAFT HEINZ CO COM	284.139	\$36.98	\$10,507.46	\$9,501.86
50101L106	KRISPY KREME INC COM	494.020	\$15.09	\$7,454.76	\$8,507.23
501044101	KROGER CO NFS LLC IS A	31.120	\$45.71	\$1,422.50	\$1,272.64
50116V107	KUBIENT INC COM	2,416.000	\$0.00	\$2.42	\$13,487.24
501242101	KULICKE & SOFFA INDS INC	51.502	\$54.72	\$2,818.19	\$2,979.94
50126T100	KUNEKT CORP COM	3,700.000	\$0.00	\$0.00	\$7,580.63
50155Q100	KYNDRYL HLDGS INC COMMON STOCK	25.000	\$20.78	\$519.50	\$0.00
50186V102	LG PHILIPS LCD CO LTD SPONSORED ADR	72.974	\$4.82	\$351.73	\$1,008.99
50202M102	LI AUTO INC SPN ADS ECH REP 2 ORD SHS CL	934.340	\$37.43	\$34,972.35	\$30,283.96

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
50202P105	LI-CYCLE HOLDINGS CORP COM NPV	0.718	\$0.58	\$0.42	\$5.00
502074404	LM FDG AMER INC COM	62.510	\$0.62	\$38.54	\$60.13
50215C208	LQR HSE INC COM NEW	20.000	\$3.78	\$75.60	\$81.20
502441306	LVMH MOET HENNESSY LOUIS VUITTON ADR	10.000	\$162.45	\$1,624.50	\$1,285.75
50540R409	LABORATORY CORP AMER HLDGS COM NEW	17.386	\$227.29	\$3,951.66	\$2,062.67
50736T102	LAIRD SUPERFOOD INC COM STK	9.000	\$0.91	\$8.19	\$405.18
512807108	LAM RESEARCH CORP NFS LLC IS A MARKET	6.479	\$783.26	\$5,074.74	\$3,488.42
518415104	LATTICE SEMICONDUCTR CORP	0.904	\$68.99	\$62.37	\$49.98
518439104	ESTEE LAUDER COMPANIES INC CL A	5.024	\$146.25	\$734.76	\$711.05
52171T100	LEADING EDGE MATERIALS CORP COM	400.000	\$0.11	\$43.96	\$37.52
52328E105	LEDDARTECH HOLDINGS INC COM NPV	880.000	\$2.56	\$2,257.20	\$22.80
524660107	LEGGETT & PLATT INC	381.242	\$26.17	\$9,977.10	\$13,956.55
52567D107	LEMONADE INC COM	433.461	\$16.13	\$6,991.73	\$45,263.39
52603B107	LENDINGTREE INC NEW COM	59.000	\$30.32	\$1,788.88	\$12,118.96
526250105	LENOVO GROUP LTD SPONS ADR	16.000	\$27.97	\$447.52	\$226.54
528872302	LEXICON PHARMACEUTICALS INC	215.000	\$1.53	\$328.95	\$570.83
528877103	LEXINFINTCH HOLDINGS LTD EACH	105.172	\$1.84	\$193.52	\$1,245.21
53013F100	LIBERATED SYNDICATION INC COM	500.000	\$0.00	\$0.00	\$2,675.00
53185D107	LIFE CLIPS INC COM	25,000.000	\$0.00	\$0.00	\$715.51
53224K302	LIGHTBRIDGE CORP COM	1.365	\$3.21	\$4.38	\$10.37
53228D106	LIFEIST WELLNESS INC COM NPV	300.000	\$0.01	\$2.82	\$717.53
53228T200	LIGHTNING EMOTORS INC COM	1.000	\$0.26	\$0.26	\$316.57
532457108	LILLY ELI & CO NFS IS A SPECIALIST	325.213	\$582.92	\$189,573.16	\$145,478.38
53263P105	LIMBACH HLDGS INC COM	42.000	\$45.47	\$1,909.74	\$1,260.42
53680P407	LITHIUM EXPL GROUP INC COM PAR	1.000	\$0.00	\$0.00	\$0.00
53681J103	LITHIUM AMERICAS CORP COM NPV	1,050.627	\$6.40	\$6,724.01	\$270.40
53681K100	LITHIUM AMERICAS ARGENTINA CORP COM	1,010.627	\$6.32	\$6,387.16	\$0.00
53803X105	LIVE OAK BANCSHARES INC COM	300.000	\$45.50	\$13,650.00	\$5,080.26
538034109	LIVE NATION INC COM	115.000	\$93.60	\$10,764.00	\$4,246.00
53814X102	LIVEONE INC COM	1,200.000	\$1.39	\$1,668.00	\$4,941.53
53933L203	LIZHI INC SPON ADS EA REP 200 ORD	62.000	\$2.74	\$169.88	\$3,770.22
539439109	LLOYDS TSB GROUP PLC	1,000.000	\$2.39	\$2,390.00	\$2,280.34
53946V206	LOBE SCIENCES LTD COM NEW	833.000	\$0.02	\$15.74	\$351.91
539830109	LOCKHEED MARTIN CORP NFS LLC IS A SPECIAL	12.828	\$453.24	\$5,814.16	\$4,765.39
54405Q209	LORDSTOWN MOTORS CORP CL A NEW	16.000	\$1.20	\$19.20	\$1,332.23
54738L109	LOVESAC COMPANY COM	21.141	\$25.55	\$540.15	\$999.99
548661107	LOWES COMPANIES NFS IS A SPECIALIST	647.875	\$222.55	\$144,184.58	\$111,971.33
549498103	LUCID GROUP INC COM	4,325.198	\$4.21	\$18,209.08	\$78,488.08
54951L109	LUCKIN COFFEE INC SPON ADS EACH REP 8	30.000	\$27.28	\$818.40	\$1,254.03
550021109	LULULEMON ATHLETICA INC	47.915	\$511.29	\$24,498.46	\$11,161.43
55003T107	LUMBER LIQUIDATORS HLDGS INC COM	1,028.456	\$3.90	\$4,010.98	\$15,582.77
55024U109	LUMENTUM HLDGS INC COM	45.000	\$52.42	\$2,358.90	\$3,526.28
550241103	LUMEN TECHNOLOGIES INC COM	399.099	\$1.83	\$730.35	\$4,610.54
550424105	LUMINAR TECHNOLOGIES INC COM CL A	465.011	\$3.37	\$1,567.09	\$7,698.25
55087P104	LYFT INC CL A COM	63.000	\$14.99	\$944.37	\$3,633.48
55234L105	LYRA THERAPEUTICS INC COM	1,326.000	\$5.24	\$6,948.24	\$15,140.93
775781206	ROLLS ROYCE SPONSORED ADR	30.000	\$3.78	\$113.40	\$96.42
780259305	SHELL PLC SPON ADS	320.372	\$65.80	\$21,080.48	\$17,103.70
780287108	ROYAL GOLD INC	0.343	\$120.96	\$41.49	\$46.73
782074108	RUSHNET INC	400,000.000	\$0.00	\$80.00	\$2,257.44
784ESC014	SRAX INC ESCROW	2,255.000	\$0.00	\$0.00	\$0.00
78409V104	S&P GLOBAL INC COM	3.582	\$440.52	\$1,577.94	\$1,287.39
78463M107	SPS COMMERCE INC COM USD0.001	0.394	\$193.83	\$76.37	\$49.88
78472M106	SRAX INC CL A	500.000	\$0.03	\$15.25	\$2,496.47
78486Q101	SVB FINL GROUP	0.440	\$0.02	\$0.01	\$199.58
79466L302	SALESFORCE COM INC	209.199	\$263.14	\$55,048.62	\$34,713.53
799566104	SANA BIOTECHNOLOGY INC COM	430.000	\$4.08	\$1,754.40	\$4,945.96
799926100	SANDOZ GROUP AG SPON ADS EACH REP 1 COM	29.000	\$32.01	\$928.29	\$0.00
80105N105	SANOFI-SYNTHELABO ADR	15.000	\$49.73	\$745.95	\$711.61

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
801056102	SANMINA CORP COM	50.000	\$51.37	\$2,568.50	\$2,472.60
802899203	SANTO MNG CORP COM NEW	500,000.000	\$0.00	\$0.00	\$967.00
80534P200	SAVOY ENERGY CORP COM NEW	60,991.000	\$0.00	\$0.00	\$10,390.96
806857108	SCHLUMBERGER LIMITED NFS IS A SPECIALIST	68.171	\$52.04	\$3,547.62	\$2,773.49
80810D103	SCHRODINGER INC COM	286.000	\$35.80	\$10,238.80	\$17,145.88
808513105	SCHWAB CHARLES CORP NEW	873.409	\$68.80	\$60,090.54	\$48,936.89
81141R100	SEA LIMITED ADS EACH REP ONE CLASS A ORD	63.000	\$40.50	\$2,551.50	\$10,405.38
812350106	SEARS HLDGS CORP	50.000	\$0.00	\$0.00	\$182.57
81577F208	SEELOS THERAPEUTICS INC COM NEW	53.000	\$1.39	\$73.67	\$1,572.80
81727U105	SENEONICS HLDGS INC COM	1,800.000	\$0.57	\$1,026.18	\$6,804.00
81730H109	SENTINELONE INC CL A	201.829	\$27.44	\$5,538.19	\$3,796.04
81747S106	SERAC HLDGS INC	9,300.000	\$0.00	\$0.00	\$2,535.21
817565104	SERVICE CORP INTL	249.766	\$68.45	\$17,096.48	\$3,670.88
81762P102	SERVICENOW INC COM USD0.001	50.058	\$706.49	\$35,365.48	\$28,378.78
819047101	SHAKE SHACK INC CL A	16.000	\$74.12	\$1,185.92	\$853.92
81941R102	SHANDONG ZHOUYUAN SEED &	166.000	\$0.00	\$0.00	\$735.95
81947T201	SHAPEWAYS HOLDINGS INC COM NEW	171.000	\$2.50	\$427.50	\$12,329.14
824348106	SHERWIN WILLIAMS CO	44.738	\$311.90	\$13,953.78	\$11,293.17
824430102	SHF HOLDINGS INC CLASS A COM	8,846.153	\$1.42	\$12,561.54	\$4,050.00
82452J109	SHIFT4 PMTS INC CL A	19.000	\$74.34	\$1,412.46	\$841.03
82452L401	SHIFTPIXY INC COM USD0.0001	71.000	\$5.46	\$387.66	\$6,909.11
82452T305	SHIFT TECHNOLOGIES INC CL A NEW	3,023.000	\$0.08	\$226.73	\$3,013.92
82509L107	SHOPIFY INC NPV SUBORDINATED A	11,306.903	\$77.90	\$880,807.74	\$208,230.54
826165201	SIDUS SPACE INC CL A COM NEW	11.000	\$8.81	\$96.91	\$133.32
826599102	SIGMA LITHIUM CORP COM NPV	44.085	\$31.53	\$1,390.00	\$1,331.97
82835P103	SILVERCORP METALS INC	0.071	\$2.68	\$0.19	\$0.52
82837P408	SILVERGATE CAP CORP CL A	1.000	\$0.30	\$0.30	\$128.67
829CNT021	1606 CORP RESTRICTED CONTRA	1,334.000	\$0.00	\$0.00	\$0.00
82932V409	SINGLEPOINT INC COM PAR \$0.001 NEW	3.000	\$2.15	\$6.45	\$5,162.58
829392604	SINTX TECHNOLOGIES INC COM	1.000	\$0.38	\$0.38	\$0.00
82968B103	SIRIUS XM HLDGS INC COM	871.764	\$5.47	\$4,768.55	\$4,958.34
83001A102	SIX FLAGS ENTMT CORP NEW COM	50.000	\$25.08	\$1,254.00	\$716.38
83013Q707	SIYATA MOBILE INC COM NPV(POST REV	15.000	\$4.21	\$63.15	\$1,630.47
83067L208	SKILLZ INC COM CL A	32.000	\$6.24	\$199.68	\$16,849.08
23248B109	CXAPP INC COM CL A	1,450.000	\$1.29	\$1,870.50	\$11,125.00
23256X100	CYBIN INC COM NPV ISIN #CA23256X1006	300.000	\$0.41	\$123.00	\$465.24
23292E108	DIDI GLOBAL INC SPON ADS EACH REP 0.25	90.000	\$3.95	\$355.50	\$611.51
23331A109	D R HORTON INC	10.044	\$151.98	\$1,526.49	\$1,286.21
23345B200	DMG BLOCKCHAIN SOLUTIONS INC COM	2,000.000	\$0.46	\$925.20	\$1,810.66
23355L106	DXC TECHNOLOGY CO COM	10.000	\$22.87	\$228.70	\$257.65
235851102	DANAHER CORP	3.035	\$231.34	\$702.12	\$920.78
237194105	DARDEN RESTAURANTS	22.351	\$164.30	\$3,672.27	\$1,488.30
237245105	DARKPULSE INC COM	50,000.000	\$0.00	\$55.00	\$3,554.60
237266101	DARLING INTL INC	16.000	\$49.84	\$797.44	\$961.12
23804L103	DATADOG INC CL A COM	22.467	\$121.38	\$2,727.04	\$2,089.04
23918K108	DAVITA INC COM	25.000	\$104.76	\$2,619.00	\$2,783.50
23954D109	DAY ONE BIOPHARMACEUTICALS	67.842	\$14.60	\$990.49	\$999.99
24344T101	DECIPHERA PHARMACEUTICALS INC	6.000	\$16.13	\$96.78	\$384.98
243537107	DECKERS OUTDOOR	2.000	\$668.43	\$1,336.86	\$848.70
244199105	DEERE & COMPANY NFS IS A SPECIALIST	15.126	\$399.87	\$6,048.43	\$1,294.34
24703L202	DELL TECHNOLOGIES INC CL C	1.053	\$76.50	\$80.55	\$2.48
247361702	DELTA AIR LINES INC DEL COM NEW	2,740.611	\$40.23	\$110,254.78	\$77,802.13
249906108	DESCARTES SYS GROUP INC	22.000	\$84.06	\$1,849.32	\$1,778.03
25058X105	DESKTOP METAL INC COM CL A	1,365.000	\$0.75	\$1,025.12	\$11,761.47
25179M103	DEVON ENERGY CORP NEW	824.547	\$45.30	\$37,351.98	\$41,555.64
252131107	DEXCOM INC	16.028	\$124.09	\$1,988.91	\$1,700.93
25278X109	DIAMONDBACK ENERGY INC COM USD0.01	205.652	\$155.08	\$31,892.51	\$30,551.84
253393102	DICKS SPORTING GOODS INC	12.615	\$146.95	\$1,853.77	\$810.59
25382T200	DIGITAL ALLY INC COM NEW	87.000	\$2.12	\$184.44	\$3,048.77

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
25400Q105	DIGITAL WORLD ACQUISITION CORP	544.553	\$17.50	\$9,529.68	\$44,140.93
25400W102	DIGITAL TURBINE INC COM NEW	1,775.000	\$6.86	\$12,176.50	\$72,873.45
25402D102	DIGITALOCEAN HLDGS INC COM	97.199	\$36.69	\$3,566.23	\$6,671.14
254423106	DINEEQUITY INC COM	37.194	\$49.65	\$1,846.68	\$1,223.30
25460G138	DIREXION SHS ETF TR DAILY 20+ YEAR T	120.896	\$64.58	\$7,807.46	\$5,045.67
254687106	DISNEY WALT CO DEL (HOLDING COMPANY)	4,640.687	\$90.29	\$419,007.63	\$502,182.32
254709108	DISCOVER FINL SVCS	152.316	\$112.40	\$17,120.32	\$13,264.78
256163106	DOCUSIGN INC COM	526.376	\$59.45	\$31,293.05	\$49,079.22
256677105	DOLLAR GENERAL CORP COM USD0.875	50.966	\$135.95	\$6,928.83	\$8,067.77
256746108	DOLLAR TREE INC COM	35.000	\$142.05	\$4,971.75	\$2,550.38
25746U109	DOMINION RESOURCES INC VA NEW	184.805	\$47.00	\$8,685.84	\$10,065.13
25809K105	DOORDASH INC CL A	190.000	\$98.89	\$18,789.10	\$20,702.73
260557103	DOW INC COM	303.380	\$54.84	\$16,637.36	\$12,382.32
26140D206	DR FOODS INC COM NEW	145.000	\$0.24	\$34.80	\$1,049.19
26142Q205	DRAGANFLY INC COM NPV (POST REV SPLIT)	80.000	\$0.48	\$38.36	\$1,300.00
26142V105	DRAFTKINGS INC NEW COM CL A	1,124.501	\$35.25	\$39,638.66	\$41,543.02
26441C204	DUKE ENERGY CORP COM NPV (POST REV SPLIT)	3,124.142	\$97.04	\$303,166.74	\$261,691.29
26614N102	DUPONT DE NEMOURS INC COM	2.183	\$76.93	\$167.94	\$342.32
26622P107	DOXIMITY INC CL A	62.000	\$28.04	\$1,738.48	\$2,037.02
26701L100	DUTCH BROS INC CL A	103.000	\$31.67	\$3,262.01	\$3,400.15
26853E102	EHANG HOLDINGS LIMITED SPON ADS	1,138.101	\$16.80	\$19,120.10	\$15,241.55
26856L103	E L F BEAUTY INC COM	0.459	\$144.34	\$66.25	\$49.96
26884L109	EQT CORP COM	55.633	\$38.66	\$2,150.77	\$2,001.61
277461406	EASTMAN KODAK CO COM NEW	2.000	\$3.90	\$7.80	\$50.58
278750104	ECHO AUTOMOTIVE INC COM	1,000.000	\$0.00	\$0.00	\$2,047.95
278865100	ECOLAB INC	0.115	\$198.35	\$22.81	\$24.60
27887Y106	ECO-TEK GROUP INC COM	170,000.000	\$0.00	\$68.00	\$889.25
28106W103	EDITAS MEDICINE INC COM	1,466.000	\$10.13	\$14,850.58	\$44,946.31
28176E108	EDWARDS LIFESCIENCES CORP	22.750	\$76.25	\$1,734.69	\$1,988.53
28249U105	EIGER BIOPHARMACEUTICALS	50.000	\$0.22	\$11.23	\$523.00
282644301	EKSO BIONICS HLDGS INC COM	661.074	\$2.50	\$1,652.69	\$6,596.35
284849205	ELECTRAMECCANICA VEHS CORP COM NEW	1,239.371	\$0.34	\$415.69	\$5,848.18
28531P202	ELECTROCORE INC COM NEW	45.000	\$5.95	\$267.84	\$1,093.32
285512109	ELECTRONICS ARTS NFS LLC IS A MARKET	56.022	\$136.81	\$7,664.37	\$1,374.68
92343V104	VERIZON COMMUNICATIONS	7,675.616	\$37.70	\$289,370.72	\$352,365.09
92335C106	VERA BRADLEY INC COM NPV	78.443	\$7.70	\$604.01	\$553.42
92338C103	VERALTO CORP COM SHS	1.000	\$82.26	\$82.26	\$0.00
92338J108	VERDE BIO HLDGS INC COM	110,000.000	\$0.00	\$55.00	\$1,138.58
92347D100	VERICITY INC COM	280.000	\$11.19	\$3,133.20	\$3,358.61
92532F100	VERTEX PHARMACEUTCLS INC	18.687	\$406.89	\$7,603.55	\$4,601.52
92536C103	VERU INC COM	100.000	\$0.72	\$72.00	\$1,400.00
92537N108	GS ACQUISITION HLDGS CORP COM CL A	85.000	\$48.03	\$4,082.55	\$3,219.80
925458101	VESTAS WIND SYS A/S UTD KINGDOM	240.000	\$10.49	\$2,517.60	\$1,109.17
925550105	VIAVI SOLUTIONS INC COM	100.000	\$10.07	\$1,007.00	\$1,463.00
92556H107	VIACOMCBS INC CL A	44.145	\$19.66	\$867.89	\$810.84
92556V106	VIATRIS INC COM	741.348	\$10.83	\$8,028.80	\$6,735.82
92561V109	VICARIOUS SURGICAL INC COM CL A	2,100.000	\$0.37	\$770.07	\$15,763.18
925815102	VICOR CORP	55.000	\$44.94	\$2,471.70	\$3,266.49
926400102	VICTORIAS SECRET AND CO COMMON STOCK	13.000	\$26.54	\$345.02	\$0.00
92707Y108	VILLAGE FARMS INTERNATIONAL INC	1,670.000	\$0.76	\$1,270.87	\$8,744.74
927330209	VINCO VENTURES INC COM	50.000	\$0.01	\$0.30	\$1,849.65
92766K106	VIRGIN GALACTIC HOLDINGS INC COM	70.000	\$2.45	\$171.50	\$2,612.50
92826C839	VISA INC COM CL A	6,862.347	\$260.35	\$1,786,612.04	\$558,973.95
928377100	VISTA OUTDOOR INC COM	50.000	\$29.57	\$1,478.50	\$1,218.82
92852X103	VITESSE ENERGY INC COMMON STOCK	100.000	\$21.89	\$2,189.00	\$2,428.61
92862Y109	VOIP PAL COM INC COM	22,500.000	\$0.02	\$454.50	\$1,122.75
928854108	VOLVO(AB) UNSP ADR EACH REP 1 ORD SHS	200.000	\$25.94	\$5,189.00	\$4,103.85
929089100	VOYA FINANCIAL INC COM USD0.01	1.033	\$72.96	\$75.37	\$75.80
929160109	VULCAN MATERIALS CO NFS IS A SPECIALIST	2.021	\$227.01	\$458.79	\$344.49

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
92922P106	W & T OFFSHORE INC	200.610	\$3.26	\$653.99	\$394.50
92927N205	VYSTAR CORP COM NEW	50.000	\$0.05	\$2.30	\$486.50
92942W107	WK KELLOGG CO COM SHS	47.594	\$13.14	\$625.39	\$7.52
92971A109	WM TECHNOLOGY INC COM	333.280	\$0.72	\$240.06	\$4,470.24
929740108	WABTEC	8.248	\$126.90	\$1,046.67	\$21.11
930752209	WAITR HLDGS INC COM NEW	14.000	\$0.08	\$1.06	\$594.00
93114W107	WAL MART DE MEXICO S A DE CV SPON ADR	1.000	\$42.22	\$42.22	\$29.76
931142103	WAL-MART STORES INC NFS IS A SPECIALIST	710.170	\$157.65	\$111,958.30	\$84,382.33
931427108	WALGREENS BOOTS ALLIANCE INC COM	1,655.907	\$26.11	\$43,235.73	\$61,813.14
93148P102	WALKER & DUNLOP INC COM	1.045	\$111.01	\$116.01	\$109.20
934423104	WARNER BROS DISCOVERY INC COM	1,369.000	\$11.38	\$15,579.22	\$2,785.92
94106L109	WASTE MANAGEMENT INC NFS LLC IS A	288.792	\$179.10	\$51,722.65	\$32,159.24
94703Q105	WEARABLE HEALTH SOLUTIONS INC COM	112,000.000	\$0.00	\$89.60	\$1,560.70
94899D298	WEED GROWTH INC \$0.001 NEVADA	48.000	\$0.00	\$0.00	\$0.00
949746101	WELLS FARGO & CO NEW	122.814	\$49.22	\$6,044.91	\$5,473.09
95058W100	WENDYS COMPANY CLASS A COM USD0.10	100.000	\$19.48	\$1,948.00	\$795.53
961765104	WESTWOOD HLDGS GROUP INC	127.700	\$12.57	\$1,605.19	\$2,948.88
962879102	WHEATON PRECIOUS METALS CORP COM NPV	26.672	\$49.34	\$1,316.00	\$1,327.69
96328L205	WHEELS UP EXPERIENCE INC COM CL A	90.000	\$3.43	\$308.70	\$5,396.55
963320106	WHIRLPOOL CORP	86.698	\$121.77	\$10,557.22	\$13,758.86
969457100	WILLIAMS COS INC NFS IS A SPECIALIST	707.789	\$34.83	\$24,652.29	\$24,835.84
969904101	WILLIAMS SONOMA INC	261.796	\$201.78	\$52,825.20	\$13,736.81
973812100	WINDSWEEP ENVIRO SYSTEMS INC	6,000.000	\$0.00	\$0.00	\$1,951.43
974155103	WINGSTOP INC COM	0.398	\$256.58	\$102.12	\$50.13
977852102	WOLFSPEED INC COM	1,961.446	\$43.51	\$85,342.52	\$73,059.70
980228308	WOODSIDE PETE LTD SPONSORED ADR	51.755	\$21.09	\$1,091.51	\$154.15
98138H101	WORKDAY INC COM USD0.001	195.000	\$276.06	\$53,831.70	\$38,066.55
98138J206	WORKHORSE GROUP INC COM NEW	95.000	\$0.36	\$34.20	\$1,452.55
98159J200	WORLDS INC COM NEW	20,441.000	\$0.00	\$87.90	\$7,106.10
98262P101	WW INTL INC COM	50.000	\$8.75	\$437.50	\$1,413.82
983134107	WYNN RESORTS LTD NFS LLC IS A MARKET	3.399	\$91.11	\$309.68	\$433.60
983793100	XPO LOGISTICS INC COM USD0.001	8.000	\$87.59	\$700.72	\$495.13
98389B100	XCEL ENERGY INC COM	15.996	\$61.91	\$990.31	\$746.56
98400H102	XBIOTECH INC COM	9,000.000	\$4.00	\$36,000.00	\$37,260.93
98419E108	XUNLEI LIMITED SPONS ADS EA REP 3 COM CL	240.000	\$1.62	\$388.80	\$762.26
98422D105	XPENG INC SPON ADS EACH REP 2 CL A ORD	460.000	\$14.59	\$6,711.40	\$13,911.18
985510106	YELLOW CORP COM	370.284	\$5.71	\$2,114.32	\$3,999.98
98585N106	YEXT INC COM	350.000	\$5.89	\$2,061.50	\$4,889.01
98585X104	YETI HLDGS INC COM	4.000	\$51.78	\$207.12	\$218.71
988498101	YUM! BRANDS INC	17.570	\$130.66	\$2,295.70	\$1,193.27
98850P109	YUM CHINA HLDGS INC COM	15.889	\$42.43	\$674.17	\$41.99
98880R208	ZW DATA ACTION TECHNOLOGS INC COM	456.000	\$0.83	\$378.48	\$5,355.64
98888T107	ZIMVIE INC COM	10.000	\$17.75	\$177.50	\$160.00
989207105	ZEBRA TECHNOLOGIES CORP CL A	27.198	\$273.33	\$7,434.03	\$7,580.60
04911A107	ATLANTIC UN BANKSHARES CORP COM	59.814	\$36.54	\$2,185.60	\$2,022.28
04599D597	ASIA BROADBAND INC \$0.001 NEVADA	50.000	\$0.00	\$0.00	\$0.00
046353108	ASTRAZENECA PLC- SPONS ADR	91.711	\$67.35	\$6,176.74	\$5,141.82
047726104	ATLANTA BRAVES HLDGS INC COM SER A	106.000	\$42.78	\$4,534.68	\$1,721.87
049468101	ATLASSIAN CORPORATION CL A	450.843	\$237.86	\$107,237.52	\$43,911.16
04962H506	ATOSSA GENETICS INC COM PAR	2,790.000	\$0.88	\$2,455.20	\$13,091.34
04965B100	ATOMERA INC COM	1,675.000	\$7.01	\$11,741.75	\$14,035.10
04965G109	ATRECA INC CL A COM	1,035.000	\$0.13	\$136.62	\$12,429.79
05156V102	AURINIA PHARMACEUTICALS INC	50.000	\$8.99	\$449.50	\$1,475.27
05156X884	AURORA CANNABIS INC COM NPV(POST REV	4,888.744	\$0.48	\$2,328.02	\$179,442.90
051774107	AURORA INNOVATION INC CLASS A COM	1,553.000	\$4.37	\$6,786.61	\$3,427.60
052769106	AUTODESK INC NFS LLC IS A MARKET	49.505	\$243.48	\$12,053.48	\$12,961.51
05280R100	AUTOLUS THERAPEUTICS LTD SPON ADS EA REP	2,300.000	\$6.44	\$14,812.00	\$19,180.96
053604104	AVEPOINT INC COM CL A	206.000	\$8.21	\$1,691.26	\$1,750.38
05370A108	AVIDITY BIOSCIENCES INC COM	389.000	\$9.05	\$3,520.45	\$9,658.68

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
05463V100	AXIM BIOTECHNOLOGIES INC COM	154.000	\$0.02	\$2.93	\$2,230.24
05475P109	AYR WELLNESS INC SUB LTD VTG SH	12.000	\$1.84	\$22.11	\$0.00
05479K106	AZIYO BIOLOGICS INC COM CL A	18.000	\$2.16	\$38.88	\$85.77
05508R106	B & G FOODS HLDGS CORP CL A	729.004	\$10.50	\$7,654.54	\$21,304.90
055262505	BASF AG SPONS ADR	600.000	\$13.42	\$8,052.00	\$7,814.00
05547A106	BIFS TECHNOLOGIES CO RP	5,000.000	\$0.00	\$0.00	\$7,257.45
05550J101	BJS WHSL CLUB HLDGS INC COM	50.000	\$66.66	\$3,333.00	\$1,186.95
05552Q301	BIMI INTERNATIONAL MEDICAL INC COM NEW	115.000	\$2.19	\$251.85	\$1,152.38
055622104	BP PLC SPON ADR REPSNTG	4,150.416	\$35.40	\$146,924.73	\$124,697.83
05580M108	B RILEY FINL INC	10.748	\$20.99	\$225.60	\$423.87
05581M404	BTCS INC COM NEW	9,125.354	\$1.63	\$14,874.33	\$26,009.68
05587G203	BK TECHNOLOGIES CORPORATION COM NEW	100.000	\$12.23	\$1,222.93	\$1,245.00
05601U105	BRC INC COM CL A	320.000	\$3.63	\$1,161.60	\$6,134.78
05637B105	BACKBLAZE INC COM CL A	1,535.630	\$7.59	\$11,655.43	\$41,087.59
056752108	BAIDU COM INC SPON ADR RESTG ORD SHS CL	14.076	\$119.09	\$1,676.31	\$2,695.28
05759B107	BAKKT HOLDINGS INC COM CL A	4.000	\$2.23	\$8.92	\$45.69
05964H105	BANCO SANTANDER CENT HISPANO S A	1,231.096	\$4.14	\$5,096.74	\$7,051.20
05988J103	BANDWIDTH INC COM CL A	234.000	\$14.47	\$3,385.98	\$17,641.03
060505104	BANK OF AMERICA CORP	32,987.577	\$33.67	\$1,110,691.72	\$1,313,832.78
06367V204	BANK MONTREAL QUE MICROSECTORS FANG+	7.000	\$5.83	\$40.81	\$389.38
063671101	BANK OF MONTREAL QUE	3.153	\$98.94	\$311.96	\$282.48
063679534	BANK OF MONTREAL MICROSECTORS FANG TM	5.000	\$232.89	\$1,164.45	\$1,133.51
064149107	BANK OF NOVA SCOTIA HALIFAX	149.863	\$48.69	\$7,296.83	\$7,117.88
06684L103	BAOZUN INC ADR EACH REPR ORD SPONS	688.000	\$2.74	\$1,885.12	\$30,741.33
067901108	BARRICK GOLD CORP NFS IS A SPECIALIST	180.973	\$18.09	\$3,273.80	\$4,745.74
070830104	BATH &BODY WORKS INC COMMON STOCK	40.000	\$43.16	\$1,726.40	\$1,249.18
071734107	BAUSCH HEALTH COMPANIES INC COM	50.000	\$8.02	\$401.00	\$309.00
071773105	BAXANO SURGICAL INC COM	4,000.000	\$0.00	\$0.00	\$2,640.68
071813109	BAXTER INTL INC NFS IS A SPECIALIST	4.934	\$38.66	\$190.75	\$295.71
07987E101	BELLROCK BRANDS INC COM NPV	25.000	\$0.00	\$0.00	\$24.90
084670702	BERKSHIRE HATHAWAY INC DEL CL B NEW	1,400.176	\$356.66	\$499,386.77	\$166,283.80
086516101	BEST BUY INC NFS IS A SPECIALIST	292.793	\$78.28	\$22,919.84	\$30,283.17
08771B105	BETTER FOR YOU WELLNESS INC COM	16,000.000	\$0.01	\$113.60	\$2,084.23
088606108	BHP BILLITON LTD SPON ADR	222.464	\$68.31	\$15,196.52	\$12,049.76
089302103	BIG LOTS INC (OHIO)	2.341	\$7.79	\$18.24	\$101.76
090043100	BILL COM HLDGS INC COM	100.000	\$81.59	\$8,159.00	\$9,832.43
09057N300	BIO PATH HOLDINGS INC COM	1,665.560	\$0.46	\$771.15	\$2,532.00
09061G101	BIOMARIN PHARMACEUTICAL INC	54.773	\$96.42	\$5,281.21	\$4,711.10
09062H108	BIOELECTRONICS CORP	2,770,000.000	\$0.00	\$554.00	\$4,775.67
09071M205	BIOLINE RX LTD SPON ADS EACH REPR 15 ORD	450.000	\$1.57	\$706.50	\$1,081.22
29270J100	ENERGY RECOVERY INC COM	132.000	\$18.84	\$2,486.88	\$2,585.54
29250N105	ENBRIDGE INC	160.330	\$36.02	\$5,775.09	\$6,166.38
292671708	ENERGY FUELS INC COM NPV (POST REV SPLIT)	50.000	\$7.19	\$359.50	\$305.00
29269R105	ENERFLEX LTD COM NPV ISIN #CA29269R1055	29.814	\$4.67	\$139.23	\$150.00
29278D105	ENERSIS CHILE SA SPON ADR	75.000	\$3.24	\$243.00	\$246.65
293389102	ENNIS BUSINESS FORMS INC	15.349	\$21.91	\$336.30	\$312.34
29355A107	ENPHASE ENERGY INC COM USD0.00001	225.834	\$132.14	\$29,841.70	\$27,387.21
293561106	ENRON CORP NFS LLC IS A	7,100.000	\$0.00	\$0.00	\$13,539.85
293594107	ENOVIX CORPORATION COM	100.000	\$12.52	\$1,252.00	\$1,190.00
29405E208	ENVERIC BIOSCIENCES INC COM NEW	119.769	\$1.30	\$155.70	\$2,225.53
29415J106	ENVVENO MEDICAL CORPORATION COM	10.000	\$5.14	\$51.40	\$137.61
29446M102	EQUINOR ASA SPON ADR EACH REP 1 ORD SHS	2.263	\$31.64	\$71.60	\$43.65
29446Y502	EQUINOX GOLD CORP COM NPV(POST REV	425.000	\$4.89	\$2,078.25	\$2,224.79
55261F104	M & T BANK CORP NFS LLC IS A	110.000	\$137.08	\$15,078.80	\$18,281.84
55277J108	MF GLOBAL HOLDINGS LTD COM USD1.00	1,500.000	\$0.00	\$0.00	\$2,750.40
55302P202	MGT CAP INVTS INC COM NEW	43,201.000	\$0.00	\$164.16	\$6,443.18
55306N104	MKS INSTRUMENTS INC	9.169	\$102.87	\$943.22	\$915.15
55314K506	MMEX RES CORP COM NEW	20.000	\$0.00	\$0.00	\$2,692.81
553368101	MP MATERIALS CORP COM CL A	100.000	\$19.85	\$1,985.00	\$3,802.34

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
09173B107	BITFARMS LTD COM NPV ISIN #CA09173B1076	301.000	\$2.91	\$875.91	\$984.68
09074F207	BIOVIE INC CL A NEW	2,500.000	\$1.26	\$3,150.00	\$33,995.50
09075F305	BIONANO GENOMICS INC COM NEW	1.000	\$1.89	\$1.89	\$91.46
09075V102	BIONTECH SE SPON ADS EACH REP 1 ORD SHS	35.805	\$105.54	\$3,778.86	\$6,712.64
09173Y107	BITCOIN SVCS INC COM	21,401.000	\$0.00	\$0.00	\$2,921.42
091749101	BITWISE 10 CRYPTO INDEX FD UNIT	1.000	\$23.15	\$23.15	\$78.95
09175M408	AULT ALLIANCE INC COM	2,010.000	\$0.09	\$187.94	\$1,448.56
09203E105	BLACK DIAMOND THERAPEUTICS INC COM	680.000	\$2.81	\$1,910.80	\$9,753.55
09228F103	BLACKBERRY LTD NPV ISIN #CA09228F1036	310.000	\$3.54	\$1,097.40	\$4,490.74
09247X101	BLACKROCK INC NFS LLC IS A	7.602	\$811.80	\$6,171.30	\$4,923.97
09260D107	BLACKSTONE GROUP INC COM CL A	60.631	\$130.92	\$7,937.81	\$6,144.03
09354A100	BLINK CHARGING CO COM	850.000	\$3.39	\$2,881.50	\$24,411.24
093671105	BLOCK H & R INC	180.060	\$48.37	\$8,709.50	\$4,452.85
093712107	BLOOM ENERGY CORP COM CL A	247.000	\$14.80	\$3,655.60	\$7,883.47
094235108	BLOOMIN BRANDS INC COM USD0.01	100.000	\$28.15	\$2,815.00	\$1,152.95
69608A108	PALANTIR TECHNOLOGIES INC CL	5,313.686	\$17.17	\$91,235.99	\$121,471.55
693483109	POSCO SPON ADR	30.419	\$95.11	\$2,893.15	\$1,772.67
69553P100	PAGERDUTY INC COM	115.000	\$23.15	\$2,662.25	\$4,599.76
696077502	PALATIN TECHNOLOGIES INC COM NEW	120.000	\$3.98	\$477.60	\$1,522.33
697435105	PALO ALTO NETWORKS INC COM USD0.0001	52.151	\$294.88	\$15,378.29	\$6,801.66
697900108	PAN AMERICAN SILVER CORP	0.082	\$16.34	\$1.34	\$0.12
698813102	PAPA JOHNS INTL INC	40.520	\$76.23	\$3,088.84	\$3,184.58
701094104	PARKER HANNIFIN CORP NFS IS A SPECIALIST	7.160	\$460.70	\$3,298.61	\$2,338.74
70153X105	PARKWAY ACQUISITION CORP COM	1,550.000	\$11.24	\$17,422.00	\$16,307.04
702712100	PASSAGE BIO INC COM	1,010.000	\$1.01	\$1,020.10	\$11,597.15
70432V102	PAYCOM SOFTWARE INC COM USD0.01	22.406	\$206.72	\$4,631.77	\$7,506.46
704326107	PAYCHEX INC NFS LLC IS A MARKET	25.000	\$119.11	\$2,977.75	\$3,023.63
70450Y103	PAYPAL HLDGS INC COM	543.308	\$61.41	\$33,364.54	\$74,375.29
70614W100	PELTON INTERACTIVE INC CL A COM	175.409	\$6.09	\$1,068.24	\$5,030.40
706327103	PEMBINA PIPELINE CORPORATION COM NPV	87.916	\$34.42	\$3,026.07	\$2,778.07
707569109	PENN NATL GAMING INC	17.578	\$26.02	\$457.38	\$2,082.94
713448108	PEPSICO INC NFS IS A SPECIALIST	327.960	\$169.84	\$55,700.73	\$49,713.72
71601V105	PETCO HEALTH &WELLNESS CO INC COM	725.000	\$3.16	\$2,291.00	\$5,589.08
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	923.333	\$15.97	\$14,745.63	\$11,231.78
717081103	PFIZER INC NFS IS A SPECIALIST	3,660.881	\$28.79	\$105,396.76	\$127,231.13
71716H108	PHARMATHER HOLDINGS LTD COM NPV	500.000	\$0.24	\$119.40	\$145.09
718172109	PHILIP MORRIS INTL INC COM	233.725	\$94.08	\$21,988.85	\$19,507.76
718546104	PHILLIPS 66 COM	235.805	\$133.14	\$31,395.08	\$3,602.01
71880W402	PHIO PHARMACEUTICALS CORP COM	3.000	\$0.76	\$2.28	\$3,681.65
71910P203	PHOENIX MTR INC COM NEW	8.000	\$1.04	\$8.36	\$13.56
71948P100	PHUNWARE INC COM USD0.0001	49.003	\$0.08	\$4.02	\$351.34
72016P105	PIEDMONT LITHIUM INC COM	22.000	\$28.23	\$621.06	\$1,005.67
72147K108	PILGRIMS PRIDE CORP NEW COM	60.000	\$27.66	\$1,659.60	\$1,085.44
722304102	PINDUODUO INC SPON ADS EACH REP 4 ORD	10.464	\$146.31	\$1,530.99	\$1,744.37
72352L106	PINTEREST INC CL A	814.082	\$37.04	\$30,153.60	\$27,842.44
723787107	PIONEER NATURAL RESOURCES CO	273.457	\$224.88	\$61,495.01	\$67,489.29
72703H101	PLANET FITNESS INC CL A	140.656	\$73.00	\$10,267.89	\$5,573.53
72707C108	PLANET 13 HOLDINGS INC COM NPV	15.000	\$0.65	\$9.78	\$48.75
83086J200	SKYE BIOSCIENCE INC COM NEW	11.000	\$2.72	\$29.92	\$3,573.10
83088M102	SKYWORKS SOLUTIONS INC COM	8.464	\$112.42	\$951.52	\$1,482.78
83089J108	SKYWATER TECHNOLOGY INC COM	100.000	\$9.62	\$962.00	\$1,035.00
831754106	SMITH &WESSON BRANDS INC COM	549.676	\$13.56	\$7,453.61	\$6,449.38
83200N103	SMARTSHEET INC COM CL A	27.181	\$47.82	\$1,299.80	\$1,680.84
832696405	SMUCKER J M CO NEW	129.803	\$126.38	\$16,404.50	\$14,471.80
83301J100	SNAIL INC CLASS A COM	78.754	\$1.21	\$95.29	\$249.99
833034101	SNAP ON INC	45.796	\$288.84	\$13,227.72	\$3,854.89
83304A106	SNAP INC CL A	1,795.232	\$16.93	\$30,393.28	\$34,350.06
83307B101	SNDL INC COM ISIN #CA83307B1013	312.000	\$1.64	\$511.68	\$4,457.26
833445109	SNOWFLAKE INC CL A	138.589	\$199.00	\$27,579.21	\$30,264.15

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
833635105	SOCIEDAD QUIMICA MINERA DE CHILE S A	74.808	\$60.22	\$4,504.94	\$5,802.27
83404D109	SOFTBANK CORP UNSP ADR EACH REPR 0.50	3.000	\$22.02	\$66.06	\$96.93
83406F102	SOFI TECHNOLOGIES INC COM	5,424.589	\$9.95	\$53,974.66	\$47,877.26
83417M104	SOLAREDGE TECHNOLOGIES INC COM	33.586	\$93.60	\$3,143.65	\$6,412.44
83422N105	SOLID POWER INC CLASS A COM	658.575	\$1.45	\$954.93	\$5,847.09
835699307	SONY CORP ADR NEW NFS LLC IS A SPECIAL	177.800	\$94.69	\$16,835.88	\$5,695.90
294821608	ERICSSON L M TEL CO ADR CL B SEK 10 NEW	286.826	\$6.30	\$1,807.00	\$1,862.04
297602104	ETHAN ALLEN INTERIOR INC	353.940	\$31.92	\$11,297.76	\$8,632.66
29764T101	ETHER CAPITAL CORPORATION COM NPV	100.000	\$2.18	\$218.41	\$307.22
29786A106	ETSY INC COM	137.434	\$81.05	\$11,139.03	\$13,018.03
300432101	EVERYTHING BLOCKCHAIN INC COM	3.000	\$0.53	\$1.59	\$0.00
30052F100	EVGO INC CL A COM	500.000	\$3.58	\$1,790.00	\$3,940.62
30063P105	EXACT SCIENCES CORP	42.000	\$73.98	\$3,107.16	\$2,573.49
30162U104	EXELED HLDGS INC COM	4,500.000	\$0.00	\$0.00	\$55.80
30190A104	F&G ANNUITIES & LIFE INC	1.030	\$46.00	\$47.38	\$0.82
302081104	EXLSERVICE HLDGS INC COM	1.410	\$30.85	\$43.50	\$49.96
30212W100	EXP RLTY INTL CORP COM	87.127	\$15.52	\$1,352.21	\$6,132.50
30214U102	EXPONENT INC	98.273	\$88.04	\$8,651.95	\$9,464.58
30219E202	EXPRESS INC COM NEW	10.000	\$8.37	\$83.70	\$912.99
30226D106	EXTREME NETWORKS INC	900.000	\$17.64	\$15,876.00	\$9,805.50
30231G102	EXXON MOBIL CORP NFS IS A SPECIALIST	2,606.127	\$99.98	\$260,560.58	\$171,616.30
302520101	F N B CORPORATION	717.993	\$13.77	\$9,886.76	\$7,802.11
302941109	FTI CONSULTING INC	0.321	\$199.16	\$63.93	\$49.94
30303M102	FACEBOOK INC COM USD0.000006 CL A	2,417.813	\$353.96	\$855,809.09	\$349,265.15
303250104	FAIR ISAAC & CO INC	0.082	\$1,164.02	\$95.45	\$39.52
309627107	FARMERS NATL BANC CORP	166.522	\$14.45	\$2,406.24	\$2,027.98
31188V100	FASTLY INC CL A	130.000	\$17.80	\$2,314.00	\$11,983.35
31189Y202	FATHOM DIGITAL MFG CORP CL A	48.000	\$4.46	\$214.00	\$0.00
311900104	FASTENAL CO	336.743	\$64.77	\$21,810.84	\$10,966.54
31428X106	FEDEX CORP NFS LLC IS A	277.629	\$252.97	\$70,231.81	\$57,010.96
315219105	FERNHILL CORP COM	145,000.000	\$0.00	\$290.00	\$5,232.27
31609A206	FIDELITY ENHANCED SMALL CAP ETF	1,002.726	\$28.15	\$28,226.74	\$0.00
31609A305	FIDELITY ENHANCED LARGE CAP GROWTH ETF	911.117	\$26.23	\$23,898.60	\$0.00
31609A404	FIDELITY ENHANCED INTERNATIONAL ETF	476.967	\$26.50	\$12,639.63	\$0.00
31609A503	FIDELITY ENHANCED MID CAP ETF	19.824	\$27.30	\$541.20	\$0.00
316092113	FIDELITY ENHANCED LARGE CAP CORE ETF	229.283	\$26.58	\$6,094.34	\$0.00
31620M106	FIDELITY NATIONAL INFORMATION SERVICES	20.150	\$60.07	\$1,210.41	\$1,573.76
31620R303	FIDELITY NATL FINL INC NEW FNF GROUP	16.991	\$51.02	\$866.88	\$636.89
318910106	FIRST BANCORP N C	220.821	\$37.01	\$8,172.59	\$6,655.40
320890106	FIRST MINING GOLD CORP COM NPV	21,000.000	\$0.10	\$2,148.30	\$9,678.10
33616C100	FIRST REPUBLIC BANK SAN FRANCISCO COM	696.765	\$0.04	\$28.57	\$17,212.82
336433107	FIRST SOLAR INC COM	113.909	\$172.28	\$19,624.24	\$4,441.69
33748L101	FIRST WATCH RESTAURANT GROUP I	3.176	\$20.10	\$63.84	\$49.99
33749P408	FIRST WAVE BIOPHARMA INC COM NEW	46.000	\$4.20	\$193.20	\$9,522.79
337738108	FISERV INC NFS LLC IS A MARKET	29.000	\$132.84	\$3,852.36	\$3,236.59
33813J106	FISKER INC CL A COM STK	1,713.000	\$1.75	\$2,997.75	\$22,270.00
33829M101	FIVE BELOW INC COM USD0.01	10.000	\$213.16	\$2,131.60	\$1,300.90
33830T103	FIVE STAR BANCORP COM	101.828	\$26.18	\$2,665.86	\$1,862.17
343412102	FLUOR CORP NEW	33.000	\$39.17	\$1,292.61	\$591.03
344429105	FOMO CORP COM	200,000.000	\$0.00	\$20.00	\$440.00
344437405	FONAR CORP COM NEW	300.000	\$19.56	\$5,868.00	\$1,429.65
34520U103	FORCEFIELD ENERGY COM	50.000	\$0.00	\$0.00	\$381.95
345370860	FORD MTR CO DEL COM	24,283.062	\$12.19	\$296,010.53	\$292,391.50
345523203	FORESIGHT AUTONOMOUS HOLDINGS LTD SPON	322.000	\$1.03	\$331.66	\$3,355.89
346232101	FORESTAR GROUP INC COM	100.000	\$33.07	\$3,307.00	\$2,668.83
34959E109	FORTINET INC COM USD0.001	129.370	\$58.53	\$7,572.03	\$7,102.93
34962G109	FORTE BIOSCIENCES INC COM	2.000	\$0.82	\$1.64	\$73.54
34965K107	FORTREA HLDGS INC COMMON STOCK	20.000	\$34.90	\$698.00	\$0.00
35104E100	4D MOLECULAR THERAPEUTICS INC COM	230.000	\$20.26	\$4,659.80	\$5,699.30

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
565394103	MAPLEBEAR INC COM	20.000	\$23.47	\$469.40	\$695.00
55616P104	MACYS INC	2.249	\$20.12	\$45.25	\$52.09
55955D100	MAGNITE INC COM	1,400.000	\$9.34	\$13,076.00	\$28,440.50
562750109	MANHATTAN ASSOCIATES INC	26.000	\$215.32	\$5,598.32	\$4,820.92
565788106	MARATHON DIGITAL HOLDINGS INC COM	76.000	\$23.49	\$1,785.24	\$1,193.72
565849106	MARATHON OIL CORP	1,251.803	\$24.16	\$30,243.56	\$11,895.60
56585A102	MARATHON PETROLEUM CORP COM USD0.01	47.183	\$148.36	\$7,000.07	\$1,949.16
56782E204	MARIJUANA CO AMER INC COM	14.000	\$0.00	\$0.00	\$25.00
56782V107	MARIMED INC COM	1,000.000	\$0.27	\$274.80	\$1,020.00
571903202	MARRIOTT INTL INC CL A	53.813	\$225.51	\$12,135.37	\$4,516.11
573284106	MARTIN MARIETTA MATLS INC	2.022	\$498.91	\$1,008.80	\$714.64
573874104	MARVELL TECHNOLOGY GROUP LTD COM	40.282	\$60.31	\$2,429.41	\$2,053.03
57388Q104	MARYJANE GROUP INC	1,000.000	\$0.00	\$0.00	\$457.95
574795100	MASIMO CORP	42.097	\$117.21	\$4,934.19	\$9,655.45
57636Q104	MASTERCARD INC CL A	961.290	\$426.51	\$409,999.80	\$290,725.97
57667L107	MATCH GROUP INC NEW COM	50.261	\$36.50	\$1,834.53	\$3,556.44
576810105	MATINAS BIOPHARMA HLDGS INC COM	500.000	\$0.22	\$108.10	\$570.00
577081102	MATTEL INC NFS IS A SPECIALIST	166.908	\$18.88	\$3,151.22	\$3,154.56
577096100	MATTERPORT INC COM CL A	50.000	\$2.69	\$134.50	\$1,557.89
580135101	MCDONALDS CORP NFS IS A SPECIALIST	448.207	\$296.51	\$132,897.86	\$75,856.47
583435102	MEATECH 3D LTD SPON ADS EACH REPR TEN	25.000	\$0.58	\$14.50	\$143.18
583543301	SOLUNA HOLDINGS INC COM NEW	1.000	\$4.00	\$4.00	\$0.00
58463A105	MEDICAL MARIJUANA INC COM	1,850.000	\$0.00	\$6.85	\$296.14
58471G409	MEDIGUS SPON ADS EACH REP 15 ORD SHS	16.279	\$3.26	\$53.07	\$408.45
58504D100	MEDIPHARM LABS CORP COM NPV	10,000.000	\$0.05	\$492.00	\$2,624.43
58507M107	MEDMEN ENTERPRISES INC COM NPV	2,072.000	\$0.02	\$31.29	\$6,156.27
58733R102	MERCADOLIBRE INC	11.441	\$1,571.54	\$17,979.99	\$13,989.73
58933Y105	MERCK & CO INC NEW COM	989.358	\$109.02	\$107,859.81	\$76,031.61
59045L106	MERSANA THERAPEUTICS INC COM	250.000	\$2.32	\$580.00	\$4,045.18
59134N104	META MATERIALS INC COM	2,960.000	\$0.07	\$195.36	\$655.34
59141K994	METATRON INC NEW RESTRICTED	1.000	\$0.00	\$0.00	\$0.00
59156R108	METLIFE INC COM	85.478	\$66.13	\$5,652.66	\$4,464.53
594918104	MICROSOFT CORP NFS LLC IS A MARKET	1,938.715	\$376.04	\$729,034.39	\$299,205.65
594972408	MICROSTRATEGY INC C L A NEW NFS LLC IS A	284.000	\$631.62	\$179,380.08	\$128,414.27
595017104	MICROCHIP TECH INC NFS LLC IS A MARKET	60.487	\$90.18	\$5,454.72	\$5,050.96
59503A204	MICROBOT MED INC COM NEW	4.000	\$1.64	\$6.56	\$945.95
595112103	MICRON TECHNOLOGY NFS IS A SPECIALIST	726.746	\$85.34	\$62,020.50	\$32,408.01
59516C106	MICROVAST HOLDINGS INC COM	169.000	\$1.40	\$236.60	\$1,478.75
59564R708	BIODEXA PHARMACEUTICALS PLC	50.000	\$2.68	\$134.00	\$374.91
60255C885	MIND MEDICINE (MINDMED) INC COM	431.000	\$3.66	\$1,577.46	\$3,432.08
603693102	MINK THERAPEUTICS INC COM	8.000	\$1.07	\$8.56	\$0.00
60770K107	MODERNA INC COM	259.721	\$99.45	\$25,829.25	\$30,795.29
60852L205	MOLECULAR DATA INC SPON ADS EAC REP 45	1,423.000	\$0.00	\$0.14	\$1,673.67
60855D200	MOLECULIN BIOTECH INC COM	576.813	\$0.86	\$495.14	\$1,899.99
60871R209	MOLSON COORS BREWING CO CL B	197.238	\$61.21	\$12,072.94	\$9,502.23
609207105	MONDELEZ INTL INC COM	106.424	\$72.43	\$7,708.29	\$6,942.70
60937P106	MONGODB INC CL A	25.976	\$408.85	\$10,620.29	\$1,069.58
609839105	MONOLITHIC PWR SYS INC COM	0.123	\$630.81	\$77.59	\$50.00
61174X109	MONSTER BEVERAGE CORP NEW COM	425.000	\$57.61	\$24,484.25	\$4,821.93
61634Q108	MOOVLY MEDIA INC COM NPV	3,000.000	\$0.03	\$90.90	\$1,477.98
617446448	MORGAN STANLEY DEAN WITTER & CO FRMLY	205.568	\$93.25	\$19,169.22	\$15,522.78
61945C103	MOSAIC CO NEW COM	505.228	\$35.73	\$18,051.80	\$19,190.36
62011B201	MOTORSPORT GAMES INC CL A NEW	18.000	\$3.09	\$55.62	\$429.60
62526P406	MULLEN AUTOMOTIVE INC COM NEW	47.000	\$14.29	\$671.63	\$514.29
626717102	MURPHY OIL CORP	20.660	\$42.66	\$881.36	\$698.58
626755102	MURPHY USA INC COM	5.006	\$356.56	\$1,784.94	\$1,578.31
62886E108	NCR CORP	10.000	\$16.91	\$169.10	\$242.70
62914V106	NIO INC ADS EACH REP 1 ORD SHS	8,565.303	\$9.07	\$77,687.30	\$186,215.87
83570H108	SONOS INC COM	120.000	\$17.14	\$2,056.80	\$3,597.04

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
83587F202	SORRENTO THERAPEUTICS INC	3.000	\$0.12	\$0.37	\$20.79
840441109	SOUTH STATE CORP COM USD2.5	50.549	\$84.45	\$4,268.86	\$3,806.17
842587107	SOUTHERN CO NFS IS A SPECIALIST	176.627	\$70.12	\$12,385.09	\$11,233.01
844741108	SOUTHWEST AIRLNS CO NFS LLC IS A SPECIAL	1,701.630	\$28.88	\$49,143.07	\$54,347.08
845467109	SOUTHWESTERN ENERGY	2,000.000	\$6.55	\$13,100.00	\$4,315.00
845633304	SOUTHWESTERN MED SOLUTIONS INC	4,000.000	\$0.00	\$0.00	\$646.80
847215100	SPARTANNASH CO COM	550.864	\$22.95	\$12,642.33	\$10,792.21
84833T103	SPERO THERAPEUTICS INC COM	760.000	\$1.47	\$1,117.20	\$11,264.69
848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	100.000	\$31.78	\$3,178.00	\$2,926.00
848577102	SPIRIT AIRLINES INC COM USD0.0001	379.939	\$16.39	\$6,227.20	\$4,844.32
84863T106	SPOK HLDGS INC COM USD0.0001	14.000	\$15.48	\$216.72	\$205.60
848637104	SPLUNK INC COM USD0.001	10.000	\$152.35	\$1,523.50	\$1,420.79
85209W109	SPROUT SOCIAL INC COM CL A	21.034	\$61.44	\$1,292.33	\$1,338.67
852234103	SQUARE INC CL A	885.422	\$77.35	\$68,487.39	\$92,841.93
85225A107	SQUARESPACE INC CLASS A	10.000	\$33.01	\$330.10	\$618.05
853606101	STANDARD LITHIUM LTD COM NPV	217.184	\$2.02	\$438.71	\$2,000.00
855244109	STARBUCKS CORP NFS LLC IS A MARKET	523.547	\$96.01	\$50,265.75	\$37,713.87
85529C106	STAR8 CORP COM	13,000.000	\$0.01	\$117.00	\$388.90
858335102	STEER TECHNOLOGIES INC COM NPV	30.000	\$0.08	\$2.39	\$1,270.23
85859N102	STEM INC COM	180.000	\$3.88	\$698.40	\$4,006.89
860897107	STITCH FIX INC COM CL A	500.000	\$3.57	\$1,785.00	\$4,430.06
861012102	STMICROELECTRONICS N V	327.650	\$50.13	\$16,425.09	\$8,356.19
86150R107	STOKE THERAPEUTICS INC COM	140.000	\$5.26	\$736.40	\$3,970.07
86332V604	STRIKEFORCE TECHNOLOGIES INC COM	6,000.000	\$0.00	\$3.60	\$355.10
86337R202	STRONGHOLD DIGITAL MINING INC CLASS A	24.000	\$7.30	\$175.20	\$1,970.76
864159108	STURM RUGER & CO INC	262.430	\$45.45	\$11,927.44	\$16,077.74
86428V104	SUBARU CO LTD SPON ADR EACH REP 0.5 ORD	41.000	\$9.07	\$371.79	\$397.13
86686Y105	SUN PAC HLDGS CORP COM	13,500.000	\$0.00	\$36.45	\$1,566.00
867224107	SUNCOR ENERGY INC NEW COM	20.250	\$32.04	\$648.81	\$666.40
86738R108	SUNHYDROGEN INC COM	56,000.000	\$0.01	\$728.00	\$2,721.79
867652406	SUNPOWER CORP COM	162.866	\$4.83	\$786.64	\$4,376.62
86771W105	SUNRUN INC COM	1.914	\$19.63	\$37.57	\$49.97
86803X204	SUNWORKS INC COM NEW	43.000	\$0.23	\$10.10	\$1,285.95
87089C104	SWISS MEDICA INC	1,000.000	\$0.00	\$0.00	\$297.95
871607107	SYNOPSYS INC NFS LLC IS A MARKET	1.000	\$514.91	\$514.91	\$116.73
871829107	SYSCO CORP NFS LLC IS A	131.279	\$73.13	\$9,600.43	\$6,243.88
87184Q206	SYROS PHARMACEUTICALS INC	4.000	\$7.79	\$31.16	\$346.79
872540109	TJX COMPANIES INC	43.996	\$93.81	\$4,127.26	\$1,758.71
87256C101	TKO GROUP HOLDINGS INC CL A	7.490	\$81.58	\$611.03	\$431.53
872590104	T-MOBILE US INC COM USD0.0001	294.154	\$160.33	\$47,161.71	\$14,209.81
87283P109	TRX GOLD CORPORATION COM NPV	1,200.000	\$0.38	\$456.12	\$1,020.00
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	211.354	\$104.00	\$21,980.82	\$12,442.13
874039100	TAKE-TWO INTERACTIVE SOFTWARE	269.563	\$160.95	\$43,386.16	\$23,617.17
874060205	TAKEDA PHARMACEUTICAL CO	49.400	\$14.27	\$704.94	\$133.23
875372203	TANDEM DIABETES CARE INC COM NEW	293.000	\$29.58	\$8,666.94	\$10,505.38
87612E106	TARGET CORP NFS IS A SPECIALIST	709.285	\$142.42	\$101,016.37	\$51,670.49
87612G101	TARGA RES CORP COM	35.147	\$86.87	\$3,053.22	\$3,092.35
87663X102	TATTOOED CHEF INC COM CL A	55.000	\$0.00	\$0.00	\$1,105.20
87669X205	TAURIGA SCIENCES INC COM NEW	40.000	\$0.00	\$0.00	\$113.70
876703109	TAUTACHROME INC COM	5,430,427.000	\$0.00	\$0.00	\$24,526.47
87807B107	TC ENERGY CORPORATION COM NPV	8.106	\$39.09	\$316.86	\$351.18
87918A105	TELADOC INC COM	179.000	\$21.55	\$3,857.45	\$17,507.79
87968A104	TELLURIAN INC NEW COM	250.000	\$0.76	\$188.90	\$988.00
87971M103	TELUS CORP COM	30.171	\$17.79	\$536.74	\$548.80
98954M101	ZILLOW GROUP INC CL A	12.895	\$56.72	\$731.40	\$2,499.71
98954M200	ZILLOW GROUP INC CL C CAP STK	41.205	\$57.86	\$2,384.12	\$4,433.12
354613101	FRANKLIN RES INC	290.332	\$29.79	\$8,648.99	\$7,517.87
35137L204	FOX CORP CL B COM	32.260	\$27.65	\$891.99	\$1,024.09
351858105	FRANCO NEV CORP COM ISIN #CA3518581051	0.194	\$110.82	\$21.50	\$28.58

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
35671D857	FREEMPORT MCMORAN COPPER & GOLD CL B	150.567	\$42.57	\$6,409.64	\$5,726.19
358039105	FRESHPET INC COM ISIN #US3580391056	0.840	\$86.76	\$72.88	\$49.99
358054104	FRESHWORKS INC CLASS A COM	280.000	\$23.49	\$6,577.20	\$6,906.54
358452308	FRIENDABLE INC COM	740.000	\$0.00	\$0.07	\$2,653.15
35952H601	FUELCELL ENERGY INC COM	410.000	\$1.60	\$656.00	\$13,182.06
35953D104	FUBOTV INC COM	836.000	\$3.18	\$2,658.48	\$17,212.37
359664109	FULGENT GENETICS INC COM	32.921	\$28.91	\$951.75	\$4,096.25
361008105	FUNKO INC COM CL A	300.000	\$7.73	\$2,319.00	\$4,169.43
36116Y100	FUTURE FARM TECHNOLOGIES INC COM	12,333.000	\$0.00	\$0.00	\$1,425.96
36117V204	FUTURE FINTECH GROUP INC COM NEW	1,000.000	\$1.83	\$1,830.00	\$7,016.55
36118L106	FUTU HOLDINGS LIMITED SPON ADS	15.000	\$54.63	\$819.45	\$1,865.48
36156J104	GC CHINA TURBINE CORP COM	3,000.000	\$0.00	\$0.00	\$10,296.20
36165A102	GEE GROUP INC COM	200.000	\$0.50	\$100.04	\$1,335.15
362369100	GT LEGEND AUTOMOTIVE HLDGS INC COM	4,999.000	\$0.00	\$0.00	\$13.45
36257Y109	GSX TECHEDU INC SPON ADS EACH REP 0.666	440.000	\$3.62	\$1,592.80	\$1,927.13
36266G107	GE HEALTHCARE TECHNOLOGIES INC	244.195	\$77.32	\$18,881.16	\$3,569.13
63001N106	NCR ATLEOS CORPORATION COM SHS	5.000	\$24.29	\$121.45	\$0.00
63008G203	NANO DIMENSION LTD SPON ADS EA REPR 50	1,244.927	\$2.40	\$2,987.82	\$4,265.80
631103108	NASDAQ STK MKT INC	1.009	\$58.14	\$58.66	\$51.85
635017106	NATIONAL BEVERAGE CORP	14.327	\$49.72	\$712.34	\$370.76
637215104	NATIONAL PRESTO INDS INC	62.107	\$80.28	\$4,985.95	\$5,366.20
63888P406	NATURAL HEALTH TRENDS CORP COM PAR	322.071	\$5.86	\$1,887.34	\$3,591.82
63911H108	NAUTICUS ROBOTICS INC COM	175.249	\$0.68	\$118.78	\$809.57
63947X101	NCINO INC COM	275.000	\$33.63	\$9,248.25	\$12,653.03
64110L106	NETFLIX COM INC COM	547.349	\$486.88	\$266,493.28	\$125,771.23
64110Y108	NET LEASE OFFICE PROPERTIES COM	11.000	\$18.48	\$203.28	\$0.00
64112L203	NET SVGS LINK INC COM NEW	1,360,001.000	\$0.00	\$2,312.00	\$18,074.64
64113L103	NETCAPITAL INC COM	100.000	\$0.21	\$21.22	\$389.97
64118P109	NETLIST INC COM	13,517.000	\$1.88	\$25,411.96	\$74,209.38
649445103	NEW YORK COMMUNITY BANCORP	1,343.271	\$10.23	\$13,741.66	\$16,644.44
72815L107	PLAYTIKA HLDG CORP COM	100.000	\$8.72	\$872.00	\$961.99
729139105	PLIANT THERAPEUTICS INC COM	190.000	\$18.11	\$3,440.90	\$4,883.05
72919P202	PLUG PWR INC COM NEW	2,007.064	\$4.50	\$9,031.79	\$21,422.37
73108L101	POLARIS RENEWABLE ENERGY INC COM NPV	10.000	\$10.03	\$100.33	\$1,993.92
731094207	POLARITYTE INC COM NEW	20.000	\$0.05	\$1.01	\$600.00
731105201	POLESTAR AUTOMOTIVE HLDG UK PLC ADS CL A	800.000	\$2.26	\$1,808.00	\$4,439.00
73730P108	POSEIDA THERAPEUTICS INC COM	600.000	\$3.36	\$2,016.00	\$5,733.62
74019P108	PRECISION BIOSCIENCES INC COM	885.000	\$0.36	\$323.03	\$8,549.05
740444104	PREFORMED LINE PRODS CO	17.186	\$133.86	\$2,300.52	\$1,160.94
74113T105	PRESTO AUTOMATION INC COM	950.000	\$0.53	\$504.93	\$9,554.82
74164F103	PRIMORIS SVCS CORP COM	363.142	\$33.21	\$12,059.95	\$9,337.91
74164M108	PRIMERICA INC COM USD0.01	21.781	\$205.76	\$4,481.66	\$3,999.92
742718109	PROCTER & GAMBLE CO NFS IS A SPECIALIST	695.436	\$146.54	\$101,909.19	\$77,488.01
74274K109	PROBILITY MEDIA CORP COM	8,000.000	\$0.00	\$0.00	\$70.08
74317C106	PROFITABLE DEVS INC COM	125,000.000	\$0.00	\$25.00	\$256.88
74319F305	BIORA THERAPEUTICS INC COM NEW	2.000	\$1.35	\$2.70	\$184.00
743315103	PROGRESSIVE CORP OHIO	40.410	\$159.28	\$6,436.50	\$1,023.13
74371E204	PROTEXT MOBILITY INC COM NEW	950,000.000	\$0.00	\$1,615.00	\$8,157.59
74373P108	PROVECTUS BIOPHARMACEUTICALS	29,400.000	\$0.10	\$2,822.40	\$2,093.83
744320102	PRUDENTIAL FINL INC	108.085	\$103.71	\$11,209.50	\$7,088.48
74467Q103	PUBMATIC INC COM CL A	1.000	\$16.31	\$16.31	\$24.24
74535X106	PUGET TECHNOLOGIES INC COM	4,000.000	\$0.00	\$0.00	\$37.00
74624M102	PURE STORAGE INC CL A	200.000	\$35.66	\$7,132.00	\$3,067.96
74625A107	PURE GLOBAL CANNABIS INC COM NPV	3,125.000	\$0.00	\$0.00	\$488.70
74736K101	QORVO INC COM ISIN #US74736K1016	71.000	\$112.61	\$7,995.31	\$8,181.73
747525103	QUALCOMM INC NFS LLC IS A MARKET	518.818	\$144.63	\$75,036.65	\$39,692.27
74762E102	QUANTA SERVICES INC	200.000	\$215.80	\$43,160.00	\$43,318.00
74765K105	QUANTUM SI INC COM CL A	550.000	\$2.01	\$1,105.50	\$3,756.50
74767V109	QUANTUMSCAPE CORP COM CL A	4,408.880	\$6.95	\$30,641.72	\$74,510.88

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
74834L100	QUEST DIAGNOSTICS INC	13.930	\$137.88	\$1,920.67	\$2,002.98
74967X103	RH COM	0.837	\$291.48	\$243.97	\$339.66
749685103	RPM INC	27.527	\$111.63	\$3,072.84	\$2,558.08
74982T103	RXO INC COMMON STOCK	8.000	\$23.26	\$186.08	\$0.00
74984T101	RACHELS GOURMET SNACKS INC	300.000	\$0.00	\$0.00	\$930.00
75025X100	RADIANT LOGISTICS INC COM	138.556	\$6.64	\$920.01	\$696.32
75041A100	RADIOIO INC COM	23.000	\$0.00	\$0.00	\$720.45
75281A109	RANGE RESOURCES CORP	418.810	\$30.44	\$12,748.58	\$11,133.12
75509Q100	RAYSTREAM INC COM USD0.001	16,000.000	\$0.00	\$0.00	\$14,021.80
D18190898	DEUTSCHE BANK AG ISIN #DE0005140008	26.483	\$13.55	\$358.84	\$372.29
F3445A108	FAURECIA S.E. EUR7 ISIN #FR0000121147	18.000	\$22.56	\$406.02	\$0.00
G0084W101	ADIENT PLC COM	13.390	\$36.36	\$486.86	\$869.07
G0250X107	AMCOR PLC ORD USD0.01	2,484.734	\$9.64	\$23,952.84	\$28,136.08
G037AX101	AMBARELLA INC COM USD0.00045	40.000	\$61.29	\$2,451.60	\$3,467.33
G041JN122	ANTELOPE ENTERPRISE HLDGS LTD SHS NEW	67.000	\$2.59	\$173.80	\$527.09
36320A203	GALAXY NEXT GENERATION INC COM	19.000	\$0.00	\$0.01	\$191.66
36467W109	GAMESTOP CORP NEW CL A	1,763.600	\$17.53	\$30,915.91	\$65,629.36
364760108	GAP INC DEL NFS IS A SPECIALIST	891.667	\$20.91	\$18,644.76	\$19,361.79
366505105	GARRETT MOTION INC COM USD0.001	1.000	\$9.67	\$9.67	\$0.00
368736104	GENERAC HLDGS INC COM USD0.01	39.000	\$129.24	\$5,040.36	\$5,435.74
369550108	GENERAL DYNAMICS NFS LLC IS A SPECIAL	243.602	\$259.67	\$63,256.13	\$51,910.95
369604301	GENERAL ELECTRIC CO COM NEW	854.276	\$127.63	\$109,031.25	\$104,264.34
370334104	GENERAL MILLS INC NFS LLC IS A	499.451	\$65.14	\$32,534.24	\$26,841.14
37045V100	GENERAL MOTORS CO COM USD0.01	728.413	\$35.92	\$26,164.59	\$30,428.44
371532102	GENESCO INC	3.000	\$35.21	\$105.63	\$169.89
37185R406	GENETIC TECHNOLOGIES SPON ADS EACH REP 30	32.000	\$2.40	\$76.80	\$753.91
37229T509	GENIUS BRANDS INTL INC COM NEW	513.000	\$1.39	\$713.07	\$5,662.90
372460105	GENUINE PARTS CO	567.667	\$138.50	\$78,621.88	\$66,614.78
374396406	GEVO INC COM PAR	399.000	\$1.16	\$462.84	\$4,722.07
375175304	GIGA TRONICS INC COM	45.000	\$0.15	\$6.64	\$47.25
375558103	GILEAD SCIENCES INC	65.574	\$81.01	\$5,312.15	\$4,195.33
37611X100	GINKGO BIOWORKS HOLDINGS INC CL A	38.000	\$1.69	\$64.22	\$1,512.00
37637K108	GITLAB INC CLASS A COM	200.000	\$62.96	\$12,592.00	\$10,065.16
377322102	GLAUKOS CORP COM	34.267	\$79.49	\$2,723.88	\$1,994.00
37733W204	GSK PLC SPON ADS EACH REP 2 ORD SHS	8.403	\$37.06	\$311.42	\$415.70
378973408	GLOBALSTAR INC COM	1.000	\$1.94	\$1.94	\$1.21
379577208	GLOBUS MED INC CL A NEW	6.363	\$53.29	\$339.08	\$354.95
38089W103	GOLDEN DEVELOPING SOLUTIONS IN COM	50,000.000	\$0.00	\$30.00	\$635.00
38090M102	GOLD FLORA CORPORATION COM NPV	650.000	\$0.16	\$104.00	\$3,900.00
38141G104	GOLDMAN SACHS GROUP INC	19.497	\$385.77	\$7,521.36	\$5,824.16
38209G103	GOOD HEMP INC COM	20,000.000	\$0.00	\$12.00	\$450.55
38246G108	GOODRX HLDGS INC COM CL A	200.000	\$6.70	\$1,340.00	\$6,591.87
382550101	GOODYEAR TIRE & RUBBER CO	54.000	\$14.32	\$773.28	\$1,045.98
38268T103	GOPRO INC. COM USD0.0001 CL A	19.162	\$3.47	\$66.49	\$149.99
38341P102	GOSSAMER BIO INC COM	625.000	\$0.91	\$570.31	\$6,420.34
38963W104	GRAYSCALE LITECOIN TR LTC SHS	205.000	\$15.75	\$3,228.75	\$4,383.50
391657103	GREATER CANNABIS CO INC COM	49,566.000	\$0.00	\$39.65	\$605.08
393048202	GREEN GLOBE INTL INC COM NEW	20,000.000	\$0.00	\$12.00	\$295.50
39342L108	GREEN THUMB INDUSTRIES INC COM	807.000	\$11.28	\$9,100.62	\$8,421.39
39366L307	RYVYL INC COM PAR \$0.001	329.000	\$4.16	\$1,368.64	\$31,373.30
395330301	GREENLANE HLDGS INC CL A NEW	33.000	\$0.52	\$17.09	\$19,621.32
39986L109	GROWGENERATION CORP COM	232.837	\$2.51	\$584.42	\$6,456.97
403949100	HF SINCLAIR CORPORATION COM	7.308	\$55.57	\$406.11	\$360.04
404030108	H & E EQUIP SVCS INC COM	78.412	\$52.32	\$4,102.52	\$3,193.92
40423D106	HK EBUS CORP COM	290.000	\$0.00	\$0.00	\$7,246.51
405331109	HALBERD CORP COM	16,000.000	\$0.00	\$78.40	\$690.31
405552100	HALEON PLC SPON ADS EACH REP 2 ORD SHS	11.133	\$8.23	\$91.62	\$1.15
40619L201	HALL OF FAME RESORT & ENTMT CO COM NEW	11.000	\$3.25	\$35.75	\$1,273.95
406216101	HALLIBURTON CO HOLDING CO FRMLY	656.969	\$36.15	\$23,749.43	\$17,382.02

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
410345102	HANESBRANDS INC COM	983.984	\$4.46	\$4,388.57	\$6,119.95
412822108	HARLEY DAVIDSON INC WISC FMLY HARLEY	20.000	\$36.84	\$736.80	\$1,133.75
41358P205	HARPOON THERAPEUTICS INC COM NEW	101.000	\$11.37	\$1,148.37	\$9,804.39
G1151C101	ACCENTURE PLC SHS CL A NEW	348.117	\$350.91	\$122,157.74	\$52,227.20
G053A3104	ARGO BLOCKCHAIN PLC ORD GBP0.001	470.000	\$0.37	\$173.71	\$2,026.35
G0535E106	ASIA PACIFIC WIRE & CABLE	429.269	\$1.25	\$537.75	\$2,353.54
G1144A105	BIT DIGITAL INC USD ORD SHS	86.000	\$4.23	\$363.78	\$2,067.91
G1466B145	BORQS TECHNOLOGIES INC SHS NEW 2023	734.000	\$0.10	\$69.73	\$7,377.09
G1466R173	BORR DRILLING LIMITED USD0.10	51.000	\$7.36	\$375.36	\$200.51
G1890L107	CAPRI HOLDINGS LIMITED COM NPV	1.500	\$50.24	\$75.36	\$51.99
G2119W106	CHINA EVERGRANDE GROUP USD0.01	7,510.000	\$0.03	\$225.30	\$14,812.90
G27907107	DOLE PLC COM USD0.01	270.087	\$12.29	\$3,319.37	\$2,744.71
G29018101	DLOCAL LTD COM USD0.002 CL A	27.000	\$17.69	\$477.63	\$1,090.19
G29183103	EATON CORP PLC COM USD0.50	119.738	\$240.82	\$28,835.31	\$25,154.66
G3R33A205	EBANG INTL HLDGS INC CL A ORD SH NEW	18.000	\$15.30	\$275.40	\$3,507.17
G33277131	FARMMI INC COM USD0.20(POST REV	1.000	\$1.24	\$1.24	\$48.11
G37092106	GALAXY DIGITAL HLDGS LTD COM NPV	59.000	\$7.83	\$462.21	\$1,263.13
G38644103	GIGACLOUD TECHNOLOGY INC COM USD0.05 CL A	97.000	\$18.30	\$1,774.62	\$2,177.50
G3934V109	GENIUS SPORTS LTD COM NPV	750.000	\$6.18	\$4,635.00	\$5,036.20
G39387108	GLOBALFOUNDRIES INC COM USD0.02	106.000	\$60.60	\$6,423.60	\$6,195.48
G40705108	GRAYSCALE DIGITAL LAR CAP FUND LLC	1,338.000	\$17.36	\$23,227.68	\$34,135.80
G51502105	JOHNSON CONTROLS INTERNATIONAL PLC	55.758	\$57.64	\$3,213.89	\$294.79
G5223X142	KAIXIN AUTO HOLDINGS COM USD0.00075 (POST	305.000	\$0.88	\$268.40	\$313.20
G5279F102	EZGO TECHNOLOGIES LTD COM USD0.001	107,898.000	\$0.12	\$12,408.27	\$20,115.38
G54950103	LINDE PLC COM EUR0.001	0.199	\$410.70	\$81.73	\$75.18
G5960L103	MEDTRONIC PLC USD0.0001	3.053	\$82.38	\$251.51	\$253.61
G6181K114	MMTEC INC COM USD0.01	513.000	\$1.00	\$513.00	\$3,332.45
G6363T107	NFT LIMITED COM USD0.0001 CL A	75.000	\$0.19	\$13.94	\$950.41
G65163100	JOBY AVIATION INC COM USD0.0001	2,209.000	\$6.65	\$14,689.85	\$10,611.71
G65773106	NORDIC AMERICAN TANKER SHIPPING LTD	0.115	\$4.17	\$0.48	\$0.42
G66721104	NORWEGIAN CRUISE LINE HLDGS LTD COM	2,761.598	\$20.04	\$55,342.42	\$51,944.79
G6683N103	NU HOLDINGS LTD USD0.000066666666	591.064	\$8.33	\$4,923.56	\$2,981.32
G6964L206	PAYSAFE LTD COM USD0.001(POST REV	10.000	\$12.79	\$127.90	\$527.77
G7415M124	RECON TECHNOLOGY LTD SHS NEW	266.761	\$0.23	\$62.29	\$646.09
G81276100	SIGNET JEWELERS LIMITED SHS	3.641	\$107.26	\$390.53	\$448.97
G85158106	STONECO LTD COM USD0.000079365 CLASS	76.000	\$18.03	\$1,370.28	\$3,432.92
G8651P110	SPI ENERGY CO LTD COM USD0.0001 (POST	269.618	\$0.78	\$210.84	\$2,507.05
G8789K124	ABILITY INC SHS	13,206.000	\$0.00	\$1.32	\$8,827.10
G89479102	TORM PLC SER A USD0.01	64.807	\$30.41	\$1,970.78	\$1,925.19
G9059U107	TRINSEO PLC COM USD0.01	49.042	\$8.37	\$410.48	\$2,669.93
G91235104	TULLOW OIL PLC ISIN #GB0001500809	1,000.000	\$0.50	\$496.10	\$2,602.45
G9376R209	VIVOPOWER INTERNATIONAL PLC	197.000	\$1.93	\$380.19	\$6,674.97
G9402V109	VALARIS PLC SHS CLASS A	365.000	\$0.00	\$0.00	\$649.70
G97822103	PERRIGO COMPANY LIMITED COM EUR0.001	58.063	\$32.18	\$1,868.47	\$3,756.95
H0036K147	ADC THERAPEUTICS SA COM CHF0.08	435.000	\$1.66	\$722.10	\$11,605.56
H01301128	ALCON INC	26.126	\$78.12	\$2,040.96	\$9.31
H11356104	BUNGE GLOBAL SA COM USD0.01	24.824	\$100.95	\$2,505.98	\$1,619.71
H17182108	CRISPR THERAPEUTICS AG COM CHF0.03	306.500	\$62.60	\$19,186.90	\$30,139.12
H2906T109	GARMIN LTD SHS ISIN #CH0114405324	15.416	\$128.54	\$1,981.57	\$1,765.74
H50430232	LOGITECH INTL SA APPLES NAMEN AKT	9.702	\$95.06	\$922.27	\$1,019.28
H5919C104	ON HLDG AG NAMEN AKT A	3.756	\$26.97	\$101.30	\$101.65
H8817H100	TRANSOCEAN LTD ZUG NAMEN -AKT	70.000	\$6.35	\$444.50	\$993.11
L00849106	ADECOAGRO S A COM USD1.50	63.557	\$11.10	\$705.48	\$541.05
L8681T102	SPOTIFY TECHNOLOGY S.A. COM EUR0.000625	82.820	\$187.91	\$15,562.71	\$13,487.77
M20791105	CAMTEK LTD SHS	65.000	\$69.38	\$4,509.70	\$3,541.22
M22013102	CERAGON NETWORKS LTD REG SHS	3,351.000	\$2.16	\$7,238.16	\$17,639.03
M2682V108	CYBER-ARK SOFTWARE LTD COM ILS0.01	1.177	\$219.05	\$257.82	\$199.84
M4R82T106	FIVERR INTERNATIONAL LTD COM NPV	372.858	\$27.22	\$10,149.19	\$58,937.07

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
M46528101	FRONTLINE PLC COM USD1	10.000	\$20.05	\$200.50	\$190.20
M5216V106	GLOBAL-E ONLINE LTD COM NPV	80.000	\$39.63	\$3,170.40	\$2,369.06
88025T102	TENABLE HLDGS INC COM	55.405	\$46.06	\$2,551.95	\$2,499.97
88032Q109	TENCENT HLDGS LIMITED UNSP ADR	98.000	\$37.79	\$3,703.42	\$4,939.74
88034P109	TENCENT MUSIC ENTERTAINMENT GROUP	825.000	\$9.01	\$7,433.25	\$12,372.86
880770102	TERADYNE INC NFS IS A SPECIALIST	9.089	\$108.52	\$986.34	\$945.92
88160R101	TESLA MOTORS INC COM USD0.001	9,857.320	\$248.48	\$2,449,346.87	\$1,582,621.36
881624209	TEVA PHARMACEUTICAL INDS LTD ADS	1,184.000	\$10.44	\$12,360.96	\$22,877.77
882508104	TEXAS INSTRUMENTS INC	21.849	\$170.46	\$3,724.38	\$2,480.43
882681109	TEXAS ROADHOUSE INC COM CL A	54.742	\$122.23	\$6,691.11	\$4,063.95
88322Q108	TG THERAPEUTICS INC COM	250.000	\$17.08	\$4,270.00	\$5,225.00
42223A100	HEALTH SCIENCES GROUP INC	2,000.000	\$0.00	\$0.00	\$1,482.85
418056107	HASBRO INC	104.639	\$51.06	\$5,342.87	\$9,310.59
419870100	HAWAIIAN ELEC INDS	9.535	\$14.19	\$135.30	\$124.99
419879101	HAWAIIAN HLDGS INC	73.000	\$14.20	\$1,036.60	\$999.57
42226A107	HEALTH EQUITY INC COM USD0.0001	4.000	\$66.30	\$265.20	\$268.70
42226N109	HEALTHIER CHOICES MGMT CORP COM	460,000.000	\$0.00	\$0.00	\$2,112.40
42309B600	MICROMOBILITY.COM INC CLASS A COM	1.000	\$0.07	\$0.07	\$0.00
42327L309	HELIOS & MATHESON ANALYTICS IN COM PAR	88,506.000	\$0.00	\$0.00	\$2,845.47
42328V801	HELIUS MED TECHNOLOGIES INC COM	60.000	\$8.04	\$482.35	\$1,714.20
423403104	HELLO GROUP INC SPON ADS EACH REP 2 ORD	107.991	\$6.95	\$750.54	\$3,500.82
423703206	HEMP INC COM NEW	39,627.000	\$0.00	\$0.00	\$1,527.33
42703A208	HERBORIUM GROUP INC COM NEW	617,150.000	\$0.00	\$0.00	\$1,285.73
427746102	HERON THERAPEUTICS INC COM	1,045.000	\$1.70	\$1,776.50	\$18,589.52
427866108	HERSHEY FOODS CORP	160.348	\$186.44	\$29,895.28	\$16,411.78
42806J700	HERTZ GLOBAL HLDGS INC COM NEW	694.000	\$10.39	\$7,210.66	\$7,893.75
433000106	HIMS & HERS HEALTH INC COM CL A	218.457	\$8.90	\$1,944.27	\$3,210.60
433570108	HIRU CORP COM	25,000.000	\$0.00	\$20.00	\$170.00
433921103	HIVE DIGITAL TECHNOLOGIES LTD COM	120.000	\$4.53	\$543.60	\$2,356.45
437076102	HOME DEPOT INC NFS IS A SPECIALIST	275.781	\$346.55	\$95,571.91	\$65,979.58
438083107	HOMOLOGY MEDICINES INC COM	1,725.000	\$0.61	\$1,048.80	\$15,904.54
438128308	HONDA MOTORS LTD ADR NEW	195.394	\$30.91	\$6,039.63	\$4,790.03
438333106	HONEST CO INC COM	25.000	\$3.30	\$82.50	\$412.50
438516106	HONEYWELL INTL INC	13.144	\$209.71	\$2,756.43	\$1,505.80
43906K100	HOOKIPA PHARMA INC COM	1,128.000	\$0.81	\$913.68	\$12,118.93
44170P106	HOOR LOOP INC COM	65.000	\$1.38	\$89.97	\$277.55
65336K103	NEXSTAR BROADCASTING GROUP INC CL A	14.471	\$156.75	\$2,268.33	\$2,019.23
650111107	NEW YORK TIMES CO CL A	1.152	\$48.99	\$56.44	\$53.78
650194103	NEWAGE INC COM	1,783.321	\$0.00	\$0.00	\$3,519.17
651229106	NEWELL RUBBERMAID INC	1,984.750	\$8.68	\$17,227.63	\$38,859.90
65339F101	NEXTERA ENERGY INC COM	158.116	\$60.74	\$9,603.97	\$12,131.18
653656108	NICE SYSTEMS LTD ADR	23.000	\$199.51	\$4,588.73	\$4,359.50
654106103	NIKE INC CLASS B NFS IS A SPECIALIST	421.865	\$108.57	\$45,801.88	\$21,971.63
654110105	NIKOLA CORP COM	1,820.000	\$0.87	\$1,592.14	\$23,033.77
654445303	NINTENDO CO LTD UNSPON ADR NEW	975.000	\$12.99	\$12,665.25	\$11,490.54
654744408	NISSAN MTR LTD SPONSORED ADR	50.000	\$7.83	\$391.70	\$513.03
65487U108	NKARTA INC COM	440.000	\$6.60	\$2,904.00	\$11,123.48
654902204	NOKIA CORP ADR NFS IS A SPECIALIST	4,386.788	\$3.42	\$15,002.81	\$29,526.87
655844108	NORFOLK SOUTHERN CRP NFS LLC IS A	242.930	\$236.38	\$57,423.79	\$20,135.81
65652P108	NORSEMONT MINING INC COM NPV	885.000	\$0.09	\$80.54	\$1,000.05
656568508	NORTEL NETWORKS CORP NEW COM	9,045.000	\$0.00	\$0.00	\$7,745.65
666762109	NORTHRIM BANCORP INC	45.847	\$57.21	\$2,622.91	\$2,027.22
668771108	NORTONLIFELOCK INC COM	19.056	\$22.82	\$434.86	\$510.48
66979W842	NOUVEAU MONDE GRAPHITE INC COM NPV	400.000	\$2.61	\$1,044.00	\$1,072.00
66980B100	NOTIS GLOBAL INC USD0.001	1,024.000	\$0.00	\$0.00	\$2,869.50
66987V109	NOVARTIS AG ADR ISIN #US66987V1098	148.415	\$100.97	\$14,985.46	\$8,903.24
66988N205	NOVAN INC COM NEW	1,177.939	\$0.00	\$0.59	\$13,383.17
66989U109	NOVATION HLDGS INC COM USD0.001	1,702,500.000	\$0.00	\$0.00	\$1,162.26
670002401	NOVAVAX INC COM NEW	514.373	\$4.80	\$2,468.99	\$87,383.20

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
670100205	NOVO NORDISK A/S ADR FMLY NOVO	294.229	\$103.45	\$30,437.99	\$17,262.05
670108109	NOVOZYMES A/S SPONSORED ADR	12.000	\$54.90	\$658.86	\$593.67
670346105	NUCOR CORP NFS IS A SPECIALIST	155.397	\$174.04	\$27,045.29	\$6,755.63
67054W103	NUMINUS WELLNESS INC COM NPV	2,000.000	\$0.08	\$166.80	\$2,026.80
67059N108	NUTANIX INC CL A	250.000	\$47.69	\$11,922.50	\$8,475.25
67066G104	NVIDIA CORP NFS LLC IS A MARKET	3,913.269	\$495.22	\$1,937,929.07	\$320,417.80
67077M108	NUTRIEN LTD NPV ISIN #CA67077M1086	1.047	\$56.33	\$58.98	\$96.86
67079K100	NUSCALE PWR CORP CL A COM	19.000	\$3.29	\$62.51	\$66.69
67086E303	OCZ TECHNOLOGY GROUP INC COM	100.000	\$0.00	\$0.00	\$770.31
67091J503	LOGICMARK INC COM NEW	204.000	\$1.06	\$216.24	\$0.00
67098K107	OMID HLDGS INC COM	2,000.000	\$0.04	\$70.00	\$176.00
67103H107	O REILLY AUTOMOTIVE INC NEW COM	3.200	\$950.08	\$3,040.26	\$2,557.11
671044105	OSI SYSTEMS INC	16.000	\$129.05	\$2,064.80	\$1,540.15
67107C203	O2 SECURE WIRELESS INC COM NEW	4,999.000	\$0.00	\$0.00	\$47.94
67421J108	OATLY GROUP AB SPON ADS EACH REP 1 ORD	500.000	\$1.18	\$590.00	\$10,000.00
674599105	OCCIDENTAL PETROLEUM CORP	1,197.701	\$59.71	\$71,514.73	\$69,564.05
674870506	OCEAN PWR TECHNOLOGIES INC COM	1,044.874	\$0.32	\$330.18	\$5,798.19
675746606	OCWEN FINL CORP COM NEW	1.000	\$30.76	\$30.76	\$616.14
67577C105	OCUGEN INC COM	50.000	\$0.58	\$28.75	\$374.50
67577R102	OCUPHIRE PHARMA INC COM	22.000	\$3.01	\$66.22	\$0.00
679295105	OKTA INC CL A	149.354	\$90.53	\$13,521.02	\$11,945.73
679580100	OLD DOMINION FGHT LINES INC	9.187	\$405.33	\$3,723.77	\$2,350.15
680033107	OLD NATL BANCORP IND	102.825	\$16.89	\$1,736.71	\$1,386.05
680223104	OLD REPUBLIC INTL CORP	1,623.000	\$29.40	\$47,716.20	\$42,729.56
680665205	OLIN CORP NEW	1.048	\$53.95	\$56.54	\$26.22
681116109	OLLIES BARGAIN OUTLT HLDGS INC COM	27.000	\$75.89	\$2,049.03	\$1,918.25
68134L109	OLO INC CL A	100.000	\$5.72	\$572.00	\$770.00
88337K401	THE9 LTD SPON ADS EACH REP 300 SHS	82.000	\$7.49	\$614.18	\$3,689.45
88339J105	THE TRADE DESK INC COM CL A	1,254.312	\$71.96	\$90,260.29	\$33,994.45
88579Y101	3M COMPANY NFS IS A SPECIALIST	720.711	\$109.32	\$78,788.13	\$96,384.69
88688T100	TILRAY INC COM CL 2	5,923.478	\$2.30	\$13,624.00	\$64,957.61
887389104	TIMKEN CO	125.000	\$80.15	\$10,018.75	\$9,441.73
88830M102	TITAN INTL INC	34.786	\$14.88	\$517.62	\$859.94
888787108	TOAST INC CL A	352.507	\$18.26	\$6,436.78	\$7,523.02
890260854	TONIX PHARMACEUTICALS HLDG	1.000	\$0.40	\$0.40	\$0.00
891054603	TOREX GOLD RESOURCES INC COM NPV (POST	80.000	\$11.09	\$887.00	\$672.00
891092108	TORO CO	90.127	\$95.99	\$8,651.29	\$10,249.20
89157E103	TOUCHPOINT GROUP HLDGS INC COM	2,000,000.000	\$0.00	\$0.00	\$14,441.00
89214P109	TOWNEBANK PORTSMOUTH VA	381.645	\$29.76	\$11,357.76	\$11,057.58
892331307	TOYOTA MTRS CORP ADR REPSTG 2 SHRS	346.210	\$183.38	\$63,487.99	\$59,730.97
892356106	TRACTOR SUPPLY CO	209.983	\$215.03	\$45,152.64	\$20,704.89
89324A109	TRANS GLOBAL GROUP INC COM	2,344,200.000	\$0.00	\$4,922.82	\$7,266.47
89612W102	TRICON CAP GROUP INC COM	50.000	\$9.10	\$455.00	\$814.50
89686D303	TRIVAGO N V SPONSORED ADS REPSTG	2,288.000	\$2.44	\$5,582.72	\$21,418.80
89788C104	TRULIEVE CANNABIS CORP COM NPV	443.000	\$5.19	\$2,301.34	\$11,461.91
898202106	TRUPANION INC COM USD0.00001	1.000	\$30.51	\$30.51	\$99.32
89832Q109	TRUIST FINL CORP COM	2,200.537	\$36.92	\$81,243.83	\$83,546.93
90089L108	TUSIMPLE HLDGS INC CL A	600.569	\$0.88	\$527.18	\$13,388.58
90138F102	TWILIO INC CL A	372.412	\$75.87	\$28,254.90	\$58,683.60
90138Q108	23ANDME HOLDING CO CLASS A COM	1,174.000	\$0.91	\$1,072.45	\$9,530.38
901384107	2SEVENTY BIO INC COMMON STOCK	116.000	\$4.27	\$495.32	\$0.00
90184D100	TWIST BIOSCIENCE CORP COM	23.000	\$36.86	\$847.78	\$2,549.10
90187E501	TWO HANDS CORP COM NEW	3.000	\$0.08	\$0.24	\$4,705.94
902252105	TYLER TECHNOLOGIES INC	2.000	\$418.12	\$836.24	\$734.07
902494103	TYSON FOODS INC CL A FRMLY COM	27.533	\$53.75	\$1,479.90	\$1,700.89
90353T100	UBER TECHNOLOGIES INC COM	1,109.927	\$61.57	\$68,338.21	\$43,383.80
90364P105	UIPATH INC CL A	739.503	\$24.84	\$18,369.25	\$17,094.20
90384S303	ULTA SALON COSMETICS &	30.000	\$489.99	\$14,699.70	\$12,269.71
904311107	UNDER ARMOUR INC CL A	3,700.000	\$8.79	\$32,523.00	\$34,387.74

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
904311206	UNDER ARMOUR INC CL C	932.000	\$8.35	\$7,782.20	\$10,892.18
904767704	UNILEVER PLC NEW SPONS ADR	185.122	\$48.48	\$8,974.71	\$7,242.04
907818108	UNION PACIFIC CORP NFS LLC IS A	40.468	\$245.62	\$9,939.75	\$7,920.86
909907107	UNITED BANKSHARES INC W VA	33.616	\$37.55	\$1,262.28	\$1,167.44
910047109	UNITED CONTINENTAL HOLDINGS INC COM	203.000	\$41.26	\$8,375.78	\$6,877.17
910873405	UNITED MICROELECTRONICS	1,741.379	\$8.46	\$14,732.07	\$16,996.63
911312106	UNITED PARCEL SVC INC	120.147	\$157.23	\$18,890.71	\$17,768.53
911363109	UNITED RENTALS INC	20.280	\$573.42	\$11,628.96	\$1,961.03
911922102	UNITED ST LIME & MINERALS INC	20.316	\$230.35	\$4,679.79	\$2,539.96
912008109	US FOODS HLDG CORP COM	150.000	\$45.41	\$6,811.50	\$3,000.00
91214A108	U S LTG GROUP INC COM	10,205.000	\$0.06	\$612.30	\$620.23
91307C102	UNITED THERAPEUTICS CORP DEL	25.000	\$219.89	\$5,497.25	\$495.19
91324P102	UNITEDHEALTH GROUP NFS IS A SPECIALIST	36.266	\$526.47	\$19,092.96	\$9,079.40
91332U101	UNITY SOFTWARE INC COM	297.174	\$40.89	\$12,151.44	\$20,107.47
913903100	UNIVERSAL HEALTH SVCS INC CL B	10.364	\$152.44	\$1,579.89	\$1,313.02
91529Y106	UNUMPROVIDENT CORP	58.547	\$45.22	\$2,647.50	\$876.27
91532E105	UNRIVALED BRANDS INC COM	34.000	\$0.01	\$0.23	\$102.95
91680M107	UPSTART HLDGS INC COM	2,042.838	\$40.86	\$83,470.36	\$185,839.24
91688F104	UPWORK INC COM	37.000	\$14.87	\$550.19	\$1,666.16
91705J105	URBAN ONE INC CL A	0.564	\$4.02	\$2.27	\$6.91
91705J204	URBAN ONE INC CL D NON VTG	87.197	\$3.53	\$307.81	\$127.00
917313108	USIO INC COM	325.000	\$1.72	\$559.00	\$1,800.03
918090101	UTZ BRANDS INC COM CL A	10.746	\$16.24	\$174.52	\$154.84
918204108	V F CORP	30.668	\$18.80	\$576.56	\$586.60
91879Q109	VAIL RESORTS INC	4.450	\$213.47	\$949.94	\$1,100.54
91912E105	VALE S A ADR	169.453	\$15.86	\$2,687.52	\$2,761.82
91912N105	VAPE HLDGS INC COM	1,000.000	\$0.00	\$0.00	\$2,088.41
91913Y100	VALERO ENERGY CORP NFS LLC IS A SPECIAL	41.023	\$130.00	\$5,332.99	\$3,675.80
92243A200	VAXART INC COM NEW	3,237.237	\$0.57	\$1,854.29	\$33,144.58
92243L107	VAXIL BIO LTD (CA) COM NPV	4,094.000	\$0.02	\$77.38	\$857.79
922475108	VEEVA SYSTEMS INC COM USD0.00001 CL A	85.738	\$192.52	\$16,506.28	\$6,393.62
	CORPORATE BOND				
125ESCAG8	CBL AND ASSOCS L GCB ESCROW BOND	5,000.000	\$0.00	\$0.00	\$0.00
38150APX7	GOLDMAN SACHS GROUP INC SER N MTN	1,000.000	\$0.99	\$992.59	\$1,000.00
17330YJ68	CITIGROUP GLOBAL MKTS HLDGS IN SER N	1,000.000	\$1.00	\$1,000.53	\$1,000.00
	EXTERNAL FUND				
922018205	VANGUARD WINDSOR II	1,992.757	\$42.88	\$85,449.42	\$69,301.47
92202E508	VANGUARD TARGET RET 2035 FD INVESTOR CL	3,357.919	\$22.12	\$74,277.17	\$59,667.04
92202E607	VANGUARD TARGET RET 2045 FD INVESTOR CL	15,739.868	\$26.66	\$419,624.88	\$311,743.44
92202E839	VANGUARD TARGET RET 2060 FD INVESTOR	4,932.262	\$45.69	\$225,355.05	\$200,813.60
92202E862	VANGAURD TARGET RETIREMENT 2050 INVT	11,285.583	\$44.44	\$501,531.31	\$398,669.20
92203J308	VANGUARD TOTAL INTERNTL BD INDX ADM	161.048	\$19.72	\$3,175.87	\$3,173.39
92203I208	VANGUARD FIXED INC HIGH YIELD CORP	1,506.048	\$5.42	\$8,162.78	\$8,909.91
92203I869	VANGUARD INFLATION PROTECTED SECS	864.223	\$11.73	\$10,137.34	\$12,264.26
922908660	VANGUARD GROWTH INDEX ADMIRAL	48.407	\$160.00	\$7,745.12	\$5,388.23
922908694	VANGUARD EXTENDED MARKET INDEX ADMIRAL	50.211	\$124.68	\$6,260.31	\$5,594.13
922908710	VANGUARD 500 INDEX ADMIRAL	449.190	\$439.99	\$197,639.11	\$122,129.34
	VANGUARD TOTAL STOCK MARKET INDEX				
922908728	ADMIRAL	2,760.305	\$115.49	\$318,787.62	\$199,191.19
92835M448	VIRTUS ALPHASIMPLEX MANAG FUTURE STRAT A	105.473	\$9.03	\$952.42	\$1,263.34
	AMERICAN BEACON ARK TRANS INNOVTN				
024526204	INVSTR	726.635	\$14.05	\$10,209.22	\$24,289.66
00170K349	AMG GW&K SMALL/MID CAP FUND CLASS I	135.546	\$17.26	\$2,339.52	\$2,226.38
00203H750	AQR US DEFENSIVE EQUITY FUND CL N	751.776	\$21.97	\$16,516.52	\$13,669.52
00900W100	INVESCO OPPENHEIMER GLOBAL A	366.687	\$89.79	\$32,924.83	\$3,178.73
025083791	AMERICAN CENTURY HERITAGE	922.873	\$21.88	\$20,192.46	\$18,875.03
04314H204	ARTISAN INTERNAT'L	783.717	\$26.82	\$21,019.29	\$21,651.91
05589Q100	BNY MELLON APPRECIATION INVSTR	94.989	\$40.76	\$3,871.75	\$2,844.56
06828M702	BARON REAL ESTATE FUND RETAIL	1.011	\$34.72	\$35.10	\$39.11
06828M843	BARON GLOBAL ADVANTAGE FD RETAIL	729.462	\$30.70	\$22,394.48	\$28,004.14

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
091929570	BLACKROCK GLOBAL SCIENCE & TECH CL A	66.142	\$50.96	\$3,370.60	\$4,226.46
115233793	BROWN ADVISORY SMALL CAP FNDMTL VAL INVS	383.138	\$29.40	\$11,264.26	\$8,110.07
246248744	DELAWARE DIVERSIFIED INCOME FD CL A	372.272	\$7.71	\$2,870.22	\$3,361.64
314197104	FEDERATED HIGH YIELD INSTL FUND	717.940	\$6.28	\$4,508.66	\$4,565.15
337941504	FIRSTHAND E-COMMERCE	1,458.554	\$4.86	\$7,088.57	\$14,189.11
353496300	FRANKLIN INCOME CLASS A	33,253.477	\$2.33	\$77,480.60	\$81,162.64
353496490	FRANKLIN INCOME CL A	59,865.620	\$2.32	\$138,888.24	\$136,345.57
399874106	GROWTH FUND OF AMERICA CLASS A	107.437	\$63.16	\$6,785.72	\$5,959.05
413838400	OAKMARK EQUITY & INCOME FD	13,982.402	\$33.76	\$472,045.89	\$400,019.17
46645V691	JPMORGAN EQUITY PREMIUM INCOME CL A	8.236	\$13.73	\$113.08	\$113.00
47103C795	JANUS ENTERPRISE CLASS I	256.103	\$131.88	\$33,774.86	\$31,716.01
577125107	MATTHEWS ASIA PACIF EQUITY INCOME FD	176.191	\$13.70	\$2,413.82	\$2,663.36
61744J564	MORGAN STA INST US LGE CAP GRWTH POR B	216.824	\$34.41	\$7,460.91	\$14,819.78
61744J614	MORGAN STA INST INC. SMALL CO GRWTH CL P	861.499	\$8.22	\$7,081.52	\$10,389.76
61756E685	MORGAN STANLEY GLOBAL OPPORTUNITY A	1,094.152	\$28.01	\$30,647.20	\$33,520.08
640917100	NEUBERGER BERMAN GENESIS TRUST CLASS	177.350	\$60.73	\$10,770.47	\$9,546.33
701765869	PARNASSUS WORKPLACE	148.476	\$50.54	\$7,503.98	\$5,786.87
641868104	NEW ALTERNATIVES FD	34.944	\$65.88	\$2,302.11	\$1,978.65
665162475	NORTHERN MULTI MAN GLOBAL REAL ESTATE	345.431	\$10.61	\$3,665.02	\$4,560.28
674375506	OBERWEIS INTERNATONL OPPORTUNITY FUND	283.368	\$17.42	\$4,936.27	\$5,939.23
701765885	PARNASSUS MID CAP	514.903	\$37.25	\$19,180.14	\$17,910.44
72201F474	PIMCO INCOME FD CL A	1,443.677	\$10.62	\$15,331.85	\$16,821.63
741454102	T ROWE PRICE MEDIA & TELECOMMUNICATIONS	32.424	\$119.52	\$3,875.32	\$6,054.33
741480107	T ROWE PRICE HEALTH SCIENCES	770.279	\$87.90	\$67,707.52	\$43,902.26
74254T278	PRINCIPAL INVESTORS REAL ESTATE SEC CL A	558.987	\$27.78	\$15,528.66	\$14,967.01
74318X653	BITCOIN STRATEGY FD INVESTOR	1,599.153	\$19.94	\$31,887.11	\$25,082.08
746764570	PUTNAM GLOBAL TECHNOLOGY FUND CL A	118.431	\$58.01	\$6,870.18	\$6,210.38
77954N103	T ROWE PRICE FINANCIAL SERVICES	90.840	\$35.35	\$3,211.19	\$3,413.11
77954Q106	T ROWE PRICE BLUE CHIP GROWTH INC	11.659	\$149.34	\$1,741.16	\$1,309.25
78410K766	ICON NATURAL RES AND INFRA FUND INSTL	705.867	\$16.61	\$11,724.45	\$14,013.05
808509756	SCHWAB TOTAL STOCK MKT INDEX FD-SEL SHS	106.263	\$80.97	\$8,604.12	\$5,721.00
808509855	SCHWAB S & P 500 INDEX FD-SELECT SHS	91.736	\$73.10	\$6,705.90	\$6,249.59
85208P105	SPROTT GOLD FUND INVESTOR	149.003	\$42.71	\$6,363.92	\$7,496.50
87234N351	TCW EMERGING MARKETS INCOME CL N	139.293	\$8.30	\$1,156.13	\$1,485.86
887432565	TIMOTHY PLAN ISRAEL COMMON VALUES CL A	1,006.893	\$20.63	\$20,772.20	\$23,152.22
887432581	TIMOTHY PLAN DEFENSIVE STRAT CL A	995.297	\$13.46	\$13,396.70	\$13,678.50
887432607	TIMOTHY PLAN LRG/MID CAP CL A	649.080	\$22.18	\$14,396.59	\$14,008.70
887432813	TIMOTHY PLAN AGGRESSIVE GROWTH A	1,116.381	\$10.64	\$11,878.29	\$10,838.29
887432888	TIMOTHY PLAN FIXED INCOME CL A	988.472	\$9.22	\$9,113.71	\$10,333.43
89833X707	TERRA FIRMA US CONCNTRTD REALTY EQ	3,338.506	\$18.02	\$60,159.88	\$59,104.18
921908109	VANGUARD ENERGY	520.002	\$46.51	\$24,185.29	\$17,991.02
921908307	VANGUARD HEALTH CARE	112.488	\$209.11	\$23,522.37	\$23,693.27
921908604	VANGUARD DIVIDEND GROWTH INVESTOR CL	347.236	\$37.21	\$12,920.65	\$11,531.46
921908877	VANGUARD REIT INDEX ADMIRAL	62.760	\$125.15	\$7,854.41	\$7,759.56
921909107	VANGUARD STAR	3,036.492	\$26.85	\$81,529.81	\$80,782.39
921909503	VANGUARD LIFE STRATEGY GRWTH PORT	1,066.809	\$41.44	\$44,208.56	\$46,734.07
921909818	VANGUARD TOTAL INTNL STOCK INDEX ADMIRAL	1,904.484	\$31.13	\$59,286.59	\$44,965.98
921910105	VANGUARD US GROWTH PORTFOLIO	291.540	\$56.63	\$16,509.91	\$13,656.51
921910758	VANGUARD GLOBAL WELLESLEY INVESTOR	4,016.340	\$21.11	\$84,784.94	\$80,185.29
921910774	VANGUARD GLOBAL WELLINGTON INVESTOR	4,102.719	\$25.46	\$104,455.23	\$83,633.02
921921102	VANGUARD EQUITY INCOME	299.731	\$40.22	\$12,055.18	\$11,663.69
921935102	VANGUARD WELLINGTON FUND	1,961.278	\$41.35	\$81,098.85	\$72,790.86
921937710	VANGUARD SMALL-CAP GROWTH INDEX ADMIRAL	75.534	\$84.98	\$6,418.88	\$5,897.43
921938106	VANGUARD/WELLESLEY INCOME	3,634.362	\$24.95	\$90,677.33	\$97,098.63
921946786	VANGUARD HIGH DIV YLD IDX ADMIRAL SHS FIDELITY FUND	31.706	\$33.65	\$1,066.91	\$1,017.50
316345107	FIDELITY PURITAN	16,225.291	\$23.30	\$378,049.28	\$333,549.60
316345206	FIDELITY BALANCED	2,247.317	\$26.93	\$60,520.25	\$55,526.14

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
316345305	FIDELITY LOW PRICED STOCK	1,526.008	\$44.07	\$67,251.17	\$74,446.01
31635T104	FIDELITY INFLAT-PROT BD INDEX INSTL PREM	9,338.380	\$9.04	\$84,418.96	\$62,992.04
31635T609	FIDELITY ZERO INTERNATIONAL INDEX	753.290	\$11.07	\$8,338.92	\$8,584.93
31635T708	FIDELITY ZERO TOTAL MARKET INDEX	18,446.227	\$16.62	\$306,576.29	\$250,698.81
31635T732	FIDELITY INT'L BOND INDEX FUND	661.591	\$9.20	\$6,086.64	\$5,892.01
31635T815	FIDELITY MID CAP GROWTH INDEX FD	1,368.196	\$27.08	\$37,050.75	\$32,059.96
31635V232	FID L/T TREASURY BOND INDX INST PREM	809.558	\$10.13	\$8,200.82	\$8,602.63
31635V257	FID INTER TREASURY BOND INDX INST PREM	22,062.515	\$9.75	\$215,109.52	\$210,749.57
31635V638	FIDELITY TOTAL INTL INDEX FD INSTL PREM	11,745.644	\$13.15	\$154,455.22	\$163,231.88
31635V679	FIDELITY LARGE CAP VALUE INDX INST PREM	1,603.032	\$16.17	\$25,921.03	\$23,723.71
31635V729	FIDELITY LARGE CAP GROWTH INDX ISTL PRM	107.401	\$29.50	\$3,168.33	\$3,015.49
316389105	FIDELITY OTC PORT	36,456.110	\$18.29	\$666,782.25	\$441,376.73
316389303	FIDELITY BLUE CHIP GROWTH	3,318.591	\$173.27	\$575,012.26	\$313,188.41
316389402	FIDELITY DIVIDEND GROWTH	907.427	\$33.00	\$29,945.09	\$29,621.37
316389832	FIDELITY SMALL CAP VALUE	228.670	\$19.78	\$4,523.09	\$3,829.97
316389840	FIDELITY INTERNAT'L REAL ESTATE FUND	4,335.586	\$10.28	\$44,569.82	\$47,625.00
316389865	FIDELITY REAL ESTATE INCOME	940.899	\$11.58	\$10,895.61	\$10,510.56
316389873	FIDELITY LEVERAGED COMPANY STOCK	1,778.254	\$34.87	\$62,007.72	\$56,190.11
316390103	FIDELITY SELECT ENERGY	7,942.628	\$55.54	\$441,133.56	\$245,286.32
316390202	FIDELITY SELECT TECHNOLOGY	10,279.848	\$28.51	\$293,078.47	\$246,900.23
316390301	FIDELITY SELECT HEALTH CARE	1,411.363	\$28.76	\$40,590.80	\$35,938.68
316390442	FIDELITY SELECT PHARMACEUTICAL	2,862.105	\$23.61	\$67,574.30	\$62,221.35
316390475	FIDELITY SELECT MEDICAL EQUIP&SYSTEM	912.604	\$61.96	\$56,544.94	\$52,747.18
316390483	FIDELITY SELECT BUS SVC& OUTSOURCING	769.932	\$62.34	\$47,997.56	\$41,369.66
316390491	FIDELITY SELECT NATURAL RESOURCES	360.246	\$40.70	\$14,662.01	\$11,178.45
316390541	FIDELITY SELECT INSURANCE	26.156	\$76.67	\$2,005.38	\$2,093.53
316390558	FIDELITY SELECT CONSUMER INDUSTRIES	64.782	\$58.73	\$3,804.65	\$4,645.14
316390574	FIDELITY SELECT ENVIRONMENTAL SVCS	1,054.804	\$32.97	\$34,776.89	\$30,451.97
316390582	FIDELITY SELECT TRANSPORT	1,006.802	\$104.46	\$105,170.54	\$31,858.71
316390590	FIDELITY SELECT INDUSTRIAL MATERIALS	182.594	\$96.90	\$17,693.36	\$11,541.98
316390608	FIDELITY SELECT FINANCIAL SVCS	662.535	\$11.91	\$7,890.79	\$4,963.44
316390616	FIDELITY SELECT CONSTRUCTN & HOUSING	230.355	\$107.44	\$24,749.34	\$12,965.61
316390665	FIDELITY SELECT MEDICAL DELIVERY	53.890	\$133.22	\$7,179.23	\$4,764.38
316390681	FIDELITY SELECT MULTIMEDIA	478.257	\$87.87	\$42,024.44	\$32,792.36
316390699	FIDELITY SELECT AUTOMOTIVE	281.180	\$52.86	\$14,863.17	\$10,178.50
316390707	FIDELITY SELECT LEISURE	311.336	\$18.37	\$5,719.24	\$4,474.86
316390723	FIDELITY SELECT HOME FINANCE	1,230.927	\$15.88	\$19,547.12	\$21,607.48
316390731	FIDELITY SELECT RETAILING	2,428.375	\$18.76	\$45,556.32	\$34,212.46
316390772	FIDELITY SELECT BIOTECHNOLOGY	5,990.173	\$17.83	\$106,804.78	\$127,543.54
316390780	FIDELITY SELECT GOLD	3,525.064	\$22.16	\$78,115.42	\$78,309.25
316390806	FIDELITY SELECT DEFENSE & AEROSPACE	1,399.685	\$16.95	\$23,724.66	\$19,600.24
316390822	FIDELITY SELECT SOFTWARE & COMPUTER	12,982.617	\$27.67	\$359,229.01	\$217,257.25
316390830	FIDELITY SELECT TELECOMM	600.227	\$45.82	\$27,502.40	\$33,142.22
316390848	FIDELITY SELECT FOOD & AGRICULTURE	51.988	\$92.16	\$4,791.21	\$4,413.67
316390855	FIDELITY SELECT BROKERAGE & INVS MGT	577.747	\$134.74	\$77,845.63	\$37,637.85
316390863	FIDELITY SELECT ELECTRONICS	2,171.832	\$24.25	\$52,666.93	\$41,021.49
316390889	FIDELITY SELECT CHEMICALS	2,244.671	\$15.43	\$34,635.27	\$27,378.36
316401108	FIDELITY VALUE STRATEGIES	408.356	\$55.26	\$22,565.75	\$14,077.41
316464106	FIDELITY VALUE	8,996.044	\$14.36	\$129,183.19	\$76,357.49
315792101	FIDELITY FREEDOM 2040	938.433	\$10.49	\$9,844.16	\$9,335.69
315792655	FIDELITY FREEDOM 2035	22,209.260	\$14.53	\$322,700.55	\$349,646.75
315793877	FIDELITY FREEDOM INDEX 2045 FD	516.766	\$23.17	\$11,973.47	\$10,419.61
315793885	FIDELITY FREEDOM INDEX 2040 FD	118.106	\$22.22	\$2,624.32	\$2,595.50
315796797	FIDELITY FREEDOM 2065 FUND	1,846.711	\$11.89	\$21,957.39	\$19,761.64
315805283	FIDELITY STOCK SELECTOR MID CAP FD	87.849	\$41.27	\$3,625.53	\$1,373.62
315807461	FIDELITY STRATEGIC INCOME FUND	2,766.529	\$11.40	\$31,538.43	\$7,156.65
315910307	FIDELITY CANADA	1,840.311	\$64.49	\$118,681.66	\$97,052.31
315910315	FIDELITY INT'L GROWTH FUND	55.463	\$19.15	\$1,062.12	\$1,005.02
315910505	FIDELITY WORLDWIDE	1,529.781	\$31.11	\$47,591.49	\$34,403.63

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
315910562	FIDELITY INTL SMALL CAP OPP FUND	4,288.804	\$19.97	\$85,647.42	\$44,857.19
315910737	FIDELITY INTERN'TL SMALL CAP	846.768	\$31.36	\$26,554.64	\$24,372.68
315910760	FIDELITY JAPAN SMALLER COMPANIES	2.159	\$15.07	\$32.54	\$28.82
315910778	FIDELITY CHINA REGION	1,527.514	\$32.01	\$48,895.72	\$47,416.94
315910851	FIDELITY SOUTHEAST ASIA	1,048.483	\$39.95	\$41,886.90	\$38,706.19
315910836	FIDELITY NEW MARKETS INCOME	994.226	\$12.42	\$12,348.29	\$15,854.78
315910844	FIDELITY LATIN AMERICA	1,540.491	\$21.08	\$32,473.55	\$53,931.93
315910869	FIDELITY EMERGING MARKETS	551.161	\$35.77	\$19,715.03	\$23,955.30
315911628	FIDELITY ZERO LARGE CAP INDEX FUND	415.205	\$16.85	\$6,996.20	\$5,785.76
315911636	FIDELITY ZERO EXTND MARKET INDEX FUND	299.056	\$12.25	\$3,663.44	\$3,207.89
315911693	FID TOTAL MKT INDEX INSTL PREMIUM CLASS	4,004.136	\$131.75	\$527,544.92	\$456,410.10
315911727	FIDELITY INTERNATL INDEX INSTL PREMIUM	659.134	\$47.35	\$31,209.99	\$28,803.13
315911743	FID EXTENDED MARKET INDEX INSTL PREMIUM	18.598	\$78.06	\$1,451.76	\$1,269.42
315911750	FIDELITY 500 INDEX INSTITUTIONAL PREM	6,426.928	\$165.49	\$1,063,592.31	\$816,770.17
315912303	FIDELITY SMALL CAP INDEPENDENCE	1,420.980	\$33.39	\$47,446.52	\$33,922.06
315912402	FIDELITY LARGE CAP STOCK	301.806	\$45.09	\$13,608.43	\$7,299.59
315912501	FIDELITY SMALL CAP STOCK	1,952.412	\$17.21	\$33,601.01	\$35,494.79
315912600	FIDELITY SMALL CAP RETIREMENT	4,011.637	\$26.60	\$106,709.54	\$93,481.39
315912709	FIDELITY NASDAQ COMPOSITE INDEX	356.632	\$190.15	\$67,813.57	\$28,507.25
315916783	FIDELITY FLOATING RATE HIGH INCOME	2,046.071	\$9.30	\$19,028.46	\$19,105.85
316062108	FIDELITY CAPITAL & INCOME	14,284.322	\$9.65	\$137,843.71	\$135,036.94
316071109	FIDELITY CONTRAFUND	3,528.051	\$16.09	\$56,766.34	\$48,416.66
316128404	FIDELITY MID CAP STOCK	7.999	\$40.52	\$324.12	\$268.50
316128602	FIDELITY STRUCTURED LARGE CAP VALUE	436.603	\$25.72	\$11,229.43	\$5,993.54
316128701	FIDELITY STRUCTURED MID CAP VALUE	7,634.690	\$29.12	\$222,322.17	\$149,658.39
316138106	FIDELITY EQUITY INCOME	1,300.653	\$67.46	\$87,742.05	\$71,896.99
316138205	FIDELITY REAL ESTATE INVESTMENT	2,726.237	\$38.50	\$104,960.12	\$97,815.81
316145887	FIDELITY STRATEGIC DIVIDEND & INCOME	2,548.758	\$15.88	\$40,474.28	\$39,650.57
316146182	FIDELITY SMALL CAP INDEX INSTL PREMIUM	6,864.590	\$25.04	\$171,889.33	\$139,391.99
316146232	FIDELITY REAL ESTATE INDEX INSTITUTIONAL	4,479.160	\$15.79	\$70,725.94	\$79,784.56
316146265	FID MID CAP INDEX INSTITUTIONAL PREM	514.700	\$29.95	\$15,415.27	\$11,583.46
316146315	FIDELITY GLOBAL EX US INDEX INSTL PREM	1,175.819	\$14.08	\$16,555.53	\$15,554.97
316146331	FIDELITY EMERGING MKTS INDX INSTL PREM	4,508.295	\$10.05	\$45,308.36	\$45,410.30
316146356	FIDELITY U.S. BOND INDEX INSTL PREMIUM	1,131.495	\$10.43	\$11,801.49	\$12,208.19
316146406	FIDELITY HIGH INCOME	2,753.319	\$7.64	\$21,035.36	\$23,726.01
316146521	FIDELITY CONSERVATIV INCOME BOND FD CL I	1,599.476	\$10.06	\$16,090.73	\$15,999.27
316146596	FIDELITY CORPORATE BOND FUND	1,274.998	\$10.53	\$13,425.73	\$15,529.95
316153105	FIDELITY FUND	131.129	\$74.48	\$9,766.49	\$724.30
31617F205	FIDELITY CONTRAFUND II	5,455.022	\$53.86	\$293,807.48	\$139,068.31
31617F403	FIDELITY GROWTH & INCOME II	363.110	\$20.94	\$7,603.52	\$6,167.08
31617H201	FIDELITY MONEY MARKET	355,749.230	\$1.00	\$355,749.23	\$355,749.23
31617H805	FIDELITY MMKT PREMIUM CLASS	2,664,179.550	\$1.00	\$2,664,179.55	\$2,664,179.55
31617K105	FIDELITY GINNIE MAE	1,013.777	\$10.26	\$10,401.35	\$10,385.57
31617K881	FIDELITY TOTAL BOND	6,175.545	\$9.59	\$59,223.48	\$60,022.17
31617R308	FIDELITY FREEDOM INCOME	568.226	\$10.44	\$5,932.28	\$6,658.62
31617R704	FIDELITY FREEDOM 2030	1,731.131	\$16.57	\$28,684.84	\$25,173.67
316172105	FIDELITY GOVERNMENT INCOME	484.482	\$9.27	\$4,491.15	\$5,200.05
31618H598	FIDELITY TOTAL EMERGING MARKETS FD	466.096	\$12.09	\$5,635.10	\$4,974.69
31618H606	FIDELITY GLOBAL COMMODITY STOCK FUND	84.921	\$17.87	\$1,517.54	\$1,371.83
316184100	FIDELITY MAGELLAN	18,439.290	\$12.31	\$226,987.66	\$168,556.59
316200104	FIDELITY GROWTH COMPANY	74,757.910	\$31.92	\$2,386,272.49	\$1,620,176.50
316200203	FIDELITY AGGRESSIVE GROWTH	2,005.768	\$56.43	\$113,185.49	\$57,418.98
316200302	FIDELITY NEW MILLENNIUM	29.438	\$47.73	\$1,405.08	\$1,352.40
316343102	FIDELITY OVERSEAS	1,080.690	\$60.30	\$65,165.61	\$48,258.06
	GOVERNMENT BOND				
76116EGG9	RESOLUTION FDG CORP SER A	2,000.000	\$0.93	\$1,851.06	\$1,924.52
912828WJ5	UNITED STATES TREAS NTS	5,000.000	\$0.99	\$4,951.15	\$4,946.23
912796Z28	UNITED STATES TREAS BILLS ZERO CPN	265,000.000	\$0.99	\$263,031.05	\$257,906.17
912797FS1	UNITED STATES TREAS BILLS ZERO CPN	296,000.000	\$0.98	\$289,230.48	\$281,245.06

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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
912797FW2	UNITED STATES TREAS BILLS ZERO CPN	190,000.000	\$1.00	\$189,944.90	\$188,856.38
912797GD3	UNITED STATES TREAS BILLS ZERO CPN	3,000.000	\$1.00	\$2,992.95	\$2,981.50
912797GN1	UNITED STATES TREAS BILLS ZERO CPN	10,000.000	\$0.99	\$9,935.90	\$9,873.66
912797GW1	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	\$0.96	\$96,403.00	\$94,757.39
912797GX9	UNITED STATES TREAS BILLS ZERO CPN	120,000.000	\$0.99	\$118,754.40	\$116,866.05
912797HE0	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	\$0.96	\$96,116.00	\$94,807.94
912797HF7	UNITED STATES TREAS BILLS ZERO CPN	52,000.000	\$0.99	\$51,250.68	\$50,633.71
912797HP5	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	\$0.96	\$95,800.00	\$94,996.46
912797HZ3	UNITED STATES TREAS BILLS ZERO CPN	20,000.000	\$1.00	\$19,959.20	\$19,918.02
912797JA6	UNITED STATES TREAS BILLS ZERO CPN	5,000.000	\$1.00	\$4,984.65	\$4,979.53
912797JH1	UNITED STATES TREAS BILLS ZERO CPN	10,000.000	\$0.99	\$9,898.90	\$9,836.04
912810EV6	U S TREAS BDS 6.875% 08/15/2025	10,000.000	\$1.04	\$10,389.50	\$10,443.01
912810TQ1	UNITED STATES TREAS SER BONDS	2,000.000	\$0.95	\$1,906.88	\$1,904.18
91282CBM2	UNITED STATES TREAS SER AK-2024	228,000.000	\$0.99	\$226,584.12	\$217,292.20
91282CDH1	UNITED STATES TREAS SER AU-2024	66,000.000	\$0.96	\$63,692.64	\$63,730.00
91282CDP3	UNITED STATES TREAS SER T-2028	61,000.000	\$0.89	\$54,116.15	\$54,608.83
91282CDV0	UNITED STATES TREAS SER AW-2024	66,000.000	\$1.00	\$65,766.36	\$65,981.95
91282CFA4	UNITED STATES TREAS SER BE-2024	10,000.000	\$0.99	\$9,882.00	\$9,935.40
91282CEA5	UNITED STATES TREAS SER AY-2024	66,000.000	\$0.99	\$65,599.38	\$65,918.41
91282CEG2	UNITED STATES TREAS SER AZ-2024	66,000.000	\$0.99	\$65,507.64	\$65,883.27
91282CER8	UNITED STATES TREAS SER BC-2024	10,000.000	\$0.99	\$9,888.30	\$9,972.47
91282CFQ9	UNITED STATES TREAS SER BJ-2024	5,000.000	\$1.00	\$4,978.70	\$4,989.23
91282CHZ7	UNITED STATES TREAS SER Q-2030	10,000.000	\$1.04	\$10,424.20	\$9,974.11
912796ZY8	UNITED STATES TREAS BILLS ZERO CPN	5,000.000	\$1.00	\$4,983.15	\$4,969.17
PREFERRED STOCK					
008492209	AGREE RLTY CORP 4.250% DEP PFD A	431.299	\$18.70	\$8,065.29	\$7,471.49
02665T868	AMERICAN HOMES 4 RENT PERPETUAL	16.623	\$25.34	\$421.23	\$410.77
05581M503	BTCS INC PFD CONV SER V	9,124.000	\$0.00	\$0.00	\$0.00
253868855	DIGITAL RLTY TR INC PFD SER J	5.000	\$22.15	\$110.75	\$123.12
30162V607	EXELA TECHNOLOGIES INC PERP CUM PFD	170.400	\$1.68	\$286.27	\$559.88
928662501	VOLKSWAGEN AG UNSPON ADS EACH REP 0.1	200.000	\$12.35	\$2,470.00	\$2,818.10
49446R711	KIMCO RLTY CORP DEP SHS 1/1000 M	4.000	\$23.41	\$93.64	\$99.72
64828T706	NEW RESIDENTIAL INVT CORP 7% RT REST PFD	275.000	\$21.82	\$6,000.50	\$6,683.56
73328P106	PORSCHE AUTOMOBIL HOLDING SE UNSP ADR	1,400.000	\$5.12	\$7,163.80	\$7,912.00
75903M200	REGIONAL HEALTH PROPERTIES INC	1,001.000	\$0.33	\$330.43	\$500.43
75903M408	REGIONAL HEALTH PROPERTIES INC	1,000.000	\$2.95	\$2,950.00	\$0.00
38045R206	GOL LINHAS AEREAS INTELIGENTES SA SPON	50.000	\$3.62	\$181.00	\$734.67
RIGHTS/WARRANTS					
G65163118	JOBY AVIATION INC WTS EXP	30.000	\$1.22	\$36.69	\$0.00
78112J117	RUBICON TECHNOLOGIES INC	265.000	\$0.00	\$0.87	\$0.00
G7207P129	POWERUP ACQUISITION CORP USD REDTO PUR	150.000	\$0.06	\$9.00	\$0.00
G9460G119	VALARIS LTD WTS EXP 04/29/2028	10.000	\$12.25	\$122.50	\$0.00
00792J118	AFRICAN AGRICULTURE HOLDINGS	160.000	\$0.02	\$3.12	\$0.00
02008G110	ALLURION TECHNOLOGIES INC	45.000	\$0.45	\$20.25	\$83.14
051774115	AURORA INNOVATION INC	208.000	\$0.49	\$101.92	\$0.00
21037X134	CONSTELLATION SOFTWARE INC	78.000	\$0.00	\$0.00	\$0.00
229794110	CUENTAS INC WT EXP	1,000.000	\$0.00	\$5.00	\$32.36
25400Q113	DIGITAL WORLD ACQUISITION CORP	30.000	\$5.19	\$155.70	\$1,576.50
31189Y111	FATHOM DIGITAL MFG CORP	340.000	\$0.00	\$0.37	\$88.50
42806J148	HERTZ GLOBAL HLDGS INC	1,962.000	\$5.48	\$10,751.76	\$0.00
45257M114	IMPERALIS HLDG CORP WTS EXP 04/13/2028	3,740.000	\$0.00	\$0.00	\$0.00
52328E113	LEDDARTECH HLDGS INC WT EXP	296.000	\$0.08	\$25.16	\$0.00
747324119	PYXIS ONCOLOGY INC WTS EXP 07/29/2027	711.000	\$0.00	\$0.00	\$0.00
76155X118	REVOLUTION MEDICINES INC	135.000	\$0.33	\$44.55	\$0.00
G65431143	NOBLE CORP PLC TO SUB FOR ORD 3	53.000	\$1.04	\$55.12	\$22,916.86
UNIT					
97717W851	WISDOMTREE TR JAPAN TOTAL DIVID FD	41.125	\$87.98	\$3,618.18	\$3,218.55
97717X669	WISDOMTREE TRUST U.S. DIVIDEND GROWTH	30.303	\$70.28	\$2,129.69	\$2,005.69
98149E303	WORLD GOLD TR SPDR GLD MINIS	100.000	\$40.91	\$4,091.00	\$3,692.91
26922A289	ETF SER SOLUTIONS DEFIANCE NEXT	33.944	\$35.85	\$1,216.77	\$1,260.16

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
26924G201	ETF MANAGERS TR PUREFUNDS ISE CY	60.000	\$60.41	\$3,624.60	\$3,456.45
26922A842	ETF SER SOLUTIONS US GLB JETS	467.324	\$19.03	\$8,893.18	\$8,583.62
26922B865	ETF SERIES SOLUTIONS US GLOBAL SEA TO SKY	43.000	\$15.07	\$647.89	\$641.56
26924G102	ETF MANAGERS TR PUREFUNDS ISE JR	200.108	\$10.00	\$2,001.08	\$1,866.13
26924G508	ETF MANAGERS TR TIERRA XP LATIN	1,167.584	\$3.23	\$3,771.30	\$14,889.30
26924G813	ETF MANAGERS TR AI POWERED EQT	1,349.518	\$35.61	\$48,050.26	\$44,441.94
27828H105	EATON VANCE LTD DURATION INCOME FD	428.344	\$9.58	\$4,103.54	\$4,856.47
297178105	ESSEX PPTY TR INC	132.000	\$247.94	\$32,728.08	\$42,380.58
315912808	FIDELITY NASDAQ COMPOSITE INDEX	65.611	\$59.24	\$3,886.80	\$3,382.41
316092139	FIDELITY DISRUPTIVE TECH ETF	24.804	\$28.51	\$707.16	\$0.00
316092154	FIDELITY DISRUPTIVE FIN ETF	749.966	\$29.13	\$21,846.51	\$15,570.35
316092170	FIDELITY DISRUPTIVE AUTOMATION ETF	29.108	\$25.16	\$732.36	\$1.48
316092220	FIDELITY ELECTRIC VEHICLES AND FUTURE	79.401	\$17.11	\$1,358.67	\$2,138.68
316092279	FIDELITY SUSTAINABILITY US	1.488	\$22.54	\$33.54	\$32.10
316092345	FIDELITY BLUE CHIP VALUE ETF	2,675.016	\$29.18	\$78,056.70	\$71,373.44
316092352	FIDELITY BLUE CHIP GROWTH ETF	17,593.736	\$33.31	\$586,047.35	\$542,517.85
921909768	VANGUARD STAR FD VANGUARD TOTAL INTL	2,211.405	\$57.96	\$128,173.03	\$124,217.20
92189F676	VANECK VECTORS ETF TR SEMICONDUCTOR ET	114.512	\$174.87	\$20,024.71	\$14,237.22
92189F882	VANECK VECTORS ETF TR GAMING ETF	7.239	\$42.30	\$306.21	\$286.77
921908844	VANGUARD SPECIALIZED PORTFOLIOS DIV	68.417	\$170.40	\$11,658.26	\$10,559.95
921910816	VANGUARD WORLD FD MEGA CAP 300 GROWTH	0.501	\$259.50	\$130.01	\$120.17
921932505	VANGUARD ADMIRAL FDS INC S&P 500 GROWTH VANGUARD ADMIRAL FDS INC S&P SMALLCAP 600	3.117	\$270.79	\$844.05	\$805.13
921932794		0.980	\$107.60	\$105.45	\$100.69
921937835	VANGUARD BD INDEX FD INC TOTAL BD MARKET	375.178	\$73.55	\$27,594.34	\$28,926.71
921943858	VANGUARD TAX MANAGED FD EUROPE PACIFIC	833.363	\$47.90	\$39,918.09	\$38,141.23
921946406	VANGUARD WHITEHALL FDS HIGH DIVIDEND	155.113	\$111.63	\$17,315.26	\$12,548.17
921946794	VANGUARD WHITEHALL FUNDS INTERNATIONAL	648.022	\$66.49	\$43,086.98	\$36,999.94
92203J407	VANGUARD CHARLOTTE FUNDS TOTAL	467.771	\$49.36	\$23,091.52	\$26,115.02
92204A108	VANGUARD SECTOR INDEX FDS VANGUARD	13.806	\$304.55	\$4,204.62	\$2,333.59
92204A306	VANGUARD SECTOR INDEX FDS VANGUARD	753.141	\$117.28	\$88,328.38	\$64,238.18
92204A702	VANGUARD SECTOR INDEX FDS VANGUARD	35.930	\$484.00	\$17,390.12	\$14,160.86
316092360	FIDELITY NEW MILLENNIUM ETF	0.979	\$36.19	\$35.43	\$33.41
316092402	FIDELITY MSCI ENERGY INDEX ETF	430.175	\$23.04	\$9,911.23	\$7,112.57
316092501	FIDELITY MSCI FINLS INDEX ETF	72.180	\$53.55	\$3,865.24	\$3,644.55
92204A801	VANGUARD SECTOR INDEX FDS VANGUARD	1.096	\$189.94	\$208.17	\$201.79
92204A884	VANGUARD SECTOR INDEX FDS VANGUARD	0.912	\$117.72	\$107.36	\$100.50
922042742	VANGUARD INTL EQUITY INDEX FDS TOTAL	43.246	\$102.88	\$4,449.15	\$4,020.26
922042775	VANGUARD INTL EQUITY INDEX FD INC FTSE	404.602	\$56.14	\$22,714.36	\$20,360.56
922042858	VANGUARD INTL EQUITY INDEX FD INC	3,049.025	\$41.10	\$125,314.93	\$144,551.52
922042874	VANGUARD INTL EQUITY INDEX FD INC VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL	2.079	\$64.48	\$134.05	\$131.43
92206C664		1,271.740	\$81.10	\$103,138.11	\$112,561.03
92206C813	VANGUARD SCOTTSDALE FDS VANGUARD LONG	98.881	\$80.15	\$7,925.31	\$8,851.86
92206C847	VANGUARD SCOTTSDALE FDS VANGUARD LONG	50.777	\$61.53	\$3,124.31	\$3,647.33
92276F100	VENTAS INC	105.831	\$49.84	\$5,274.62	\$4,162.07
922908363	VANGUARD INDEX FDS FORMERLY VANGUARD	2,573.443	\$436.80	\$1,124,079.90	\$962,968.48
922908512	VANGUARD INDEX FDS MID-CAP VALUE INDEX	341.601	\$145.01	\$49,535.56	\$48,934.67
922908538	VANGUARD INDEX FDS MID-CAP GROWTH INDEX	2.355	\$219.57	\$517.09	\$501.91
922908553	VANGUARD INDEX FDS FORMERLY VANGUARD	1,123.107	\$88.36	\$99,237.73	\$91,870.47
922908611	VANGUARD INDEX FDS VANGUARD SMALL CAP	32.214	\$179.97	\$5,797.55	\$4,662.86
922908629	VANGUARD INDEX FDS VANGUARD MID CAP	38.986	\$232.64	\$9,069.70	\$9,590.97
922908652	VANGUARD INDEX TR VANGUARD EXTENDED	167.627	\$164.42	\$27,561.23	\$17,659.06
922908736	VANGUARD INDEX FDS VANGUARD GROWTH	608.285	\$310.88	\$189,103.64	\$162,008.69
922908744	VANGUARD INDEX FDS VANGUARD VALUE	1,236.260	\$149.50	\$184,820.87	\$174,049.87
922908751	VANGUARD INDEX FDS VANGUARD SMALL CAP	107.181	\$213.33	\$22,864.92	\$18,444.96
922908769	VANGUARD INDEX TR VANGUARD TOTAL STK	4,255.499	\$237.22	\$1,009,489.47	\$880,770.54
925652109	CAESARS OPER ESCROW LLC	19.529	\$31.88	\$622.58	\$615.62
92647N865	VICTORY PORTFOLIOS II CEMP US LARGE CA	262.662	\$58.46	\$15,355.22	\$14,219.31
92936U109	W P CAREY INC COM	184.322	\$64.81	\$11,945.91	\$12,884.27

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
95040Q104	WELLTOWER INC COM	17.578	\$90.17	\$1,585.01	\$1,338.63
962166104	WEYERHAEUSER CO NFS LLC IS A	1,581.529	\$34.77	\$54,989.76	\$47,411.14
97717W281	WISDOMTREE TR EMERGING MKTS	100.350	\$49.92	\$5,009.47	\$4,885.62
97717W505	WISDOMTREE TR MIDCAP DIVID FD	11.608	\$45.69	\$530.37	\$418.90
97717W760	WISDOMTREE TR INTL SMALLCAP DIVID FD	157.633	\$63.85	\$10,064.16	\$10,907.64
88634T709	TIDAL ETF TRUST II YELDMAX TSLA OPTION	7.351	\$11.93	\$87.70	\$99.75
88636J600	TIDAL TR II ROUNDHILL GENER	884.155	\$30.89	\$27,311.55	\$24,999.99
887432334	TIMOTHY PLAN INTL ETF	332.230	\$26.45	\$8,786.22	\$7,584.01
887432342	TIMOTHY PLAN U S SM CP CORE	94.320	\$35.38	\$3,337.04	\$2,837.36
887432359	TIMOTHY PLAN US LRG CAP COR	171.211	\$38.21	\$6,542.28	\$5,861.64
89677Y100	TRIPLEPOINT VENTURE GROWTH BDC CORP COM	5.192	\$10.86	\$56.39	\$61.70
90187B804	TWO HBRS INVT CORP COM	110.000	\$13.93	\$1,532.30	\$2,811.12
902653104	UDR INC	312.135	\$38.29	\$11,951.65	\$12,144.24
91359E105	UNIVERSAL HEALTH RLTY INCOME TR SBI	166.528	\$43.25	\$7,202.34	\$6,876.85
92189F106	VANECK VECTORS ETF TR GOLD MINERS ETF	596.848	\$31.01	\$18,508.26	\$17,905.28
92189F643	VANECK VECTORS ETF TR MORNINGSTAR WIDE	51.613	\$84.87	\$4,380.40	\$3,842.96
00123Q104	AGNC INVT CORP COM	23.990	\$9.81	\$235.34	\$365.19
00162Q452	ALPS ETF TR ALERIAN MLP	102.003	\$42.52	\$4,337.17	\$4,221.64
00214Q104	ARK ETF TR INNOVATION ETF	1,569.165	\$52.37	\$82,177.17	\$155,742.44
00214Q203	ARK ETF TR INDL INNOVATION ETF	77.317	\$57.70	\$4,461.19	\$6,566.79
00214Q302	ARK ETF TR GENOMIC REVOLUTION MULTI	106.232	\$32.81	\$3,485.47	\$9,694.43
00214Q401	ARK ETF TR WEB X.0 ETF	113.234	\$75.90	\$8,594.46	\$10,809.14
00214Q500	ARK ETF TR 3D PRINTING ETF	15.000	\$23.23	\$348.45	\$692.00
00214Q708	ARK ETF TR FINTECH INNOVA	487.583	\$27.58	\$13,447.54	\$20,892.04
00214Q807	ARK ETF TR ARK SPACE EXPL	154.470	\$15.41	\$2,380.38	\$3,148.99
003262102	ABERDEEN STD PALLADIUM ETF TR	96.684	\$101.09	\$9,773.79	\$11,349.68
003263100	ABERDEEN STD PRECIOUS METALS B	100.580	\$91.02	\$9,154.79	\$8,839.05
00768Y362	ADVISORSHARES TR PSYCHEDELICS ETF	204.304	\$1.39	\$283.98	\$1,049.53
00768Y453	ADVISORSHARES TR PURE US CANNABIS	99.311	\$7.01	\$696.17	\$5,006.91
00768Y495	ADVISORSHARES TR PURE CANNABIS	248.868	\$3.02	\$751.58	\$6,308.08
02072L714	EA SERIES TRUST BRIDGEWAY BLUE	15.000	\$10.38	\$155.70	\$152.03
025072232	AMERICAN CENTY ETF TR AVANTIS ALL EQT	60.976	\$64.76	\$3,948.81	\$3,615.16
025072802	AMERICAN CENTY ETF TR INTL SMCP VLU	263.924	\$62.49	\$16,492.61	\$15,769.58
025072877	AMERICAN CENTY ETF TR US SML CP VALU	422.554	\$89.80	\$37,945.35	\$30,390.11
03027X100	AMERICAN TOWER REIT COM USD0.01	48.491	\$215.88	\$10,468.24	\$8,673.13
032108805	AMPLIFY ETF TR ADVANCED BATTERY	110.555	\$10.54	\$1,165.38	\$1,682.52
032108847	AMPLIFY ETF TR HIGH INCOME	7.488	\$11.62	\$87.01	\$110.85
032108854	AMPLIFY ETF TR SEYMOUR CANNBS	1,182.119	\$4.27	\$5,047.65	\$21,572.64
035710839	ANNALY CAPITAL MANAGEMENT INC COM	478.038	\$19.37	\$9,259.60	\$13,864.36
03750L109	APARTMENT INCOME REIT CORP COM	135.856	\$34.73	\$4,718.28	\$2,442.93
03761U502	APOLLO INVT CORP COM NEW	26.724	\$13.68	\$365.58	\$338.50
03784Y200	APPLE HOSPITALITY REIT INC COM NEW	246.447	\$16.61	\$4,093.48	\$4,573.35
038923108	ARBOR RLTY TR INC	2,074.299	\$15.18	\$31,487.86	\$26,238.79
04010L103	ARES CAP CORP COM	421.865	\$20.03	\$8,449.96	\$7,427.28
04013V108	ARES COMMERCIAL REAL ESTATE COM USD0.01	1,191.708	\$10.36	\$12,346.09	\$14,411.43
04208T108	ARMADA HOFFLER PPTYS INC COM USD0.01	720.093	\$12.37	\$8,907.55	\$9,075.36
042315705	ARMOUR RESIDENTIAL REIT INC COM SHS	55.846	\$19.32	\$1,078.94	\$1,819.39
044103869	ASHFORD HOSPITALITY TR INC COM SHS	10.000	\$1.94	\$19.40	\$642.50
101121101	BOSTON PPTYS INC	114.569	\$70.17	\$8,039.31	\$10,283.60
11135E203	BROADSTONE NET LEASE INC COM	12.000	\$17.22	\$206.64	\$198.99
132061821	CAMBRIA ETF TRUST CANNABIS ETF	252.810	\$5.82	\$1,472.62	\$5,196.71
132061862	CAMBRIA ETF TR TAIL RISK	10.566	\$12.81	\$135.35	\$236.40
14020W106	CAPITAL GROUP DIVIDEND VALUE ETF	175.444	\$29.84	\$5,235.25	\$4,834.00
16934Q208	CHIMERA INVT CORP COM NEW	298.368	\$4.99	\$1,488.86	\$2,757.61
19247R103	COHEN & STEERS TOTAL RETURN RLTY FD INC	17.166	\$11.75	\$201.70	\$200.64
19247X100	COHEN & STEERS REIT & PFD INCOME FD INC	43.433	\$20.16	\$875.61	\$847.96
19248A109	COHEN & STEERS SELECT UTIL FD INC	3.911	\$21.24	\$83.07	\$102.61
224916106	CREDIT SUISSE INCOME FD	447.791	\$3.13	\$1,401.59	\$1,435.30
233051630	DBX ETF TR XTRACK MSCI EAFE	262.981	\$24.68	\$6,490.37	\$4,848.29

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
25459W458	DIREXION SHS ETF TR DAILY SEMICONDUCTOR	584.647	\$31.40	\$18,357.92	\$17,969.64
25459W862	DIREXION SHS ETF TR LARGE CAP BULL 3X	46.107	\$103.99	\$4,794.67	\$2,292.86
25459Y207	DIREXION SH ETF TR NASDAQ-100 EQUAL	120.347	\$84.64	\$10,186.17	\$10,059.08
25459Y876	DIREXION SHARES ETT TR DAILY HEALTHCARE	50.000	\$101.74	\$5,087.00	\$4,826.02
25460E869	DIREXION SHS ETF TR DLY S&P500 BR 1X	31.950	\$13.29	\$424.62	\$585.73
25460G419	DIREXION SHS ETF TR DAILY MSCI OCT21	266.903	\$34.37	\$9,173.46	\$16,505.04
25460G500	DIREXION SHS ETF TR OIL GAS BL 3X SH	4.161	\$32.70	\$136.06	\$26.20
25460G716	DIREXION DAILY S&P BIOTECH BEAR 3X	77.067	\$9.69	\$746.78	\$717.01
25525P107	DIVERSIFIED HEALTHCARE TR COM SH	689.458	\$3.74	\$2,578.57	\$6,668.05
26922A172	ETF SER SOLUTIONS NATIONWIDE RSK	34.666	\$22.40	\$776.52	\$919.62
74347B110	PROSHARES TR ULTRAPRO SHORT S	179.930	\$8.60	\$1,547.40	\$2,588.95
74347B425	PROSHARES TR SHORT S&P 500 NE	84.332	\$12.99	\$1,095.47	\$1,297.08
74347B508	PROSHARES TRUST BROOKFIELD GLOBAL	27.054	\$45.63	\$1,234.47	\$1,246.82
74347G432	PROSHARES TR ULTRAPRO SHT QQQ	156.055	\$13.45	\$2,098.94	\$2,313.35
74347G440	PROSHARES TRUST BITCOIN STRATEGY ETF	585.669	\$20.49	\$12,000.36	\$17,562.58
74347X823	PROSHARES TR ULTRAPRO DOW30	0.206	\$74.37	\$15.32	\$15.67
G4953Z104	ISHARES CORE FTSE100 UCITS ETF GBP DIS	2,765.000	\$9.60	\$26,545.38	\$24,823.02
001228501	AG MTG INVT TR INC COM NEW	10.273	\$6.35	\$65.23	\$113.59
74348T102	PROSPECT ENERGY CORP	3,217.338	\$5.99	\$19,271.85	\$23,771.44
74347X831	PROSHARES TR ULTRAPRO QQQ	288.773	\$50.70	\$14,640.79	\$13,028.57
74347X864	PROSHARES TR PROSHARES ULTRAPRO	200.000	\$54.74	\$10,948.00	\$8,146.00
74347Y847	PROSHARES TR II PSHS ULSSLVR NEW	2.000	\$18.24	\$36.48	\$35.11
74933W486	RBB FD INC US TREASY 2 YR	204.237	\$48.34	\$9,872.82	\$9,924.14
754907103	RAYONIER INC	36.345	\$33.41	\$1,214.29	\$1,095.21
756109104	REALTY INCOME CORP (MARYLAND)	3,869.703	\$57.42	\$222,198.35	\$231,611.91
756158101	REAVES UTIL INCOME FD COM SH BEN INT	25.061	\$26.74	\$670.13	\$855.34
75903M309	REGIONAL HEALTH PPTYS INC COM	553.875	\$2.03	\$1,123.65	\$4,167.99
759937303	RENAISSANCE CAP GREENWICH FUNDS	302.646	\$14.06	\$4,253.78	\$10,493.23
78440X887	SL GREEN RLTY CORP COM	10.670	\$45.17	\$481.96	\$705.33
78462F103	S & P 500 DEPOSITORY RECEIPT	1,459.780	\$475.31	\$693,848.03	\$478,358.64
78463V107	SPDR GOLD TR GOLD SHS	1,061.100	\$191.17	\$202,850.49	\$205,134.02
78463X889	SPDR INDEX SHS FDS S&P WORLD EX US ETF	6.069	\$34.01	\$206.41	\$202.07
78464A300	SPDR SER TR DJ WILSHIRE SMALL CAP	139.732	\$83.31	\$11,641.07	\$9,849.13
78464A409	SPDR SER TR DJ WILSHIRE LARGE	58.498	\$65.06	\$3,805.88	\$3,711.99
78464A508	SPDR SER TR DJ WILSHIRE LARGE CAP	13.791	\$46.63	\$643.07	\$605.90
78464A698	SPDR SER TR KBW REGL BKG ETF	22.603	\$52.43	\$1,185.08	\$1,034.72
78464A755	SPDR SER TR S&P METALS & MNG ETF	51.482	\$59.83	\$3,080.17	\$3,027.30
78464A797	SPDR SER TR KBW BK ETF	433.574	\$46.02	\$19,953.08	\$21,165.32
78464A805	SPDR SER TR DJ WILSHIRE TOTAL	3.630	\$58.45	\$212.17	\$202.00
78464A821	SPDR SER TR DJ WILSHIRE MID CAP	4.133	\$75.67	\$312.74	\$302.04
78464A839	SPDR SER TR DJ WILSHIRE MID	5.745	\$73.38	\$421.57	\$403.35
78464A847	SPDR SER TR DJ WILSHIRE MID CAP	282.872	\$48.72	\$13,781.52	\$11,356.01
78464A862	SPDR SER TR S&P SEMICONDUCTOR	14.255	\$224.79	\$3,204.38	\$3,192.34
78464A870	SPDR SER TR S&P BIOTECH ETF	45.006	\$89.29	\$4,018.59	\$3,916.49
78467X109	SPDR DOW JONES INDL AVERAGE ETF TR UNIT	84.862	\$376.87	\$31,981.94	\$28,678.23
78468R663	SPDR SER TR SPDR BLOOMBERG	50.461	\$91.39	\$4,611.63	\$4,615.62
785688102	SABINE ROYALTY TR UNIT BEN INT	75.328	\$67.86	\$5,111.76	\$3,584.72
78590A109	SACHEM CAP CORP COM	26.711	\$3.74	\$99.90	\$118.19
798241105	SAN JUAN BASIN RTY TR UNIT BEN INT	604.415	\$5.08	\$3,070.43	\$5,250.77
808524508	SCHWAB STRATEGIC TR US MID-CAP ETF	71.669	\$75.32	\$5,398.11	\$5,216.59
808524755	SCHWAB STRATEGIC TR SCHWAB FUNDAMENTAL	6.168	\$33.73	\$208.05	\$204.60
808524797	SCHWAB STRATEGIC TR US DIVIDEND EQUITY	2,460.202	\$76.13	\$187,295.18	\$171,838.22
808524847	SCHWAB STRATEGIC TR US REIT ETF	26.613	\$20.71	\$551.16	\$402.22
81369Y100	SECTOR SPDR TR SHS BEN INT BASIC	0.909	\$85.54	\$77.76	\$75.86
81369Y209	SECTOR SPDR TR SHS BEN INT CONSUMER	10.291	\$136.38	\$1,403.49	\$1,413.34
81369Y308	SECTOR SPDR TR SHS BEN INT CONSUMER	15.717	\$72.03	\$1,132.10	\$1,187.14
81369Y407	SECTOR SPDR TR SHS BEN INT CYCLICALS /	422.435	\$178.81	\$75,535.60	\$81,293.96
81369Y506	SECTOR SPDR TR SHS BEN INT ENERGY	688.218	\$83.84	\$57,700.20	\$36,795.82
81369Y605	SECTOR SPDR TR SHS BEN INT FINANCIAL	1,974.669	\$37.60	\$74,247.55	\$67,992.38

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
81369Y803	SECTOR SPDR TR SHS BEN INT TECHNOLOGY	76.321	\$192.48	\$14,690.27	\$12,066.24
81369Y860	SELECT SECTOR SPDR TR RL EST SEL SEC	44.168	\$40.06	\$1,769.37	\$2,065.23
81752T510	SERIES PORTFOLIOS TR UNUSUAL WHLS DEM	40.968	\$30.48	\$1,248.70	\$1,117.77
828806109	SIMON PPTY GRP INC	410.510	\$142.64	\$58,555.15	\$42,856.10
82889N657	SIMPLIFY EXCHANGE TRADED FUNDS SHORT	228.230	\$23.15	\$5,283.52	\$5,253.86
82889N863	SIMPLIFY EXCHANGE TRADED FDS SIMPLIFY	7.191	\$22.78	\$163.81	\$160.09
85207H104	SPROTT PHYSICAL GOLD TR UNITS	1,023.000	\$15.93	\$16,296.39	\$14,115.78
85207K107	SPROTT PHYSICAL SILVER TRUST TRUST	400.000	\$8.08	\$3,232.00	\$3,941.79
85207Q104	SPROTT PHYS PLATINUM & PALLADIUM UNITS	558.000	\$10.09	\$5,630.22	\$7,438.05
85208P303	SPROTT FDS TR URANIUM MINERS E	100.029	\$48.27	\$4,828.40	\$3,011.81
85254J102	STAG INDL INC COM	17.298	\$39.26	\$679.12	\$570.74
85571B105	STARWOOD PPTY TR INC COM	3,016.268	\$21.02	\$63,401.95	\$61,295.61
86280R506	STRATEGY SHARES NASDAQ 7HANDL INDEX	134.170	\$20.68	\$2,774.64	\$3,349.07
87283Q867	T ROWE PRICE EXCHANGE TRD FDS INC	125.321	\$27.63	\$3,462.62	\$3,342.31
875465106	TANGER FACTORY OUTLET CTRS INC	1,668.053	\$27.72	\$46,238.43	\$30,024.00
464287309	ISHARES TR S&P 500/ BARRA GROWTH INDEX	51.007	\$75.10	\$3,830.63	\$1,821.14
464287408	ISHARES TR S&P 500/ BARRA VALUE INDEX FD	1,392.854	\$173.89	\$242,203.38	\$201,935.62
464287432	ISHARES TR 20+ TREAS INDEX FD	837.681	\$98.88	\$82,829.90	\$86,289.30
464287556	ISHARES TR NASDAQ BIOTECHNOLOGY INDEX	25.741	\$135.85	\$3,496.91	\$3,325.99
464287465	ISHARES TR MSCI EAFE INDEX FD	16.719	\$75.35	\$1,259.78	\$1,186.02
464287507	ISHARES TR S&P MIDCAP 400 INDEX FD	35.228	\$277.15	\$9,763.44	\$9,103.53
464287523	ISHARES TR GOLDMAN SACHS SEMICONDUCTOR	0.143	\$576.08	\$82.38	\$74.93
464287630	ISHARES TR RUSSELL 2000 VALUE	150.178	\$155.33	\$23,327.15	\$20,183.74
464287655	ISHARES TR RUSSELL 2000 INDEX FD	15.055	\$200.71	\$3,021.69	\$2,735.01
464288166	ISHARES TR LEHMAN AGENCY BOND FD	81.944	\$108.43	\$8,885.40	\$9,750.10
464288224	ISHARES TR S&P GLOBAL CLEAN ENERGY	185.390	\$15.57	\$2,886.52	\$3,483.89
464288307	ISHARES TR MID GROWTH INDEX FD	6.389	\$64.45	\$411.77	\$402.08
464288638	ISHARES TR LEHMAN INTER CR BD FD	54.093	\$52.00	\$2,812.84	\$2,952.08
464288778	ISHARES TR DOW JONES US REGIONAL BKS	58.324	\$41.84	\$2,440.28	\$2,084.65
464288810	ISHARES TR DOW JONES US MEDICAL DEVICES	25.500	\$53.97	\$1,376.24	\$1,688.21
464288851	ISHARES TR DOW JONES US OIL & GAS EXPL	41.928	\$93.19	\$3,907.27	\$3,879.10
464288885	ISHARES TR MSCI EAFE GROWTH INDEX FD	1.553	\$96.85	\$150.41	\$150.93
464289438	ISHARES TRUST RUSSELL 200 GROWTH	39.333	\$175.22	\$6,891.93	\$5,545.10
464289859	ISHARES TR S&P AGGRESSIVE	1.508	\$69.05	\$104.13	\$101.25
46429B663	ISHARES TRUST HIGH DIVID EQUITY FD	237.000	\$101.99	\$24,171.63	\$23,188.82
46429B671	ISHARES TRUST MSCI CHINA INDEX FD	65.360	\$40.74	\$2,662.77	\$4,086.63
46429B697	ISHARES TRUST MSCI USA MINIMUM	440.036	\$78.03	\$34,336.01	\$28,964.78
46431W564	ISHARES U S ETF TR COMMODITY CURVE	30.000	\$19.76	\$592.80	\$644.48
46432F339	ISHARES TRUST MSCI USA QUALITY FACTOR	196.661	\$147.14	\$28,936.70	\$18,092.85
46432F834	ISHARES TRUST CORE MSCI TOTAL INTL STK	2.033	\$64.93	\$132.00	\$130.66
46432F842	ISHARES TRUST CORE MSCI EAFE ETF	284.603	\$70.35	\$20,021.82	\$20,140.02
46434G103	ISHARES INC CORE MSCI EMERGING MKTS	300.000	\$50.58	\$15,174.00	\$19,603.50
46434G855	ISHARES INC MSCI GBL ETF NEW	101.825	\$24.58	\$2,502.86	\$3,063.11
46434V290	ISHARES TR MSCI USA SMLCP	200.523	\$58.82	\$11,794.76	\$7,962.57
46434V407	ISHARES TRUST 0-5YR HIGH YEILD CORP BD	226.065	\$42.22	\$9,544.46	\$9,735.94
46434V514	ISHARES TR MSCI CHINA A	49.709	\$25.82	\$1,283.49	\$2,087.32
46434V621	ISHARES TRUST CORE DIVID GROWTH ETF	133.553	\$53.82	\$7,187.82	\$5,412.11
46435G193	ISHARES TRUST ESG USD CORPORATE BOND	310.588	\$23.27	\$7,227.38	\$8,559.49
46435G532	ISHARES TR MSCI GLOBAL IMP	27.399	\$81.05	\$2,220.69	\$2,583.64
46435U366	ISHARES TR SELF DRIVNG EV	13.736	\$35.73	\$490.79	\$653.65
46436E718	ISHARES TR 0-3 MNTH TREASRY	393.302	\$100.27	\$39,436.39	\$39,561.77
46641Q332	J P MORGAN EXCHANGE-TRADED FD	134.973	\$54.98	\$7,420.82	\$7,638.27
46641Q738	JP MORGAN EXCHANGE TRADED FD BETBULD J P MORGAN EXCHANGE TRADED FD NASDAQ	262.396	\$89.35	\$23,445.08	\$20,703.52
46654Q203	EQT	105.766	\$49.93	\$5,280.90	\$5,127.39
500767306	KRANESHARES TR CSI CHINA INTERNET ETF	436.033	\$27.00	\$11,772.89	\$15,118.63
500767827	KRANESHARES TR ELEC VEH FUTUR	71.860	\$25.70	\$1,846.80	\$3,079.49
502175102	LTC PPTYS INC	571.820	\$32.12	\$18,366.86	\$21,154.12
505743104	LADDER CAPITAL CORP COM USD0.001 CL A	124.154	\$11.51	\$1,429.01	\$857.06
55272X607	MFA FINL INC COM	19.781	\$11.27	\$222.93	\$346.79

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
56035L104	MAIN STR CAP CORP COM	17.230	\$43.23	\$744.85	\$705.98
58463J304	MEDICAL PPTYS TR INC	44.051	\$4.91	\$216.29	\$539.93
637870106	NATIONAL STORAGE AFFILIATES TR COM	71.468	\$41.47	\$2,963.78	\$2,039.48
64828T201	NEW RESIDENTIAL INVT CORP COM NPV (POST	1,037.668	\$10.68	\$11,082.29	\$12,126.47
649604840	NEW YORK MTG TR INC COM	99.928	\$8.53	\$852.39	\$905.56
67073B106	NUVEEN PFD & CONV INCOME FD	208.959	\$6.76	\$1,412.56	\$1,516.37
67092P201	NUSHARES ETF TR ESG LARGE CAP	5.474	\$69.47	\$380.28	\$351.88
67401P405	OAKTREE SPECIALTY LENDING CORP COM	854.418	\$20.42	\$17,447.22	\$18,272.86
681936100	OMEGA HEALTHCARE INVS INC	714.334	\$30.66	\$21,901.48	\$23,840.49
68629Y103	ORION OFFICE REIT INC COM	147.814	\$5.72	\$845.50	\$564.73
691543102	OXFORD LANE CAP CORP	1,947.695	\$4.94	\$9,621.61	\$9,896.41
69344A107	PGIM ETF TR ULTRA SHORT	280.162	\$49.39	\$13,837.20	\$13,830.62
69374H857	PACER FDS TR PACER US SMALL	1.182	\$48.03	\$56.77	\$50.14
708062104	PENNPARK INVNT CORP	52.762	\$6.91	\$364.59	\$311.26
71943U104	PHYSICIANS REALTY TRUST COM USD0.01	17.381	\$13.31	\$231.34	\$262.10
720190206	PIEDMONT OFFICE RLTY TR INC COM CL A	1,648.336	\$7.11	\$11,719.67	\$16,594.66
72201R833	PIMCO ETF TR ENHANCED SHORT	25.706	\$99.79	\$2,565.20	\$2,617.21
737630103	POTLATCH CORP NEW COM	48.520	\$49.10	\$2,382.33	\$168.51
74280R205	PROCURE ETF TRUST II SPACE ETF	4.227	\$18.66	\$78.88	\$118.80
74340W103	PROLOGIS INC COM	0.478	\$133.31	\$63.72	\$51.90
316092600	FIDELITY MSCI HEALTH CARE INDEX	721.045	\$64.69	\$46,644.40	\$44,707.17
316092709	FIDELITY MSCI INDL INDEX ETF	389.096	\$61.23	\$23,824.35	\$18,185.18
316092717	FIDELITY INTERNATIONAL VALUE	678.953	\$24.42	\$16,580.03	\$15,509.18
316092782	FIDELITY VALUE FACTOR ETF	1,671.942	\$53.00	\$88,609.41	\$72,000.17
316092808	FIDELITY MSCI INFORMATION	289.183	\$143.64	\$41,538.25	\$35,624.22
316092816	FIDELITY MOMENTUM FACTOR ETF	560.972	\$52.92	\$29,686.64	\$22,452.52
316092840	FIDELITY CORE DIVIDEND ETF	1,536.470	\$42.28	\$64,961.95	\$59,198.68
316092857	FIDELITY MSCI REAL ESTATE INDEX ETF	594.379	\$26.65	\$15,840.20	\$15,109.39
316092865	FIDELITY MSCI UTILS INDEX ETF	3,551.844	\$40.86	\$145,128.35	\$158,702.21
316188309	FIDELITY TOTAL BOND ETF	79.741	\$46.04	\$3,671.28	\$4,211.74
33733E500	FIRST TR EXCHANGE TRADED FD	20.198	\$42.17	\$851.75	\$1,209.46
33734G108	FIRST TR S&P REIT INDEX FD	158.226	\$26.24	\$4,151.85	\$3,843.66
337344105	FIRST TR NASDAQ 100 EQUAL WEIGHTED INDEX	0.904	\$117.44	\$106.17	\$100.35
33738R811	FIRST TR EXCHANGE TRADED FD VI FIRST	4.008	\$81.53	\$326.77	\$282.38
33738R837	FIRST TR EXCHANGE TRADED FD VI FIRST	2.084	\$26.62	\$55.47	\$52.38
35473P801	FRANKLIN TEMPLETON ETF TR LIBERTYQ U S	88.879	\$47.72	\$4,241.31	\$3,602.91
36162J106	GEO GROUP INC(THE) COM USD0.01 NEW	6,200.000	\$10.83	\$67,146.00	\$50,220.00
376535100	GLADSTONE CAP CORP	1,340.736	\$10.70	\$14,345.88	\$12,577.28
376536108	GLADSTONE COML CORP	180.745	\$13.24	\$2,393.06	\$3,287.27
376546107	GLADSTONE INVT CORP	1,701.091	\$14.15	\$24,070.44	\$21,410.30
376549101	GLADSTONE LAND CORP COM USD0.001	391.317	\$14.45	\$5,654.53	\$6,561.89
379378201	GLOBAL NET LEASE INC COM NEW	1,542.299	\$9.95	\$15,345.88	\$21,847.85
37954Y145	GLOBAL X FDS CANNABIS ETF NEW	78.000	\$5.84	\$455.52	\$6,639.40
37954Y483	GLOBAL X FDS NASDAQ 100 COVER	1,129.432	\$17.34	\$19,584.35	\$24,999.98
37954Y624	GLOBAL X FUNDS AUTONOMOUS AND	3,441.669	\$24.67	\$84,905.97	\$90,761.11
37954Y707	GLOBAL X FDS X YIELDCO IX ETF	570.593	\$11.28	\$6,436.29	\$9,403.25
37954Y855	GLOBAL X FDS GLOBAL X LITHIUM	39.897	\$50.94	\$2,032.35	\$2,559.26
38748G101	GRANITESHARES GOLD TR SHS BEN INT	600.000	\$20.39	\$12,234.00	\$11,479.98
37954Y871	GLOBAL X FDS GLOBAL X URANIUM	50.376	\$27.69	\$1,394.91	\$1,283.19
38150K103	GOLDMAN SACHS PHYSICAL GOLD UNIT	1,712.141	\$20.43	\$34,987.60	\$30,587.36
38173M102	GOLUB CAP BDC INC COM	31.144	\$15.10	\$470.27	\$450.43
38963Q107	GRAYSCALE ETHEREUM CLASSIC TR COM UNIT	575.000	\$11.91	\$6,848.25	\$15,884.95
389637109	GRAYSCALE BITCOIN TR BTC SHS ACCD INVS	28,178.000	\$34.62	\$975,522.36	\$302,792.48
389638107	GRAYSCALE ETHEREUM TR ETH SHS	2,182.000	\$19.44	\$42,418.08	\$39,400.29
427096508	HERCULES TECH GROWTH CAP INC COM	300.657	\$16.67	\$5,011.95	\$4,692.36
431284108	HIGHWOODS PPTYS INC	353.614	\$22.96	\$8,118.98	\$15,965.28
45378A106	INDEPENDENCE RLTY TR INC COM USD0.01	1,915.451	\$15.30	\$29,306.40	\$24,240.01
45781V101	INNOVATIVE INDL PPTYS INC CL A	24.604	\$100.82	\$2,480.58	\$3,097.92
46090E103	INVESCO QQQ TR UNIT SER 1	728.092	\$409.52	\$298,168.24	\$203,494.20

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2023

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
46131B704	INVESCO MORTGAGE CAPITAL INC COM	339.514	\$8.86	\$3,008.09	\$14,038.06
46137V134	INVESCO EXCHANGE TRADED FD TR	21.660	\$29.72	\$643.74	\$1,808.03
46137V142	INVESCO EXCHANGE TRADED FD TR WATER	29.000	\$60.86	\$1,764.94	\$512.26
46137V241	INVESCO EXCHANGE TRADED FD TR S&P500	501.817	\$54.08	\$27,138.26	\$24,878.50
46137V357	INVESCO EXCHANGE TRADED FD TR S&P500	125.622	\$157.80	\$19,823.15	\$19,422.48
46137V407	INVESCO EXCHANGE TRADED FD TR	5.405	\$47.24	\$255.31	\$333.06
46137V761	INVESCO EXCHANGE TRADED FD TR DYNMC	198.071	\$30.90	\$6,120.39	\$5,633.05
46137V779	INVESCO EXCHANGE TRADED FD TR DYNMC	10.015	\$63.12	\$632.15	\$561.40
46138E263	INVESCO EXCHNG TRADED FD TR II S&P	42.456	\$53.01	\$2,250.51	\$1,931.08
46138E362	INVESCO EXCHNG TRADED FD TR II	34.429	\$42.41	\$1,460.13	\$1,212.13
46138G631	INVESCO EXCHANGE TRADED FD TR II	693.329	\$26.99	\$18,712.95	\$20,921.36
46138G649	INVESCO EXCHANGE TRADED FD TR II	38.198	\$168.54	\$6,437.89	\$5,921.16
46138G698	INVESCO EXCHNG TRADED FD TR II	5.244	\$85.34	\$447.52	\$350.17
46428Q109	ISHARES SILVER TR ISHARES	1,147.805	\$21.78	\$24,999.19	\$26,508.09
46138G706	INVESCO EXCHNG TRADED FD TR II	146.108	\$53.35	\$7,794.86	\$13,885.34
46144X412	INVESTMENT MANAGERS SER TR II AXS	1.028	\$16.88	\$17.35	\$0.48
46284V101	IRON MTN INC NEW COM ISIN #US46284V1017	1,894.434	\$69.98	\$132,572.49	\$70,894.68
464285204	ISHARES GOLD TR ISHARES NEW	967.816	\$39.03	\$37,773.86	\$35,078.78
464286400	ISHARES INC MSCI BRAZIL FREE INDEX FU	168.120	\$34.96	\$5,877.48	\$5,120.80
464286533	ISHARES INC MSCI EMERGING MKTS	177.359	\$55.59	\$9,859.39	\$10,407.76
464287101	ISHARES TR S&P 100 INDEX FUND	6,059.863	\$223.39	\$1,353,712.80	\$934,477.33
464287150	ISHARES TR S&P 1500 INDEX FD	1,384.134	\$105.23	\$145,652.42	\$101,870.64
464287200	ISHARES TR S&P 500 INDEX FD	97.814	\$477.63	\$46,718.90	\$31,063.79
464287234	ISHARES TR MSCI EMERGING MKTS	24.060	\$40.21	\$967.45	\$1,109.45
464287242	ISHARES TR GOLDMAN SACHS CORP BD FD	140.616	\$110.66	\$15,560.57	\$17,037.53

Plan: 73049

State Employees' Credit Union Retirement
Savings Plan

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2023

<u>Fund Name</u>	<u>Share Balance</u> <u>12/31/2023</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
OUTSTANDING LOAN BALANCE				\$30,541,144.73

			NET ASSETS 12/31/2023:	\$1,328,113,810.71
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