

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan 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.	10/13/2025	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 10008
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) 7854 6a(2) 7935 6b 63 6c 2131 6d 10129 6e 30 6f 10159 6g(1) 9929 6g(2) 10077 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 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
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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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	436857	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	52580	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.
GQG PARTNERS US QUALITY SEL EQ INS 1 FREEDOM VALLEY DR OAKS, PA 19456	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.
INVESCO GLOBAL A 11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
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%

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 CENTURY HERITAGE INVT 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.
BNY MELLON APPRECIATION INVSTR 144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON PARTNERS FD 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON FOCUSED GROWTH CL I 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON REAL ESTATE FD RETAIL 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK TECHNOLOGY OPPORTUNITIES 40 EAST 52ND ST NEW YORK, NY 10022	0.40%

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 INC CL 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 INC 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 FDOF AMERICA CLAS 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 & INC INVT CL 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.
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.
KENSINGTON DYNAMIC GROWTH CL I 100 SALEM ST SMITHFIELD, RI 02917	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS ASIA DIVIDEND FD 4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
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.
NORTHERN MULTI MAN GLOBAL REAL EST 801 SOUTH CANAL C5S CHICAGO, IL 60675	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INC FD CL A 1633 BROADWAY NEW YORK, NY 10019	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE COMM & TECHNOLOGY INV 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE HEALTH SCIENCES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRINCIPAL REAL ESTATE SEC FD CL A 620 COOLIDGE DR STE 300 FOLSOM, CA 95630	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BITCOIN STRATEGY FD INVT 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 FD CL A 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE FINANCIAL SERVICES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE BLUE CHIP GROWTH INC 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX ELECTRONICS INV CL 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SPROTT GOLD EQUITY FD INV T 200 BAY ST STE 2600 TORONTO, CA M5J 2J1 CA	0.40%

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TIMOTHY PLAN FIXED INC 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.
WASATCH CORE GROWTH 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 STATE EMPLOYEES' CREDIT UNION	D Employer Identification Number (EIN) 56-0475645	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: FID CONTRA POOL CL A			
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY			
c EIN-PN 04-3022712-133	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 88478824	
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2020			
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY			
c EIN-PN 90-6083983-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36418418	
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2035			
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY			
c EIN-PN 90-6083977-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 93124590	
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2065			
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY			
c EIN-PN 82-6190443-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10744856	
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2030			
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY			
c EIN-PN 90-6083979-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 114941806	
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2025			
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY			
c EIN-PN 90-6083981-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53276184	
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) 13337705	

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) 120344669
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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) 4351173
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2060

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

c EIN-PN 45-3799212-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47972504
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2040

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

c EIN-PN 90-6083975-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 109635878
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2050

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

c EIN-PN 90-6083969-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 164402954
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a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2045

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

c EIN-PN 90-6083973-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 125532834
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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) 1760539
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs, 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
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**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
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
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		
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	341232	2066
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)	18512505	25182139
(2) U.S. Government securities	1c(2)	1848823	2037835
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	1993	195281
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	28073	37755
(B) Common	1c(4)(B)	33505220	44043441
(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)	30541145	33449554
(9) Value of interest in common/collective trusts	1c(9)	829748668	984322934
(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)	284690492	355025370
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	128893847	123976376

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	1328111998	1568272751
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	341	57
k Total liabilities (add all amounts in lines 1g through 1j)	1k	341	57
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1328111657	1568272694

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)	56217328	
(B) Participants	2a(1)(B)	56519342	
(C) Others (including rollovers)	2a(1)(C)	4153098	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		116889768
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1100242	
(B) U.S. Government securities	2b(1)(B)	11884	
(C) Corporate debt instruments	2b(1)(C)	3182	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	2400839	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3516147
(2) Dividends: (A) Preferred stock	2b(2)(A)	1599	
(B) Common stock	2b(2)(B)	415811	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	9683965	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		10101375
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	46262746	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	45612743	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	9943459	
(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)		120827540
(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)		53231580
c Other income	2c		3651278
d Total income. Add all income amounts in column (b) and enter total	2d		318811150

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	78081985	
(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)		78081985
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		80309
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)	435239	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	52580	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		487819
j Total expenses. Add all expense amounts in column (b) and enter total	2j		78650113

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		240161037
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 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
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) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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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, 2024 AND 2023



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**STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
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YEARS ENDED DECEMBER 31, 2024 AND 2023**

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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, 2024 and 2023, 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, 2024 and 2023 and the changes in its net assets available for benefits for the years ended December 31, 2024 and 2023, 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, 2024 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 11, 2025

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
INVESTMENTS		
Participant-Directed Investments, at Fair Value	\$ 1,534,842,080	\$ 1,297,572,666
RECEIVABLES		
Notes Receivable from Participants	<u>33,449,554</u>	<u>30,541,145</u>
NET ASSETS AVAILABLE FOR BENEFITS AT FAIR VALUE	<u><u>\$ 1,568,291,634</u></u>	<u><u>\$ 1,328,113,811</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, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS:		
INVESTMENT INCOME		
Interest and Dividends	\$ 14,867,779	\$ 9,904,251
Net Appreciation in Fair Value of Investments	184,652,389	192,557,262
Total Investment Income	<u>199,520,168</u>	<u>202,461,513</u>
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	2,400,839	1,660,896
CONTRIBUTIONS		
Credit Union	56,217,328	53,584,203
Participants	56,519,342	53,001,724
Rollovers	4,153,098	4,593,656
Total Contributions	<u>116,889,768</u>	<u>111,179,583</u>
OTHER INCOME	<u>17,162</u>	<u>8,083</u>
Total Additions	318,827,937	315,310,075
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	78,162,294	56,199,295
ADMINISTRATIVE EXPENSES	<u>487,820</u>	<u>509,144</u>
Total Deductions	<u>78,650,114</u>	<u>56,708,439</u>
NET INCREASE	240,177,823	258,601,636
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of Year	<u>1,328,113,811</u>	<u>1,069,512,175</u>
End of Year	<u><u>\$ 1,568,291,634</u></u>	<u><u>\$ 1,328,113,811</u></u>

See accompanying Notes to Financial Statements.

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

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, 2024 AND 2023

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, 2024 and 2023, 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, 2024 and 2023, the Credit Union made matching contributions to the Plan of \$56,217,328 and \$53,584,203, 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, 2024 AND 2023

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, 2024 AND 2023

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, 2024 and 2023. 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 \$80,553 and \$57,054 of ERISA spending account revenue during the years ended December 31, 2024 and 2023, respectively. Expenses totaling \$56,432 and \$57,242 were paid through the ERISA spending account during the years ended December 31, 2024 and 2023, respectively. The net of this activity has been included with administrative expenses on the statements of changes in net assets available for benefits. As of December 31, 2024 and 2023, the ERISA spending account totaled \$24,531 and \$14, respectively.

Subsequent Events

The Plan has evaluated subsequent events through July 11, 2025, 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, 2024 AND 2023

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, 2024 and 2023.

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.

Money Market Fund: Valued and traded at a stable \$1.00 NAV which is the value at which the fund is traded and approximates fair value based on the fair value of the underlying investment.

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, 2024 AND 2023

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, corporate bonds, and cash. 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. Cash is valued at a stable \$1.00 NAV, which is based on the fair value of the underlying investments. 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. Cash, 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:

2024				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 316,725,340	\$ -	\$ -	\$ 316,725,340
Money Market Fund	6,616,513	-	-	6,616,513
Collective Investment Trusts	-	984,322,934	-	984,322,934
Retirement Savings Account	-	123,970,915	-	123,970,915
Self-Directed Brokerage Account	92,938,908	10,267,470	-	103,206,378
Total	<u>\$ 416,280,761</u>	<u>\$ 1,118,561,319</u>	<u>\$ -</u>	<u>\$ 1,534,842,080</u>

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>

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, 2024 AND 2023

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>2024</u>	<u>2023</u>
Net Assets Available for Benefits per Financial Statements	\$ 1,568,291,634	\$ 1,328,113,811
Pending Trade Differences Gain - Brokerage Link Account	<u>(18,940)</u>	<u>(2,154)</u>
Net Assets Available for Benefits per IRS Form 5500	<u>\$ 1,568,272,694</u>	<u>\$ 1,328,111,657</u>

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

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, 2024:

Increase in Net Assets Available for Benefits	
Per Financial Statements	\$ 240,177,823
Current Year Pending Trade Differences Gain -	
Brokerage Link Account	(18,940)
Prior Year Pending Trade Differences Gain -	
Brokerage Link Account	<u>2,154</u>
Increase in Net Assets Available for Benefits	
per IRS Form 5500	<u>\$ 240,161,037</u>

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

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
EIN: 56-0475645 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

See Attached

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2024

<u>Fund Name</u>	<u>Share Balance 12/31/2024</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
NON INTEREST BEARING CASH				\$2,065.60
VANGUARD TARGET INC	196,229.284	\$12,018,592.61	\$67.97	\$13,337,704.43
VANGUARD TARGET 2020	481,534.027	\$33,566,051.72	\$75.63	\$36,418,418.46
VANGUARD TARGET 2025	663,960.416	\$47,980,711.24	\$80.24	\$53,276,183.78
VANGUARD TARGET 2030	1,365,915.701	\$101,700,058.19	\$84.15	\$114,941,806.24
VANGUARD TARGET 2035	1,041,778.608	\$81,035,199.84	\$89.39	\$93,124,589.77
VANGUARD TARGET 2040	1,144,902.651	\$93,514,490.84	\$95.76	\$109,635,877.86
VANGUARD TARGET 2045	1,258,474.527	\$105,411,274.43	\$99.75	\$125,532,834.07
VANGUARD TARGET 2050	1,613,850.534	\$136,798,363.24	\$101.87	\$164,402,953.90
VANGUARD TARGET 2055	968,958.691	\$100,224,260.72	\$124.20	\$120,344,669.42
VANGUARD TARGET 2060	734,985.509	\$40,128,118.95	\$65.27	\$47,972,504.17
VANGUARD TARGET 2065	267,617.841	\$9,190,621.96	\$40.15	\$10,744,856.32
MFS LRG CAP VALUE CT	354,281.027	\$3,948,748.10	\$12.28	\$4,351,173.29
VANGUARD TARGET 2070	71,917.434	\$1,488,031.55	\$24.48	\$1,760,538.78
SECU RET SAVINGS ACC	123,970,914.940	\$123,970,914.94	\$1.00	\$123,970,914.94
VICTORY S SMCO OP R6	49,444.730	\$2,427,239.16	\$47.07	\$2,327,363.44
TRP QM US SMCP GR I	182,678.945	\$7,015,406.57	\$43.49	\$7,944,707.32
VANG VMMR-FED MMKT	6,616,512.620	\$6,616,512.62	\$1.00	\$6,616,512.62
TCW MW TOT RTN BD P	0.000	\$0.00	\$8.32	\$0.00
MM MID CAP GRTH I	388,898.473	\$8,538,628.88	\$19.33	\$7,517,407.48
FID US BOND IDX	728,063.421	\$7,885,744.28	\$10.22	\$7,440,808.16
FID 500 INDEX	591,440.978	\$74,370,794.31	\$204.19	\$120,766,333.30
FID INTL INDEX	324,379.824	\$14,012,028.22	\$47.54	\$15,421,016.83
FID EXTD MKT IDX	201,225.731	\$14,050,495.94	\$90.88	\$18,287,394.43
FID TOTAL BOND K6	993,341.676	\$8,718,935.96	\$8.70	\$8,642,072.58
FID BLUE CHIP GR K6	2,416,243.182	\$45,728,552.66	\$36.83	\$88,990,236.39
FID LOW-PRICED ST K6	1,845,401.443	\$23,081,441.76	\$14.62	\$26,979,769.10
FID INTL DISCOV K6	947,193.209	\$12,852,598.77	\$13.10	\$12,408,231.04
FID CONTRA POOL CL A	1,945,017.009	\$56,404,601.06	\$45.49	\$88,478,823.74

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
	CASH				
DDDDDDDDDD	NONINT-BEARING CASH /(OTHER LIABILITIES)	(56.990)	\$1.00	(\$56.99)	(\$56.99)
316341304	FIDELITY TREASURY MONEY MARKET FUND	36,005.430	\$1.00	\$36,005.43	\$36,005.43
31617H102	FIDELITY GOVERNMENT MONEY MARKET	159,308.630	\$1.00	\$159,308.63	\$159,308.63
316067107	FIDELITY CASH RESERVES	10,343,484.650	\$1.00	\$10,343,484.65	\$10,343,484.65
	CERT. OF DEP.				
06051XBK7	BANK OF AMERICA NA CD	100,000.000	\$1.01	\$100,830.00	\$100,000.00
06051XDU3	BANK OF AMERICA NA CD	20,000.000	\$1.00	\$20,068.00	\$20,000.00
06051XEM0	BANK OF AMERICA NA CD	50,000.000	\$1.01	\$50,505.00	\$50,000.00
06051XFN7	BANK OF AMERICA NA CD	53,000.000	\$1.00	\$53,015.90	\$53,000.00
06051XJD5	BANK OF AMERICA NA CD	40,000.000	\$1.00	\$39,872.00	\$40,000.00
06051XLQ3	BANK OF AMERICA NA CD	75,000.000	\$1.00	\$75,045.00	\$75,000.00
06053CBN5	BANK AMER CALIF NATL ASSN SAN CD	30,000.000	\$1.00	\$29,976.00	\$30,000.00
060730AM0	BANK BRENHAM TEX CD	30,000.000	\$1.00	\$30,015.00	\$30,000.00
065356DB0	THE BANK OF TIOGA CD	64,000.000	\$1.00	\$64,000.00	\$64,000.00
09549TAN5	BLUE FDRY BK RUTHERFORD NEW JE	100,000.000	\$1.00	\$100,000.00	\$100,000.00
09549TAQ8	BLUE FDRY BK RUTHERFORD NEW JE	186,000.000	\$1.00	\$186,074.40	\$186,000.00
12739UBY1	CADENCE BK TUPELO MISS CD	12,000.000	\$1.00	\$12,010.80	\$12,000.00
15140REN5	CENTIER BK WHITING IND CD	75,000.000	\$1.00	\$75,000.00	\$75,000.00
15140REP0	CENTIER BK WHITING IND CD	26,000.000	\$1.00	\$26,000.00	\$26,000.00
15987UCN6	CHARLES SCHWAB BK SSB WESTLAKE CD	155,000.000	\$1.00	\$155,155.00	\$155,000.00
15987UCV8	CHARLES SCHWAB BK SSB WESTLAKE CD	14,000.000	\$1.00	\$14,065.80	\$14,000.00
17312Q4X4	CITIBANK N A CD	10,000.000	\$1.00	\$10,022.00	\$10,000.00
174438BA8	CITIZENS BUSINESS BK ONT CALIF CD	55,000.000	\$1.00	\$55,016.50	\$55,000.00
178180GV1	CITY NATL BK LOS ANGELES CALIF CD	8,000.000	\$1.00	\$8,000.80	\$8,000.00
17886TAZ2	CIVISTA BK SANDUSKY OHIO CD	400.000	\$1.00	\$400.28	\$400.00
2027506R1	COMMONWEALTH BUSINESS BK L A CD	1,000.000	\$0.96	\$956.70	\$1,000.00
20348HAP6	COMMUNITY BK ALVA OKLA CD	100,000.000	\$1.01	\$100,760.00	\$100,000.00
21867GBB7	CORE BK OMAHA NE CD	15,000.000	\$1.00	\$15,000.00	\$15,000.00
27806GAE3	EATON CMNTY BK CHARLOTTE MICH CD	2,000.000	\$1.00	\$1,999.60	\$2,000.00
29978MDX3	EVERBANK N A JACKSONVILLE FLA	46,000.000	\$1.00	\$46,000.00	\$46,000.00
301074HN3	EXCHANGE BK GIBBON NEB CD	250,000.000	\$1.00	\$250,000.00	\$250,000.00
31933LAL4	FIRST BETHANY BK &TR OKLA CD	90,000.000	\$1.00	\$89,991.00	\$90,000.00
31944MDP7	FIRST CAROLINA BK ROCKY MT CD	3,000.000	\$1.00	\$3,005.40	\$3,000.00
32022WDN3	FIRST FED BK LAKE CITY FLA CD	25,000.000	\$1.00	\$25,002.50	\$25,000.00
32110YA70	FIRST NATL BK AMER EAST LANS CD	1,000.000	\$0.99	\$994.20	\$1,000.00
38150VF20	GOLDMAN SACHS BK USA CD	86,000.000	\$1.00	\$86,000.00	\$86,000.00
38150VXK0	GOLDMAN SACHS BK USA CD	178,000.000	\$1.00	\$178,071.20	\$178,000.00
38150VXZ7	GOLDMAN SACHS BK USA CD	75,000.000	\$1.00	\$75,090.00	\$75,000.00
38150VYS2	GOLDMAN SACHS BK USA CD	52,000.000	\$1.00	\$52,000.00	\$52,000.00
46657VGM6	JPMORGAN CHASE BK N A CD	1,000.000	\$1.00	\$999.60	\$1,000.00
44330UDF6	HSBC BANK USA NA CD	240,000.000	\$1.00	\$240,048.00	\$240,000.00
46657VDN7	JPMORGAN CHASE BK N A CD	16,000.000	\$1.00	\$16,006.40	\$16,000.00
46657VEX4	JPMORGAN CHASE BK N A CD	110,000.000	\$1.00	\$110,077.00	\$110,000.00
46657VGQ7	JPMORGAN CHASE BK N A CD	1,000.000	\$1.00	\$1,000.40	\$1,000.00
46657VHQ6	JPMORGAN CHASE BK N A CD	250,000.000	\$1.00	\$250,150.00	\$250,000.00
46657VJV3	JPMORGAN CHASE BK N A CD	59,000.000	\$1.00	\$59,017.70	\$59,000.00
46657VMN7	JPMORGAN CHASE BK N A CD	13,000.000	\$1.00	\$13,005.20	\$13,000.00
46657VRU6	JPMORGAN CHASE BK N A CD	11,000.000	\$1.00	\$11,003.30	\$11,000.00
48714LDM8	KEARNY BK NEW JERSEY CD	10,000.000	\$1.00	\$10,000.00	\$10,000.00
52168ULP5	LEADER BK NATL ASSN CD	75,000.000	\$1.00	\$75,000.00	\$75,000.00
534732CQ3	LINCOLN SVGS BK CEDAR FALLS IA CD	5,000.000	\$1.00	\$5,001.50	\$5,000.00
538036F41	LIVE OAK BKG CO NC CD	20,000.000	\$1.00	\$20,068.00	\$20,000.00
538036M68	LIVE OAK BKG CO NC CD	1,000.000	\$1.00	\$1,000.30	\$1,000.00
538036R22	LIVE OAK BKG CO NC CD	50,000.000	\$1.00	\$49,995.00	\$50,000.00
55071MBG3	LUZERNE BK PA CD	35,000.000	\$1.00	\$35,000.00	\$35,000.00
58404DWP2	MEDALLION BK UTAH CD	73,000.000	\$1.00	\$73,007.30	\$73,000.00
588493RX6	MERCHANTS BK CARMEL IND CD	49,000.000	\$1.00	\$49,014.70	\$49,000.00
591803CL3	METROPOLITAN CAP BK CHICAGO IL CD	29,000.000	\$1.00	\$29,031.90	\$29,000.00
60685BSX0	MIZRAHI TEFAHOT BK LTD LOS ANG CD	75,000.000	\$1.00	\$75,000.00	\$75,000.00

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
60685BTE1	MIZRAHI TEFAHOT BK LTD LOS ANG CD	107,000.000	\$1.00	\$107,117.70	\$107,000.00
61690DMX3	MORGAN STANLEY BK N A CD	150,000.000	\$1.01	\$152,190.00	\$150,000.00
61690DQX9	MORGAN STANLEY BK N A CD	250,000.000	\$1.02	\$255,000.00	\$250,000.00
61690DRE0	MORGAN STANLEY BK N A CD	30,000.000	\$1.03	\$30,771.00	\$30,000.00
61690DSK5	MORGAN STANLEY BK N A CD	20,000.000	\$1.03	\$20,504.00	\$20,000.00
61690U6K1	MORGAN STANLEY BK N A CD	1,000.000	\$1.01	\$1,007.00	\$1,000.00
61690U6P0	MORGAN STANLEY BK N A CD	1,000.000	\$1.00	\$1,002.60	\$1,000.00
61768ETB9	MORGAN STANLEY PRIVATE BK NATL CD	13,000.000	\$1.01	\$13,096.20	\$13,000.00
61768E6D0	MORGAN STANLEY PRIVATE BK NATL CD	200,000.000	\$1.00	\$200,920.00	\$200,000.00
61776NCH4	MORGAN STANLEY PRIVATE BK NATL CD	10,000.000	\$0.99	\$9,914.00	\$10,014.48
61776NGM9	MORGAN STANLEY PRIVATE BK NATL CD	31,000.000	\$1.00	\$31,065.10	\$31,000.00
62847NEH5	MVB BK INC FAIRMONT WEST VA CD	60,000.000	\$1.00	\$60,078.00	\$60,000.00
666613PJ7	NORTHPOINTE BK GRAND RAPIDS MI CD	504,000.000	\$1.00	\$504,100.80	\$504,000.00
666613PK4	NORTHPOINTE BK GRAND RAPIDS MI CD	100,000.000	\$1.00	\$100,030.00	\$100,000.00
74086MBC6	PRESIDENTIAL BK FSB BETHESDA M CD	97,000.000	\$1.00	\$97,009.70	\$97,000.00
75524KRR7	CITIZENS BK NA PROVIDENCE RI CD	6,000.000	\$1.00	\$6,012.00	\$6,000.00
758876AC0	REGENT BK TULSA OKLA CD	3,000.000	\$1.00	\$3,004.20	\$3,000.00
795451BZ5	SALLIE MAE BK MURRAY UTAH CD	71,000.000	\$1.00	\$70,680.50	\$71,000.00
795451DE0	SALLIE MAE BK MURRAY UTAH CD	10,000.000	\$1.01	\$10,118.00	\$10,000.00
80280JYP0	SANTANDER BK NATL ASSN CD	21,000.000	\$1.00	\$21,029.40	\$21,000.00
81401ODR2	SECURITY BK &TR CO PARIS TENN CD	30,000.000	\$1.00	\$30,000.00	\$30,000.00
8562835M4	STATE BK INDIA CHICAGO ILL CD	20,000.000	\$1.00	\$20,026.00	\$20,000.00
856285F63	STATE BK INDIA NEW YORK NY CD	1,000.000	\$0.96	\$956.00	\$1,000.00
856288AC9	STATE BK INDIA NEW YORK NY CD	75,000.000	\$1.00	\$75,097.50	\$75,000.00
856288AM7	STATE BK INDIA NEW YORK NY CD	38,000.000	\$1.00	\$38,144.40	\$38,000.00
85855TCJ0	STELLAR BK HOUSTON TEX CD	30,000.000	\$1.00	\$30,015.00	\$30,000.00
88334JAH3	THE FIRST A NATL BKG ASSN MISS CD	22,000.000	\$1.00	\$22,006.60	\$22,000.00
88413QGE2	THIRD FED SVGS &LN ASSN OF CD	25,000.000	\$1.00	\$25,000.00	\$25,000.00
89235MPN5	TOYOTA FINL SVGS BK HEND NV CD	83,000.000	\$1.02	\$84,975.40	\$83,000.00
90355GLY0	UBS BK USA SALT LAKE CITY UT CD	235,000.000	\$1.01	\$238,172.50	\$235,000.00
90355GPE0	UBS BK USA SALT LAKE CITY UT CD	10,000.000	\$1.02	\$10,164.00	\$10,000.00
90355GQR0	UBS BK USA SALT LAKE CITY UT CD	25,000.000	\$1.00	\$24,937.50	\$25,000.00
90355GRQ1	UBS BK USA SALT LAKE CITY UT CD	10,000.000	\$0.99	\$9,911.00	\$10,000.00
90355GRW8	UBS BK USA SALT LAKE CITY UT CD	250,000.000	\$1.00	\$249,975.00	\$250,000.00
90355UHT5	U S BK NATL ASSN CD	61,000.000	\$1.00	\$61,030.50	\$61,000.00
94768NNS9	WEBSTER BK NATL ASSN WATERBURY CD	140,000.000	\$1.00	\$140,042.00	\$140,000.00
94768NNY6	WEBSTER BK NATL ASSN WATERBURY CD	30,000.000	\$1.00	\$30,003.00	\$30,000.00
94768NNZ3	WEBSTER BK NATL ASSN WATERBURY CD	35,000.000	\$1.00	\$35,007.00	\$35,000.00
949763T30	WELLS FARGO BANK NATL ASSN CD	1,000.000	\$1.00	\$998.00	\$1,000.00
949764CW2	WELLS FARGO BANK NATL ASSN CD	225,000.000	\$1.00	\$225,022.50	\$225,000.00
949764HY3	WELLS FARGO BANK NATL ASSN CD	10,000.000	\$1.00	\$10,047.00	\$10,000.00
949764LJ1	WELLS FARGO BANK NATL ASSN CD	1,000.000	\$1.00	\$1,001.80	\$1,000.00
949764MT8	WELLS FARGO BANK NATL ASSN CD	250,000.000	\$1.00	\$250,300.00	\$250,000.00
949764NU4	WELLS FARGO BANK NATL ASSN CD	250,000.000	\$1.01	\$253,075.00	\$250,000.00
949764PZ1	WELLS FARGO BANK NATL ASSN CD	10,000.000	\$1.01	\$10,096.00	\$10,000.00
95763PVN8	WESTERN ALLIANCE BK PHOENIX CD	75,000.000	\$1.00	\$75,090.00	\$75,000.00
95763PVU2	WESTERN ALLIANCE BK PHOENIX CD	30,000.000	\$1.00	\$30,009.00	\$30,000.00
95763PVW8	WESTERN ALLIANCE BK PHOENIX CD	39,000.000	\$1.00	\$39,058.50	\$39,000.00
44043HAR0	HORIZON FIN BK MUNICH ND CD	30,000.000	\$1.00	\$30,003.00	\$30,000.00
02589AG22	AMERICAN EXPRESS NATL BK BROK CD	250,000.000	\$1.00	\$249,825.00	\$250,000.00
045491UN5	ASSOCIATED BK NATL ASSN GREEN CD	75,000.000	\$1.00	\$75,007.50	\$75,000.00
05600XQF0	BMO HARRIS BK NATL ASSN CHICAG CD	163,500.000	\$1.00	\$163,843.35	\$163,500.00
05612LCN0	BMW BK NORTH AMER SALT LAKE CI CD	125,000.000	\$1.00	\$124,975.00	\$125,000.00
05612LDB5	BMW BK NORTH AMER SALT LAKE CI CD	38,000.000	\$1.00	\$38,060.80	\$38,000.00
06051V5G7	BANK OF AMERICA NA CD	157,000.000	\$1.00	\$157,675.10	\$157,000.00
06051V7E0	BANK OF AMERICA NA CD	69,000.000	\$1.00	\$69,006.90	\$69,000.00
06051XAU6	BANK OF AMERICA NA CD	250,000.000	\$1.00	\$250,250.00	\$250,000.00
COMMON STOCK					
37229T509	GENIUS BRANDS INTL INC COM NEW	513.000	\$0.59	\$302.67	\$5,662.90

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
372460105	GENUINE PARTS CO	453.547	\$116.76	\$52,956.15	\$56,001.65
374396406	GEVO INC COM PAR	399.000	\$2.09	\$833.91	\$4,722.07
375175304	GIGA TRONICS INC COM	45.000	\$0.00	\$0.00	\$47.25
375558103	GILEAD SCIENCES INC	62.078	\$92.37	\$5,734.14	\$4,022.58
37637K108	GITLAB INC CLASS A COM	159.000	\$56.35	\$8,959.65	\$9,379.13
37637Q105	GLACIER BANCORP INC	35.456	\$50.22	\$1,780.60	\$1,649.03
378973408	GLOBALSTAR INC COM	1.000	\$2.07	\$2.07	\$1.21
379577208	GLOBUS MED INC CL A NEW	11.140	\$82.71	\$921.39	\$746.55
38089W103	GOLDEN DEVELOPING SOLUTIONS IN COM	50,000.000	\$0.00	\$0.00	\$635.00
38090M102	GOLD FLORA CORPORATION COM NPV	650.000	\$0.02	\$16.25	\$3,900.00
38141G104	GOLDMAN SACHS GROUP INC	25.078	\$572.62	\$14,360.16	\$10,346.41
38209G103	GOOD HEMP INC COM	20,000.000	\$0.00	\$10.00	\$450.55
382550101	GOODYEAR TIRE & RUBBER CO	54.000	\$9.00	\$486.00	\$1,045.98
38341P102	GOSSAMER BIO INC COM	300.000	\$0.90	\$271.38	\$2,819.36
38963V106	GRAYSCALE CHAINLINK TR LINK UNIT BEN INT	152.000	\$84.47	\$12,839.44	\$10,347.00
38963W104	GRAYSCALE LITECOIN TR LTC SHS	25.000	\$12.79	\$319.75	\$927.50
38964R203	GRAYSCALE ETHEREUM MINI TR ETF SHS NEW	1,907.000	\$31.49	\$60,051.43	\$53,627.18
38965D104	GRAYSCALE SOLANA TRUST SHS	232.000	\$22.35	\$5,185.20	\$9,991.13
389930207	GRAYSCALE BITCOIN MINI TR ETF SHS NEW	2,320.700	\$41.87	\$97,167.71	\$28,643.46
391657103	GREATER CANNABIS CO INC COM	49,566.000	\$0.00	\$19.83	\$605.08
393048202	GREEN GLOBE INTL INC COM NEW	20,000.000	\$0.00	\$6.00	\$295.50
39342L108	GREEN THUMB INDUSTRIES INC COM	437.000	\$8.21	\$3,588.47	\$4,774.64
39366L307	RYVYL INC COM PAR \$0.001	329.000	\$1.30	\$427.70	\$31,373.30
395330400	GREENLANE HLDGS INC CL A NEW	109.932	\$1.65	\$181.39	\$493.62
39986L109	GROWGENERATION CORP COM	32.837	\$1.69	\$55.49	\$560.68
40131M109	GUARDANT HEALTH INC COM	12.000	\$30.55	\$366.60	\$392.54
403949100	HF SINCLAIR CORPORATION COM	0.516	\$35.06	\$18.09	\$31.77
40423D106	HK EBUS CORP COM	290.000	\$0.00	\$0.00	\$7,246.51
40434L105	HP INC COM	2.005	\$32.63	\$65.42	\$61.60
405331109	HALBERD CORP COM	16,000.000	\$0.00	\$64.00	\$690.31
40619L201	HALL OF FAME RESORT & ENTMT CO COM NEW	11.000	\$1.30	\$14.30	\$1,273.95
406216101	HALLIBURTON CO HOLDING CO FRMLY	564.338	\$27.19	\$15,344.35	\$13,945.14
40637H109	HALOZYME THERAPEUTICS INC	549.098	\$47.81	\$26,252.38	\$25,182.50
410345102	HANESBRANDS INC COM	526.485	\$8.14	\$4,285.59	\$3,953.46
416515104	HARTFORD FINL SVCS GROUP INC	20.080	\$109.40	\$2,196.75	\$2,257.93
419870100	HAWAIIAN ELEC INDS	9.535	\$9.73	\$92.78	\$124.99
422CNT022	HEALTHY CHOICE CONTRA	6.000	\$0.00	\$0.00	\$0.00
42223A100	HEALTH SCIENCES GROUP INC	2,000.000	\$0.00	\$0.00	\$1,482.85
42226A107	HEALTHEQUITY INC COM USD0.0001	4.000	\$95.95	\$383.80	\$268.70
42226N109	HEALTHIER CHOICES MGMT CORP COM	460,000.000	\$0.00	\$0.00	\$2,112.40
42227T105	HEALTHY CHOICE WELLNESS CORP CL A	1.000	\$1.18	\$1.18	\$0.00
422704106	HECLA MINING CO	14.570	\$4.91	\$71.54	\$73.15
422806109	HEICO CORP	0.344	\$237.73	\$81.78	\$64.87
42309B600	MICROMOBILITY.COM INC CLASS A COM	1.000	\$0.01	\$0.01	\$0.00
42327L309	HELIOS & MATHESON ANALYTICS IN COM PAR	88,506.000	\$0.00	\$0.00	\$2,845.47
524660107	LEGGETT & PLATT INC	579.138	\$9.60	\$5,559.72	\$16,529.00
518415104	LATTICE SEMICONDUCTR CORP	7.904	\$56.65	\$447.76	\$571.95
518439104	ESTEE LAUDER COMPANIES INC CL A	64.198	\$74.98	\$4,813.57	\$5,208.80
52171T100	LEADING EDGE MATERIALS CORP COM	400.000	\$0.06	\$25.00	\$37.52
525327102	LEIDOS HOLDINGS INC COM USD0.0001	0.608	\$144.06	\$87.59	\$70.78
52567D107	LEMONADE INC COM	149.461	\$36.68	\$5,482.23	\$13,965.53
52603B107	LENDINGTREE INC NEW COM	59.000	\$38.75	\$2,286.25	\$12,118.96
526250105	LENOVO GROUP LTD SPONS ADR	116.000	\$25.75	\$2,987.00	\$2,744.54
528872302	LEXICON PHARMACEUTICALS INC	215.000	\$0.74	\$158.78	\$570.83
528877103	LEXINFINTECH HOLDINGS LTD EACH	110.688	\$5.80	\$641.99	\$1,258.19
53013F100	LIBERATED SYNDICATION INC COM	500.000	\$0.00	\$0.00	\$2,675.00
530307305	LIBERTY BROADBAND CORP COM USD0.01 CL	0.344	\$74.77	\$25.72	\$19.99
531229722	LIBERTY MEDIA CORP DEL COM LBTY LIV S C	1.036	\$68.06	\$70.51	\$71.51
53185D107	LIFE CLIPS INC COM	25,000.000	\$0.00	\$0.00	\$715.51

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
53224K302	LIGHTBRIDGE CORP COM	1.365	\$4.73	\$6.46	\$10.37
53228T200	LIGHTNING EMOTORS INC COM	1.000	\$0.00	\$0.00	\$316.57
532457108	LILLY ELI & CO NFS IS A SPECIALIST	346.373	\$772.00	\$267,399.96	\$165,399.17
53680P407	LITHIUM EXPL GROUP INC COM PAR	1.000	\$0.00	\$0.00	\$0.00
47215P106	JD COM INC SPONSORED ADR REPSTG	334.384	\$34.67	\$11,593.09	\$15,626.44
477143101	JETBLUE AWYS CORP NFS LLC IS A MARKET	2,345.000	\$7.86	\$18,431.70	\$14,136.18
47737C104	JIAYIN GROUP INC SPON ADS EACH REP 4	24.008	\$6.37	\$152.93	\$158.75
47737L203	JIANZHI EDUCATION TECHNOLOGY GROUP	16.000	\$0.87	\$13.97	\$207.72
478160104	JOHNSON & JOHNSON NFS IS A SPECIALIST	1,103.766	\$144.62	\$159,626.64	\$156,318.96
48123V102	J2 GLOBAL INC COM	20.000	\$54.34	\$1,086.80	\$1,159.00
48138M105	JUMIA TECHNOLOGIES AG SPON ADS EACH REP	607.411	\$3.82	\$2,320.31	\$38,030.82
48203R104	JUNIPER NETWORKS INC	108.642	\$37.45	\$4,068.64	\$2,849.79
48213Y107	JUSHI HOLDINGS INC CLASS B SUBORDINATE	80.000	\$0.31	\$25.02	\$607.20
48241A105	KB FINL GROUP INC SPONSORED ADR REPSTG	1,296.853	\$56.90	\$73,790.94	\$53,129.13
482480100	KLA-TENCOR CORP FRMLY KLA INSTRUMENT	105.044	\$630.12	\$66,190.33	\$20,641.76
48251W104	KKR &CO INC CL A	2.339	\$147.91	\$345.96	\$288.24
482781101	KYN CAP GROUP INC COM	375,000.000	\$0.00	\$187.50	\$4,561.65
48723P109	KEDEM PHARMACEUTICALS INC	3,000.000	\$0.00	\$0.00	\$79.92
487836108	KELLOGG COMPANY NFS LLC IS A	206.499	\$80.97	\$16,720.22	\$12,773.07
49177J102	KENVUE INC COM	529.343	\$21.35	\$11,301.47	\$13,949.97
49309J202	KEY ENERGY SVCS INC COM NEW	1.000	\$0.85	\$0.85	\$282.10
49338L103	KEYSIGHT TECHNOLOGIES INC COM	62.315	\$160.63	\$10,009.66	\$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	1,020.346	\$131.04	\$133,706.14	\$122,532.86
49456B101	KINDER MORGAN INC DELAWARE COM USD0.01	806.479	\$27.40	\$22,097.52	\$14,530.21
49714P108	KINSALE CAP GROUP INC COM	4.010	\$465.13	\$1,865.17	\$1,183.46
500255104	KOHL'S CORP NFS LLC IS A SPECIAL	148.835	\$14.04	\$2,089.64	\$3,002.55
500643200	KORN FERRY INTL	13.000	\$67.45	\$876.85	\$935.61
500754106	KRAFT HEINZ CO COM	470.519	\$30.71	\$14,449.64	\$15,762.73
50101L106	KRISPY KREME INC COM	498.736	\$9.93	\$4,952.45	\$8,562.66
501044101	KROGER CO NFS LLC IS A	21.607	\$61.15	\$1,321.27	\$847.47
50116V107	KUBIENT INC COM	2,416.000	\$0.00	\$0.24	\$13,487.24
501242101	KULICKE & SOFFA INDS INC	52.358	\$46.66	\$2,443.02	\$3,021.39
50126T100	KUNEK CORP COM	3,700.000	\$0.00	\$0.00	\$7,580.63
50155Q100	KYNDRYL HLDGS INC COMMON STOCK	75.000	\$34.60	\$2,595.00	\$1,167.18
50186V102	LG PHILIPS LCD CO LTD SPONSORED ADR	72.974	\$3.07	\$224.03	\$1,008.99
50202M102	LI AUTO INC SPN ADS ECH REP 2 ORD SHS CL	390.502	\$23.99	\$9,368.14	\$11,251.98
502074503	LM FDG AMER INC COM NEW	11.000	\$2.15	\$23.65	\$60.13
50215C208	LQR HSE INC COM NEW	30.000	\$1.35	\$40.50	\$81.20
502441306	LVMH MOET HENNESSY LOUIS VUITTON ADR	10.000	\$130.69	\$1,306.90	\$1,285.75
504922105	LABCORP HOLDINGS INC COM SHS	17.620	\$229.32	\$4,040.62	\$2,113.01
50736T102	LAIRD SUPERFOOD INC COM STK	9.000	\$7.88	\$70.92	\$405.18
512807306	LAM RESEARCH CORP COM NEW	56.585	\$72.23	\$4,087.13	\$3,154.10
517834107	LAS VEGAS SANDS CORP	1.719	\$51.36	\$88.29	\$88.96
53681J103	LITHIUM AMERICAS CORP COM NPV	1,125.627	\$2.97	\$3,343.11	\$690.45
53681K100	LITHIUM AMERICAS ARGENTINA CORP COM	1,195.627	\$2.62	\$3,132.54	\$782.40
53803X105	LIVE OAK BANCSHARES INC COM	300.000	\$39.55	\$11,865.00	\$5,080.26
538034109	LIVE NATION INC COM	115.863	\$129.50	\$15,004.26	\$4,335.98
53814X102	LIVEONE INC COM	1,000.000	\$1.47	\$1,470.00	\$4,117.94
53933L203	LIZHI INC SPON ADS EA REP 200 ORD	62.000	\$2.17	\$134.54	\$3,770.22
53946V206	LOBE SCIENCES LTD COM NEW	833.000	\$0.02	\$14.41	\$351.91
539830109	LOCKHEED MARTIN CORP NFS LLC IS A SPECIAL	41.707	\$485.94	\$20,267.10	\$18,763.81
54405Q209	LORDSTOWN MOTORS CORP CL A NEW	16.000	\$1.31	\$20.96	\$1,332.23
54738L109	LOVESAC COMPANY COM	21.141	\$23.66	\$500.20	\$999.99
548661107	LOWES COMPANIES NFS IS A SPECIALIST	561.487	\$246.80	\$138,574.99	\$99,072.12
549498103	LUCID GROUP INC COM	2,659.731	\$3.02	\$8,032.39	\$60,738.32
674870506	OCEAN PWR TECHNOLOGIES INC COM	4,245.000	\$1.02	\$4,329.90	\$7,218.00
675746606	OCWEN FINL CORP COM NEW	1.000	\$30.71	\$30.71	\$616.14
67577C105	OCUGEN INC COM	50.000	\$0.80	\$40.25	\$374.50

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
67577R102	OCUPHIRE PHARMA INC COM	22.000	\$1.19	\$26.18	\$0.00
679295105	OKTA INC CL A	212.938	\$78.80	\$16,779.51	\$18,231.76
679580100	OLD DOMINION FGHT LINES INC	18.473	\$176.40	\$3,258.64	\$2,369.31
680033107	OLD NATL BANCORP IND	106.057	\$21.70	\$2,301.97	\$1,444.38
680223104	OLD REPUBLIC INTL CORP	1,207.000	\$36.19	\$43,681.33	\$31,777.31
680665205	OLIN CORP NEW	1.066	\$33.80	\$36.03	\$27.06
681116109	OLLIES BARGAIN OUTLT HLDGS INC COM	27.000	\$109.73	\$2,962.71	\$1,918.25
68134L109	OLO INC CL A	100.000	\$7.68	\$768.00	\$770.00
682CVR055	TRAWS PHARMA I CONTRA	2.000	\$0.00	\$0.00	\$0.00
682189105	ON SEMICONDUCTOR CRP	204.710	\$63.05	\$12,906.97	\$7,250.30
68234L405	ONCOSEC MED INC COM NOV 2022	14.000	\$0.00	\$0.00	\$1,984.04
68268W103	ONEMAIN HLDGS INC COM	1.706	\$52.13	\$88.93	\$63.90
682680103	ONEOK INC	156.981	\$100.40	\$15,760.89	\$9,893.98
42328V801	HELIUS MED TECHNOLOGIES INC COM	60.000	\$0.67	\$40.22	\$1,714.20
423403104	HELLO GROUP INC SPON ADS EACH REP 2 ORD	117.549	\$7.71	\$906.30	\$3,556.98
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
427866108	HERSHEY FOODS CORP	160.807	\$169.35	\$27,232.67	\$16,500.79
42806J700	HERTZ GLOBAL HLDGS INC COM NEW	723.513	\$3.66	\$2,648.06	\$6,174.80
43300A203	HILTON WORLDWIDE HLDGS INC	0.162	\$247.16	\$40.04	\$33.89
433000106	HIMS &HERS HEALTH INC COM CL A	549.798	\$24.18	\$13,294.12	\$11,050.34
433570108	HIRU CORP COM	25,000.000	\$0.00	\$25.00	\$170.00
433921103	HIVE DIGITAL TECHNOLOGIES LTD COM	100.000	\$2.85	\$285.00	\$1,906.45
437076102	HOME DEPOT INC NFS IS A SPECIALIST	209.771	\$388.99	\$81,598.82	\$46,588.97
438CVR029	HOMOLOGY MEDICI CONTRA	1,725.000	\$0.00	\$0.00	\$0.00
438128308	HONDA MOTORS LTD ADR NEW	203.252	\$28.55	\$5,802.84	\$5,017.44
438333106	HONEST CO INC COM	75.000	\$6.93	\$519.75	\$747.50
438516106	HONEYWELL INTL INC	13.421	\$225.89	\$3,031.67	\$1,563.71
44170P106	HOUR LOOP INC COM	65.000	\$2.25	\$146.25	\$277.55
443201108	HOWMET AEROSPACE INC COM	30.065	\$109.37	\$3,288.21	\$2,075.12
443320106	HUB GROUP INC CL A	10.027	\$44.56	\$446.80	\$517.45
443510607	HUBBELL INC COM	14.021	\$418.89	\$5,873.26	\$5,850.60
443573100	HUBSPOT INC COM USD0.001	18.951	\$696.77	\$13,204.49	\$9,784.04
443628102	HUDBAY MINERALS INC ISIN #CA4436281022	4.000	\$8.10	\$32.40	\$36.68
44486Q103	HUMACYTE INC COM	10,450.000	\$5.05	\$52,772.50	\$47,475.25
44501Q104	HUMBL INC COM	1,500.000	\$0.00	\$1.20	\$461.08
91307C102	UNITED THERAPEUTICS CORP DEL	25.097	\$352.84	\$8,855.23	\$530.16
912008109	US FOODS HLDG CORP COM	152.289	\$67.46	\$10,273.42	\$3,119.95
91214A108	U S LTG GROUP INC COM	11,105.000	\$0.00	\$44.42	\$627.52
912909108	UNITED STATES STEEL CORP	1,153.275	\$33.99	\$39,199.82	\$41,062.09
91324P102	UNITEDHEALTH GROUP NFS IS A SPECIALIST	44.505	\$505.86	\$22,513.30	\$13,143.37
91332U101	UNITY SOFTWARE INC COM	424.174	\$22.47	\$9,531.19	\$12,881.07
913903100	UNIVERSAL HEALTH SVCS INC CL B	5.402	\$179.42	\$969.23	\$685.83
92971A109	WM TECHNOLOGY INC COM	333.280	\$1.38	\$459.93	\$4,470.24
91529Y106	UNUMPROVIDENT CORP	60.202	\$73.03	\$4,396.55	\$969.26
91680M107	UPSTART HLDGS INC COM	1,868.297	\$61.57	\$115,031.05	\$158,121.36
91688F104	UPWORK INC COM	12.000	\$16.35	\$196.20	\$240.06
916896103	URANIUM ENERGY CORP COM	10.000	\$6.69	\$66.90	\$65.05
91702V101	URANIUM ROYALTY CORP COM NPV	45.000	\$2.19	\$98.55	\$135.55
91705J105	URBAN ONE INC CL A	0.564	\$1.54	\$0.87	\$6.91
91705J204	URBAN ONE INC CL D NON VTG	87.197	\$0.99	\$86.76	\$127.00
918090101	UTZ BRANDS INC COM CL A	410.914	\$15.66	\$6,434.91	\$6,994.86
918204108	V F CORP	2,733.528	\$21.46	\$58,661.51	\$41,261.23
91879Q109	VAIL RESORTS INC	64.656	\$187.45	\$12,119.77	\$12,549.63
91912E105	VALE S A ADR	425.234	\$8.87	\$3,771.83	\$4,551.36
91912N105	VAPE HLDGS INC COM	1,000.000	\$0.00	\$0.00	\$2,088.41
91913Y100	VALERO ENERGY CORP NFS LLC IS A SPECIAL	29.420	\$122.59	\$3,606.60	\$2,226.36
919794107	VALLEY NATL BANCORP	50.610	\$9.06	\$458.53	\$333.00
92243A200	VAXART INC COM NEW	3,157.237	\$0.66	\$2,090.41	\$32,272.98

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
92243L107	VAXIL BIO LTD (CA) COM NPV	4,094.000	\$0.01	\$28.25	\$857.79
922475108	VEEVA SYSTEMS INC COM USD0.00001 CL A	80.122	\$210.25	\$16,845.65	\$5,221.42
92259N203	VELO3D INC COM NEW	16.000	\$0.68	\$10.80	\$155.53
92335C106	VERA BRADLEY INC COM NPV	78.443	\$3.93	\$308.28	\$553.42
92338C103	VERALTO CORP COM SHS	8.176	\$101.85	\$832.73	\$717.14
92343E102	VERISIGN INC NFS LLC IS A MARKET	0.142	\$206.97	\$29.39	\$28.57
92343V104	VERIZON COMMUNICATIONS	8,948.765	\$39.99	\$357,861.11	\$406,693.06
92343X100	VERINT SYS INC NFS LLC IS A MARKET	89.241	\$27.45	\$2,449.67	\$2,249.77
92345Y106	VERISK ANALYTICS INC CL A	0.117	\$275.47	\$32.23	\$27.80
92347M100	VERITONE INC COM	70.000	\$3.28	\$229.60	\$214.51
92532F100	VERTEX PHARMACEUTCLS INC	16.949	\$402.70	\$6,825.36	\$4,246.32
92536C103	VERU INC COM	100.000	\$0.65	\$65.05	\$1,400.00
92537N108	GS ACQUISITION HLDGS CORP COM CL A	116.046	\$113.61	\$13,183.99	\$11,355.11
925458101	VESTAS WIND SYS A/S UTD KINGDOM	240.000	\$4.53	\$1,087.20	\$1,109.17
92552V100	VIASAT INC	9.690	\$8.51	\$82.46	\$89.63
925550105	VIAVI SOLUTIONS INC COM	100.000	\$10.10	\$1,010.00	\$1,463.00
92556H107	VIACOMCBS INC CL A	45.242	\$22.30	\$1,008.90	\$834.75
92556H206	VIACOMCBS INC CL B	1.222	\$10.46	\$12.78	\$15.11
92556V106	VIATRIS INC COM	2,772.355	\$12.45	\$34,515.82	\$30,308.11
92686J106	VIKING THERAPEUTICS INC COM USD0.00001	77.000	\$40.24	\$3,098.48	\$3,996.67
92707Y108	VILLAGE FARMS INTERNATIONAL INC	1,570.000	\$0.77	\$1,210.47	\$8,674.64
92719V100	VIMEO INC COMMON STOCK	506.000	\$6.40	\$3,238.40	\$3,570.40
92731L106	VINCERA PHARMA INC COM	24,000.000	\$0.26	\$6,307.20	\$8,640.00
927330209	VINCO VENTURES INC COM	50.000	\$0.00	\$0.02	\$1,849.65
92766K403	VIRGIN GALACTIC HOLDINGS INC COM NEW	3.000	\$5.88	\$17.64	\$2,612.50
92826C839	VISA INC COM CL A	5,867.845	\$316.04	\$1,854,473.73	\$555,761.54
92840H400	VISTAGEN THERAPEUTICS INC COM	100.000	\$2.95	\$295.00	\$350.00
92840M102	VISTRA ENERGY CORP COM	200.711	\$137.87	\$27,672.03	\$27,730.09
92862Y109	VOIP PAL COM INC COM	22,500.000	\$0.01	\$157.50	\$1,122.75
928854108	VOLVO(AB) UNSP ADR EACH REP 1 ORD SHS	200.000	\$24.15	\$4,830.00	\$4,103.85
92891Q101	VOCODIA HLDGS CORP COM	200.000	\$0.01	\$1.44	\$21.22
929089100	VOYA FINANCIAL INC COM USD0.01	1.058	\$68.83	\$72.82	\$77.57
929160109	VULCAN MATERIALS CO NFS IS A SPECIALIST	10.209	\$257.23	\$2,626.06	\$2,792.00
92922P106	W & T OFFSHORE INC	204.203	\$1.66	\$338.98	\$402.57
92927N205	VYSTAR CORP COM NEW	50.000	\$0.04	\$1.80	\$486.50
92942W107	WK KELLOGG CO COM SHS	385.785	\$17.99	\$6,940.27	\$5,786.91
76118Y104	RESIDEO TECHNOLOGIES INC COM	1.000	\$23.05	\$23.05	\$0.00
747525103	QUALCOMM INC NFS LLC IS A MARKET	590.074	\$153.62	\$90,647.17	\$55,843.22
74762E102	QUANTA SERVICES INC	0.297	\$316.06	\$93.87	\$99.80
74765K105	QUANTUM SI INC COM CL A	100,000.000	\$2.70	\$270,000.00	\$255,754.30
74766W108	QUANTUM COMPUTING INC COM	237.100	\$16.55	\$3,924.01	\$4,822.17
74767V109	QUANTUMSCAPE CORP COM CL A	7,458.835	\$5.19	\$38,711.35	\$87,931.94
74837P405	QUICKLOGIC CORP COM NEW	82.000	\$11.30	\$926.60	\$1,177.41
74967X103	RH COM	0.837	\$393.58	\$329.43	\$339.66
749685103	RPM INC	27.980	\$123.06	\$3,443.22	\$2,610.44
74982T103	RXO INC COMMON STOCK	8.000	\$23.84	\$190.72	\$0.00
74984T101	RACHELS GOURMET SNACKS INC	300.000	\$0.00	\$0.00	\$930.00
75025X100	RADIANT LOGISTICS INC COM	139.556	\$6.70	\$935.03	\$702.41
75041A100	RADIOIO INC COM	23.000	\$0.00	\$0.00	\$720.45
750917106	RAMBUS INC NFS LLC IS A MARKET	1.399	\$52.86	\$73.95	\$99.97
751212101	RALPH LAUREN CORP CLASS A COM	0.097	\$231.03	\$22.41	\$17.85
75281A109	RANGE RESOURCES CORP	422.890	\$35.98	\$15,215.58	\$11,267.61
75509Q100	RAYSTREAM INC COM USD0.001	16,000.000	\$0.00	\$0.00	\$14,021.80
75524W108	RE/MAX HOLDINGS COM USD0.0001 CL A	70.000	\$10.67	\$746.90	\$683.62
75629V104	RECURSION PHARMACEUTICALS INC	64.500	\$6.76	\$436.02	\$468.02
75644T100	RED CAT HLDGS INC COM	10.000	\$12.85	\$128.50	\$125.90
75671E109	RED LIGHT HOLLAND CORP COM NPV	2,064.000	\$0.03	\$57.38	\$561.76
75689M101	RED ROBIN GOURMET BURGERS INC	1,300.000	\$5.49	\$7,137.00	\$8,554.84
75734B100	REDDIT INC CL A	0.803	\$163.44	\$131.24	\$99.94

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
75737F108	REDFIN CORP COM	315.000	\$7.87	\$2,479.05	\$3,511.89
75886F107	REGENERON PHARMACEUTICALS	12.000	\$712.33	\$8,547.96	\$6,135.69
7591EP100	REGIONS FINL CORP	528.321	\$23.52	\$12,426.11	\$8,469.84
75955K300	REMARK HLDGS INC COM NEW	5.000	\$0.09	\$0.44	\$207.98
75971T301	RENESOLA LTD SPONSORED ADS	17.000	\$2.03	\$34.51	\$97.66
75990A200	REMSLEEP HLDGS INC COM NEW	442,000.000	\$0.01	\$3,668.60	\$7,087.53
761CVR034	REXAHN PHARMACE CONTRA	22.000	\$0.00	\$0.00	\$0.00
761152107	RESMED INC	2.159	\$228.69	\$493.74	\$463.65
448579102	HYATT HOTELS CORP COM USD0.01 CLASS A	50.488	\$156.98	\$7,925.61	\$2,686.83
445658107	HUNT J. B.TRANS SVCS INC	0.083	\$170.60	\$14.16	\$15.90
446150104	HUNTINGTON BANCSHARES INC COM	50.757	\$16.27	\$825.82	\$660.25
44812J104	HUT 8 CORP COM ISIN #US44812J1043	25.478	\$20.49	\$522.04	\$1,005.60
44888K209	HYDROFARM HLDGS GROUP INC COM	9.000	\$0.58	\$5.22	\$10.94
449109107	HYLIION HOLDINGS CORP COMMON STOCK	299.000	\$2.61	\$780.39	\$2,303.50
44916E100	IPERIONX LTD SPON ADS EACH REP 10 ORD	235.000	\$34.40	\$8,084.00	\$4,274.26
44969G101	IMD COS INC COM	260,000.000	\$0.00	\$572.00	\$1,122.78
451033708	IBIO INC CON NEW	20.000	\$2.45	\$49.00	\$24,155.74
45166V205	IDEANOMICS INC COM NEW	280.000	\$0.01	\$2.52	\$2,033.41
45168D104	IDEXX LABS CORP	24.295	\$413.44	\$10,044.52	\$13,139.97
452308109	ILLINOIS TOOL WORKS	124.361	\$253.56	\$31,532.98	\$25,878.54
45232V106	ILLUMIN HLDGS INC COM NPV	2,195.000	\$1.31	\$2,869.08	\$29,262.12
452372105	ILUSTRATO PICTURES INTL INC COM	93,972.000	\$0.00	\$187.94	\$14,793.49
45256X103	IMMUNITYBIO INC COM	4,457.429	\$2.56	\$11,411.02	\$19,325.89
45257M106	IMPERALIS HLDG CORP COM	4,330.000	\$0.01	\$62.79	\$0.00
453415606	INDEPENDENCE CONTRACT DRILLING	591.000	\$0.01	\$5.38	\$2,684.59
453838609	INDEPENDENT BK CORP MICH COM NEW	20.278	\$34.83	\$706.28	\$715.64
45408X308	INDIA GLOBALIZATION CAPITAL INC COM NPV	2,655.782	\$0.34	\$892.34	\$7,103.22
45685T202	INFRAx SYSTEMS INC SHS	433,070.000	\$0.00	\$173.23	\$4,937.00
457187102	INGREDION INC COM USD0.01	11.207	\$137.56	\$1,541.63	\$891.23
45773H409	INOVIO PHARMACEUTICALS INC	33.000	\$1.83	\$60.39	\$9,646.27
45778Q107	INSPERITY INC COM	0.758	\$77.51	\$58.75	\$57.73
45779A846	INSPIREMD INC COM	632.000	\$2.63	\$1,662.16	\$4,007.21
45782T105	INMUNE BIO INC COM	1,000.000	\$4.67	\$4,670.00	\$13,511.00
45784P101	INSULET CORP COM	0.102	\$261.08	\$26.63	\$17.00
45811Q502	INSYNQ INC NEV COM PAR \$.0001 NEW	1.000	\$0.00	\$0.00	\$0.00
458140100	INTEL CORP NFS LLC IS A MARKET	4,814.419	\$20.05	\$96,529.10	\$120,078.92
45825Q100	INTEGRATED CANNABIS SOLUTIONS INC	1,500.000	\$0.00	\$5.70	\$15.00
45841N107	INTERACTIVE BROKERS GROUP INC COM	0.777	\$176.67	\$137.27	\$111.00
45857P806	INTERCONTINENTAL HOTELS GROUP SPON	8.481	\$124.92	\$1,059.45	\$421.97
45866F104	INTERCONTINENTAL EXCHANGE GRP INC COM	6.714	\$149.01	\$1,000.45	\$788.50
45867G101	INTERDIGITAL INC PA	3.493	\$193.72	\$676.66	\$244.92
459200101	INTL BUSINESS MACH NFS IS A SPECIALIST	798.807	\$219.83	\$175,601.74	\$100,238.69
459357208	INTERNATIONAL CONS COS INC COM NEW	150.000	\$0.02	\$2.40	\$599.51
460146103	INTL PAPER CO NFS IS A SPECIALIST	787.438	\$53.82	\$42,379.91	\$34,683.90
46120E602	INTUITIVE SURGICAL INC COM NEW	26.189	\$521.96	\$13,669.61	\$8,740.35
461202103	INTUIT INC NFS LLC IS A MARKET	23.809	\$628.50	\$14,963.96	\$10,680.36
46125A100	INTUITIVE MACHINES INC CLASS A COM	1,280.500	\$18.16	\$23,253.88	\$18,164.50
46183W101	INVESTVIEW INC COM	8,000.000	\$0.01	\$76.00	\$1,452.93
46222L108	IONQ INC COM	569.804	\$41.77	\$23,800.71	\$17,322.08
462260100	IOVANCE BIOTHERAPEUTICS INC	3,543.000	\$7.40	\$26,218.20	\$29,889.87
46266C105	IQVIA HLDGS INC COM	81.078	\$196.51	\$15,932.64	\$6,350.52
46267X108	IQIYI INC SPON EACH ADS REP 7 ORD SHS	271.000	\$2.01	\$544.71	\$4,992.65
46438R105	ISHARES ETHEREUM TR SHS	18.000	\$25.29	\$455.22	\$457.74
46625H100	J P MORGAN CHASE & CO	352.991	\$239.71	\$84,615.47	\$35,716.99
466313103	JABIL CIRCUIT INC NFS IS A SPECIALIST	0.403	\$143.90	\$57.99	\$49.96
470299108	BK JAMES FINL GROUP INC	592.902	\$15.87	\$9,409.35	\$7,477.41
931427108	WALGREENS BOOTS ALLIANCE INC COM	1,458.058	\$9.33	\$13,603.68	\$29,882.74
929740108	WABTEC	8.287	\$189.59	\$1,571.13	\$27.71
930752209	WAITR HLDGS INC COM NEW	2.000	\$0.00	\$0.00	\$104.00

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
931142103	WAL-MART STORES INC NFS IS A SPECIALIST	2,520.883	\$90.35	\$227,761.78	\$135,700.63
93148P102	WALKER & DUNLOP INC COM	1.071	\$97.21	\$104.11	\$111.94
934423104	WARNER BROS DISCOVERY INC COM	1,199.449	\$10.57	\$12,678.18	\$1,564.89
04071F102	21SHARES CORE ETHEREUM ETF SHS	30.000	\$16.70	\$501.00	\$503.28
042068205	ARM HOLDINGS PLC SPON ADS EACH REP 1	130.234	\$123.36	\$16,065.67	\$16,059.96
04271T100	ARRAY TECHNOLOGIES INC COM SHS	2,750.000	\$6.04	\$16,610.00	\$16,448.97
04316D201	ARTIFICIAL INTELLIGENCE TECHNO	3,500.000	\$0.00	\$8.40	\$535.92
04342Y104	ASANA INC CL A	14.300	\$20.27	\$289.86	\$1,186.45
043635804	ASCENT SOLAR TECHNOLOGIES INC COM	40.000	\$3.27	\$130.80	\$196.80
044103794	ASHFORD HOSPITALITY TR INC COM NEW	1.000	\$7.19	\$7.19	\$642.50
04518L100	ASIA BROADBAND INC COM	5,000.000	\$0.02	\$98.00	\$650.12
04599D597	ASIA BROADBAND INC \$0.001 NEVADA	50.000	\$0.00	\$0.00	\$0.00
04626A103	ASTERA LABS INC COM	10.500	\$132.45	\$1,390.73	\$729.22
046353108	ASTRAZENECA PLC- SPONS ADR	82.677	\$65.52	\$5,417.00	\$4,679.50
047726104	ATLANTA BRAVES HLDGS INC COM SER A	106.000	\$40.80	\$4,324.80	\$1,721.87
049CVR012	ATRECA INC CONTRA	1,035.000	\$0.00	\$0.00	\$0.00
04911A107	ATLANTIC UN BANKSHARES CORP COM	62.021	\$37.88	\$2,349.36	\$2,101.19
049468101	ATLISSIAN CORPORATION CL A	362.929	\$243.38	\$88,329.66	\$26,323.57
04965B100	ATOMERA INC COM	1,675.000	\$11.60	\$19,430.00	\$14,035.10
05156V102	AURINIA PHARMACEUTICALS INC	50.000	\$8.98	\$449.00	\$1,475.27
05156X850	AURORA CANNABIS INC COM NPV (POST REV	454.000	\$4.25	\$1,929.50	\$174,001.33
051774107	AURORA INNOVATION INC CLASS A COM	45.165	\$6.30	\$284.54	\$186.45
052769106	AUTODESK INC NFS LLC IS A MARKET	93.817	\$295.57	\$27,729.49	\$22,532.64
05280R100	AUTOLUS THERAPEUTICS LTD SPON ADS EA REP	2,300.000	\$2.35	\$5,405.00	\$19,180.96
053015103	AUTOMATIC DATA PROCESSING INC	0.059	\$292.71	\$17.27	\$14.95
053604104	AVEPOINT INC COM CL A	275.000	\$16.51	\$4,540.25	\$2,712.50
05463V100	AXIM BIOTECHNOLOGIES INC COM	154.000	\$0.00	\$0.29	\$2,230.24
05464C101	AXON ENTERPRISE INC COM	0.090	\$594.33	\$53.49	\$27.82
05464T104	AXSOME THERAPEUTICS INC COM	9.400	\$84.61	\$795.33	\$784.24
05479K106	AZIYO BIOLOGICS INC COM CL A	18.000	\$3.74	\$67.32	\$85.77
05479L203	AZITRA INC COM NEW	50.000	\$0.43	\$21.28	\$546.67
05508R106	B & G FOODS HLDGS CORP CL A	788.480	\$6.89	\$5,432.63	\$21,874.51
055262505	BASF AG SPONS ADR	600.000	\$10.90	\$6,541.56	\$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	\$89.35	\$4,467.50	\$1,186.95
05552Q301	BIMI INTERNATIONAL MEDICAL INC COM NEW	115.000	\$0.00	\$0.13	\$1,152.38
055622104	BP PLC SPON ADR REPSNTG	3,887.867	\$29.56	\$114,925.35	\$119,735.44
05581M404	BTCS INC COM NEW	17,296.354	\$2.47	\$42,721.99	\$46,968.40
05587G203	BK TECHNOLOGIES CORPORATION COM NEW	50.000	\$34.29	\$1,714.50	\$622.50
05601U105	BRC INC COM CL A	100.000	\$3.17	\$317.00	\$598.48
05605H100	BWX TECHNOLOGIES INC COM	0.019	\$111.58	\$2.12	\$1.78
05637B105	BACKBLAZE INC COM CL A	1,535.630	\$6.02	\$9,244.49	\$41,087.59
056752108	BAIDU COM INC SPON ADR RESTG ORD SHS CL	114.000	\$84.31	\$9,611.34	\$10,669.16
05722G100	BAKER HUGHES A GE CO CL A	31.014	\$41.02	\$1,272.19	\$1,048.82
05964H105	BANCO SANTANDER CENT HISPANO S A	1,268.575	\$4.56	\$5,784.70	\$7,237.34
05988J103	BANDWIDTH INC COM CL A	902.913	\$17.02	\$15,367.58	\$20,742.37
060505104	BANK OF AMERICA CORP	31,960.614	\$43.95	\$1,404,668.99	\$1,290,155.32
063671101	BANK OF MONTREAL QUE	3.315	\$97.05	\$321.72	\$296.86
064149107	BANK OF NOVA SCOTIA HALIFAX	24.498	\$53.72	\$1,316.03	\$1,239.25
06684L103	BAOZUN INC ADR EACH REPR ORD SPONS	345.000	\$2.72	\$938.40	\$13,333.68
06748M196	BARCLAYS BANK PLC IPATH ETN LKD TO S&P	4.614	\$45.80	\$211.32	\$250.00
067901108	BARRICK GOLD CORP NFS IS A SPECIALIST	454.752	\$15.50	\$7,048.66	\$10,136.96
070830104	BATH & BODY WORKS INC COMMON STOCK	115.401	\$38.77	\$4,474.10	\$3,494.51
071773105	BAXANO SURGICAL INC COM	4,000.000	\$0.00	\$0.00	\$2,640.68
071813109	BAXTER INTL INC NFS IS A SPECIALIST	7.620	\$29.16	\$222.20	\$375.82
07373V105	BEAM THERAPEUTICS INC COM	200.000	\$24.80	\$4,960.00	\$4,872.00
07987E101	BELLROCK BRANDS INC COM NPV	25.000	\$0.00	\$0.00	\$24.90
084670702	BERKSHIRE HATHAWAY INC DEL CL B NEW	1,332.443	\$453.28	\$603,969.76	\$194,994.59
086516101	BEST BUY INC NFS IS A SPECIALIST	250.192	\$85.80	\$21,466.47	\$27,513.09

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
08771B105	BETTER FOR YOU WELLNESS INC COM	16,000.000	\$0.00	\$6.40	\$2,084.23
088606108	BHP BILLITON LTD SPON ADR	693.658	\$48.83	\$33,871.32	\$38,523.13
08862E109	BEYOND MEAT INC COM	20.000	\$3.76	\$75.20	\$238.32
090043100	BILL COM HLDGS INC COM	150.000	\$84.71	\$12,706.50	\$11,654.81
09057N409	BIO-PATH HLDGS INC COM NEW	84.000	\$1.16	\$97.44	\$2,532.00
090572207	BIO RAD LABORATORIES INC CL A	10.000	\$328.51	\$3,285.10	\$2,963.32
550021109	LULULEMON ATHLETICA INC	50.810	\$382.41	\$19,430.25	\$11,876.53
550424303	LUMINAR TECHNOLOGIES INC COM NEW CL A	79.000	\$5.38	\$425.02	\$7,579.00
55087P104	LYFT INC CL A COM	117.000	\$12.90	\$1,509.30	\$3,103.66
55261F104	M & T BANK CORP NFS LLC IS A	110.000	\$188.01	\$20,681.10	\$18,281.84
55277J108	MF GLOBAL HOLDINGS LTD COM USD1.00	1,500.000	\$0.00	\$0.00	\$2,750.40
552953101	MGM MIRAGE NFS IS A SPECIALIST	250.000	\$34.65	\$8,662.50	\$8,765.00
55302P202	MGT CAP INVTS INC COM NEW	43,201.000	\$0.00	\$12.96	\$6,443.18
55314K506	MMEX RES CORP COM NEW	20.000	\$0.00	\$0.00	\$2,692.81
553368101	MP MATERIALS CORP COM CL A	100.000	\$15.60	\$1,560.00	\$3,802.34
55354G100	MSCI INC CL A	0.083	\$600.00	\$49.80	\$49.47
55616P104	MACYS INC	2.334	\$16.93	\$39.51	\$53.65
55955D100	MAGNITE INC COM	1,650.000	\$15.92	\$26,268.00	\$30,828.00
562750109	MANHATTAN ASSOCIATES INC	26.000	\$270.24	\$7,026.24	\$4,820.92
56400P706	MANNKIND CORP COM NEW	2,029.500	\$6.43	\$13,049.69	\$12,022.19
56501R106	MANULIFE FINL CORP NFS LLC IS A	120.912	\$30.71	\$3,713.21	\$3,575.39
565394103	MAPLEBEAR INC COM	115.420	\$41.42	\$4,780.70	\$4,993.48
565788106	MARATHON DIGITAL HOLDINGS INC COM	338.000	\$16.77	\$5,668.26	\$7,772.62
56585A102	MARATHON PETROLEUM CORP COM USD0.01	50.805	\$139.50	\$7,087.30	\$2,509.91
56600D107	MARAVAI LIFESCIENCES HLDGS INC COM CL A	200.000	\$5.45	\$1,090.00	\$1,327.01
56782E204	MARIJUANA CO AMER INC COM	14.000	\$0.00	\$0.00	\$25.00
56782V107	MARIMED INC COM	1,000.000	\$0.12	\$115.80	\$1,020.00
571903202	MARRIOTT INTL INC CL A	54.320	\$278.94	\$15,152.02	\$4,646.26
573284106	MARTIN MARIETTA MATLS INC	0.168	\$516.49	\$86.77	\$91.39
573874104	MARVELL TECHNOLOGY GROUP LTD COM	125.419	\$110.45	\$13,852.53	\$11,891.90
57388Q104	MARYJANE GROUP INC	1,000.000	\$0.00	\$0.00	\$457.95
574795100	MASIMO CORP	38.097	\$165.30	\$6,297.43	\$8,675.48
57636Q104	MASTERCARD INC CL A	957.798	\$526.57	\$504,347.69	\$290,021.61
57667L107	MATCH GROUP INC NEW COM	0.261	\$32.72	\$8.54	\$38.04
577081102	MATTEL INC NFS IS A SPECIALIST	133.173	\$17.73	\$2,361.16	\$2,289.38
577096100	MATTERPORT INC COM CL A	30.000	\$4.74	\$142.20	\$1,022.50
580135101	MCDONALDS CORP NFS IS A SPECIALIST	466.619	\$289.89	\$135,268.18	\$81,332.33
58155Q103	MCKESSON CORP NFS IS A SPECIALIST	0.169	\$569.88	\$96.31	\$99.84
583435201	STEAKHOLDER FOODS LTD SPON ADS EACH	4,000.000	\$1.71	\$6,840.00	\$19,465.68
583543301	SOLUNA HOLDINGS INC COM NEW	1.000	\$2.10	\$2.10	\$0.00
58463A105	MEDICAL MARIJUANA INC COM	1,850.000	\$0.00	\$0.74	\$296.14
58471G508	XYLO TECHNOLOGIES LTD SPON ADS EACH	6.000	\$3.62	\$21.72	\$408.45
58504D100	MEDIPHARM LABS CORP COM NPV	10,000.000	\$0.04	\$417.00	\$2,624.43
58507M107	MEDMEN ENTERPRISES INC COM NPV	2,072.000	\$0.00	\$0.00	\$6,156.27
58733R102	MERCADOLIBRE INC	26.754	\$1,700.44	\$45,493.57	\$41,311.95
58933Y105	MERCK & CO INC NEW COM	866.415	\$99.48	\$86,190.96	\$70,141.17
59045L106	MERSANA THERAPEUTICS INC COM	250.000	\$1.43	\$357.50	\$4,045.18
59141K994	METATRON INC NEW RESTRICTED	1.000	\$0.00	\$0.00	\$0.00
59156R108	METLIFE INC COM	87.969	\$81.88	\$7,202.90	\$4,650.83
594918104	MICROSOFT CORP NFS LLC IS A MARKET	1,440.108	\$421.50	\$607,005.52	\$285,838.74
594972408	MICROSTRATEGY INC C L A NEW NFS LLC IS A	271.043	\$289.62	\$78,499.47	\$93,017.97
595017104	MICROCHIP TECH INC NFS LLC IS A MARKET	62.834	\$57.35	\$3,603.53	\$5,242.52
59503A204	MICROBOT MED INC COM NEW	4.000	\$1.12	\$4.48	\$945.95
595112103	MICRON TECHNOLOGY NFS IS A SPECIALIST	878.753	\$84.16	\$73,955.85	\$57,086.09
59516C106	MICROVAST HOLDINGS INC COM	169.000	\$2.07	\$349.83	\$1,478.75
602496101	MIMEDX GROUP INC COM	175.000	\$9.62	\$1,683.50	\$995.75
60255C885	MIND MEDICINE (MINDMED) INC COM	222.000	\$6.96	\$1,545.12	\$3,284.43
603693102	MINK THERAPEUTICS INC COM	8.000	\$0.70	\$5.58	\$0.00
60458C104	MIRA PHARMACEUTICALS INC COM	107.000	\$1.14	\$121.98	\$351.43

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
60687Y109	MIZUHO FINL GROUP INC SPONSORED ADR	27.032	\$4.89	\$132.19	\$102.95
60770K107	MODERNA INC COM	233.602	\$41.58	\$9,713.17	\$27,974.69
60852L205	MOLECULAR DATA INC SPON ADS EAC REP 45	1,423.000	\$0.00	\$0.00	\$1,673.67
60855D309	MOLECULIN BIOTECH INC COM	38.877	\$1.70	\$66.09	\$601.95
60855R100	MOLINA HEALTHCARE INC	10.000	\$291.05	\$2,910.50	\$2,923.60
60871R209	MOLSON COORS BREWING CO CL B	170.673	\$57.32	\$9,782.98	\$8,188.77
609207105	MONDELEZ INTL INC COM	109.134	\$59.73	\$6,518.57	\$7,130.16
60937P106	MONGODB INC CL A	25.976	\$232.81	\$6,047.47	\$1,069.58
609839105	MONOLITHIC PWR SYS INC COM	0.222	\$591.71	\$131.36	\$114.66
09071M205	BIOLINE RX LTD SPON ADS EACH REPR 15 ORD	450.000	\$0.21	\$96.30	\$1,081.22
09061G101	BIOMARIN PHARMACEUTICAL INC	54.773	\$65.73	\$3,600.23	\$4,711.10
09062H108	BIOELECTRONICS CORP	2,770,000.000	\$0.00	\$554.00	\$4,775.67
09062X103	BIOGEN IDEC INC	5.000	\$152.92	\$764.60	\$1,135.00
09074F405	BIOVIE INC CL A	250.000	\$2.00	\$500.00	\$33,995.50
09075F305	BIONANO GENOMICS INC COM NEW	1.000	\$0.29	\$0.29	\$91.46
09075V102	BIONTECH SE SPON ADS EACH REP 1 ORD SHS	87.969	\$113.95	\$10,024.07	\$12,397.85
09173B107	BITFARMS LTD COM NPV ISIN #CA09173B1076	401.000	\$1.49	\$597.49	\$1,258.68
09173Y107	BITCOIN SVCS INC COM	21,401.000	\$0.00	\$0.00	\$2,921.42
934550203	WARNER MUSIC GROUP CORP COM CL A	0.462	\$31.00	\$14.32	\$15.21
94106L109	WASTE MANAGEMENT INC NFS LLC IS A	341.183	\$201.79	\$68,847.32	\$43,403.90
94703Q105	WEARABLE HEALTH SOLUTIONS INC COM	112,000.000	\$0.00	\$11.20	\$1,560.70
94899D298	WEED GROWTH INC \$0.001 NEVADA	48.000	\$0.00	\$0.00	\$0.00
949746101	WELLS FARGO & CO NEW	322.821	\$70.24	\$22,674.95	\$15,779.32
95058W100	WENDYS COMPANY CLASS A COM USD0.10	100.000	\$16.30	\$1,630.00	\$795.53
958102105	WESTERN DIGITAL CORP DEL	0.637	\$59.62	\$37.98	\$43.21
961765104	WESTWOOD HLDGS GROUP INC	133.684	\$14.51	\$1,939.75	\$3,026.87
962879102	WHEATON PRECIOUS METALS CORP COM NPV	26.410	\$56.24	\$1,485.30	\$1,317.69
96328L205	WHEELS UP EXPERIENCE INC COM CL A	90.000	\$1.65	\$148.50	\$5,396.55
963320106	WHIRLPOOL CORP	92.696	\$114.48	\$10,611.84	\$14,381.80
969457100	WILLIAMS COS INC NFS IS A SPECIALIST	135.001	\$54.12	\$7,306.25	\$4,830.41
969904101	WILLIAMS SONOMA INC	531.744	\$185.18	\$98,468.35	\$14,872.36
973812100	WINDSWEPT ENVIRO SYSTEMS INC	6,000.000	\$0.00	\$0.00	\$1,951.43
974155103	WINGSTOP INC COM	4.398	\$284.20	\$1,249.91	\$1,298.25
977852102	WOLFSPEED INC COM	7,962.000	\$6.66	\$53,026.92	\$126,232.05
980228308	WOODSIDE PETE LTD SPONSORED ADR	55.199	\$15.60	\$861.10	\$219.84
98138H101	WORKDAY INC COM USD0.001	102.000	\$258.03	\$26,319.06	\$16,931.54
98138J305	WORKHORSE GROUP INC COM SHS	3.000	\$0.70	\$2.09	\$754.05
98159J200	WORLDS INC COM NEW	20,441.000	\$0.01	\$183.97	\$7,106.10
98262P101	WW INTL INC COM	50.000	\$1.27	\$63.50	\$1,413.82
983134107	WYNN RESORTS LTD NFS LLC IS A MARKET	34.229	\$86.16	\$2,949.17	\$3,081.02
98389B100	XCEL ENERGY INC COM	16.603	\$67.52	\$1,121.03	\$781.64
98400H102	XBIOTECH INC COM	13,000.000	\$3.95	\$51,350.00	\$57,736.96
98419E108	XUNLEI LIMITED SPONS ADS EA REP 3 COM CL	240.000	\$1.99	\$477.60	\$762.26
98419M100	XYLEM INC COM USD0.01	0.132	\$115.98	\$15.31	\$16.95
98422D105	XPENG INC SPON ADS EACH REP 2 CL A ORD	580.000	\$11.82	\$6,855.60	\$11,408.38
98423B306	XOS INC COM	17.815	\$3.24	\$57.72	\$5,848.18
985510106	YELLOW CORP COM	370.284	\$0.45	\$166.63	\$3,999.98
98585X104	YETI HLDGS INC COM	4.000	\$38.51	\$154.04	\$218.71
988498101	YUM! BRANDS INC	17.913	\$134.16	\$2,403.21	\$1,240.70
98850P109	YUM CHINA HLDGS INC COM	16.159	\$48.17	\$778.38	\$52.23
98880R307	ZW DATA ACTION TECHNOLOGS INC COM	114.000	\$1.80	\$205.20	\$5,355.64
98888T107	ZIMVIE INC COM	10.000	\$13.95	\$139.50	\$160.00
989207105	ZEBRA TECHNOLOGIES CORP CL A	12.198	\$386.22	\$4,711.11	\$4,409.73
98954M101	ZILLOW GROUP INC CL A	94.037	\$70.85	\$6,662.52	\$7,499.69
98954M200	ZILLOW GROUP INC CL C CAP STK	31.205	\$74.05	\$2,310.73	\$3,773.03
98956P102	ZIMMER HLDGS INC	29.103	\$105.63	\$3,074.15	\$3,306.54
989696109	ZION OIL & GAS INC COM ISSUE	6,000.000	\$0.11	\$672.00	\$13,609.72
98978V103	ZOETIS INC COM USD0.01 CL A	0.724	\$162.93	\$117.96	\$116.35
98980G102	ZSCALER INC COM	41.456	\$180.41	\$7,479.08	\$7,627.94

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

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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
98980L101	ZOOM VIDEO COMMUNICATIONS INC	74.831	\$81.61	\$6,106.96	\$17,171.20
98980M109	ZOMEDICA CORP COM NPV	198.000	\$0.12	\$23.76	\$510.52
68620P705	ORGANIGRAM HOLDINGS INC COM NPV (POST	62.000	\$1.61	\$99.82	\$1,017.80
68559A208	ORBITAL INFRASTRUCTURE GRP	3.000	\$0.00	\$0.00	\$505.00
685782104	OREA MINING CORP COM NPV	1,200.000	\$0.00	\$0.00	\$158.56
68622V106	ORGANON &CO COMMON STOCK	1,420.344	\$14.92	\$21,191.53	\$23,055.15
687604108	ORUKA THERAPEUTICS INC COM	50.000	\$19.39	\$969.50	\$3,189.68
68840V201	OSPREY SOLANA TRUST SHS REPSTG FRACT	100.000	\$10.98	\$1,097.50	\$1,387.25
690370101	OVERSTOCK COM INC DEL COM	15.000	\$4.93	\$73.95	\$1,166.53
69047Q102	OVINTIV INC COM USD0.01	16.278	\$40.50	\$659.26	\$751.51
690732102	OWENS & MINOR INC HOLDING COMPANY	100.048	\$13.07	\$1,307.63	\$1,501.50
690742101	OWENS CORNING NEW COM	20.066	\$170.32	\$3,417.64	\$3,714.20
692732209	OZOP SURGICAL CORP COM	19,000.000	\$0.00	\$11.40	\$1,845.04
69299L991	OZON HLDGS PLC SPN ADS EACH REP 1 ORD	30.000	\$0.00	\$0.00	\$0.00
69331C108	PG & E CORP	50.111	\$20.18	\$1,011.24	\$449.25
69338D208	PHI GROUP INC COM NEW	500,000.000	\$0.00	\$150.00	\$3,013.21
693483109	POSCO SPON ADR	31.079	\$43.36	\$1,347.59	\$1,813.55
693691107	PSQ HOLDINGS INC CL A	200.000	\$4.54	\$908.00	\$1,113.20
69370C100	PTC INC COM	0.152	\$183.88	\$27.95	\$27.98
696077502	PALATIN TECHNOLOGIES INC COM NEW	120.000	\$1.11	\$133.20	\$1,522.33
69608A108	PALANTIR TECHNOLOGIES INC CL	5,864.556	\$75.63	\$443,536.37	\$159,495.89
697435105	PALO ALTO NETWORKS INC COM USD0.0001	239.114	\$181.96	\$43,509.18	\$28,367.50
697900108	PAN AMERICAN SILVER CORP	51.099	\$20.22	\$1,033.22	\$707.69
698813102	PAPA JOHNS INTL INC	41.425	\$41.07	\$1,701.32	\$3,218.45
70153X105	PARKWAY ACQUISITION CORP COM	1,550.000	\$12.18	\$18,879.00	\$16,307.04
703481101	PATTERSON UTI ENERGY INC NFS LLC IS	10.111	\$8.26	\$83.52	\$76.14
70432V102	PAYCOM SOFTWARE INC COM USD0.01	33.012	\$204.97	\$6,766.47	\$7,819.24
70450Y103	PAYPAL HLDGS INC COM	468.747	\$85.35	\$40,007.56	\$49,079.61
70614W100	PELTON INTERACTIVE INC CL A COM	175.102	\$8.70	\$1,523.39	\$4,885.38
707569109	PENN NATL GAMING INC	17.578	\$19.82	\$348.40	\$2,082.94
713448108	PEPSICO INC NFS IS A SPECIALIST	187.049	\$152.06	\$28,442.67	\$27,193.12
71601V105	PETCO HEALTH &WELLNESS CO INC COM	1,025.000	\$3.81	\$3,905.25	\$7,137.08
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	1,806.945	\$12.86	\$23,237.31	\$23,714.58
717081103	PFIZER INC NFS IS A SPECIALIST	4,056.214	\$26.53	\$107,611.36	\$134,743.30
683344105	ONTO INNOVATION INC COM	0.162	\$166.67	\$27.00	\$27.99
683712103	OPENDOOR TECHNOLOGIES INC COM	7,452.291	\$1.60	\$11,923.67	\$33,251.95
683715106	OPEN TEXT CORP	33.000	\$28.32	\$934.56	\$1,001.55
68373M107	OPERA LIMITED SPON ADS EACH REP 2 ORD	390.633	\$18.94	\$7,398.59	\$4,253.65
68389X105	ORACLE CORPORATION NFS LLC IS A MARKET	260.936	\$166.64	\$43,482.38	\$36,451.43
684023500	ORAGENICS INC COM	1.000	\$0.37	\$0.37	\$27.30
68404V209	OPTINOSE INC COM NEW	2.000	\$6.68	\$13.36	\$325.15
09175M606	HYPERSCALE DATA INC COM USD0.001	13.000	\$0.00	\$0.00	\$0.00
09175M804	HYPERSCALE DATA INC COM SHS	20.000	\$4.86	\$97.20	\$1,903.30
09228F103	BLACKBERRY LTD NPV ISIN #CA09228F1036	210.000	\$3.78	\$793.80	\$2,530.74
09260D107	BLACKSTONE GROUP INC COM CL A	61.916	\$172.42	\$10,675.56	\$6,340.02
09290D101	BLACKROCK INC COM	7.668	\$1,025.11	\$7,860.54	\$4,979.59
09354A100	BLINK CHARGING CO COM	950.000	\$1.39	\$1,320.50	\$24,725.24
093671105	BLOCK H & R INC	185.086	\$52.84	\$9,779.94	\$4,719.00
093712107	BLOOM ENERGY CORP COM CL A	249.000	\$22.21	\$5,530.29	\$7,933.60
094235108	BLOOMIN BRANDS INC COM USD0.01	100.000	\$12.21	\$1,221.00	\$1,152.95
09539R101	BLUE DIAMOND VENTURE INC COM	125,000.000	\$0.00	\$25.00	\$317.50
09581B103	BLUE OWL CAPITAL INC COM CL A	2.034	\$23.26	\$47.31	\$50.00
09609G209	BLUEBIRD BIO INC COM NEW	50.000	\$8.34	\$417.00	\$12,020.42
097023105	BOEING CO NFS IS A SPECIALIST	2,031.867	\$177.00	\$359,640.46	\$422,505.90
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	\$300.00	\$32.70	\$79.09
101044105	BOSTON OMAHA CORP COM	241.058	\$14.18	\$3,418.20	\$5,475.05
10258P102	BOWLERO CORP CL A COM	21.770	\$10.01	\$217.92	\$220.78
10316T104	BOX INC CL A ISIN #US10316T1043	100.000	\$31.60	\$3,160.00	\$1,428.95

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
10554B104	BRASILAGRO - CIA BRAS PROP AGRICOLA	179.146	\$3.61	\$646.72	\$932.20
105736102	BRAXIA SCIENTIFIC CORP COM NPV	5,996.000	\$0.00	\$8.99	\$2,163.00
10576N102	BRAZE INC COM CL A	27.000	\$41.88	\$1,130.76	\$939.78
10919W405	BRIGHT MINDS BIOSCIENCES INC SHS	6.000	\$36.02	\$216.12	\$184.98
109641100	BRINKER INTL INC	133.293	\$132.29	\$17,633.33	\$1,415.45
110122108	BRISTOL MYERS SQUIBB NFS LLC IS A	888.319	\$56.56	\$50,243.32	\$42,974.77
110448107	BRITISH AMERICAN TOB SP ADR	218.492	\$36.32	\$7,935.63	\$7,912.52
11135F101	BROADCOM INC COM	288.316	\$231.84	\$66,843.18	\$34,381.37
11271J107	BROOKFIELD CORPORATION CLASS A	80.880	\$57.45	\$4,646.56	\$2,811.70
11285B108	BROOKFIELD RENEWABLE CORP CL A	21.546	\$27.66	\$595.96	\$548.45
113004105	BROOKFIELD ASSET MANAGEMENT LTD CLASS	6.370	\$54.19	\$345.19	\$47.18
115236101	BROWN & BROWN INC	0.909	\$102.02	\$92.74	\$99.94
11777Q209	B2GOLD CORP COM ISIN #CA11777Q2099	5,014.965	\$2.44	\$12,236.51	\$17,595.47
118440106	BUCKLE INC	1.189	\$50.81	\$60.41	\$51.22
12008R107	BUILDERS FIRSTSOURCE INC COM	0.292	\$142.95	\$41.74	\$49.92
122017106	BURLINGTON STORES INC COM USD0.0001	0.090	\$285.11	\$25.66	\$19.80
12468P104	C3 AI INC CL A	317.000	\$34.43	\$10,914.31	\$10,848.38
12503M108	CBO HOLDINGS COM USD0.01	0.084	\$195.36	\$16.41	\$16.25
12514G108	CDW CORP COM USD0.01	0.085	\$174.00	\$14.79	\$22.14
125269100	CF INDS HLDGS INC COM	12.605	\$85.32	\$1,075.46	\$1,076.90
125523100	CIGNA CORP NEW COM	0.178	\$276.12	\$49.15	\$60.53
12572Q105	CME GROUP INC	0.308	\$232.24	\$71.53	\$55.73
126402106	CSW INDUSTRIALS INC COM	0.287	\$352.79	\$101.25	\$49.98
126408103	C S X CORP NFS LLC IS A	1,393.109	\$32.27	\$44,955.63	\$17,812.58
126650100	CVS CORP DEL NFS LLC IS A	133.417	\$44.89	\$5,989.09	\$8,319.17
12674W109	CABALETTA BIO INC COM	290.000	\$2.27	\$658.30	\$2,665.38
127387108	CADENCE DESIGN SYSTEMS INC	0.384	\$300.47	\$115.38	\$76.64
12769G100	CAESARS ENTERTAINMENT INC	1,197.224	\$33.42	\$40,011.23	\$50,394.92
12803K109	CAIXABANK SA UNSP ADR EA REPR 1/3 ORD	22.000	\$1.80	\$39.60	\$19.30
128030202	CAL MAINE FOODS INC	21.171	\$102.92	\$2,178.92	\$955.19
128058302	LISATA THERAPEUTICS INC COM	100.000	\$2.98	\$298.00	\$1,036.59
13100M509	CALIX INC COM USD0.01	0.699	\$34.86	\$24.37	\$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	\$0.01	\$0.01	\$0.00
13321L108	CAMECO CORP	15.909	\$51.39	\$817.56	\$812.78
133223800	CAMELOT ENTMT GROUP INC COM PAR \$0.0001	100.000	\$0.00	\$0.00	\$1,136.75
134429109	CAMPBELL SOUP CO	29.326	\$41.88	\$1,228.17	\$1,232.04
13462K109	CAMPING WORLD HLDGS INC CL A	1,345.939	\$21.08	\$28,372.39	\$34,125.93
135086106	CANADA GOOSE HOLDINGS INC COM NPV	15.000	\$10.03	\$150.45	\$676.88
76655K103	RIGETTI COMPUTING INC COMMON STOCK	1,016.198	\$15.26	\$15,507.18	\$10,548.94
761516103	REVIVE THERAPEUTICS LTD COM NPV	2,700.000	\$0.01	\$18.63	\$1,055.96
76155X100	REVOLUTION MEDICINES INC COM	26.000	\$43.74	\$1,137.24	\$1,002.96
762430205	RHYTHMS NETCONNECTIONS INC	100.000	\$0.00	\$0.00	\$3,614.95
766559702	RIGEL PHARMACEUTICALS INC	50.000	\$16.82	\$841.00	\$1,062.50
767292105	RIOT BLOCKCHAIN INC COM	1,391.551	\$10.21	\$14,207.74	\$38,095.78
76954A103	RIVIAN AUTOMOTIVE INC COM CL A	5,198.312	\$13.30	\$69,137.55	\$100,738.22
770700102	ROBINHOOD MKTS INC COM CL A	405.513	\$37.26	\$15,109.41	\$10,575.43
771049103	ROBLOX CORP CL A	412.285	\$57.86	\$23,854.81	\$30,463.35
77311W101	ROCKET COS INC COM CL A	2,123.621	\$11.26	\$23,911.97	\$45,295.94
773122106	ROCKET LAB USA INC COM	259.523	\$25.47	\$6,610.05	\$3,045.09
773903109	ROCKWELL INTL CORP COM NEW	14.714	\$285.79	\$4,205.11	\$4,018.80
77543R102	ROKU INC COM CL A	750.553	\$74.34	\$55,796.11	\$57,604.26
775711104	ROLLINS INCORPORATED	0.366	\$46.34	\$16.96	\$17.16
775781206	ROLLS ROYCE SPONSORED ADR	30.000	\$7.11	\$213.43	\$96.42
780259305	SHELL PLC SPON ADS	335.342	\$62.65	\$21,009.18	\$18,101.81
78137L105	RUMBLE INC COM CL A	4.304	\$13.01	\$56.00	\$44.45
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	3.610	\$498.03	\$1,797.89	\$1,300.47

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
78463M107	SPS COMMERCE INC COM USD0.001	0.394	\$183.98	\$72.49	\$49.88
78472M106	SRAX INC CL A	500.000	\$0.23	\$115.00	\$2,496.47
78667J108	SAGE THERAPEUTICS INC COM USD0.0001	26.000	\$5.43	\$141.18	\$296.29
80810D103	SCHRODINGER INC COM	200.000	\$19.29	\$3,858.00	\$10,550.00
808513105	SCHWAB CHARLES CORP NEW	9.714	\$74.01	\$718.93	\$521.63
80880X104	SCIENTURE HLDGS INC COM	100.000	\$6.05	\$605.00	\$724.00
81141R100	SEA LIMITED ADS EACH REP ONE CLASS A ORD	60.395	\$106.10	\$6,407.91	\$7,047.97
812350106	SEARS HLDGS CORP	50.000	\$0.00	\$0.00	\$182.57
81726B108	FORMATION MINERALS INC COM	367.000	\$0.04	\$14.68	\$1,138.58
81727U105	SENSEONICS HLDGS INC COM	1,800.000	\$0.52	\$942.12	\$6,804.00
81730H109	SENTINELONE INC CL A	1,226.137	\$22.20	\$27,220.24	\$28,319.52
81747S106	SERAC HLDGS INC	9,300.000	\$0.00	\$0.00	\$2,535.21
81749D107	SERA PROGNOSTICS INC CLASS A COM	0.125	\$8.16	\$1.02	\$1.00
817565104	SERVICE CORP INTL	253.748	\$79.82	\$20,254.17	\$3,972.44
81758H106	SERVE ROBOTICS INC COM	358.242	\$13.50	\$4,836.27	\$5,000.07
79400X404	SALARIUS PHARMACEUTICALS INC	25.000	\$1.84	\$46.00	\$96.40
79466L302	SALESFORCE COM INC	194.238	\$334.33	\$64,939.59	\$36,463.41
79589L106	SAMSARA INC COM CL A	0.427	\$43.70	\$18.66	\$15.01
799926100	SANDOZ GROUP AG SPON ADS EACH REP 1 COM	29.000	\$40.50	\$1,174.50	\$0.00
80105N105	SANOFI-SYNTHELABO ADR	15.000	\$48.23	\$723.45	\$711.61
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	55.186	\$38.34	\$2,115.83	\$2,102.96
137404109	CANDEL THERAPEUTICS INC COM	50.000	\$8.68	\$434.00	\$513.25
136375102	CANADIAN NATL RY CO	26.728	\$101.51	\$2,713.16	\$2,937.44
136385101	CANADIAN NATURAL RESOURCES LTD	420.988	\$30.87	\$12,995.90	\$12,717.53
13646K108	CANADIAN PACIFIC RAILWAY LTD BDR EACH	2.003	\$72.37	\$144.96	\$166.09
13764T105	CANNABIS SATIVA INC COM	100.000	\$0.09	\$8.70	\$377.95
137648101	CANNABIS SCIENCE INC COM	3,000.000	\$0.00	\$0.00	\$127.95
13803R300	CANOO INC COM	20.000	\$1.41	\$28.20	\$20,400.08
138035704	CANOPY GROWTH CORPORATION COM NPV	272.184	\$2.74	\$745.78	\$30,921.15
14040H105	CAPITAL ONE FINANCIAL CORP	75.000	\$178.32	\$13,374.00	\$10,289.19
14070F201	CAPSTONE COS INC COM NEW	1,100.000	\$0.01	\$11.00	\$1,816.00
14134L103	CARBONMETA TECHNOLOGIES INC COM	1,500,000.000	\$0.00	\$0.00	\$1,190.00
14149Y108	CARDINAL HEALTH INC NFS LLC IS A	5.921	\$118.27	\$700.28	\$323.03
14167L103	CAREDY INC COM USD0.001	68.828	\$21.41	\$1,473.61	\$4,999.99
143658300	CARNIVAL CORP PAIRED CTF 1 COM	4,458.678	\$24.92	\$111,110.26	\$67,838.32
14448C104	CARRIER GLOBAL CORPORATION COM	1.511	\$68.26	\$103.14	\$100.26
617446448	MORGAN STANLEY DEAN WITTER & CO FRMLY	203.914	\$125.72	\$25,636.07	\$16,371.57
61174X109	MONSTER BEVERAGE CORP NEW COM	385.000	\$52.56	\$20,235.60	\$2,371.39
61634Q108	MOOVLY MEDIA INC COM NPV	3,000.000	\$0.00	\$10.20	\$1,477.98
61945C103	MOSAIC CO NEW COM	520.970	\$24.58	\$12,805.44	\$19,619.37
620076307	MOTOROLA SOLUTIONS INC COM NEW	0.359	\$462.23	\$165.94	\$118.58
62011B201	MOTORSPORT GAMES INC CL A NEW	18.000	\$1.34	\$24.12	\$429.60
624756102	MUELLER INDS INC	1.127	\$79.36	\$89.44	\$100.17
62526P505	MULLEN AUTOMOTIVE INC COM NEW	101.000	\$1.20	\$121.20	\$1,191.18
626717102	MURPHY OIL CORP	21.329	\$30.26	\$645.42	\$723.66
146869102	CARVANA CO CL A	43.000	\$203.36	\$8,744.48	\$561.61
146875604	CARVER BANCORP INC COM NEW	147.508	\$1.84	\$271.41	\$3,758.41
14817C107	CASSAVA SCIENCES INC COM	500.000	\$2.36	\$1,180.00	\$17,125.00
14888U101	CATALYST PHARMACEUTICAL	400.000	\$20.87	\$8,348.00	\$1,855.24
148929102	CAVA GROUP INC COM	785.903	\$112.80	\$88,649.86	\$63,625.42
149123101	CATERPILLAR INC NFS IS A SPECIALIST	711.367	\$362.76	\$258,055.49	\$116,228.75
14986C102	CB&K ENERGY TECHNOLOGY INC COM	8.000	\$0.94	\$7.52	\$72.13
150964104	CENNTRO INC COM	170.000	\$1.07	\$181.90	\$8,492.66
15101Q207	CELESTICA INC COM NPV	150.000	\$92.30	\$13,845.00	\$4,469.45
15117K103	CELLECTIS S A SPONSORED ADS	200.000	\$1.80	\$360.00	\$6,172.95
15117N602	CELSION CORP COM NEW 2022	271.294	\$0.95	\$257.73	\$1,981.62
15118V207	CELSIUS HLDGS INC COM NEW	104.548	\$26.34	\$2,753.79	\$4,544.98

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
151190204	CELULARITY INC CL A NEW	11.000	\$2.08	\$22.88	\$794.20
15130G881	CEMTREX INC COM NEW	1.000	\$2.89	\$2.89	\$0.00
15135B101	CENTENE CORP DEL	0.845	\$60.58	\$51.19	\$69.89
15643U104	CENTRUS ENERGY CORP COM USD0.1 A	130.000	\$66.61	\$8,659.30	\$5,329.69
15756R104	CHALICE BRANDS LIMITED COM NPV	3,739.000	\$0.00	\$0.00	\$3,499.00
15961R105	CHARGEPOINT HOLDINGS INC COM CL A	1,502.000	\$1.07	\$1,607.14	\$30,099.94
159765205	CHARLES & COLVARD LTD COM NEW	50.000	\$1.33	\$66.50	\$5,010.95
159864107	CHARLES RIV LABORATORIES INTL	0.228	\$184.61	\$42.09	\$49.88
16117M107	CHARTER COMM INC DEL CL A	900.000	\$0.00	\$0.00	\$2,530.95
163092109	CHEGG INC COM USD0.001	30.000	\$1.61	\$48.30	\$173.60
16411R208	CHERNIE ENERGY INC	83.929	\$214.87	\$18,033.82	\$5,564.39
165167735	CHESAPEAKE ENERGY CORP COM	174.012	\$99.55	\$17,322.89	\$4,414.48
166764100	CHEVRONTXACO CORP	688.769	\$144.84	\$99,761.30	\$90,326.13
16679L109	CHEWY INC CL A	87.117	\$33.49	\$2,917.55	\$4,584.73
16941T302	CHINA PHARMA HLDGS INC COM SHS	20.000	\$0.23	\$4.65	\$204.85
169656105	CHIPOTLE MEXICAN GRILL INC CL A	768.843	\$60.30	\$46,361.23	\$45,803.00
172406308	CINEVERSE CORP COM CL A	38.000	\$3.65	\$138.70	\$381.44
17243V102	CINEMARK HLDGS INC COM	375.000	\$30.98	\$11,617.50	\$3,724.66
17248W303	CINGULATE INC COM	300.000	\$4.93	\$1,479.00	\$1,221.00
17253J106	CIPHER MINING INC COM	590.100	\$4.64	\$2,738.06	\$2,853.46
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	3,649.168	\$59.20	\$216,030.75	\$139,908.48
172908105	CINTAS CORP NFS LLC IS A MARKET	0.711	\$182.70	\$129.90	\$108.59
172967424	CITIGROUP INC COM NEW	1,424.026	\$70.39	\$100,237.19	\$73,327.41
172992075	CIRCA PICTURES & CTION CO INTL INC	3.000	\$0.00	\$0.00	\$0.00
17322U306	CITIUS PHARMACEUTICALS INC	4.000	\$4.00	\$16.00	\$100.50
184499101	CLEAN ENERGY FUELS CORP	345.000	\$2.51	\$865.95	\$3,423.78
18452B209	CLEANSARK INC COM NEW	218.230	\$9.21	\$2,009.90	\$2,890.59
18452W104	CLEAN VISION CORP COM	525.000	\$0.02	\$9.45	\$104.80
18539C204	CLEARWAY ENERGY INC CL C	0.061	\$26.07	\$1.59	\$1.63
185899101	CLEVELAND CLIFFS INC COM	131.061	\$9.40	\$1,231.97	\$2,838.26
18683A103	CLICKSTREAM CORP	1,400.000	\$0.00	\$0.00	\$140.00
189054109	CLOROX CO DEL	452.335	\$162.41	\$73,463.73	\$61,529.92
18914F103	CLOVER HEALTH INVESTMENTS CORP COM	292.726	\$3.15	\$922.09	\$2,823.10
18915M107	CLOUDFLARE INC CL A COM	242.291	\$107.68	\$26,089.89	\$18,012.17
191098102	COCA COLA BOTTLING CO CONS	46.996	\$1,259.99	\$59,214.49	\$5,832.86
191216100	COCA COLA CO NFS IS A SPECIALIST	1,789.735	\$62.26	\$111,428.90	\$96,629.70
191241108	COCA-COLA FEMSA S A DE C V SPONS ADR	41.933	\$77.89	\$3,266.16	\$1,944.07
192010106	CODIAK BIOSCIENCES INC COM	200.000	\$0.00	\$0.00	\$992.00
192576106	COHU INC FRMLY COHU ELECTRS	50.000	\$26.70	\$1,335.00	\$1,694.99
71716H108	PHARMATHER HOLDINGS LTD COM NPV	500.000	\$0.15	\$76.45	\$145.09
718172109	PHILIP MORRIS INTL INC COM	157.112	\$120.35	\$18,908.43	\$12,985.03
718546104	PHILLIPS 66 COM	238.587	\$113.93	\$27,182.22	\$3,988.19
71910P203	PHOENIX MTR INC COM NEW	8.000	\$0.30	\$2.40	\$13.56
71948P209	PHUNWARE INC COM NEW	118.000	\$5.20	\$613.60	\$1,298.84
72016P105	PIEDMONT LITHIUM INC COM	322.000	\$8.74	\$2,814.28	\$3,696.58
72147K108	PILGRIMS PRIDE CORP NEW COM	60.000	\$45.39	\$2,723.40	\$1,085.44
722304102	PINDUODUO INC SPON ADS EACH REP 4 ORD	0.714	\$96.99	\$69.25	\$82.74
72352L106	PINTEREST INC CL A	649.082	\$29.00	\$18,823.38	\$21,753.61
72703H101	PLANET FITNESS INC CL A	87.474	\$98.87	\$8,648.55	\$1,536.67
72919P202	PLUG PWR INC COM NEW	2,086.064	\$2.13	\$4,443.32	\$19,098.28
73108L101	POLARIS RENEWABLE ENERGY INC COM NPV	10.000	\$9.27	\$92.69	\$1,993.92
731094207	POLARITYTE INC COM NEW	20.000	\$0.12	\$2.30	\$600.00
731105201	POLESTAR AUTOMOTIVE HLDG UK PLC ADS CL A	500.000	\$1.05	\$525.00	\$2,682.71
740444104	PREFORMED LINE PRODS CO	17.296	\$127.79	\$2,210.26	\$1,174.72
74164F103	PRIMORIS SVCS CORP COM	232.257	\$76.40	\$17,744.43	\$6,540.22
74164M108	PRIMERICA INC COM USD0.01	21.781	\$271.42	\$5,911.80	\$3,999.92
742718109	PROCTER & GAMBLE CO NFS IS A SPECIALIST	600.090	\$167.65	\$100,605.09	\$65,554.86
74274K109	PROBILITY MEDIA CORP COM	8,000.000	\$0.00	\$0.00	\$70.08

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
74275K108	PROCORE TECHNOLOGIES INC COM	10.000	\$74.93	\$749.30	\$744.20
74317C106	PROFITABLE DEVS INC COM	125,000.000	\$0.00	\$37.50	\$256.88
743315103	PROGRESSIVE CORP OHIO	75.414	\$239.61	\$18,069.95	\$7,568.24
74347G192	PROSHARES TR ULTRAPRO SHT QQQ	26.699	\$31.14	\$831.41	\$2,351.30
74349Y753	PROSHARES TR SHORT S&P 500 NE	21.350	\$42.38	\$904.81	\$1,352.93
74371E204	PROTEXT MOBILITY INC COM NEW	950,000.000	\$0.00	\$950.00	\$8,157.59
74373P108	PROVETUS BIOPHARMACEUTICALS	29,400.000	\$0.12	\$3,530.94	\$2,093.83
744320102	PRUDENTIAL FINL INC	108.456	\$118.53	\$12,855.29	\$7,131.25
74467Q103	PUBMATIC INC COM CL A	1.000	\$14.69	\$14.69	\$24.24
74535X106	PUGET TECHNOLOGIES INC COM	4,000.000	\$0.00	\$0.00	\$37.00
74624M102	PURE STORAGE INC CL A	202.219	\$61.43	\$12,422.31	\$3,187.92
74625A107	PURE GLOBAL CANNABIS INC COM NPV	3,125.000	\$0.00	\$0.00	\$488.70
74736K101	QORVO INC COM ISIN #US74736K1016	65.000	\$69.93	\$4,545.45	\$7,189.25
199908104	COMFORT SYSTEMS USA INC	27.862	\$424.06	\$11,815.16	\$5,143.89
19260Q107	COINBASE GLOBAL INC COM CL A	182.899	\$248.30	\$45,413.82	\$45,619.14
194162103	COLGATE-PALMOLIVE CO NFS IS A SPECIALIST	100.322	\$90.91	\$9,120.27	\$6,248.29
198516106	COLUMBIA SPORTSWEAR CO	10.563	\$83.93	\$886.55	\$1,075.57
20030N101	COMCAST CORP NEW CL A	1,439.215	\$37.53	\$54,013.74	\$62,658.53
20337X109	COMMSCOPE HOLDINGS CO INC COM USD0.01	8,780.000	\$5.21	\$45,743.80	\$61,460.27
204166102	COMMVAULT SYS INC COM	0.224	\$150.89	\$33.80	\$21.47
20441A102	COMPANHIA DE SANEAME NTO BASICO DO ESTADO	75.000	\$14.33	\$1,074.75	\$1,141.13
20451W101	COMPASS PATHWAYS PLC UNSPON ADS REP 1 ORD	332.686	\$3.78	\$1,257.55	\$3,409.74
205887102	CONAGRA FOODS INC NFS LLC IS A	72.845	\$27.75	\$2,021.45	\$2,256.24
20717M103	CONFLUENT INC CLASS A COM	488.819	\$27.96	\$13,667.38	\$17,977.71
20825C104	CONOCOPHILLIPS NFS LLC IS A	632.433	\$99.17	\$62,718.38	\$34,513.22
209115104	CONSOLIDATED EDISON HLDG CO INC	207.493	\$89.23	\$18,514.60	\$18,669.15
21036P108	CONSTELLATION BRANDS INC CL A	0.116	\$221.03	\$25.64	\$29.96
21037T109	CONSTELLATION ENERGY CORP COM	223.607	\$223.71	\$50,023.12	\$62,263.30
21077C305	CONTEXTLOGIC INC CL A NEW	57.000	\$7.03	\$400.71	\$31,868.68
21676P103	COOPER-STANDARD HOLDINGS INC COM	100.000	\$13.56	\$1,356.00	\$1,231.50
21833P301	CORBUS PHARMACEUTICALS	11.676	\$11.80	\$137.78	\$787.64
21874A106	CORE SCIENTIFIC INC COM	5.000	\$14.05	\$70.25	\$18.17
D18190898	DEUTSCHE BANK AG ISIN #DE0005140008	27.051	\$17.05	\$461.22	\$381.83
F3445A108	FAURECIA S.E. EUR7 ISIN #FR0000121147	18.000	\$8.99	\$161.79	\$0.00
G0084W101	ADIANT PLC COM	13.390	\$17.23	\$230.71	\$869.07
G0250X107	AMCOR PLC ORD USD0.01	2,495.734	\$9.41	\$23,484.86	\$28,247.10
G041JN122	ANTELOPE ENTERPRISE HLDGS LTD SHS NEW	67.000	\$0.23	\$15.28	\$527.09
G0450A105	ARCH CAPITAL GROUP LTD	0.230	\$92.35	\$21.24	\$21.10
G053A3104	ARGO BLOCKCHAIN PLC ORD GBP0.001	470.000	\$0.06	\$27.92	\$2,026.35
G0535E106	ASIA PACIFIC WIRE & CABLE	429.269	\$1.47	\$631.63	\$2,353.54
G1144A105	BIT DIGITAL INC USD ORD SHS	86.000	\$2.93	\$251.98	\$2,067.91
G1151C101	ACCENTURE PLC SHS CL A NEW	14.325	\$351.79	\$5,039.39	\$3,892.46
G1466B145	BORQS TECHNOLOGIES INC SHS NEW 2023	734.000	\$0.25	\$183.28	\$7,377.09
G1466R173	BORR DRILLING LIMITED USD0.10	2.625	\$3.90	\$10.24	\$8.97
G2119W106	CHINA EVERGRANDE GROUP USD0.01	7,510.000	\$0.02	\$156.96	\$14,812.90
G25457105	CREDO TECHNOLOGY GROUP HOLDING LTD	282.280	\$67.21	\$18,972.04	\$9,999.49
G27907107	DOLE PLC COM USD0.01	276.673	\$13.54	\$3,746.15	\$2,830.11
G29018101	DLOCAL LTD COM USD0.002 CL A	42.000	\$11.26	\$472.92	\$1,345.92
G29183103	EATON CORP PLC COM USD0.50	15.978	\$331.87	\$5,302.62	\$1,399.09
G3R33A205	EBANG INTL HLDGS INC CL A ORD SH NEW	18.000	\$5.72	\$102.96	\$3,507.17
G3265R107	APTIV PLC ORD USD0.01	0.840	\$60.48	\$50.80	\$64.93
G3323L100	FABRINET COM USD0.01	0.244	\$219.88	\$53.65	\$50.00
00790R104	ADVANCED DRAINAGE SYSTEM COM USD0.01	0.178	\$115.62	\$20.58	\$28.98
00768Y289	ADVISORSHARES TR MSOS DAILY LVRGD	276.000	\$9.18	\$2,533.68	\$35,635.00
00768Y297	ADVISORSHARES TR PSYCHEDELICS ETF	20.378	\$10.98	\$223.77	\$1,052.81
00783V104	ADYEN NV UNSPON ADS EACH REP 0.02 ORD	51.000	\$14.66	\$747.66	\$794.48
007903107	ADVANCED MICRO DEVICES INC	4,450.924	\$120.79	\$537,627.11	\$710,130.47
008073108	AEROVIRNMENT INC	15.000	\$153.89	\$2,308.35	\$3,204.30

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
00827B106	AFFIRM HLDGS INC COM CL A	153.000	\$60.90	\$9,317.70	\$4,235.63
00846U101	AGILENT TECH INC NFS IS A SPECIALIST	125.380	\$134.34	\$16,843.55	\$3,368.63
00847G804	AGENUS INC COM NEW	29.000	\$2.74	\$79.46	\$1,737.22
008474108	AGNICO EAGLE MINES LTD	5.380	\$78.21	\$420.77	\$291.89
00848K309	AGEAGLE AERIAL SYS INC NEW COM SHS	140.000	\$3.47	\$485.80	\$853.96
219350105	CORNING INC NFS IS A SPECIALIST	717.066	\$47.52	\$34,074.98	\$19,150.58
22041X102	CORSAIR GAMING INC COM	140.000	\$6.61	\$925.40	\$4,629.30
22052L104	CORTEVA INC COM	2.149	\$56.96	\$122.41	\$6.60
22160K105	COSTCO WHOLESALE CORP	417.260	\$916.27	\$382,322.82	\$245,160.00
22160N109	COSTAR GRP INC	0.679	\$71.59	\$48.61	\$64.95
22266T109	COUPANG INC CL A	118.000	\$21.98	\$2,593.64	\$4,617.97
22410J106	CRACKER BARREL OLD CTRY STORE INC COM	1,060.256	\$52.86	\$56,045.13	\$98,341.58
225265305	CREATD INC COM NEW	1.000	\$0.33	\$0.33	\$385.50
22587M106	CRESCO LABS INC SUB VTG SHS	1,020.000	\$0.92	\$936.16	\$3,058.24
22663K107	CRINETICS PHARMACEUTICALS INC	20.000	\$51.13	\$1,022.60	\$915.61
227046109	CROCS INC COM	185.808	\$109.53	\$20,351.55	\$20,055.60
22717L101	CRONOS GROUP INC COM NPV	1,121.000	\$2.02	\$2,264.42	\$9,833.65
22788C105	CROWDSTRIKE HLDGS INC CL A	308.117	\$342.16	\$105,425.31	\$73,053.43
22906C102	CRYPTO CO COM	2,000.000	\$0.00	\$1.00	\$4,105.31
229899109	CULLEN FROST BANKERS INC	61.736	\$134.25	\$8,288.06	\$6,223.95
231021106	CUMMINS ENGINE CO INC	396.716	\$348.60	\$138,295.20	\$59,632.88
23126M102	CURALEAF HOLDINGS INC SUB VTG SHS	1,492.000	\$1.56	\$2,323.79	\$13,260.20
231269309	CURIS INC COM	184.000	\$3.06	\$563.04	\$8,659.22
23247M205	CYBERLUX CORP COM NEW	227,690.000	\$0.01	\$1,457.22	\$10,940.91
23248B109	CXAPP INC COM CL A	1,520.000	\$1.82	\$2,766.40	\$11,380.88
23256X407	CYBIN INC COM NPV(POST REV SPLIT)	7.000	\$8.82	\$61.74	\$465.24
23292E108	DIDI GLOBAL INC SPON ADS EACH REP 0.25	90.000	\$4.57	\$411.30	\$611.51
23331A109	D R HORTON INC	10.128	\$139.82	\$1,416.10	\$1,299.31
23345B200	DMG BLOCKCHAIN SOLUTIONS INC COM	2,000.000	\$0.24	\$479.60	\$1,810.66
23355L106	DXC TECHNOLOGY CO COM	10.000	\$19.98	\$199.80	\$257.65
235851102	DANAHER CORP	3.421	\$229.55	\$785.29	\$1,023.83
237194105	DARDEN RESTAURANTS	23.134	\$186.69	\$4,318.89	\$1,611.02
237245105	DARKPULSE INC COM	50,000.000	\$0.00	\$40.00	\$3,554.60
23804L103	DATADOG INC CL A COM	24.869	\$142.89	\$3,553.53	\$3,242.39
23918K108	DAVITA INC COM	1.000	\$149.55	\$149.55	\$111.34
243537107	DECKERS OUTDOOR	30.000	\$203.09	\$6,092.70	\$4,650.45
244199105	DEERE & COMPANY NFS IS A SPECIALIST	25.205	\$423.70	\$10,679.36	\$5,441.69
24703L202	DELL TECHNOLOGIES INC CL C	58.344	\$115.24	\$6,723.56	\$7,308.69
247361702	DELTA AIR LINES INC DEL COM NEW	2,640.817	\$60.50	\$159,769.43	\$75,735.66
249906108	DESCARTES SYS GROUP INC	22.000	\$113.60	\$2,499.20	\$1,778.03
25063F107	DESTINY TECH100 INC COM SHS	14.414	\$58.86	\$848.41	\$765.97
25179M103	DEVON ENERGY CORP NEW	255.181	\$32.73	\$8,352.07	\$12,848.63
252131107	DEXCOM INC	322.514	\$77.77	\$25,081.91	\$24,654.29
25278X109	DIAMONDBACK ENERGY INC COM USD0.01	19.568	\$163.83	\$3,205.83	\$3,733.41
253393102	DICKS SPORTING GOODS INC	12.669	\$228.84	\$2,899.17	\$822.19
25382T200	DIGITAL ALLY INC COM NEW	87.000	\$0.53	\$45.70	\$3,048.77
25400Q105	DIGITAL WORLD ACQUISITION CORP	1,191.551	\$34.10	\$40,631.89	\$68,756.50
25400W102	DIGITAL TURBINE INC COM NEW	3,750.000	\$1.69	\$6,337.50	\$77,706.75
25402D102	DIGITALOCEAN HLDGS INC COM	184.271	\$34.07	\$6,278.11	\$9,178.99
254423106	DINEEQUITY INC COM	39.222	\$30.10	\$1,180.58	\$1,300.51
254687106	DISNEY WALT CO DEL (HOLDING COMPANY)	2,990.985	\$111.35	\$333,046.18	\$342,099.90
62878D100	N-ABLE INC COMMON STOCK	100.000	\$9.34	\$934.00	\$1,041.99
62886E108	NCR CORP	10.000	\$13.84	\$138.40	\$242.70
62914V106	NIO INC ADS EACH REP 1 ORD SHS	6,879.142	\$4.36	\$29,993.06	\$77,895.19
63001N106	NCR ATLEOS CORPORATION COM SHS	5.000	\$33.92	\$169.60	\$0.00
63008G203	NANO DIMENSION LTD SPON ADS EA REPR 50	1,244.927	\$2.48	\$3,087.42	\$4,265.80
63010H108	NANO NUCLEAR ENERGY INC COM	40.000	\$24.90	\$995.80	\$998.40
631103108	NASDAQ STK MKT INC	1.023	\$77.31	\$79.09	\$52.79
635017106	NATIONAL BEVERAGE CORP	15.253	\$42.67	\$650.85	\$417.32

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
637215104	NATIONAL PRESTO INDS INC	65.753	\$98.42	\$6,471.41	\$5,645.68
63888P406	NATURAL HEALTH TRENDS CORP COM PAR	364.749	\$4.62	\$1,685.14	\$3,861.62
63911H207	NAUTICUS ROBOTICS INC COM NEW	5.000	\$1.55	\$7.75	\$809.57
63942X106	NAVITAS SEMICONDUCTOR CORP	82.000	\$3.57	\$292.74	\$433.52
63947X101	NCINO INC COM	75.000	\$33.58	\$2,518.50	\$3,450.83
641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	21.000	\$81.70	\$1,715.70	\$2,160.26
64110L106	NETFLIX COM INC COM	662.343	\$891.32	\$590,359.56	\$273,670.87
64112L203	NET SVGS LINK INC COM NEW	1,360,001.000	\$0.00	\$680.00	\$18,074.64
64113L202	NETCAPITAL INC COM NEW	2.000	\$2.08	\$4.16	\$0.00
64118P109	NETLIST INC COM	13,517.000	\$0.80	\$10,820.36	\$74,209.38
64121N109	NETWORK-1 SECURITY SOLUTIONS	2.116	\$1.33	\$2.81	\$4.52
649445400	NEW YORK CMNTY BANCORP INC COM NEW	665.223	\$9.33	\$6,206.53	\$19,275.78
650111107	NEW YORK TIMES CO CL A	1.165	\$52.05	\$60.64	\$54.36
650194103	NEWAGE INC COM	1,783.321	\$0.00	\$0.00	\$3,519.17
651229106	NEWELL RUBBERMAID INC	1,491.113	\$9.96	\$14,851.49	\$19,459.15
651639106	NEWMONT MNG CORP NFS IS A SPECIALIST	1,000.000	\$37.22	\$37,220.00	\$33,001.46
651718504	NEWPARK RES INC	70.000	\$7.67	\$536.90	\$489.65
65339F101	NEXTERA ENERGY INC COM	88.380	\$71.69	\$6,335.96	\$6,443.00
653656108	NICE SYSTEMS LTD ADR	121.356	\$169.84	\$20,611.10	\$22,667.35
654106103	NIKE INC CLASS B NFS IS A SPECIALIST	599.041	\$75.67	\$45,329.43	\$37,114.32
654110303	NIKOLA CORP COM NEW	321.000	\$1.19	\$381.99	\$21,878.60
654445303	NINTENDO CO LTD UNSPON ADR NEW	510.000	\$14.63	\$7,461.30	\$4,276.59
654744408	NISSAN MTR LTD SPONSORED ADR	175.000	\$6.08	\$1,064.00	\$1,154.91
65487U108	NKARTA INC COM	491.951	\$2.49	\$1,224.96	\$9,636.92
654902204	NOKIA CORP ADR NFS IS A SPECIALIST	4,070.297	\$4.43	\$18,031.42	\$28,086.34
655844108	NORFOLK SOUTHERN CRP NFS LLC IS A	245.141	\$234.70	\$57,534.59	\$20,682.17
65652P108	NORSEMONT MINING INC COM NPV	885.000	\$0.13	\$116.91	\$1,000.05
656568508	NORTEL NETWORKS CORP NEW COM	45.000	\$0.00	\$0.00	\$5,808.40
666762109	NORTHTRIM BANCORP INC	55.796	\$77.94	\$4,348.74	\$2,711.75
668771108	NORTONLIFELOCK INC COM	19.436	\$27.38	\$532.16	\$520.09
66979W842	NOUVEAU MONDE GRAPHITE INC COM NPV	400.000	\$1.59	\$636.00	\$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	183.325	\$97.31	\$17,839.36	\$12,415.81
66989U109	NOVATION HLDGS INC COM USD0.001	1,702,500.000	\$0.00	\$0.00	\$1,162.26
670002401	NOVAVAX INC COM NEW	1,520.180	\$8.04	\$12,222.25	\$90,333.96
670100205	NOVO NORDISK A/S ADR FMLY NOVO	826.478	\$86.02	\$71,093.64	\$86,148.04
670108109	NOVOZYMES A/S SPONSORED ADR	12.000	\$56.54	\$678.48	\$593.67
670346105	NUCOR CORP NFS IS A SPECIALIST	167.510	\$116.71	\$19,550.09	\$9,083.64
67054R203	NUKKLEUS INC COM NEW	2.000	\$36.67	\$73.34	\$104.20
67054W103	NUMINUS WELLNESS INC COM NPV	2,000.000	\$0.03	\$55.60	\$2,026.80
67066G104	NVIDIA CORP NFS LLC IS A MARKET	45,840.403	\$134.29	\$6,155,907.72	\$1,652,367.41
67079K100	NUSCALE PWR CORP CL A COM	110.100	\$17.93	\$1,974.09	\$1,243.77
67086E303	OCZ TECHNOLOGY GROUP INC COM	100.000	\$0.00	\$0.00	\$770.31
67091J602	LOGICMARK INC COM NEW	15.000	\$1.50	\$22.50	\$0.00
67098K107	OMID HLDGS INC COM	2,000.000	\$0.02	\$39.40	\$176.00
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	\$0.66	\$331.40	\$10,000.00
674599105	OCCIDENTAL PETROLEUM CORP	1,169.375	\$49.41	\$57,778.82	\$62,697.49
009066101	AIRBNB INC COM CL A	215.918	\$131.41	\$28,373.78	\$33,440.48
911922102	UNITED ST LIME & MINERALS INC	30.791	\$132.74	\$4,087.20	\$774.13
008940108	AIRSHIP AI HLDGS INC COM	250.000	\$6.26	\$1,565.00	\$1,147.65
009CVR036	AKOUOS INC CONTRA	405.000	\$0.00	\$0.00	\$0.00
009158106	AIR PRODUCTS & CHEM	147.000	\$290.04	\$42,635.88	\$33,981.71
009603309	AIXIN LIFE INTL INC COM	9.000	\$0.02	\$0.17	\$126.00
011532108	ALAMOS GOLD INC NEW COM NPV	8.835	\$18.44	\$162.92	\$161.16
011659109	ALASKA AIR GROUP INC NFS IS A SPECIALIST	115.000	\$64.75	\$7,446.25	\$4,382.98
012653101	ALBEMARLE CORP NFS IS A SPECIALIST	462.071	\$86.08	\$39,775.07	\$58,830.58
013091103	ALBERTSONS COS INC COMMON STOCK	72.291	\$19.64	\$1,419.80	\$1,243.85
01446U103	ALERUS FINL CORP COM	57.572	\$19.24	\$1,107.69	\$1,200.66

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
015CVR996	ALEXZA PHARMACEUTICALS INC	150.000	\$0.00	\$0.00	\$0.00
016CVR029	ALIMERA SCIENCE CONTRA	85.000	\$0.00	\$0.00	\$0.00
01609W102	ALIBABA GROUP HLDG LTD	612.456	\$84.79	\$51,930.14	\$78,182.00
016255101	ALIGN TECHNOLOGY INC	175.000	\$208.51	\$36,489.25	\$45,145.64
01748X102	ALLEGiant TRAVEL CO COM	323.280	\$94.12	\$30,427.11	\$56,275.86
018581108	ALLIANCE DATA SYS CORP	2.691	\$61.06	\$164.31	\$141.99
020002101	ALLSTATE CORP NFS IS A SPECIALIST	0.247	\$192.79	\$47.62	\$47.65
02072L227	EA SERIES TRUST RESEARCH AFFILIA	580.000	\$25.63	\$14,865.40	\$15,007.78
020772109	ALPHA PRO TECH LTD	7.000	\$5.29	\$37.03	\$92.19
02079K107	ALPHABET INC CAP STK CL C	2,667.848	\$190.44	\$508,064.97	\$112,630.73
02079K305	ALPHABET INC CAP STK CL A	3,919.254	\$189.30	\$741,914.78	\$287,234.12
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	\$1.56	\$656.76	\$2,877.18
02156V109	ALTC ACQUISITION CORP COM CL A	1,152.208	\$21.23	\$24,461.38	\$20,270.97
02209S103	ALTRIA GROUP INC NFS LLC IS A	3,417.052	\$52.29	\$178,677.65	\$153,465.39
023111206	AMARIN CORP PLC SPONSORED ADR NEW	9,000.000	\$0.48	\$4,365.00	\$73,206.08
023135106	AMAZON.COM INC NFS LLC IS A MARKET	12,498.682	\$219.39	\$2,742,085.84	\$1,451,004.96
02376R102	AMERICAN AIRLINES GROUP INC COM USD1	1,488.087	\$17.43	\$25,937.36	\$28,170.75
024061103	AMERICAN AXLE & MFG HOLDINGS	29.000	\$5.83	\$169.07	\$717.58
025537101	AMERICAN ELEC PWR CO	419.547	\$92.23	\$38,694.82	\$37,630.52
025816109	AMERICAN EXPRESS CO NFS IS A SPECIALIST	0.274	\$296.79	\$81.32	\$60.40
02640N200	AMERICAN GREEN INC COM NEW	32.000	\$0.00	\$0.01	\$1,271.95
026874784	AMERICAN INTL GROUP INC COM NEW	0.824	\$72.80	\$59.99	\$61.21
030420103	AMERICAN WTR WKS CO INC NEW COM	11.281	\$124.49	\$1,404.37	\$1,453.89
03073E105	AMERISOURCEBERGEN CORP	0.448	\$224.69	\$100.66	\$81.17
031162100	AMGEN INC NFS LLC IS A MARKET	70.479	\$260.64	\$18,369.65	\$15,470.35
031652100	AMKOR TECHS INC	1.975	\$25.69	\$50.74	\$66.23
03209T307	AMPIO PHARMACEUTICALS INC	2.000	\$0.00	\$0.01	\$705.00
03211Q200	AMPLITECH GROUP INC COM NEW	50.353	\$5.14	\$258.81	\$264.86
03237E306	ANACOMP INC USD0.01	2.000	\$0.00	\$0.00	\$0.00
03475V101	ANGIODYNAMICS INC	150.000	\$9.16	\$1,374.00	\$991.49
03524A108	ANHEUSER-BUSCH INBEV ADR EAH REP 1 ORD	76.772	\$50.07	\$3,843.97	\$3,954.04
037271103	ANTS SOFTWARE INC FORMERLY ANTS	275,388.000	\$0.00	\$0.00	\$354,380.80
03743Q108	APA CORPORATION COM	164.240	\$23.09	\$3,792.30	\$1,492.36
03748R747	APARTMENT INVT &MGMT CO CL A	724.982	\$9.09	\$6,590.09	\$7,894.60
03769M106	APOLLO GLOBAL MGMT INC COM	0.567	\$165.17	\$93.65	\$99.96
03782L101	APPIAN CORP CL A	63.000	\$32.98	\$2,077.74	\$3,805.14
037833100	APPLE COMPUTER INC NFS LLC IS A MARKET	21,809.279	\$250.42	\$5,461,479.65	\$1,398,403.17
038CVR015	APPLIED GENETIC TECHNOLOGIES CORP	1,036.734	\$0.00	\$0.00	\$0.00
038169207	APPLIED BLOCKCHAIN INC COM NEW	260.000	\$7.64	\$1,986.40	\$2,239.30
038222105	APPLIED MATERIALS INC	40.231	\$162.63	\$6,542.77	\$6,031.10
03831W108	APPLOVIN CORP COM CL A	62.891	\$323.83	\$20,365.99	\$8,926.91
03852X100	ARALEZ PHARMACEUTICALS INC	100.000	\$0.00	\$0.00	\$666.96
03940R107	ARCH RESOURCES INC CL A	10.014	\$141.22	\$1,414.18	\$1,375.20
03945R102	ARCHER AVIATION INC COM CL A	2,015.223	\$9.75	\$19,648.42	\$17,054.21
039483102	ARCHER DANIELS MIDLAND	267.566	\$50.52	\$13,517.43	\$13,826.10
03990B101	ARES MANAGEMENT CORPORATION CL A COM	0.550	\$177.04	\$97.37	\$100.39
03990E105	ARGO CORPORATION COM NPV	30.000	\$0.09	\$2.71	\$1,270.23
040413205	ARISTA NETWORKS INC COM SHS	248.229	\$110.53	\$27,436.75	\$8,674.94
907818108	UNION PACIFIC CORP NFS LLC IS A	66.858	\$228.04	\$15,246.30	\$14,460.83
909907107	UNITED BANKSHARES INC W VA	35.041	\$37.55	\$1,315.79	\$1,217.97
910047109	UNITED CONTINENTAL HOLDINGS INC COM	163.384	\$97.10	\$15,864.59	\$5,535.98
910873405	UNITED MICROELECTRONICS	1,082.151	\$6.49	\$7,023.16	\$10,698.91
911312106	UNITED PARCEL SVC INC	94.559	\$126.10	\$11,923.89	\$13,011.28
911363109	UNITED RENTALS INC	20.639	\$704.44	\$14,538.94	\$2,223.07
26853E102	EHANG HOLDINGS LIMITED SPON ADS	1,463.868	\$15.74	\$23,048.60	\$19,637.90
26701L100	DUTCH BROS INC CL A	143.000	\$52.38	\$7,490.34	\$5,288.40
26740W109	D-WAVE QUANTUM INC COM	520.143	\$8.40	\$4,369.20	\$4,587.50

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
268150109	DYNATRACE INC COM	56.539	\$54.35	\$3,072.89	\$2,999.96
26856L103	E L F BEAUTY INC COM	36.459	\$125.55	\$4,577.43	\$5,171.39
26884L109	EQT CORP COM	56.545	\$46.11	\$2,607.29	\$2,036.89
26969P108	EAGLE MATERIALS INC	0.231	\$246.75	\$57.00	\$49.90
277461406	EASTMAN KODAK CO COM NEW	2.000	\$6.57	\$13.14	\$50.58
278750104	ECHO AUTOMOTIVE INC COM	1,000.000	\$0.00	\$0.00	\$2,047.95
278865100	ECOLAB INC	0.115	\$234.35	\$26.95	\$24.60
27887Y106	ECO-TEK GROUP INC COM	170,000.000	\$0.00	\$34.00	\$889.25
28106W103	EDITAS MEDICINE INC COM	1,388.000	\$1.27	\$1,762.76	\$32,443.34
28176E108	EDWARDS LIFESCIENCES CORP	1.542	\$74.03	\$114.15	\$97.08
254709108	DISCOVER FINL SVCS	155.475	\$173.23	\$26,932.93	\$13,694.89
256163106	DOCUSIGN INC COM	212.860	\$89.94	\$19,144.63	\$22,764.10
256677105	DOLLAR GENERAL CORP COM USD0.875	628.069	\$75.82	\$47,620.19	\$53,094.52
256746108	DOLLAR TREE INC COM	55.000	\$74.94	\$4,121.70	\$3,834.68
25746U109	DOMINION RESOURCES INC VA NEW	133.345	\$53.86	\$7,181.96	\$7,858.04
25754A201	DOMINOS PIZZA INC	0.040	\$419.75	\$16.79	\$19.64
25809K105	DOORDASH INC CL A	253.271	\$167.75	\$42,486.21	\$30,480.96
260557103	DOW INC COM	661.876	\$40.13	\$26,561.08	\$29,017.64
26140D206	DR FOODS INC COM NEW	145.000	\$0.02	\$3.54	\$1,049.19
26142V105	DRAFTKINGS INC NEW COM CL A	1,547.001	\$37.20	\$57,548.44	\$56,150.78
26210C104	DROPBOX INC CL A	100.000	\$30.04	\$3,004.00	\$2,169.00
26441C204	DUKE ENERGY CORP COM NPV (POST REV SPLIT)	3,420.061	\$107.74	\$368,477.37	\$293,519.53
26614N102	DUPONT DE NEMOURS INC COM	2.224	\$76.25	\$169.58	\$345.66
26622P107	DOXIMITY INC CL A	162.000	\$53.39	\$8,649.18	\$7,579.19
28249U204	EIGER BIOPHARMACEUTICALS	1.000	\$0.00	\$0.00	\$523.00
282644301	EKSO BIONICS HLDGS INC COM	594.074	\$0.61	\$362.39	\$3,836.50
28531P202	ELECTROCORE INC COM NEW	45.000	\$16.21	\$729.45	\$1,093.32
285512109	ELECTRONICS ARTS NFS LLC IS A MARKET	56.322	\$146.30	\$8,239.91	\$1,417.34
29084Q100	EMCOR GROUP INC	26.048	\$453.90	\$11,823.19	\$13,417.39
290846401	EMCORE CORP COM	82.785	\$3.00	\$248.36	\$250.02
29250N105	ENBRIDGE INC	481.396	\$42.43	\$20,425.63	\$18,227.56
292671708	ENERGY FUELS INC COM NPV (POST REV SPLIT)	150.000	\$5.13	\$769.50	\$990.00
29269R105	ENERFLEX LTD COM NPV ISIN #CA29269R1055	30.999	\$9.95	\$308.44	\$156.00
29355A107	ENPHASE ENERGY INC COM USD0.00001	145.834	\$68.68	\$10,015.88	\$16,444.73
293561106	ENRON CORP NFS LLC IS A	7,100.000	\$0.00	\$0.00	\$13,539.85
293594107	ENOVIX CORPORATION COM	100.000	\$10.87	\$1,087.00	\$1,190.00
29405E208	ENVERIC BIOSCIENCES INC COM NEW	767.769	\$0.36	\$275.17	\$3,223.19
29415J106	ENVVENO MEDICAL CORPORATION COM	10.000	\$3.02	\$30.20	\$137.61
294429105	EQUIFAX INC	0.164	\$254.88	\$41.80	\$41.84
29446M102	EQUINOR ASA SPON ADR EACH REP 1 ORD SHS	2.465	\$23.69	\$58.40	\$48.88
29446Y502	EQUINOX GOLD CORP COM NPV(POST REV	375.000	\$5.02	\$1,882.50	\$1,963.05
294821608	ERICSSON L M TEL CO ADR CL B SEK 10 NEW	22.214	\$8.06	\$179.04	\$282.01
296006109	ERO COPPER CORP COM NPV	25.000	\$13.48	\$337.00	\$575.00
297602104	ETHAN ALLEN INTERIOR INC	477.737	\$28.11	\$13,429.19	\$12,135.29
29786A106	ETSY INC COM	89.434	\$52.89	\$4,730.16	\$7,550.24
29977A105	EVERCORE PARTNERS INC CL A	0.334	\$277.19	\$92.58	\$100.05
300432101	EVERYTHING BLOCKCHAIN INC COM	3.000	\$0.02	\$0.05	\$0.00
30052F100	EVGO INC CL A COM	800.000	\$4.05	\$3,240.00	\$4,759.60
30161Q104	EXELIXIS INC	0.684	\$33.30	\$22.78	\$22.94
30162U104	EXELED HLDGS INC COM	4,500.000	\$0.00	\$0.00	\$55.80
30190A104	F&G ANNUITIES & LIFE INC	1.052	\$41.44	\$43.59	\$1.71
302081104	EXLSERVICE HLDGS INC COM	1.410	\$44.38	\$62.58	\$49.96
30212P303	EXPEDIA INC DEL COM NEW	13.261	\$186.33	\$2,470.92	\$1,999.84
30212W100	EXP RLTY INTL CORP COM	88.611	\$11.51	\$1,019.91	\$6,150.05
30214U102	EXPONENT INC	0.532	\$89.10	\$47.40	\$51.20
30219E202	EXPRESS INC COM NEW	10.000	\$0.00	\$0.00	\$912.99
30231G102	EXXON MOBIL CORP NFS IS A SPECIALIST	2,912.960	\$107.57	\$313,347.11	\$213,598.92
302520101	F N B CORPORATION	743.083	\$14.78	\$10,982.77	\$8,151.44
302941109	FTI CONSULTING INC	0.321	\$191.12	\$61.35	\$49.94

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
30303M102	FACEBOOK INC COM USD0.000006 CL A	2,330.597	\$585.51	\$1,364,587.85	\$428,622.89
303250104	FAIR ISAAC & CO INC	0.082	\$1,990.98	\$163.26	\$39.52
307359885	FARADAY FUTURE INTLGT ELEC INC COM	350.000	\$2.43	\$850.50	\$1,107.12
309627107	FARMERS NATL BANC CORP	319.212	\$14.22	\$4,539.19	\$4,191.14
G3855L106	GH RESEARCH PLC COM USD0.025	200.000	\$7.00	\$1,400.00	\$2,249.98
G33277131	FARMMI INC COM USD0.20(POST REV	1.000	\$0.30	\$0.30	\$48.11
G3643J108	FLUTTER ENTERTAINMENT PLC	0.553	\$258.44	\$142.92	\$121.95
G37092106	GALAXY DIGITAL HLDGS LTD COM NPV	59.000	\$17.38	\$1,025.17	\$1,263.13
	GIGACLOUD TECHNOLOGY INC COM USD0.05 CL				
G38644103	A	40.000	\$18.52	\$740.80	\$1,518.01
G3922B107	GENPACT LTD SHS	20.000	\$42.95	\$859.00	\$889.70
G3934V109	GENIUS SPORTS LTD COM NPV	20.000	\$8.65	\$173.00	\$141.20
G39387108	GLOBALFOUNDRIES INC COM USD0.02	100.000	\$42.91	\$4,291.00	\$5,833.00
G4000K175	GORILLA TECHNOLOGY GROUP INC SHS NEW	100.000	\$18.06	\$1,806.00	\$1,254.00
G40705108	GRAYSCALE DIGITAL LAR CAP FUND LLC	1,398.000	\$41.14	\$57,513.72	\$35,281.48
G4124C109	GRAB HLDGS LTD CL A ORD	1,300.000	\$4.72	\$6,136.00	\$4,509.55
G4290F100	HAOXI HEALTH TECHNOLOGY LTD COM	2,185.981	\$0.15	\$327.90	\$456.88
G4705A100	ICON PLC SHS ISIN #IE0005711209	0.084	\$209.76	\$17.62	\$27.67
G491BT108	INVESCO LTD SHS	1.016	\$17.48	\$17.76	\$15.65
G51502105	JOHNSON CONTROLS INTERNATIONAL PLC	40.669	\$78.93	\$3,210.00	\$354.19
G5214E103	KANDI TECHNOLOGIES GROUP INC COM	201.611	\$1.20	\$241.93	\$1,751.53
G5223X159	KAIXIN HLDGS SHS NEW US\$0.045	51.000	\$1.52	\$77.52	\$235.50
G52694109	KINIKSA PHARMACEUTICALS	35.000	\$19.78	\$692.30	\$709.05
G54950103	LINDE PLC COM EUR0.001	0.203	\$418.67	\$84.99	\$76.30
G55032166	MICROCLOUD HOLOGRAM INC COM USD0.02	500.000	\$4.93	\$2,465.00	\$2,817.00
G5960L103	MEDTRONIC PLC USD0.0001	195.074	\$79.88	\$15,582.51	\$16,797.27
G6181K122	MMTEC INC COM USD0.08 (REV SPT)	3,463.000	\$1.57	\$5,436.91	\$10,418.86
G6333L200	ITERUM THERAPEUTICS PLC SHS NEW	4,000.000	\$1.77	\$7,080.00	\$6,440.00
G6363T115	NFT LIMITED COM USD0.005 CL A (P/S)	2.000	\$3.54	\$7.08	\$950.41
G65163100	JOBY AVIATION INC COM USD0.0001	2,259.000	\$8.13	\$18,365.67	\$10,855.21
G65773106	NORDIC AMERICAN TANKER SHIPPING LTD	5.537	\$2.50	\$13.84	\$24.31
G66721104	NORWEGIAN CRUISE LINE HLDGS LTD COM	2,644.598	\$25.73	\$68,045.51	\$49,714.83
G6683N103	NU HOLDINGS LTD USD0.0000666666	1,875.064	\$10.36	\$19,425.66	\$16,030.67
G6700G107	NVENT ELECTRIC PLC COM USD0.01 WI	11.500	\$68.16	\$783.84	\$845.85
G68707101	PAGSEGURO DIGITAL LTD COM CL A	75.000	\$6.26	\$469.50	\$974.63
G72800108	PROTHENA CORP PLC USD0.01	100.000	\$13.85	\$1,385.00	\$1,637.00
	RECON TECHNOLOGY LTD COM USD0.0001				
G7415M132	CLASS	150.000	\$2.09	\$313.50	\$845.62
G81276100	SIGNET JEWELERS LIMITED SHS	3.682	\$80.71	\$297.17	\$452.99
G8232Y101	SMART GLOBAL HLDGS INC SHS	208.709	\$19.19	\$4,005.13	\$4,430.80
G8473T100	STERIS PLC ORD USD0.001	0.116	\$205.52	\$23.84	\$26.84
G85158106	STONECO LTD COM USD0.000079365 CLASS	1,667.000	\$7.97	\$13,285.99	\$29,465.58
G8651P110	SPI ENERGY CO LTD COM USD0.0001 (POST	716.000	\$0.39	\$276.16	\$1,929.77
G8789K124	ABILITY INC SHS	13,206.000	\$0.00	\$0.00	\$8,827.10
G89479102	TORM PLC SER A USD0.01	589.153	\$19.45	\$11,459.03	\$19,300.37
G91235104	TULLOW OIL PLC ISIN #GB0001500809	1,000.000	\$0.27	\$268.50	\$2,602.45
G9376R209	VIVOPOWER INTERNATIONAL PLC	197.000	\$1.33	\$262.01	\$6,674.97
G9402V109	VALARIS PLC SHS CLASS A	365.000	\$0.00	\$0.00	\$649.70
G97822103	PERRIGO COMPANY LIMITED COM EUR0.001	60.423	\$25.71	\$1,553.48	\$3,821.99
H01301128	ALCON INC	26.177	\$84.89	\$2,222.17	\$13.80
H11356104	BUNGE GLOBAL SA COM USD0.01	25.530	\$77.76	\$1,985.21	\$1,687.50
H17182108	CRISPR THERAPEUTICS AG COM CHF0.03	457.238	\$39.36	\$17,996.89	\$34,078.82
81762P102	SERVICENOW INC COM USD0.001	50.708	\$1,060.12	\$53,756.56	\$32,278.59
819047101	SHAKE SHACK INC CL A	6.000	\$129.80	\$778.80	\$510.03
81941R102	SHANDONG ZHOUYUAN SEED &	166.000	\$0.00	\$0.00	\$735.95
824348106	SHERWIN WILLIAMS CO	45.407	\$339.93	\$15,435.20	\$11,521.84
824430102	SHF HOLDINGS INC CLASS A COM	6,000.000	\$0.45	\$2,701.80	\$2,354.70
82452J109	SHIFT4 PMTS INC CL A	17.000	\$103.78	\$1,764.26	\$648.04
82452L500	SHIFTPIXY INC COM NEW	15.000	\$0.00	\$0.00	\$7,210.15
82452T305	SHIFT TECHNOLOGIES INC CL A NEW	3,023.000	\$0.00	\$0.00	\$3,013.92

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
82509L107	SHOPIFY INC NPV SUBORDINATED A	10,949.565	\$106.33	\$1,164,267.25	\$251,101.90
826165201	SIDUS SPACE INC CL A COM NEW	11.000	\$4.90	\$53.90	\$133.32
826197501	SIEMENS A G SPON ADR	1.000	\$96.68	\$96.68	\$95.08
	SIEMENS ENERGY AG NA ON SPON ADS EACH				
82621A104	REP	2.000	\$52.30	\$104.60	\$91.01
826599102	SIGMA LITHIUM CORP COM NPV	194.085	\$11.22	\$2,177.63	\$2,944.47
82837P408	SILVERGATE CAP CORP CL A	1.000	\$0.50	\$0.50	\$128.67
82846H405	QXO INC COM NEW	9.000	\$15.90	\$143.10	\$108.72
829CNT021	1606 CORP RESTRICTED CONTRA	1,334.000	\$0.00	\$0.00	\$0.00
82932V508	SINGLEPOINT INC COM	100.000	\$0.01	\$1.03	\$0.00
829392703	SINTX TECHNOLOGIES INC COM NEW	1.000	\$3.50	\$3.50	\$0.00
829933100	SIRIUSXM HOLDINGS INC COMMON STOCK	277.871	\$22.80	\$6,335.46	\$8,869.82
83001C108	SIX FLAGS ENTERTAINMENT CORP.	29.000	\$48.19	\$1,397.51	\$716.38
83013Q889	SIYATA MOBILE INC COM NPV (POST REV	9.000	\$6.08	\$54.72	\$1,882.17
83067L208	SKILLZ INC COM CL A	8.000	\$5.03	\$40.24	\$3,925.87
31188V100	FASTLY INC CL A	100.000	\$9.44	\$944.00	\$9,860.00
311900104	FASTENAL CO	345.841	\$71.91	\$24,869.43	\$11,612.68
31428X106	FEDEX CORP NFS LLC IS A	83.926	\$281.33	\$23,610.90	\$18,539.70
315219105	FERNHILL CORP COM	20,000.000	\$0.00	\$18.00	\$551.77
31613E103	FIDELITY ETHEREUM FUND	471.394	\$33.41	\$15,749.27	\$14,974.44
31620R303	FIDELITY NATL FINL INC NEW FNF GROUP	17.609	\$56.14	\$988.57	\$670.32
318910106	FIRST BANCORP N C	226.047	\$43.97	\$9,939.29	\$6,851.53
31946M103	FIRST CITIZENS BANCSHARES INC N C	5.000	\$2,113.02	\$10,565.10	\$7,896.55
32043P106	FIRST GTY BANCSHARES INC COM	90.790	\$11.36	\$1,031.37	\$879.88
32076V103	FIRST MAJESTIC SILVER CORP COM	100.304	\$5.49	\$550.67	\$491.79
320890106	FIRST MINING GOLD CORP COM NPV	21,000.000	\$0.08	\$1,751.40	\$9,678.10
33616C100	FIRST REPUBLIC BANK SAN FRANCISCO COM	696.765	\$0.00	\$2.37	\$17,212.82
336433107	FIRST SOLAR INC COM	113.909	\$176.24	\$20,075.32	\$4,441.69
33748L101	FIRST WATCH RESTAURANT GROUP I	3.176	\$18.61	\$59.11	\$49.99
33749P408	FIRST WAVE BIOPHARMA INC COM NEW	686.000	\$0.62	\$426.69	\$10,094.69
337738108	FISERV INC NFS LLC IS A MARKET	111.390	\$205.42	\$22,881.73	\$15,783.37
33813J106	FISKER INC CL A COM STK	915.000	\$0.00	\$0.00	\$10,951.64
343412102	FLUOR CORP NEW	33.000	\$49.32	\$1,627.56	\$591.03
343928107	FLYEXCLUSIVE INC COM CL A	415.189	\$3.15	\$1,307.85	\$1,758.00
344429204	FOMO WORLDWIDE INC COM NEW	2,000.000	\$0.00	\$0.00	\$440.00
344437405	FONAR CORP COM NEW	300.000	\$15.14	\$4,542.00	\$1,429.65
34520U103	FORCEFIELD ENERGY COM	50.000	\$0.00	\$0.00	\$381.95
345370860	FORD MTR CO DEL COM	16,783.743	\$9.90	\$166,159.06	\$199,929.18
345523203	FORESIGHT AUTONOMOUS HOLDINGS LTD SPON	322.000	\$1.48	\$476.56	\$3,355.89
346232101	FORESTAR GROUP INC COM	100.000	\$25.92	\$2,592.00	\$2,668.83
34959E109	FORTINET INC COM USD0.001	72.595	\$94.48	\$6,858.78	\$4,197.27
34965K107	FORTREA HLDGS INC COMMON STOCK	17.000	\$18.65	\$317.05	\$0.00
35137L204	FOX CORP CL B COM	32.792	\$45.74	\$1,499.91	\$1,041.27
351858105	FRANCO NEV CORP COM ISIN #CA3518581051	0.141	\$117.59	\$16.58	\$16.44
354613101	FRANKLIN RES INC	305.459	\$20.29	\$6,197.76	\$7,884.09
35671D857	FREEPORT MCMORAN COPPER & GOLD CL B	77.504	\$38.08	\$2,951.35	\$2,936.26
358039105	FRESHPET INC COM ISIN #US3580391056	0.840	\$148.11	\$124.41	\$49.99
358452308	FRIENDABLE INC COM	740.000	\$0.00	\$0.07	\$2,653.15
35952H700	FUELCELL ENERGY INC COM NEW	13.000	\$9.04	\$117.52	\$13,182.07
35953D104	FUBOTV INC COM	250.000	\$1.26	\$315.00	\$600.00
359664109	FULGENT GENETICS INC COM	15.000	\$18.47	\$277.05	\$2,096.25
361008105	FUNKO INC COM CL A	300.000	\$13.39	\$4,017.00	\$4,169.43
36116V100	FUTURE FARM TECHNOLOGIES INC COM	12,333.000	\$0.00	\$0.00	\$1,425.96
36117V204	FUTURE FINTECH GROUP INC COM NEW	4,000.000	\$0.31	\$1,239.60	\$10,046.25
36118L106	FUTU HOLDINGS LIMITED SPON ADS	15.000	\$79.99	\$1,199.85	\$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	\$0.21	\$41.40	\$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	\$2.19	\$963.60	\$1,927.13
36266G107	GE HEALTHCARE TECHNOLOGIES INC	262.638	\$78.18	\$20,533.04	\$10,471.99

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
36320A203	GALAXY NEXT GENERATION INC COM	19.000	\$0.00	\$0.00	\$191.66
363576109	GALLAGHER ARTHUR J & CO	0.340	\$283.85	\$96.51	\$99.93
36467W109	GAMESTOP CORP NEW CL A	3,222.883	\$31.34	\$101,005.15	\$109,161.69
364760108	GAP INC DEL NFS IS A SPECIALIST	285.723	\$23.63	\$6,751.63	\$5,136.73
366505105	GARRETT MOTION INC COM USD0.001	1.000	\$9.03	\$9.03	\$0.00
36828A101	GE VERNOVA INC COM	303.000	\$328.93	\$99,665.79	\$50,730.85
36870C104	GEN RESTAURENT GROUP CL A COM	2,000.000	\$7.48	\$14,960.00	\$16,252.88
368736104	GENERAC HLDGS INC COM USD0.01	1.000	\$155.05	\$155.05	\$255.13
369550108	GENERAL DYNAMICS NFS LLC IS A SPECIAL	60.169	\$263.49	\$15,853.93	\$14,260.35
369604301	GENERAL ELECTRIC CO COM NEW	685.468	\$166.79	\$114,329.21	\$73,774.08
370334104	GENERAL MILLS INC NFS LLC IS A	315.608	\$63.77	\$20,126.32	\$14,826.30
37045V100	GENERAL MOTORS CO COM USD0.01	346.809	\$53.27	\$18,474.52	\$16,771.25
371532102	GENESCO INC	3.000	\$42.75	\$128.25	\$169.89
	GENETIC TECHNOLOGIES SPON ADS EACH REP 30	96.000	\$0.00	\$0.00	\$893.43
37185R406	TORO CORP COM USD0.001 WI	18.000	\$2.81	\$50.58	\$0.00
Y8900D108	SCORPIO TANKERS INC COM USD0.01 (POST	1.271	\$49.69	\$63.16	\$53.40
Y7542C130	STAR BULK CARRIERS CORP COM	3.329	\$14.95	\$49.77	\$65.14
Y8162K204	THAI AIRWAYS INTL THB10 (ALIEN MKT)	3,000.000	\$0.01	\$33.00	\$497.23
Y8615C114	VINFAST AUTO LTD ISIN #SGXZ55111462	334.000	\$4.03	\$1,346.02	\$5,805.79
Y9390M103	ABB LTD SPONSORED ADR	33.747	\$53.71	\$1,812.55	\$897.18
000375204	ADMA BIOLOGICS INC COM USD0.0001	30.000	\$17.15	\$514.50	\$465.90
000899104	AFLAC INC NFS IS A SPECIALIST	275.309	\$103.44	\$28,477.96	\$14,642.44
001055102	ACM RESEARCH INC COM CL A	9.387	\$15.10	\$141.74	\$205.43
00108J109	AMC ENTMT HLDGS INC CL A NEW	7,867.769	\$3.98	\$31,313.72	\$140,832.20
00165C302	AMMO INC COM ISIN #US00175J1079	1,201.000	\$1.10	\$1,321.10	\$4,795.08
00175J107	AT&T INC COM	11,472.952	\$22.77	\$261,239.12	\$252,029.12
00206R102	ATX COMMUNICATIONS INC COM	2.000	\$0.00	\$0.00	\$1,402.45
002113108	ATN INTL INC COM	3.833	\$16.81	\$64.43	\$162.01
00215F107	AST SPACEMOBILE INC COM CL A	867.055	\$21.10	\$18,294.86	\$11,808.08
00217D100	ABATTIS BIOCEUTICALS CORP COM NPV	1,000.000	\$0.00	\$0.00	\$107.95
00258G103	ABBOTT LABORATORIES NFS IS A SPECIALIST	138.961	\$113.11	\$15,717.88	\$7,733.09
002824100	ABVIE INC COM USD0.01	1,589.412	\$177.70	\$282,438.51	\$143,559.95
00287Y109	ABRDN ASIA PACIFIC INCOME FUND COM NEW	644.000	\$14.72	\$9,479.68	\$11,012.40
003009867	ACACIA RESH CORP AR ACACIA	111.046	\$4.34	\$481.94	\$2,601.58
003881307	ACER THERAPEUTI CONTRA	1.000	\$0.00	\$0.00	\$297.45
004CVR049	ACADEMY SPORTS &OUTDOORS INC COM	413.193	\$57.53	\$23,770.99	\$17,864.07
00402L107	ACCESSKEY IP INC	52,500.000	\$0.00	\$0.00	\$308.12
00433R107	ACCELLERON INDUSTRIES AG UNSPON	1.000	\$50.89	\$50.89	\$0.00
00449R109	ACTELIS NETWORKS INC COM NEW	100.000	\$1.34	\$134.00	\$383.99
00503R409	ADAGIO THERAPEUTICS INC COM	30.000	\$0.44	\$13.29	\$121.05
00534A102	ADAPTIVE BIOTECHNOLOGIES CORP	200.000	\$6.00	\$1,199.00	\$8,246.36
00650F109	ADIDAS SALOMON AG SPON ADR	51.000	\$121.77	\$6,210.27	\$4,345.12
00687A107	ADOBE SYS INC NFS LLC IS A MARKET	57.004	\$444.68	\$25,348.54	\$25,380.27
00724F101	ADVANCED AUTO PARTS INC	121.955	\$47.29	\$5,767.25	\$7,120.42
00751Y106	ADZONE RESEARCH INC	30,000.000	\$0.00	\$0.00	\$12,393.20
00763K102	AEOLUS PHARM PHARMACEUTICALS INC	20.000	\$0.00	\$0.00	\$1,019.95
00765G109	AECOM TECHNOLOGY CORP DELAWARE	30.000	\$106.82	\$3,204.60	\$690.03
00766T100	TJX COMPANIES INC	90.899	\$120.81	\$10,981.51	\$7,694.82
872540109	TKO GROUP HOLDINGS INC CL A	0.673	\$142.11	\$95.64	\$43.18
87256C101	T-MOBILE US INC COM USD0.0001	299.290	\$220.73	\$66,062.28	\$15,169.23
872590104	TRX GOLD CORPORATION COM NPV	600.000	\$0.31	\$184.20	\$510.00
87283P109	TACTILE SYS TECHNOLOGY INC COM	65.000	\$17.13	\$1,113.45	\$939.45
87357P100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	327.100	\$197.49	\$64,598.98	\$50,223.89
874039100	INTERNET GOLD-GOLDEN LINES ILS1.00	99.000	\$0.00	\$0.00	\$10,797.48
M56595206	JFROG LTD ILS0.01	16.000	\$29.41	\$470.56	\$701.95
M6191J100	PAGAYA TECHNOLOGIES LTD CL A NEW	1,435.000	\$9.29	\$13,331.15	\$23,815.56
M7S64L123	NANO-X IMAGING LTD COM USD0.01	30.973	\$7.20	\$223.01	\$454.99
M70700105	PERION NETWORK LTD SHS NEW	4.000	\$8.47	\$33.88	\$93.44
M78673114					

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
M8216R109	RISKIFIED LTD COM NPV CL A	54.000	\$4.73	\$255.42	\$483.61
M9T951109	ZIM INTEGRATED SHIPPING SERVICES LTD	14.845	\$21.47	\$318.72	\$553.19
M98068105	WIX.COM LTD COM ILS0.01	74.364	\$214.55	\$15,954.80	\$12,444.20
N07059210	ASML HOLDING NV EURO.09 NY REG 2012	44.053	\$693.08	\$30,532.25	\$28,956.95
N0731H103	ATAI LIFE SCIENCES NV COM EURO.10	53.409	\$1.33	\$71.03	\$399.99
N3167Y103	FERRARI N V EURO.01(NEW)	90.110	\$424.84	\$38,282.33	\$11,296.80
N53745100	LYONDELLBASELL INDUSTRIES N V COM	178.898	\$74.27	\$13,286.75	\$15,202.23
N6596X109	NXP SEMICONDUCTORS N V EURO.20	0.399	\$207.84	\$82.93	\$100.79
N82405106	STELLANTIS N.V COM EURO.01	1,981.417	\$13.05	\$25,857.49	\$29,904.85
P31076105	COPA HOLDINGS SA CL A	5.270	\$87.88	\$463.13	\$547.90
Q0226F106	AMERICAN RARE EARTHS LTD SHS	50,200.000	\$0.16	\$8,232.80	\$7,888.66
Q3394D101	88 ENERGY LTD ISIN #AU00000088E2	1,000.000	\$0.00	\$1.20	\$105.00
Q48850103	IMUGENE LIMITED NPV ISIN #AU000000IMU9	37,945.000	\$0.02	\$868.94	\$5,577.78
T79823158	RCS MEDIAGROUP NPV ISIN #IT0004931496	13.000	\$0.88	\$11.43	\$0.00
U0R13K108	BOTS INC COM	1,000.000	\$0.01	\$5.30	\$235.95
V7780T103	ROYAL CARRIBBEAN CRUISES LTD	1,078.154	\$230.69	\$248,719.35	\$47,340.81
Y1023R104	BYD COMPANY LTD SHS H	3,000.000	\$34.32	\$102,961.50	\$112,312.38
Y1146L208	CASTOR MARITIME INC COM USD0.001 (POST	103.000	\$2.75	\$283.25	\$6,260.51
Y2074E109	DIGINEX LTD COM ISIN #SGXZ53262598	970.000	\$0.00	\$0.10	\$14,533.24
Y27265126	GLOBUS MARITIME LTD SHS	4,800.000	\$1.17	\$5,616.00	\$43,048.08
Y36861105	HON HAI PRECISION INDUSTRY TWD10	1,000.000	\$5.61	\$5,612.40	\$2,912.89
Y58473128	MAXEON SOLAR TECHNOLOGIES LTD SHS	200.000	\$7.54	\$1,508.00	\$1,313.12
Y67305154	PERFORMANCE SHIPPING INC COM PAR \$	26.000	\$1.86	\$48.36	\$143.00
90138F102	TWILIO INC CL A	106.625	\$108.08	\$11,524.03	\$19,359.89
898202106	TRUPANION INC COM USD0.00001	1.000	\$48.20	\$48.20	\$99.32
89832Q109	TRUIST FINL CORP COM	2,086.215	\$43.38	\$90,500.01	\$81,635.99
90089L108	TUSIMPLE HLDGS INC CL A	600.569	\$0.40	\$240.23	\$13,388.58
90138Q306	23ANDME HOLDING CO CL A NEW	59.000	\$3.25	\$191.75	\$9,530.38
901384107	2SEVENTY BIO INC COMMON STOCK	366.200	\$2.94	\$1,076.63	\$1,056.49
90184D100	TWIST BIOSCIENCE CORP COM	15.000	\$46.47	\$697.05	\$2,347.50
90187E501	TWO HANDS CORP COM NEW	3.000	\$0.00	\$0.00	\$4,705.94
902494103	TYSON FOODS INC CL A FRMLY COM	28.478	\$57.44	\$1,635.78	\$1,755.84
90278Q108	UFP INDUSTRIES INC COM	0.267	\$112.66	\$30.08	\$30.22
90353T100	UBER TECHNOLOGIES INC COM	876.034	\$60.32	\$52,842.37	\$34,214.10
90364P105	UIPATH INC CL A	1,279.303	\$12.71	\$16,259.94	\$24,644.73
90384S303	ULTA SALON COSMETICS &	8.000	\$434.93	\$3,479.44	\$3,425.27
904311107	UNDER ARMOUR INC CL A	700.000	\$8.28	\$5,796.00	\$14,257.86
904311206	UNDER ARMOUR INC CL C	942.000	\$7.46	\$7,027.32	\$10,785.29
904767704	UNILEVER PLC NEW SPONS ADR	266.970	\$56.70	\$15,137.20	\$12,186.91
874054109	TAKE-TWO INTERACTIVE SOFTWARE	152.563	\$184.08	\$28,083.80	\$8,037.88
874060205	TAKEDA PHARMACEUTICAL CO	51.293	\$13.24	\$679.12	\$158.36
87422Q109	TALEN ENERGY CORP NEW COM	0.479	\$201.46	\$96.50	\$99.81
875372203	TANDEM DIABETES CARE INC COM NEW	268.000	\$36.02	\$9,653.36	\$9,601.50
87612E106	TARGET CORP NFS IS A SPECIALIST	1,131.681	\$135.18	\$152,980.64	\$135,919.19
87612G101	TARGA RES CORP COM	52.081	\$178.50	\$9,296.46	\$6,361.39
87669X205	TAURIGA SCIENCES INC COM NEW	40.000	\$0.00	\$0.00	\$113.70
876703109	TAUTACHROME INC COM	5,430,427.000	\$0.00	\$543.04	\$24,526.47
87807B107	TC ENERGY CORPORATION COM NPV	8.670	\$46.53	\$403.42	\$374.27
87918A105	TELADOC INC COM	651.000	\$9.09	\$5,917.59	\$9,637.78
879360105	TELEDYNE TECH INC	0.064	\$464.06	\$29.70	\$26.63
879382208	TELEFONICA S A ADR REPRSTG THREE SHRS	200.000	\$4.02	\$804.00	\$981.58
87971M103	TELUS CORP COM	337.490	\$13.56	\$4,576.36	\$5,380.16
88025T102	TENABLE HLDGS INC COM	55.405	\$39.38	\$2,181.85	\$2,499.97
88025U109	10X GENOMICS INC CL A COM	22.000	\$14.36	\$315.92	\$339.26
88032Q109	TENCENT HLDGS LIMITED UNSP ADR	98.000	\$53.18	\$5,211.64	\$4,939.74
88034P109	TENCENT MUSIC ENTERTAINMENT GROUP	832.810	\$11.35	\$9,452.39	\$12,482.51
880770102	TERADYNE INC NFS IS A SPECIALIST	9.123	\$125.92	\$1,148.77	\$950.28
88080T104	TERAWULF INC COM	31,601.000	\$5.66	\$178,861.66	\$54,986.95
880881107	TERNS PHARMACEUTICALS INC	500.000	\$5.54	\$2,770.00	\$3,749.90

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
88160R101	TESLA MOTORS INC COM USD0.001	6,677.873	\$403.84	\$2,696,792.23	\$1,190,504.66
88162G103	TETRA TECH INC NEW NFS LLC IS A MARKET	3.250	\$39.84	\$129.48	\$120.45
881624209	TEVA PHARMACEUTICAL INDS LTD ADS	1,184.000	\$22.04	\$26,095.36	\$22,877.77
882508104	TEXAS INSTRUMENTS INC	22.461	\$187.51	\$4,211.66	\$2,596.64
882681109	TEXAS ROADHOUSE INC COM CL A	46.541	\$180.43	\$8,397.39	\$4,174.11
88322Q108	TG THERAPEUTICS INC COM	250.000	\$30.10	\$7,525.00	\$5,225.00
88337K401	THE9 LTD SPON ADS EACH REP 300 SHS	82.000	\$14.54	\$1,192.28	\$3,689.45
88339J105	THE TRADE DESK INC COM CL A	1,247.416	\$117.53	\$146,608.80	\$36,837.11
88579Y101	3M COMPANY NFS IS A SPECIALIST	621.450	\$129.09	\$80,222.98	\$81,212.37
88636J147	TIDAL TR II DEFIANCE S&P 500	36.270	\$38.75	\$1,405.46	\$1,751.51
88636J154	TIDAL TR II DEFIANCE NASDAQ	110.224	\$30.86	\$3,401.51	\$3,758.62
886364199	TIDAL ETF TR UNUSUAL SUBVERSI	40.968	\$38.58	\$1,580.55	\$1,117.77
886364231	TIDAL ETF TRUST FUNDSTRAT GRANNY	7.000	\$19.96	\$139.72	\$143.48
88688T100	TILRAY INC COM CL 2	7,147.410	\$1.33	\$9,506.06	\$66,894.99
887389104	TIMKEN CO	125.000	\$71.37	\$8,921.25	\$9,441.73
88830M102	TITAN INTL INC	34.786	\$6.79	\$236.20	\$859.94
888787108	TOAST INC CL A	102.507	\$36.45	\$3,736.38	\$1,854.27
889110102	TOKYO ELECTRON ADR EACH REPR 2 SHS	2.800	\$75.49	\$211.37	\$362.26
890260847	TONIX PHARMACEUTICALS HLDG	1.000	\$0.33	\$0.33	\$0.00
891054603	TOREX GOLD RESOURCES INC COM NPV (POST	80.000	\$19.69	\$1,575.30	\$672.00
891092108	TORO CO	72.413	\$80.10	\$5,800.28	\$8,205.91
89157E103	TOUCHPOINT GROUP HLDGS INC COM	2,000,000.000	\$0.00	\$0.00	\$14,441.00
89214P109	TOWNEBANK PORTSMOUTH VA	394.952	\$34.06	\$13,452.07	\$11,444.38
892331307	TOYOTA MTRS CORP ADR REPSTG 2 SHRS	303.263	\$194.61	\$59,018.01	\$56,979.14
892356106	TRACTOR SUPPLY CO	1,027.145	\$53.06	\$54,500.31	\$20,453.39
89324A109	TRANS GLOBAL GROUP INC COM	1,329,700.000	\$0.00	\$132.97	\$6,668.93
893641100	TRANSDIGM GROUP INC COM	5.000	\$1,267.28	\$6,336.40	\$6,509.17
89686D303	TRIVAGO N V SPONSORED ADS REPSTG	1,288.000	\$2.18	\$2,807.84	\$12,070.46
89788C104	TRULIEVE CANNABIS CORP COM NPV	443.000	\$5.21	\$2,307.06	\$11,461.91
83200N103	SMARTSHEET INC COM CL A	15.000	\$56.03	\$840.45	\$1,140.00
83086J200	SKYE BIOSCIENCE INC COM NEW	5.000	\$2.83	\$14.15	\$871.01
83089J108	SKYWATER TECHNOLOGY INC COM	100.000	\$13.80	\$1,380.00	\$1,035.00
831754106	SMITH & WESSON BRANDS INC COM	232.570	\$10.10	\$2,350.12	\$2,128.38
832696405	SMUCKER J M CO NEW	12.840	\$110.12	\$1,413.94	\$1,775.52
83301J100	SNAIL INC CLASS A COM	78.754	\$1.86	\$146.48	\$249.99
833034101	SNAP ON INC	47.003	\$339.48	\$15,956.58	\$4,212.10
83304A106	SNAP INC CL A	656.000	\$10.77	\$7,065.12	\$13,005.67
83307B101	SNDL INC COM ISIN #CA83307B1013	312.000	\$1.79	\$558.48	\$4,457.26
833445109	SNOWFLAKE INC CL A	270.383	\$154.41	\$41,749.84	\$51,391.91
833635105	SOCIEDAD QUIMICA MINERA DE CHILE S A	47.116	\$36.36	\$1,713.14	\$3,156.45
83404D109	SOFTBANK CORP UNSP ADR EACH REPR 0.50	3.000	\$28.82	\$86.46	\$96.93
83406F102	SOFI TECHNOLOGIES INC COM	6,696.893	\$15.40	\$103,132.15	\$62,085.41
83417M104	SOLAREDGE TECHNOLOGIES INC COM	30.186	\$13.60	\$410.53	\$5,362.74
83422N105	SOLID POWER INC CLASS A COM	658.575	\$1.89	\$1,244.71	\$5,847.09
83444M101	SOLVENTUM CORP COM SHS	105.000	\$66.06	\$6,936.30	\$0.00
835699307	SONY CORP ADR NEW NFS LLC IS A SPECIAL	893.302	\$21.16	\$18,902.27	\$5,776.00
83587F202	SORRENTO THERAPEUTICS INC	3.000	\$0.00	\$0.00	\$20.79
836100107	SOUNDHOUND AI INC CLASS A COM	5,263.251	\$19.84	\$104,422.90	\$41,472.92
83671M105	SOUTH BOW CORPORATION COM NPV	1.000	\$23.57	\$23.57	\$0.00
842587107	SOUTHERN CO NFS IS A SPECIALIST	183.028	\$82.32	\$15,066.86	\$11,745.47
844741108	SOUTHWEST AIRLNS CO NFS LLC IS A SPECIAL	474.957	\$33.62	\$15,968.05	\$15,788.22
845633304	SOUTHWESTERN MED SOLUTIONS INC	4,000.000	\$0.00	\$0.00	\$646.80
847215100	SPARTANNASH CO COM	778.227	\$18.32	\$14,257.12	\$15,212.49
848577102	SPIRIT AIRLINES INC COM USD0.0001	515.301	\$0.34	\$172.63	\$5,419.75
85208M102	SPROUTS FMRS MKT INC COM	0.904	\$127.07	\$114.87	\$126.01
85209W109	SPROUT SOCIAL INC COM CL A	1.034	\$30.71	\$31.75	\$49.95
852234103	SQUARE INC CL A	825.249	\$84.99	\$70,137.91	\$74,984.86
853606101	STANDARD LITHIUM LTD COM NPV	217.184	\$1.46	\$317.09	\$2,000.00
85472N109	STANTEC INC	0.319	\$78.46	\$25.03	\$27.10

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
855244109	STARBUCKS CORP NFS LLC IS A MARKET	399.519	\$91.25	\$36,456.11	\$29,919.63
85529C106	STAR8 CORP COM	13,000.000	\$0.01	\$102.70	\$388.90
859241101	STERLING CONSTRUCTION INC	0.671	\$168.45	\$113.03	\$49.94
860897107	STITCH FIX INC COM CL A	351.160	\$4.31	\$1,513.50	\$3,105.43
861012102	STMICROELECTRONICS N V	40.000	\$24.97	\$998.80	\$863.84
861896108	STONEX GROUP INC COM	1.213	\$97.97	\$118.84	\$99.98
86332V604	STRIKEFORCE TECHNOLOGIES INC COM	6,000.000	\$0.00	\$0.00	\$355.10
86337R202	STRONGHOLD DIGITAL MINING INC CLASS A	24.000	\$3.50	\$84.00	\$1,970.76
864159108	STURM RUGER & CO INC	76.141	\$35.37	\$2,693.11	\$4,786.42
86428V104	SUBARU CO LTD SPON ADR EACH REP 0.5 ORD	41.000	\$8.99	\$368.59	\$397.13
86738R108	SUNHYDROGEN INC COM	76,500.000	\$0.02	\$1,728.90	\$3,110.16
867652406	SUNPOWER CORP COM	165.866	\$0.00	\$0.00	\$4,380.37
86771W105	SUNRUN INC COM	1.914	\$9.25	\$17.70	\$49.97
86800U302	SUPER MICRO COMPUTER INC COM NEW	544.451	\$30.48	\$16,594.87	\$37,724.67
86803X204	SUNWORKS INC COM NEW	43.000	\$0.00	\$0.00	\$1,285.95
87089C104	SWISS MEDICA INC	1,000.000	\$0.00	\$0.00	\$297.95
87151X101	SYMBOTIC INC CLASS A COM	226.778	\$23.71	\$5,376.91	\$5,150.13
871607107	SYNOPSYS INC NFS LLC IS A MARKET	1.179	\$485.36	\$572.24	\$216.37
871829107	SYSCO CORP NFS LLC IS A	134.870	\$76.46	\$10,312.16	\$6,511.75
87184Q206	SYROS PHARMACEUTICALS INC	4.000	\$0.23	\$0.92	\$346.79
H2906T109	GARMIN LTD SHS ISIN #CH0114405324	1.822	\$206.26	\$375.81	\$214.23
H50430232	LOGITECH INTL SA APPLES NAMEN AKT	9.800	\$82.35	\$807.03	\$1,027.91
H5919C104	ON HLDG AG NAMEN AKT A	76.077	\$54.77	\$4,166.74	\$2,635.74
L00849106	ADECOAGRO S A COM USD1.50	65.689	\$9.43	\$619.45	\$562.99
L8681T102	SPOTIFY TECHNOLOGY S.A. COM EUR0.000625	74.723	\$447.38	\$33,429.58	\$15,099.74
M2682V108	CYBER-ARK SOFTWARE LTD COM ILS0.01	18.082	\$333.15	\$6,024.02	\$5,028.75
M4R82T106	FIVERR INTERNATIONAL LTD COM NPV	147.325	\$31.73	\$4,674.62	\$26,214.32
M5216V106	GLOBAL-E ONLINE LTD COM NPV	20.000	\$54.53	\$1,090.60	\$592.27
	CORPORATE BOND				
06051GFU8	BANK AMER CORP MTN	10,000.000	\$1.00	\$9,958.60	\$9,919.90
74348GRK8	PROSPECT CAP CORP MTN	5,000.000	\$0.96	\$4,780.95	\$5,000.00
125ESCAG8	CBL AND ASSOCS L GCB ESCROW BOND	5,000.000	\$0.00	\$0.00	\$0.00
200340AQ0	COMERICA INC NOTE	20,000.000	\$0.98	\$19,612.80	\$19,052.36
36966TEC2	GENERAL ELECTRIC CAPITAL CORP	20,000.000	\$0.96	\$19,204.20	\$19,728.80
36966THU9	GENERAL ELECTRIC CAPITAL CORP	10,000.000	\$0.89	\$8,940.40	\$9,480.83
36966TJH6	GENERAL ELECTRIC CAPITAL CORP	10,000.000	\$0.92	\$9,230.40	\$9,546.82
36966TJX1	GENERAL ELECTRIC CAPITAL CORP	10,000.000	\$0.92	\$9,222.40	\$9,668.06
38143CAH4	GOLDMAN SACHS GROUP INC	20,000.000	\$0.94	\$18,708.20	\$19,748.14
38143CAV3	GOLDMAN SACHS GROUP INC	20,000.000	\$0.91	\$18,221.00	\$18,561.12
38143CBD2	GOLDMAN SACHS GROUP INC	10,000.000	\$0.97	\$9,700.10	\$9,680.63
38143CCK5	GOLDMAN SACHS GROUP INC	10,000.000	\$0.91	\$9,099.80	\$9,498.09
38143CCN9	GOLDMAN SACHS GROUP INC	10,000.000	\$0.92	\$9,249.60	\$9,574.30
38151F6X6	GOLDMAN SACHS GROUP INC MTN	10,000.000	\$0.93	\$9,310.40	\$9,953.15
48130CLY9	JPMORGAN CHASE & CO SER E MTN	11,000.000	\$1.01	\$11,067.32	\$11,239.32
49326EEG4	KEYCORP MEDIUM TERM NTS BE MTN	10,000.000	\$0.97	\$9,675.90	\$9,810.12
63743FZF6	NATIONAL RURAL UTILS COOP FIN	10,000.000	\$0.92	\$9,192.90	\$9,534.44
63743FZL3	NATIONAL RURAL UTILS COOP FIN MTN	10,000.000	\$0.91	\$9,132.00	\$9,395.92
06376BN95	BANK MONTREAL MEDIUM SER I MTN	1,000.000	\$0.97	\$974.18	\$981.04
	EXTERNAL FUND				
47103C795	JANUS ENTERPRISE CLASS I	273.020	\$142.60	\$38,932.65	\$34,260.78
56167N274	KENSINGTON DYNAMIC GROWTH CLASS I	2,782.372	\$10.91	\$30,355.68	\$35,381.31
577125107	MATTHEWS ASIA PACIF EQUITY INCOME FD	181.586	\$14.08	\$2,556.73	\$2,739.88
61744J564	MORGAN STA INST US LGE CAP GRWTH POR B	217.662	\$50.14	\$10,913.57	\$14,865.18
808509756	SCHWAB TOTAL STOCK MKT INDEX FD-SEL SHS	107.537	\$99.09	\$10,655.84	\$5,851.19
77954Q106	T ROWE PRICE BLUE CHIP GROWTH INC	12.679	\$186.26	\$2,361.59	\$197.14
783554777	RYDEX ELECTRONICS INV CLASS	10.051	\$416.16	\$4,182.82	\$4,849.75
808509855	SCHWAB S & P 500 INDEX FD-SELECT SHS	92.832	\$90.27	\$8,379.94	\$6,351.39
85208P105	SPROTT GOLD FUND INVESTOR	149.003	\$51.50	\$7,673.65	\$7,496.50
887432565	TIMOTHY PLAN ISRAEL COMMON VALUES CL A	696.305	\$24.71	\$17,205.70	\$16,168.95
887432581	TIMOTHY PLAN DEFENSIVE STRAT CL A	1,241.471	\$13.80	\$17,132.30	\$17,163.37

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
887432607	TIMOTHY PLAN LRG/MID CAP CL A	889.440	\$22.57	\$20,074.66	\$19,848.79
887432888	TIMOTHY PLAN FIXED INCOME CL A	1,670.398	\$8.96	\$14,966.77	\$16,758.86
921908109	VANGUARD ENERGY	620.533	\$43.10	\$26,744.97	\$22,387.11
921908307	VANGUARD HEALTH CARE	126.935	\$182.37	\$23,149.14	\$26,427.52
921908604	VANGUARD DIVIDEND GROWTH INVESTOR CL	389.034	\$36.21	\$14,086.92	\$13,059.75
921908877	VANGUARD REIT INDEX ADMIRAL	98.934	\$126.31	\$12,496.35	\$12,305.51
921909107	VANGUARD STAR	6,102.284	\$27.48	\$167,690.76	\$165,842.57
921909404	VANGUARD LIFE STRAT MODERATE GROWTH	5,306.828	\$31.33	\$166,262.92	\$159,309.46
921909503	VANGUARD LIFE STRATEGY GRWTH PORT	3,747.384	\$44.17	\$165,521.95	\$156,468.37
921909818	VANGUARD TOTAL INTNL STOCK INDEX ADMIRAL	1,386.161	\$31.69	\$43,927.44	\$34,984.04
921910105	VANGUARD US GROWTH PORTFOLIO	346.985	\$71.43	\$24,785.14	\$17,394.57
921910758	VANGUARD GLOBAL WELLESLEY INVESTOR	4,170.000	\$21.56	\$89,905.20	\$83,494.19
921910774	VANGUARD GLOBAL WELLINGTON INVESTOR	4,406.196	\$25.18	\$110,948.02	\$91,352.77
921921102	VANGUARD EQUITY INCOME	329.598	\$42.08	\$13,869.48	\$12,913.57
921935102	VANGUARD WELLINGTON FUND	3,220.499	\$42.83	\$137,933.97	\$130,501.04
	VANGUARD SMALL-CAP GROWTH INDEX				
921937710	ADMIRAL	107.075	\$98.43	\$10,539.39	\$8,761.21
921938106	VANGUARD/WELLESLEY INCOME	3,877.450	\$24.77	\$96,044.44	\$103,170.32
922018205	VANGUARD WINDSOR II	2,203.504	\$44.29	\$97,593.19	\$78,638.96
92202E508	VANGUARD TARGET RET 2035 FD INVESTOR CL	3,462.459	\$23.98	\$83,029.77	\$62,179.13
92202E607	VANGUARD TARGET RET 2045 FD INVESTOR CL	16,110.564	\$29.67	\$478,000.43	\$322,767.96
92202E839	VANGUARD TARGET RET 2060 FD INVESTOR	5,693.276	\$51.25	\$291,780.40	\$237,244.19
92202E862	VANGAURD TARGET RETIREMENT 2050 INVT	12,427.923	\$49.84	\$619,407.68	\$454,376.36
92203J308	VANGUARD TOTAL INTERNTL BD INDX ADM	256.106	\$19.63	\$5,027.36	\$5,047.23
922031208	VANGUARD FIXED INC HIGH YIELD CORP	1,600.329	\$5.42	\$8,673.78	\$9,419.96
922031869	VANGUARD INFLATION PROTECTED SECS	899.293	\$11.47	\$10,314.89	\$12,672.88
922908660	VANGUARD GROWTH INDEX ADMIRAL	161.281	\$211.22	\$34,065.77	\$29,638.64
922908694	VANGUARD EXTENDED MARKET INDEX ADMIRAL	70.840	\$144.08	\$10,206.63	\$8,342.01
922908710	VANGUARD 500 INDEX ADMIRAL	455.053	\$542.76	\$246,984.57	\$125,156.34
	VANGUARD TOTAL STOCK MARKET INDEX				
922908728	ADMIRAL	2,943.719	\$141.03	\$415,152.69	\$223,132.11
936772201	WASATCH CORE GROWTH	803.518	\$89.87	\$72,212.16	\$69,468.29
665162475	NORTHERN MULTI MAN GLOBAL REAL ESTATE	353.510	\$10.28	\$3,634.08	\$4,645.89
61744J614	MORGAN STA INST INC. SMALL CO GRWTH CL P	870.934	\$10.50	\$9,144.81	\$10,494.77
61756E685	MORGAN STANLEY GLOBAL OPPORTUNITY A	1,198.076	\$32.51	\$38,949.45	\$37,058.71
640917100	NEUBERGER BERMAN GENESIS TRUST CLASS	168.511	\$64.83	\$10,924.57	\$9,117.77
72201F474	PIMCO INCOME FD CL A	1,703.894	\$10.52	\$17,924.96	\$19,578.00
741454102	T ROWE PRICE MEDIA & TELECOMMUNICATIONS	34.713	\$154.19	\$5,352.40	\$6,423.76
741480107	T ROWE PRICE HEALTH SCIENCES	866.832	\$79.53	\$68,939.15	\$51,797.39
74254T278	PRINCIPAL INVESTORS REAL ESTATE SEC CL A	580.606	\$28.12	\$16,326.64	\$15,575.74
74318X653	BITCOIN STRATEGY FD INVESTOR	2,446.182	\$30.38	\$74,315.01	\$46,168.99
746764570	PUTNAM GLOBAL TECHNOLOGY FUND CL A	126.182	\$69.31	\$8,745.67	\$6,761.56
77954N103	T ROWE PRICE FINANCIAL SERVICES	98.572	\$42.63	\$4,202.12	\$3,751.66
00774Q866	GQG PARTNERS US QUALITY SEL EQ INSTL	754.220	\$22.53	\$16,992.58	\$17,928.44
00900W100	INVESCO OPPENHEIMER GLOBAL A	408.843	\$93.64	\$38,284.06	\$7,275.83
	AMERICAN BEACON ARK TRANS INNOVTN				
024526204	INVSTR	726.635	\$15.20	\$11,044.85	\$24,289.66
025083791	AMERICAN CENTURY HERITAGE	1,060.110	\$23.78	\$25,209.42	\$22,293.63
05589Q100	BNY MELLON APPRECIATION INVSTR	111.090	\$39.18	\$4,352.51	\$3,503.27
06828M108	BARON PARTNERS FUND	27.396	\$210.42	\$5,764.67	\$4,518.66
06828M504	BARON FOCUSED GROWTH CLASS I	235.852	\$49.46	\$11,665.24	\$10,682.83
06828M702	BARON REAL ESTATE FUND RETAIL	1.012	\$38.89	\$39.36	\$39.17
091929570	BLACKROCK GLOBAL SCIENCE & TECH CL A	68.979	\$65.84	\$4,541.58	\$4,415.48
256210105	DODGE & COX INCOME	18,236.919	\$12.38	\$225,773.06	\$233,474.26
314197104	FEDERATED HIGH YIELD INSTL FUND	754.969	\$6.35	\$4,794.05	\$4,798.91
337941504	FIRSTHAND E-COMMERCE	1,458.554	\$3.79	\$5,527.92	\$14,189.11
353496300	FRANKLIN INCOME CLASS A	35,167.053	\$2.36	\$82,994.25	\$85,668.16
353496490	FRANKLIN INCOME CL A	63,254.877	\$2.35	\$148,648.96	\$144,305.88
399874106	GROWTH FUND OF AMERICA CLASS A	117.037	\$74.46	\$8,714.58	\$6,677.92
413838400	OAKMARK EQUITY & INCOME FD	10,720.447	\$35.95	\$385,400.07	\$312,959.89

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
	FIDELITY FUND				
315912709	FIDELITY NASDAQ COMPOSITE INDEX	333.647	\$244.77	\$81,666.78	\$27,275.58
315916783	FIDELITY FLOATING RATE HIGH INCOME	3,315.371	\$9.29	\$30,799.80	\$30,897.37
316062108	FIDELITY CAPITAL & INCOME	7,071.179	\$10.15	\$71,772.47	\$68,215.88
316066406	FIDELITY TECHNOQUANT GROWTH	27.934	\$37.86	\$1,057.58	\$1,096.03
316071109	FIDELITY CONTRAFUND	3,950.727	\$21.03	\$83,083.79	\$56,878.80
316128404	FIDELITY MID CAP STOCK	8.761	\$42.39	\$371.38	\$299.51
316128602	FIDELITY STRUCTURED LARGE CAP VALUE	482.822	\$27.25	\$13,156.90	\$7,248.13
316128701	FIDELITY STRUCTURED MID CAP VALUE	8,263.681	\$30.15	\$249,149.98	\$170,089.58
316138106	FIDELITY EQUITY INCOME	1,383.916	\$73.67	\$101,953.09	\$78,020.91
316138205	FIDELITY REAL ESTATE INVESTMENT	1,255.455	\$38.59	\$48,448.01	\$47,184.42
316390863	FIDELITY SELECT ELECTRONICS	6,142.779	\$33.47	\$205,598.81	\$170,672.10
316390830	FIDELITY SELECT TELECOMM	650.449	\$54.22	\$35,267.34	\$35,600.84
316390848	FIDELITY SELECT FOOD & AGRICULTURE	56.395	\$89.68	\$5,057.50	\$4,816.39
316390855	FIDELITY SELECT BROKERAGE & INVS MGT	581.675	\$181.66	\$105,667.08	\$38,363.12
316390889	FIDELITY SELECT CHEMICALS	2,420.597	\$13.44	\$32,532.82	\$29,914.08
316401108	FIDELITY VALUE STRATEGIES	450.456	\$54.71	\$24,644.45	\$16,402.59
316423102	FIDELITY TREND	22.060	\$181.97	\$4,014.26	\$3,735.65
316464106	FIDELITY VALUE	10,486.452	\$13.60	\$142,615.75	\$97,372.25
31617F205	FIDELITY CONTRAFUND II	6,219.855	\$61.64	\$383,391.86	\$184,463.08
31617F403	FIDELITY GROWTH & INCOME II	400.882	\$25.65	\$10,282.62	\$7,079.27
31617H201	FIDELITY MONEY MARKET	453,961.270	\$1.00	\$453,961.27	\$453,961.27
31617H805	FIDELITY MMKT PREMIUM CLASS	1,685,429.070	\$1.00	\$1,685,429.07	\$1,685,401.53
31617K881	FIDELITY TOTAL BOND	8,224.438	\$9.40	\$77,309.72	\$79,520.46
31617R308	FIDELITY FREEDOM INCOME	586.175	\$10.56	\$6,190.01	\$6,849.11
316172105	FIDELITY GOVERNMENT INCOME	502.722	\$8.99	\$4,519.47	\$5,366.34
31618H549	FIDELITY EMERGING MARKETS DISCOVERY FD	12.175	\$15.24	\$185.55	\$207.13
31618H606	FIDELITY GLOBAL COMMODITY STOCK FUND	87.080	\$17.95	\$1,563.09	\$1,411.74
316184100	FIDELITY MAGELLAN	19,278.466	\$14.83	\$285,899.65	\$180,881.41
316200104	FIDELITY GROWTH COMPANY	81,173.374	\$40.34	\$3,274,533.91	\$1,891,483.14
316200203	FIDELITY AGGRESSIVE GROWTH	2,167.585	\$66.37	\$143,862.62	\$68,656.16
316200302	FIDELITY NEW MILLENNIUM	30.483	\$59.38	\$1,810.08	\$1,416.01
316343102	FIDELITY OVERSEAS	2,184.838	\$62.60	\$136,770.86	\$114,593.91
316345107	FIDELITY PURITAN	4,952.000	\$24.85	\$123,057.20	\$112,982.59
316345206	FIDELITY BALANCED	583.788	\$29.56	\$17,256.77	\$17,453.07
316345305	FIDELITY LOW PRICED STOCK	1,767.384	\$40.75	\$72,020.90	\$84,852.64
31635T104	FIDELITY INFLAT-PROT BD INDEX INSTL PREM	9,574.908	\$8.89	\$85,120.93	\$61,782.51
31635T609	FIDELITY ZERO INTERNATIONAL INDEX	1,259.762	\$11.33	\$14,273.10	\$14,563.23
31635T708	FIDELITY ZERO TOTAL MARKET INDEX	23,951.056	\$20.37	\$487,883.01	\$352,129.35
31635T732	FIDELITY INT'L BOND INDEX FUND	848.338	\$9.30	\$7,889.54	\$7,630.04
31635T815	FIDELITY MID CAP GROWTH INDEX FD	2.174	\$32.88	\$71.48	\$62.94
31635V232	FID L/T TREASURY BOND INDX INST PREM	1,951.391	\$9.17	\$17,894.26	\$19,658.06
31635V638	FIDELITY TOTAL INTL INDEX FD INSTL PREM	2,141.573	\$13.43	\$28,761.33	\$26,031.02
31635V679	FIDELITY LARGE CAP VALUE INDX INST PREM	2,152.122	\$18.14	\$39,039.49	\$33,155.38
31635V729	FIDELITY LARGE CAP GROWTH INDX INSTL PRM	1,305.001	\$39.17	\$51,116.89	\$41,904.03
316389105	FIDELITY OTC PORT	43,490.369	\$21.47	\$933,738.22	\$594,379.50
316389303	FIDELITY BLUE CHIP GROWTH	3,621.463	\$227.17	\$822,687.75	\$374,956.17
316389402	FIDELITY DIVIDEND GROWTH	998.832	\$38.22	\$38,175.36	\$33,104.58
316389832	FIDELITY SMALL CAP VALUE	242.783	\$20.36	\$4,943.06	\$4,118.63
316389865	FIDELITY REAL ESTATE INCOME	985.675	\$11.93	\$11,759.10	\$11,042.01
316389873	FIDELITY LEVERAGED COMPANY STOCK	2,053.797	\$38.25	\$78,557.74	\$66,320.22
315792101	FIDELITY FREEDOM 2040	963.249	\$11.57	\$11,144.79	\$9,621.96
315792416	FIDELITY FREEDOM 2050	82.887	\$13.69	\$1,134.72	\$1,020.78
315792655	FIDELITY FREEDOM 2035	29,185.575	\$15.70	\$458,213.53	\$459,276.58
315793877	FIDELITY FREEDOM INDEX 2045 FD	527.135	\$25.93	\$13,668.61	\$10,688.95
315793885	FIDELITY FREEDOM INDEX 2040 FD	404.351	\$24.64	\$9,963.21	\$9,451.90
315796797	FIDELITY FREEDOM 2065 FUND	1,889.574	\$13.25	\$25,036.86	\$20,325.44
315805283	FIDELITY STOCK SELECTOR MID CAP FD	90.532	\$45.05	\$4,078.47	\$1,496.35
315910307	FIDELITY CANADA	1,998.314	\$65.68	\$131,249.26	\$107,769.24

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
315910315	FIDELITY INT'L GROWTH FUND	55.877	\$19.94	\$1,114.19	\$1,013.61
315910505	FIDELITY WORLDWIDE	1,745.090	\$34.80	\$60,729.13	\$42,197.85
315910562	FIDELITY INTL SMALL CAP OPP FUND	194.530	\$19.57	\$3,806.95	\$2,573.13
315910737	FIDELITY INTERN'TL SMALL CAP	2,308.776	\$30.59	\$70,625.46	\$70,238.35
315910760	FIDELITY JAPAN SMALLER COMPANIES	2.254	\$15.60	\$35.16	\$30.35
315910778	FIDELITY CHINA REGION	1,564.507	\$38.89	\$60,843.68	\$48,820.94
315910836	FIDELITY NEW MARKETS INCOME	991.200	\$12.65	\$12,538.68	\$15,688.94
316390103	FIDELITY SELECT ENERGY	7,944.324	\$56.79	\$451,158.16	\$251,056.14
316390202	FIDELITY SELECT TECHNOLOGY	12,140.884	\$36.88	\$447,755.80	\$309,447.91
316390301	FIDELITY SELECT HEALTH CARE	1,562.953	\$27.25	\$42,590.47	\$40,175.46
316390442	FIDELITY SELECT PHARMACEUTICAL	1,851.509	\$25.36	\$46,954.27	\$38,489.90
316390475	FIDELITY SELECT MEDICAL EQUIP&SYSTEM	439.624	\$62.19	\$27,340.22	\$22,444.69
316390483	FIDELITY SELECT BUS SVC& OUTSOURCING	915.292	\$60.37	\$55,256.18	\$50,249.98
316390491	FIDELITY SELECT NATURAL RESOURCES	281.412	\$41.60	\$11,706.74	\$8,541.76
316390509	FIDELITY SELECT UTILITIES GROWTH	28.524	\$120.94	\$3,449.69	\$3,295.36
316390541	FIDELITY SELECT INSURANCE	28.557	\$90.18	\$2,575.27	\$2,303.64
316390558	FIDELITY SELECT CONSUMER INDUSTRIES	69.597	\$68.12	\$4,740.95	\$4,976.03
316390574	FIDELITY SELECT ENVIRONMENTAL SVCS	872.172	\$39.41	\$34,372.30	\$28,826.04
316390582	FIDELITY SELECT TRANSPORT	1,076.481	\$103.89	\$111,835.61	\$39,231.12
316390590	FIDELITY SELECT INDUSTRIAL MATERIALS	204.459	\$84.04	\$17,182.73	\$13,497.78
316390608	FIDELITY SELECT FINANCIAL SVCS	702.810	\$14.91	\$10,478.90	\$5,562.52
316390616	FIDELITY SELECT CONSTRUCTN & HOUSING	239.732	\$119.03	\$28,535.30	\$14,084.94
316390665	FIDELITY SELECT MEDICAL DELIVERY	62.570	\$99.55	\$6,228.84	\$5,680.88
316390681	FIDELITY SELECT MULTIMEDIA	539.025	\$111.30	\$59,993.48	\$38,840.24
316390699	FIDELITY SELECT AUTOMOTIVE	283.491	\$55.65	\$15,776.27	\$10,311.22
316390707	FIDELITY SELECT LEISURE	334.669	\$20.54	\$6,874.10	\$4,953.57
316390723	FIDELITY SELECT HOME FINANCE	1,230.927	\$19.38	\$23,855.37	\$21,607.48
316390731	FIDELITY SELECT RETAILING	2,456.192	\$20.47	\$50,278.25	\$36,332.21
316390772	FIDELITY SELECT BIOTECHNOLOGY	6,062.327	\$18.90	\$114,577.98	\$128,918.73
316390780	FIDELITY SELECT GOLD	1,776.980	\$24.58	\$43,678.17	\$42,276.05
316390806	FIDELITY SELECT DEFENSE & AEROSPACE	1,509.029	\$18.21	\$27,479.42	\$21,585.84
316390822	FIDELITY SELECT SOFTWARE & COMPUTER	15,950.723	\$27.43	\$437,528.33	\$301,043.08
316146265	FID MID CAP INDEX INSTITUTIONAL PREM	1,267.864	\$33.77	\$42,815.77	\$35,900.19
316145887	FIDELITY STRATEGIC DIVIDEND & INCOME	2,980.844	\$16.82	\$50,137.80	\$46,950.38
316146182	FIDELITY SMALL CAP INDEX INSTL PREMIUM	8,178.705	\$27.68	\$226,386.55	\$174,456.08
316146232	FIDELITY REAL ESTATE INDEX INSTITUTIONAL	57.145	\$16.11	\$920.61	\$1,013.35
316146315	FIDELITY GLOBAL EX US INDEX INSTL PREM	1,339.219	\$14.42	\$19,311.54	\$17,988.05
316146331	FIDELITY EMERGING MKTS INDX INSTL PREM	5,407.682	\$10.46	\$56,564.35	\$54,839.32
316146356	FIDELITY U.S. BOND INDEX INSTL PREMIUM	1,206.643	\$10.22	\$12,331.89	\$13,039.55
316146406	FIDELITY HIGH INCOME	287.601	\$7.87	\$2,263.42	\$2,473.40
316146521	FIDELITY CONSERVATIV INCOME BOND FD CL I	1,684.333	\$10.07	\$16,961.23	\$16,853.01
316146596	FIDELITY CORPORATE BOND FUND	1,595.688	\$10.41	\$16,611.11	\$18,882.93
316153105	FIDELITY FUND	142.414	\$94.69	\$13,485.18	\$1,724.30
315910851	FIDELITY SOUTHEAST ASIA	932.300	\$48.66	\$45,365.72	\$34,412.97
315910869	FIDELITY EMERGING MARKETS	776.764	\$38.08	\$29,579.17	\$2,744.59
315911594	FIDELITY FOUNDERS FUND	48.498	\$23.38	\$1,133.88	\$1,034.71
315911628	FIDELITY ZERO LARGE CAP INDEX FUND	965.760	\$20.92	\$20,203.70	\$16,183.64
315911636	FIDELITY ZERO EXTND MARKET INDEX FUND	383.194	\$13.61	\$5,215.27	\$4,322.69
315911693	FID TOTAL MKT INDEX INSTL PREMIUM CLASS	1,784.635	\$161.27	\$287,808.09	\$215,361.21
315911727	FIDELITY INTERNATL INDEX INSTL PREMIUM	838.768	\$47.54	\$39,875.03	\$37,584.59
315911743	FID EXTENDED MARKET INDEX INSTL PREMIUM	18.687	\$90.88	\$1,698.27	\$1,277.60
315911750	FIDELITY 500 INDEX INSTITUTIONAL PREM	6,641.458	\$204.19	\$1,356,119.31	\$969,324.92
315912303	FIDELITY SMALL CAP INDEPENDENCE	1,457.629	\$37.28	\$54,340.41	\$35,357.25
315912402	FIDELITY LARGE CAP STOCK	315.325	\$54.50	\$17,185.21	\$8,007.61
315912501	FIDELITY SMALL CAP STOCK	1,987.015	\$18.48	\$36,720.04	\$36,166.42
315912600	FIDELITY SMALL CAP RETIREMENT	340.110	\$24.14	\$8,210.26	\$8,360.27
	GOVERNMENT BOND				
3130B15E3	FEDERAL HOME LOAN BA SER BR-2039	10,000.000	\$1.00	\$10,017.00	\$10,040.42
912828J27	UNITED STATES TREAS NTS	10,000.000	\$1.00	\$9,971.50	\$9,783.36

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
76116EGG9	RESOLUTION FDG CORP SER A	2,000.000	\$0.98	\$1,953.64	\$1,924.52
912797JR9	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	\$1.00	\$99,752.00	\$95,379.22
912797KA4	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	\$0.99	\$99,432.00	\$95,252.83
912797KJ5	UNITED STATES TREAS BILLS ZERO CPN	185,000.000	\$0.99	\$183,347.95	\$176,247.01
912797KS5	UNITED STATES TREAS BILLS ZERO CPN	151,000.000	\$0.99	\$149,168.37	\$144,949.10
912797LB1	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	\$0.98	\$98,471.00	\$95,050.61
912797LN5	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	\$0.98	\$98,149.00	\$95,030.39
912797LW5	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	\$0.98	\$97,847.00	\$95,171.94
912797LY1	UNITED STATES TREAS BILLS ZERO CPN	5,000.000	\$1.00	\$4,991.75	\$4,952.35
912797MG9	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	\$0.98	\$97,535.00	\$95,697.72
912797MH7	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	\$0.97	\$97,235.00	\$95,803.89
912797MJ3	UNITED STATES TREAS BILLS ZERO CPN	5,000.000	\$1.00	\$4,979.50	\$4,944.15
912797NA1	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	\$0.97	\$96,656.00	\$95,854.44
912797NC7	UNITED STATES TREAS BILLS ZERO CPN	47,000.000	\$0.99	\$46,392.29	\$45,975.90
912797NL7	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	\$0.96	\$96,366.00	\$95,763.44
912797NQ6	UNITED STATES TREAS BILLS ZERO CPN	5,000.000	\$0.99	\$4,960.45	\$4,928.20
912797NU7	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	\$0.96	\$96,050.00	\$95,873.47
912797PB7	UNITED STATES TREAS BILLS ZERO CPN	73,000.000	\$0.99	\$72,008.66	\$71,990.41
912810EV6	U S TREAS BDS 6.875% 08/15/2025	10,000.000	\$1.02	\$10,184.40	\$10,443.01
912810TM0	UNITED STATES TREAS SER BONDS	10,000.000	\$0.90	\$8,997.80	\$10,008.88
912810TQ1	UNITED STATES TREAS SER BONDS	2,000.000	\$0.88	\$1,764.66	\$1,904.18
912810TZ1	UNITED STATES TREAS SER BONDS	30,000.000	\$0.95	\$28,634.10	\$30,186.95
912810UB2	UNITED STATES TREAS SER BONDS	20,000.000	\$0.97	\$19,389.20	\$20,132.64
912810UC0	UNITED STATES TREAS SER BONDS	20,000.000	\$0.91	\$18,264.00	\$19,785.75
91282CDK4	UNITED STATES TREAS SER AG-2026	55,000.000	\$0.95	\$51,998.10	\$51,932.50
91282CGA3	UNITED STATES TREAS SER AV-2025	10,000.000	\$1.00	\$9,983.10	\$9,976.96
91282CDZ1	UNITED STATES TREAS SER AK-2025	10,000.000	\$1.00	\$9,965.00	\$9,668.46
91282CEY3	UNITED STATES TREAS SER AQ-2025	259,000.000	\$0.99	\$257,329.45	\$256,568.35
91282CFV8	UNITED STATES TREAS SER F-2032	10,000.000	\$0.98	\$9,753.20	\$10,104.39
91282CGR6	UNITED STATES TREAS SER AL-2026	10,000.000	\$1.00	\$10,043.20	\$9,982.39
91282CHV6	UNITED STATES TREAS SER BG-2025	24,000.000	\$1.00	\$24,115.92	\$24,288.55
91282CHZ7	UNITED STATES TREAS SER Q-2030	10,000.000	\$1.01	\$10,092.90	\$9,974.11
91282CJJ1	UNITED STATES TREAS SER F-2033	10,000.000	\$1.00	\$9,954.70	\$10,458.99
91282CKB6	UNITED STATES TREAS SER AY-2026	11,000.000	\$1.00	\$11,044.55	\$10,986.29
91282CLF6	UNITED STATES TREAS SER E-2034	20,000.000	\$0.95	\$18,910.80	\$19,680.10
91282CLG4	UNITED STATES TREAS SER AR-2027	52,000.000	\$0.99	\$51,339.60	\$51,912.34
91282CLU3	UNITED STATES TREAS SER R-2031	10,000.000	\$0.98	\$9,788.10	\$9,864.98
3134HAFG3	FEDERAL HOME LOAN MORTGAGE CORP MTN PREFERRED STOCK	1,000.000	\$1.00	\$997.81	\$1,000.78
008492209	AGREE RLTY CORP 4.250% DEP PFD A	579.743	\$18.32	\$10,620.89	\$10,131.60
928662501	VOLKSWAGEN AG UNSPON ADS EACH REP 0.1	500.000	\$9.22	\$4,610.00	\$5,517.10
02665T876	AMERICAN HOMES 4 RENT CUM PFD G	55.702	\$23.70	\$1,320.14	\$1,310.20
05581M503	BTCs INC PFD CONV SER V	9,124.000	\$0.00	\$0.00	\$0.00
09175M705	HYPERSCALE DATA INC 10 CUM RED PFD E	1.000	\$0.00	\$0.00	\$0.00
09175M887	HYPERSCALE DATA INC PFD	2.000	\$0.00	\$0.00	\$0.00
253868855	DIGITAL RLTY TR INC PFD SER J	5.000	\$22.45	\$112.25	\$123.12
26441C501	DUKE ENERGY CORP NEW DP REP PFD A	23.979	\$24.38	\$584.61	\$598.18
30162V607	EXELA TECHNOLOGIES INC PERP CUM PFD	170.400	\$0.36	\$61.34	\$559.88
38045R206	GOL LINHAS AEREAS INTELIGENTES SA SPON	50.000	\$0.42	\$21.05	\$734.67
49446R711	KIMCO RLTY CORP DEP SHS 1/1000 M	16.000	\$21.07	\$337.12	\$348.36
49446R737	KIMCO RLTY CORP DEP PFD L	15.993	\$20.61	\$329.62	\$377.91
64828T706	NEW RESIDENTIAL INVT CORP 7% RT REST PFD	275.000	\$23.76	\$6,534.00	\$6,683.56
73328P106	PORSCHE AUTOMOBIL HOLDING SE UNSP ADR	1,900.000	\$3.76	\$7,151.60	\$9,684.00
75903M200	REGIONAL HEALTH PROPERTIES INC	1,001.000	\$0.36	\$357.36	\$500.43
75903M408	REGIONAL HEALTH PROPERTIES INC	1,000.000	\$3.90	\$3,900.00	\$0.00
02665T868	AMERICAN HOMES 4 RENT PERPETUAL RIGHTS/WARRANTS	74.309	\$24.42	\$1,814.63	\$1,832.42
00792J118	AFRICAN AGRICULTURE HOLDINGS	20.000	\$0.00	\$0.00	\$0.00
78112J117	RUBICON TECHNOLOGIES INC	50.000	\$0.00	\$0.04	\$0.00
G9460G119	VALARIS LTD WTS EXP 04/29/2028	10.000	\$6.90	\$69.00	\$0.00

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
02008G110	ALLURION TECHNOLOGIES INC	45.000	\$0.03	\$1.35	\$83.14
051774115	AURORA INNOVATION INC	10.000	\$1.06	\$10.60	\$0.00
09263B116	BLACKSKY TECHNOLOGY INC	1,200.000	\$0.11	\$131.16	\$37.06
12430A110	BUZZFEED INC WTS EXP 01/12/2026	1,500.000	\$0.18	\$270.00	\$195.00
21037X134	CONSTELLATION SOFTWARE INC	78.000	\$0.00	\$0.00	\$0.00
229794110	CUENTAS INC WT EXP	1,200.000	\$0.00	\$0.00	\$32.99
25400Q113	DIGITAL WORLD ACQUISITION CORP	30.000	\$23.06	\$691.95	\$1,576.50
31189Y111	FATHOM DIGITAL MFG CORP	205.000	\$0.00	\$0.00	\$88.50
42806J148	HERTZ GLOBAL HLDGS INC	1,962.000	\$2.15	\$4,218.30	\$0.00
45257M114	IMPERALIS HLDG CORP WTS EXP 04/13/2028	4,330.000	\$0.00	\$4.76	\$0.00
747324119	PYXIS ONCOLOGY INC WTS EXP 07/29/2027	711.000	\$0.00	\$0.00	\$0.00
76155X118	REVOLUTION MEDICINES INC	20.000	\$0.18	\$3.60	\$0.00
G65163118	JOBY AVIATION INC WTS EXP	30.000	\$2.02	\$60.60	\$0.00
UNIT					
38747R827	GRANITESHARES ETF TRUST 1.5X LONG NVDA	85.939	\$66.39	\$5,705.49	\$6,253.51
38963Q107	GRAYSCALE ETHEREUM CLASSIC TR COM UNIT	480.000	\$10.77	\$5,169.60	\$5,112.00
389637109	GRAYSCALE BITCOIN TR BTC SHS ACCD INVS	7,971.087	\$74.02	\$590,019.86	\$195,313.52
389638107	GRAYSCALE ETHEREUM TR ETH SHS	3,539.742	\$28.02	\$99,183.57	\$102,193.90
401664107	GUGGENHEIM BUILD AMER BDS MANAGED	301.000	\$15.20	\$4,575.20	\$5,021.66
40167F101	GUGGENHEIM STRATEGIC OPPORTUNITIES FD	316.000	\$15.26	\$4,822.16	\$5,013.89
41013T105	JOHN HANCOCK PATRIOT PREM DIVID FD II	446.000	\$12.74	\$5,682.04	\$6,016.92
41013W108	HANCOCK JOHN PFD EQUITY INCOME FD SH	278.000	\$16.63	\$4,623.14	\$5,052.58
41013X106	HANCOCK JOHN PFD INCOME FD II	117.000	\$16.55	\$1,936.35	\$2,005.38
410142103	HANCOCK JOHN INVS TR SBI	143.527	\$13.68	\$1,963.44	\$2,054.57
41021P103	HANCOCK JOHN PFD INC ME FD III	129.960	\$15.03	\$1,953.30	\$2,016.27
42250P103	HEALTHPEAK PPTYS INC COM	12.429	\$20.27	\$251.94	\$276.98
427096508	HERCULES TECH GROWTH CAP INC COM	332.572	\$20.09	\$6,681.37	\$5,292.30
42968F108	HIGH INCOME SECS FD SHS BEN INT	595.000	\$6.53	\$3,885.35	\$4,063.96
431284108	HIGHWOODS PPTYS INC	379.603	\$30.58	\$11,608.26	\$16,693.29
44045A102	HORIZON TECHNOLOGY FIN CORP COM	910.525	\$8.99	\$8,185.62	\$10,801.51
45378A106	INDEPENDENCE RLTY TR INC COM USD0.01	2,054.820	\$19.84	\$40,767.63	\$26,475.59
45781V101	INNOVATIVE INDL PPTYS INC CL A	16.936	\$66.64	\$1,128.62	\$2,129.52
46090E103	INVESCO QQQ TR UNIT SER 1	1,101.270	\$511.23	\$563,002.26	\$377,353.06
46131B704	INVESCO MORTGAGE CAPITAL INC COM	405.307	\$8.05	\$3,262.72	\$14,618.63
46131F101	INVESCO VAN KAMPEN HIGH INCOME TR II	177.545	\$10.96	\$1,945.89	\$2,028.73
46131H107	INVESCO VAN KAMPEN SR INCOME TR COM	1,305.000	\$3.95	\$5,154.75	\$5,333.08
46132L107	INVESCO VAN KAMPEN BD FD COM	126.000	\$15.43	\$1,944.18	\$2,012.83
46137V142	INVESCO EXCHANGE TRADED FD TR WATER	29.000	\$65.79	\$1,907.91	\$512.26
46137V233	INVESCO EXCHANGE TRADED FD TR S&P 500	61.360	\$49.96	\$3,065.55	\$3,002.59
46137V241	INVESCO EXCHANGE TRADED FD TR S&P500	507.832	\$67.03	\$34,039.98	\$25,266.62
379378201	GLOBAL NET LEASE INC COM NEW	1,779.382	\$7.30	\$12,989.49	\$23,766.92
37954Y293	GLOBAL X FDS GLB X MLP ENRG I	18.194	\$60.56	\$1,101.83	\$982.55
46137V407	INVESCO EXCHANGE TRADED FD TR	5.457	\$40.44	\$220.66	\$335.24
46137V258	INVESCO EXCHANGE TRADED FD TR S&P500	1.802	\$90.21	\$162.56	\$152.48
46137V282	INVESCO EXCHANGE TRADED FD TR S&P500	26.053	\$37.42	\$974.90	\$992.64
46137V357	INVESCO EXCHANGE TRADED FD TR S&P500	634.690	\$175.23	\$111,216.73	\$106,810.62
46137V449	INVESCO EXCHANGE TRADED FD TR RUSSEL	0.197	\$102.28	\$20.15	\$18.22
46137V647	INVESCO EXCHANGE TRADED FD TR DYNMC	0.801	\$57.92	\$46.39	\$42.02
46137V720	INVESCO EXCHANGE TRADED FD TR DYNMC	0.823	\$52.20	\$42.96	\$37.21
46137V761	INVESCO EXCHANGE TRADED FD TR DYNMC	202.916	\$29.60	\$6,006.31	\$5,783.05
46137V779	INVESCO EXCHANGE TRADED FD TR DYNMC	10.039	\$75.71	\$760.10	\$563.14
46137V811	INVESCO EXCHANGE TRADED FD TR DWA	0.335	\$72.57	\$24.31	\$17.99
46138E263	INVESCO EXCHNG TRADED FD TR II S&P	43.408	\$54.20	\$2,352.71	\$1,983.28
46138E339	INVESCO EXCHNG TRADED FD TR II S&P	106.750	\$95.01	\$10,142.32	\$10,230.19
46138E362	INVESCO EXCHNG TRADED FD TR II	37.683	\$48.31	\$1,820.47	\$1,357.07
46138E719	INVESCO EXCHNG TRADED FD TR II	1.567	\$18.08	\$28.33	\$28.21
46138G581	INVESCO EXCHANGE TRADED FD TR II S&P	1.393	\$34.54	\$48.11	\$42.41
46138G631	INVESCO EXCHANGE TRADED FD TR II	138.341	\$30.88	\$4,271.97	\$4,235.86
46138G649	INVESCO EXCHANGE TRADED FD TR II	46.745	\$210.45	\$9,837.49	\$7,570.74

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
46138G698	INVESCO EXCHNG TRADED FD TR II	5.321	\$97.92	\$521.03	\$357.56
46138G706	INVESCO EXCHNG TRADED FD TR II	90.229	\$33.12	\$2,988.38	\$8,659.54
46284V101	IRON MTN INC NEW COM ISIN #US46284V1017	1,653.531	\$105.11	\$173,802.64	\$60,451.98
46428Q109	ISHARES SILVER TR ISHARES	200.000	\$26.33	\$5,266.00	\$4,716.00
464285204	ISHARES GOLD TR ISHARES NEW	967.816	\$49.51	\$47,916.57	\$35,078.78
464286624	ISHARES INC MCSI THAILAND INDEX FD	101.300	\$60.44	\$6,122.57	\$6,348.69
464287101	ISHARES TR S&P 100 INDEX FUND	6,127.196	\$288.85	\$1,769,840.56	\$952,548.58
464287150	ISHARES TR S&P 1500 INDEX FD	1,469.697	\$128.62	\$189,032.43	\$111,831.64
464287200	ISHARES TR S&P 500 INDEX FD	101.122	\$588.68	\$59,528.50	\$33,171.49
464287234	ISHARES TR MSCI EMERGING MKTS	24.642	\$41.82	\$1,030.53	\$1,134.04
464287242	ISHARES TR GOLDMAN SACHS CORP BD FD	1.048	\$106.84	\$111.97	\$113.06
464287309	ISHARES TR S&P 500/ BARRA GROWTH INDEX	52.437	\$101.53	\$5,323.93	\$1,943.90
464287408	ISHARES TR S&P 500/ BARRA VALUE INDEX FD	1,490.264	\$190.88	\$284,461.59	\$227,944.17
464287432	ISHARES TR 20+ TREAS INDEX FD	583.277	\$87.33	\$50,937.58	\$58,851.27
464287465	ISHARES TR MSCI EAFE INDEX FD	17.257	\$75.61	\$1,304.80	\$1,227.30
464287523	ISHARES TR GOLDMAN SACHS SEMICONDUCTOR	102.121	\$215.49	\$22,006.05	\$24,859.43
464287556	ISHARES TR NASDAQ BIOTECHNOLOGY INDEX	6.599	\$132.21	\$872.45	\$979.14
464287630	ISHARES TR RUSSELL 2000 VALUE	54.790	\$164.17	\$8,994.87	\$7,529.87
464287671	ISHARES TR RUSSELL 3000 GROWTH INDEX FD	100.195	\$139.35	\$13,962.17	\$13,331.33
25862D105	DOUBLELINE YIELD OPPORTUNITIES COM	132.000	\$15.83	\$2,089.56	\$2,177.26
258622109	DOUBLELINE INCOME SOLUTIONS FD COM	154.000	\$12.57	\$1,935.78	\$1,998.05
258623107	DOUBLELINE OPPORTUNISTIC CR FD	135.000	\$15.50	\$2,092.50	\$2,080.91
26922A420	ETF SER SOLUTIONS DEFIANCE QUANT	13.012	\$81.15	\$1,055.92	\$1,047.46
26922A842	ETF SER SOLUTIONS US GLB JETS	277.324	\$25.35	\$7,030.16	\$4,826.98
26923N108	ETF OPPORTUNITIES TRUST AMERICAN	3,740.903	\$43.72	\$163,552.28	\$146,862.13
269808101	EAGLE POINT CREDIT CO LLC COM USD0.001	1,115.000	\$8.88	\$9,901.20	\$10,990.01
269817102	EAGLE POINT INCOME COMPANY INC COM	245.000	\$15.54	\$3,807.30	\$4,009.56
27616P103	EASTERLY GOVT PPTYS INC COM	1,000.000	\$11.36	\$11,360.00	\$11,850.00
27826S103	EATON VANCE SR INCOME TR SH BEN INT	323.439	\$6.14	\$1,985.92	\$2,021.31
27828H105	EATON VANCE LTD DURATION INCOME FD	1,050.661	\$9.77	\$10,264.96	\$11,288.25
27828Q105	EATON VANCE SR FLOATING RATE TR	77.000	\$12.80	\$985.60	\$982.34
27828V104	EATON VANCE SHORT DURATION DIVERSIFIED	486.000	\$10.92	\$5,307.12	\$5,509.10
29444U700	EQUINIX INC COM PAR \$0.001	0.056	\$942.86	\$52.80	\$49.64
297178105	ESSEX PPTY TR INC	132.000	\$285.44	\$37,678.08	\$42,380.58
301505624	EXCHANGE TRADED CONCEPTS TR BITWISE	500.000	\$16.89	\$8,445.00	\$6,000.00
302635206	FS KKR CAPITAL CORP COM	781.349	\$21.72	\$16,970.90	\$15,601.96
315912808	FIDELITY NASDAQ COMPOSITE INDEX	66.093	\$76.06	\$5,027.03	\$3,416.23
315948109	FIDELITY WISE ORIGIN BITCOIN FUND	12,958.759	\$81.58	\$1,057,175.56	\$705,942.66
31609A404	FIDELITY ENHANCED INTERNATIONAL ETF	491.048	\$27.53	\$13,518.55	\$400.64
31609A503	FIDELITY ENHANCED MID CAP ETF	20.077	\$32.85	\$659.53	\$7.82
316092113	FIDELITY ENHANCED LARGE CAP CORE ETF	231.883	\$32.93	\$7,635.91	\$80.38
316092139	FIDELITY DISRUPTIVE TECH ETF	24.804	\$35.35	\$876.82	\$0.00
316092154	FIDELITY DISRUPTIVE FIN ETF	725.282	\$36.94	\$26,790.10	\$14,967.20
316092170	FIDELITY DISRUPTIVE AUTOMATION ETF	104.207	\$28.23	\$2,941.76	\$2,119.43
316092188	FIDELITY METAVERSE ETF	178.879	\$29.86	\$5,341.33	\$5,179.39
316092196	FIDELITY CRYPTO INDUSTRY AND DIGITAL	228.588	\$32.49	\$7,426.82	\$5,732.02
376536108	GLADSTONE COML CORP	196.198	\$16.24	\$3,186.26	\$3,513.02
36162J106	GEO GROUP INC(THE) COM USD0.01 NEW	300.000	\$27.98	\$8,394.00	\$8,273.28
36239Q109	GABELLI GLOBAL MULTIMEDIA TR INC	397.000	\$4.46	\$1,770.62	\$2,002.39
376535878	GLADSTONE CAPITAL CORP COM NEW	739.001	\$28.44	\$21,017.19	\$14,250.24
376546107	GLADSTONE INVT CORP	781.577	\$13.25	\$10,355.90	\$9,635.13
376549101	GLADSTONE LAND CORP COM USD0.001	397.486	\$10.85	\$4,312.72	\$6,642.48
316092220	FIDELITY ELECTRIC VEHICLES AND FUTURE	79.743	\$13.33	\$1,063.37	\$2,143.29
316092279	FIDELITY SUSTAINABILITY US	1.518	\$26.82	\$40.71	\$32.91
316092303	FIDELITY MSCI CONSUMER STAPLES	25.573	\$49.43	\$1,264.07	\$1,146.73
316092345	FIDELITY BLUE CHIP VALUE ETF	2,722.694	\$31.61	\$86,051.83	\$72,860.02
316092352	FIDELITY BLUE CHIP GROWTH ETF	16,448.916	\$46.26	\$760,926.85	\$451,540.03
316092360	FIDELITY NEW MILLENNIUM ETF	0.986	\$45.89	\$45.25	\$33.78
316092402	FIDELITY MSCI ENERGY INDEX ETF	325.941	\$23.84	\$7,770.43	\$4,529.34

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
316092501	FIDELITY MSCI FINLS INDEX ETF	73.404	\$68.68	\$5,041.39	\$3,720.49
316092527	FIDELITY SMALL-MID FACTOR ETF	341.544	\$41.17	\$14,061.37	\$13,662.37
316092600	FIDELITY MSCI HEALTH CARE INDEX	20.594	\$65.35	\$1,345.82	\$1,405.15
316092709	FIDELITY MSCI INDL INDEX ETF	364.426	\$70.31	\$25,622.79	\$17,228.94
316092808	FIDELITY MSCI INFORMATION	111.074	\$184.88	\$20,535.36	\$14,050.89
316092840	FIDELITY CORE DIVIDEND ETF	422.264	\$49.94	\$21,087.86	\$17,118.34
316092857	FIDELITY MSCI REAL ESTATE INDEX ETF	39.423	\$27.02	\$1,065.21	\$1,001.26
316092865	FIDELITY MSCI UTILS INDEX ETF	2,513.937	\$48.77	\$122,604.71	\$114,375.13
316188309	FIDELITY TOTAL BOND ETF	83.448	\$44.87	\$3,744.31	\$4,380.29
33734G108	FIRST TR S&P REIT INDEX FD	163.713	\$27.37	\$4,480.82	\$3,989.37
33734X192	FIRST TR EXCHANGE TRADED FD II ISE	50.000	\$119.12	\$5,956.00	\$6,073.43
33734X846	FIRST TR EXCHANGE TRADED FD II NASDAQ	3.000	\$63.45	\$190.35	\$195.00
337344105	FIRST TR NASDAQ 100 EQUAL WEIGHTED INDEX	0.910	\$124.96	\$113.71	\$100.99
33738R506	FIRST TR EXCHANGE TRADED FD VI FIRST	25.452	\$59.14	\$1,505.23	\$1,550.75
33738R837	FIRST TR EXCHANGE TRADED FD VI FIRST	2.118	\$26.97	\$57.12	\$53.32
35472T101	FRANKLIN TEMPLETON LTD DURATION	743.000	\$6.63	\$4,926.09	\$5,001.18
35473P801	FRANKLIN TEMPLETON ETF TR LIBERTYQ U S	89.914	\$58.64	\$5,272.56	\$3,662.09
37954Y855	GLOBAL X FDS GLOBAL X LITHIUM	40.439	\$40.78	\$1,649.10	\$2,583.57
37954Y483	GLOBAL X FDS NASDAQ 100 COVER	1,129.432	\$18.22	\$20,578.25	\$24,999.98
37954Y624	GLOBAL X FUNDS AUTONOMOUS AND	41.597	\$22.96	\$955.07	\$1,107.74
37954Y707	GLOBAL X FDS X YIELDCO IX ETF	578.652	\$8.68	\$5,022.93	\$9,488.55
37954Y871	GLOBAL X FDS GLOBAL X URANIUM	453.538	\$26.78	\$12,145.75	\$12,487.23
37960A420	GLOBAL X FDS GBL X HYDROGEN	145.000	\$23.03	\$3,339.35	\$3,472.75
38150K103	GOLDMAN SACHS PHYSICAL GOLD UNIT	1,700.839	\$25.94	\$44,111.26	\$30,387.36
032108847	AMPLIFY ETF TR HIGH INCOME	8.442	\$11.52	\$97.25	\$122.25
032108854	AMPLIFY ETF TR SEYMOUR CANNBS	934.116	\$2.05	\$1,914.94	\$16,480.94
035710839	ANNALY CAPITAL MANAGEMENT INC COM	317.249	\$18.30	\$5,805.66	\$10,917.32
03784Y200	APPLE HOSPITALITY REIT INC COM NEW	263.220	\$15.35	\$4,040.43	\$4,829.80
038923108	ARBOR RLTY TR INC	319.820	\$13.85	\$4,429.51	\$4,515.60
04010L103	ARES CAP CORP COM	923.380	\$21.89	\$20,212.79	\$17,886.51
04013V108	ARES COMMERCIAL REAL ESTATE COM USD0.01	1,366.589	\$5.89	\$8,049.21	\$15,759.66
040919102	ARK 21SHARES BITCOIN ETF SHS BEN INT	10.000	\$93.27	\$932.70	\$458.60
04208T108	ARMADA HOFFLER PPTYS INC COM USD0.01	774.319	\$10.23	\$7,921.28	\$9,674.44
042315705	ARMOUR RESIDENTIAL REIT INC COM SHS	64.756	\$18.86	\$1,221.30	\$1,991.66
063679534	BANK OF MONTREAL MICROSECTORS FANG TM	9.520	\$583.59	\$5,555.78	\$3,133.33
06760L100	BARINGS GLOBAL SHORT DURATION COM	126.000	\$15.44	\$1,945.44	\$2,007.36
09174C104	BITWISE BITCOIN ETF TR SHS BEN INT	80.000	\$50.85	\$4,068.00	\$2,264.42
09247F209	BLACKROCK INCOME TR INC COM NEW	480.000	\$11.52	\$5,529.60	\$6,009.31
09249E101	BLACKROCK CORE BD TR SHS BEN INT	178.000	\$10.46	\$1,861.88	\$2,002.14
09249W101	BLACKROCK LTD DURATION INCOME TR	382.000	\$14.13	\$5,397.66	\$5,521.30
09250W107	BLACKROCK HEALTH SCIENCES TR	51.355	\$37.93	\$1,947.90	\$2,021.74
092508100	BLACKROCK PFD & EQUITY ADVANTAGE TR	991.000	\$10.46	\$10,365.86	\$11,017.12
09251A104	BLACKROCK ENHANCED DIVID ACHIEVERS TR	233.754	\$8.28	\$1,935.48	\$2,016.50
09255P107	BLACKROCK CORPORATE HIGH YIELD FD VI INC	1,093.000	\$9.81	\$10,722.33	\$11,014.59
09255R202	BLACKROCK DEBT STRAT FD INC COM NEW	1,000.000	\$10.76	\$10,760.00	\$11,012.51
09257D102	BLACKSTONE GSO LONG SHORT CREDIT INCOME	153.000	\$12.44	\$1,903.32	\$2,005.83
09258A107	BLACKROCK MULTI SECTOR INCOME TR	401.000	\$14.60	\$5,854.60	\$6,008.11
09260U109	BLACKROCK CAP ALLOCATION TR COM	124.000	\$15.15	\$1,878.60	\$2,002.38
09261X102	BLACKSTONE SECD LENDING FD COMMON	6.482	\$32.31	\$209.43	\$199.97
101121101	BOSTON PPTYS INC	525.181	\$74.36	\$39,052.46	\$41,696.94
128117108	CALAMOS CONV OPPORTU NITIES & INCOME FD	167.383	\$11.94	\$1,998.55	\$2,025.68
10537L104	BRANDYWINEGBL GLBAL INM OPRTUN COM	240.000	\$8.00	\$1,920.00	\$2,008.80
12504G100	CBRE CLARION GLOBAL REAL ESTATE INCOME	1,687.000	\$4.81	\$8,114.47	\$11,003.41
12811P108	CALAMOS CONV & HIGH INCOME FD COM SHS	163.421	\$12.14	\$1,983.93	\$2,022.57
132061821	CAMBRIA ETF TRUST CANNABIS ETF	268.372	\$5.13	\$1,377.23	\$5,284.34
132061862	CAMBRIA ETF TR TAIL RISK	10.924	\$11.20	\$122.35	\$240.56
133131102	CAMDEN PPTY TR SH BEN INT	15.128	\$116.04	\$1,755.45	\$1,817.25
14020W106	CAPITAL GROUP DIVIDEND VALUE ETF	430.621	\$35.26	\$15,183.70	\$14,222.05
140501107	CAPITAL SOUTHWEST CORP	9.004	\$21.82	\$196.47	\$205.51

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
16934Q802	CHIMERA INVT CORP COM SHS	107.853	\$14.00	\$1,509.94	\$2,899.01
19247L106	COHEN & STEERS QUALITY INCOME RLTY	170.996	\$12.24	\$2,092.99	\$2,252.60
19247R103	COHEN & STEERS TOTAL RETURN RLTY FD INC	224.607	\$11.58	\$2,600.95	\$2,789.81
19247X100	COHEN & STEERS REIT & PFD INCOME FD INC	136.458	\$20.90	\$2,851.97	\$2,946.75
19248A109	COHEN & STEERS SELECT UTIL FD INC	79.515	\$24.04	\$1,911.54	\$2,022.80
19248C105	COHEN & STEERS LTD DURATION PFD &	96.000	\$20.20	\$1,939.20	\$2,018.88
19249X108	COHEN & STEERS TAX ADVAN PFD S COM	101.000	\$19.22	\$1,941.22	\$2,004.85
224916106	CREDIT SUISSE INCOME FD	4,061.954	\$2.89	\$11,739.05	\$12,557.99
22822V101	CROWN CASTLE INTERNATIONAL CORP	61.868	\$90.76	\$5,615.14	\$5,959.90
233051630	DBX ETF TR XTRACK MSCI EAFE	274.797	\$24.29	\$6,674.82	\$5,142.12
253868103	DIGITAL RLTY TR INC COM	0.556	\$177.34	\$98.60	\$99.94
25434V658	DIMENSIONAL ETF TRUST GLOBAL REAL	165.874	\$25.54	\$4,236.42	\$4,147.96
25434V708	DIMENSIONAL ETF TRUST US CORE EQUITY	2,982.461	\$34.59	\$103,163.33	\$93,485.75
25434V732	DIMENSIONAL ETF TR EMERGING MARKETS	382.949	\$26.19	\$10,029.43	\$9,690.19
25434V740	DIMENSIONAL ETF TR EMERGING MARKETS	182.527	\$26.21	\$4,784.03	\$4,645.44
25434V757	DIMENSIONAL ETF TR EMERGING MARKETS	189.416	\$24.74	\$4,686.15	\$4,592.91
25434V765	DIMENSIONAL ETF TR INTERNATIONAL HIGH	327.089	\$25.23	\$8,252.46	\$8,606.14
25434V781	DIMENSIONAL ETF TR INTERNATIONAL SMALL	334.911	\$26.57	\$8,898.59	\$8,636.68
25434V799	DIMENSIONAL ETF TR INTERNATIONAL CORE	925.475	\$25.84	\$23,918.90	\$23,964.56
25434V815	DIMENSIONAL ETF TRUST US SMALL CAP	978.250	\$30.78	\$30,110.54	\$28,292.00
25434V831	DIMENSIONAL ETF TRUST DIMENSIONAL US	826.010	\$33.79	\$27,910.88	\$25,561.66
25459W458	DIREXION SHS ETF TR DAILY SEMICONDUCTOR	799.516	\$27.31	\$21,834.78	\$25,951.83
25459W847	DIREXION SHS ETF TR SMALL CAP BULL 3X	1.004	\$41.88	\$42.05	\$44.34
25459W862	DIREXION SHS ETF TR LARGE CAP BULL 3X	44.638	\$168.70	\$7,530.43	\$2,116.18
25460E869	DIREXION SHS ETF TR DLY S&P500 BR 1X	33.605	\$11.01	\$369.99	\$604.80
25460G112	DIREXION SHS ETF TR DAILY SEMICONDUCT	5.188	\$22.47	\$116.57	\$196.86
25460G419	DIREXION SHS ETF TR DAILY MSCI OCT21	278.346	\$29.47	\$8,202.86	\$16,870.06
25460G500	DIREXION SHS ETF TR OIL GAS BL 3X SH	4.269	\$27.81	\$118.72	\$29.66
25525P107	DIVERSIFIED HEALTHCARE TR COM SH	699.824	\$2.30	\$1,609.60	\$6,695.78
72369J102	PIONEER FLOATING RATE TR	504.000	\$9.68	\$4,878.72	\$5,011.19
74255X104	PRINCIPAL REAL ESTATE INCOME FD SHS	186.983	\$9.88	\$1,847.39	\$2,028.53
74280R205	PROCURE ETF TRUST II SPACE ETF	4.288	\$23.22	\$99.57	\$119.93
74340W103	PROLOGIS INC COM	0.494	\$105.71	\$52.22	\$53.76
74347G416	PROSHARES TR ULTRASHRT S&P500	4,144.777	\$19.67	\$81,527.76	\$118,563.65
74347G440	PROSHARES TRUST BITCOIN STRATEGY ETF	1,199.492	\$22.78	\$27,324.43	\$30,793.72
74347G887	PROSHARES TR ULSH 20YRTRE NEW	160.613	\$79.97	\$12,844.22	\$10,695.24
74347R842	PROSHARES TR ULTRA RUSSELL 2000	6,126.954	\$41.85	\$256,413.02	\$296,956.11
74347X831	PROSHARES TR ULTRAPRO QQQ	49.543	\$79.13	\$3,920.34	\$2,714.75
74347X864	PROSHARES TR PROSHARES ULTRAPRO	1,158.365	\$88.64	\$102,677.47	\$91,539.23
74348T102	PROSPECT ENERGY CORP	759.794	\$4.31	\$3,274.71	\$5,682.16
74349Y100	PROSHARES TR ETHER STRATEGY E	10.314	\$65.63	\$676.91	\$735.09
74349Y829	PROSHARES TR ULTRASHORT QQQ	109.675	\$32.69	\$3,585.28	\$5,098.02
74349Y845	PROSHARES TR ULTRASHORT	38.204	\$22.53	\$860.74	\$2,667.25
74643U101	PURPOSE ETHER STAKING CORP ETF ETF	100.000	\$4.55	\$455.43	\$307.22
922908769	VANGUARD INDEX TR VANGUARD TOTAL STK	4,766.739	\$289.81	\$1,381,448.63	\$965,208.55
922908736	VANGUARD INDEX FDS VANGUARD GROWTH	907.163	\$410.44	\$372,335.98	\$253,618.10
922908744	VANGUARD INDEX FDS VANGUARD VALUE	1,344.345	\$169.30	\$227,597.61	\$198,144.85
922908751	VANGUARD INDEX FDS VANGUARD SMALL CAP	413.415	\$240.28	\$99,335.36	\$87,438.88
92647N865	VICTORY PORTFOLIOS II CEMP US LARGE CA	271.676	\$65.33	\$17,747.81	\$14,789.84
92829B101	VIRTUS GLOBAL MULTI-SECTOR INCM FD	246.000	\$7.64	\$1,879.44	\$1,998.75
92835W107	VIRTUS GLOBAL DIVID INCOME FD COM	327.000	\$5.86	\$1,916.22	\$2,006.28
92838U108	VIRTUS ALLIANZGI CONVERTIBLE COM	604.000	\$3.13	\$1,890.52	\$2,004.86
929042109	VORNADO RLTY TR	1.529	\$42.04	\$64.28	\$63.18
92912P108	VOYA EMERGING MKTS HIGH DIVID EQUITY FD	750.000	\$5.01	\$3,757.50	\$4,004.18
92912X101	VOYA INFRASTRUCTURE INDUSTRIALS &	344.000	\$10.15	\$3,491.60	\$4,007.60
92936U109	W P CAREY INC COM	295.216	\$54.48	\$16,083.37	\$19,091.60
95040Q104	WELLTOWER INC COM	17.991	\$126.03	\$2,267.41	\$1,384.06
95766B109	WESTERN ASSET GLOBAL HIGH INCOME FD INC	1,563.000	\$6.68	\$10,440.84	\$10,994.73
95768B107	WESTERN ASSET HIGH YIELD DEFINED	487.000	\$11.82	\$5,756.34	\$6,006.17

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
95790C107	WESTERN ASSET GLOBAL CORP DEFINED	465.000	\$11.33	\$5,268.45	\$6,012.41
962166104	WEYERHAEUSER CO NFS LLC IS A	1,729.075	\$28.15	\$48,673.46	\$51,664.46
97717W505	WISDOMTREE TR MIDCAP DIVID FD	11.888	\$50.97	\$605.93	\$432.67
97717X669	WISDOMTREE TRUST U.S. DIVIDEND GROWTH	52.035	\$80.93	\$4,211.19	\$3,834.66
97717Y790	WISDOMTREE TR 90/60 BALNCED FD	1.541	\$46.69	\$71.95	\$64.80
98149E303	WORLD GOLD TR SPDR GLD MINIS	100.000	\$51.99	\$5,199.00	\$3,692.91
98400T106	XAI OCTAGON FLOATNG RATE ALTER COM	725.000	\$6.64	\$4,814.00	\$5,003.13
001228501	AG MTG INVT TR INC COM NEW	11.311	\$6.65	\$75.22	\$120.63
00123Q104	AGNC INVT CORP COM	28.860	\$9.21	\$265.80	\$412.69
00162Q452	ALPS ETF TR ALERIAN MLP	79.052	\$48.16	\$3,807.14	\$3,126.52
00214Q104	ARK ETF TR INNOVATION ETF	1,551.598	\$56.77	\$88,084.22	\$135,555.36
00214Q302	ARK ETF TR GENOMIC REVOLUTION MULTI	23.987	\$23.54	\$564.77	\$2,642.76
00214Q401	ARK ETF TR WEB X.0 ETF	38.628	\$107.98	\$4,171.05	\$1,972.86
00214Q500	ARK ETF TR 3D PRINTING ETF	15.051	\$21.10	\$317.58	\$693.07
00214Q708	ARK ETF TR FINTECH INNOVA	163.583	\$37.05	\$6,060.75	\$9,291.85
00214Q807	ARK ETF TR ARK SPACE EXPL	2.470	\$19.52	\$48.21	\$51.72
003013109	ABERDEEN COMWLTH INCOME FD INC	299.000	\$5.90	\$1,764.10	\$1,765.07
00302L108	ABERDEEN GLOBAL PREMIER PPTYS COM SH	2,400.000	\$3.86	\$9,264.00	\$10,994.43
003057106	ABERDEEN INCOME CR STRATEGIES COM	313.000	\$5.97	\$1,868.61	\$2,004.33
00326L100	ABERDEEN TOTAL DYNAMIC DIVD FD COM	571.500	\$8.41	\$4,806.32	\$5,065.72
00326W106	ABERDEEN STD GLOBAL INFRASTRUC COM SHS	250.000	\$17.53	\$4,382.50	\$5,018.54
003262102	ABERDEEN STD PALLADIUM ETF TR	172.048	\$83.52	\$14,369.45	\$17,131.29
00764C109	ADVENT CLAYMORE CONV SECS & INCOME	162.607	\$11.77	\$1,913.88	\$2,028.13
00768Y453	ADVISORSHARES TR PURE US CANNABIS	99.311	\$3.81	\$378.37	\$5,006.91
00768Y495	ADVISORSHARES TR PURE CANNABIS	253.840	\$2.42	\$614.29	\$6,325.56
025072232	AMERICAN CENTRY ETF TR AVANTIS ALL EQT	62.175	\$72.37	\$4,499.60	\$3,700.25
025072802	AMERICAN CENTRY ETF TR INTL SMCP VLU	371.921	\$65.08	\$24,204.62	\$22,783.08
025072877	AMERICAN CENTRY ETF TR US SML CP VALU	403.705	\$96.53	\$38,969.64	\$29,179.60
025072885	AMERICAN CENTRY ETF TR US EQT ETF	1.053	\$96.93	\$102.07	\$91.26
03027X100	AMERICAN TOWER REIT COM USD0.01	47.761	\$183.41	\$8,759.85	\$8,423.55
032108631	AMPLIFY ETF TR ALTERNATIVE HARV	2,602.696	\$2.24	\$5,830.04	\$16,559.54
032108649	AMPLIFY ETF TR JUNIOR SILVER MI	165.125	\$9.93	\$1,639.69	\$1,539.90
032108664	AMPLIFY ETF TR CYBERSECURITY ETF	70.114	\$74.49	\$5,222.79	\$4,081.15
032108805	AMPLIFY ETF TR ADVANCED BATTERY	72.824	\$8.80	\$640.85	\$1,202.53
921909768	VANGUARD STAR FD VANGUARD TOTAL INTL	3,092.987	\$58.93	\$182,269.72	\$177,611.52
921910709	VANGUARD WORLD FD EXTENDED DURATION	0.022	\$67.73	\$1.49	\$1.74
921910816	VANGUARD WORLD FD MEGA CAP 300 GROWTH	0.504	\$343.41	\$173.08	\$120.76
921910840	VANGUARD WORLD FD MEGA CAP 300 VALUE	0.706	\$124.92	\$88.19	\$81.91
921910873	VANGUARD WORLD FD MEGA CAP 300 INDEX	1.020	\$212.66	\$216.91	\$182.31
921932505	VANGUARD ADMIRAL FDS INC S&P 500 GROWTH	3.870	\$366.06	\$1,416.65	\$1,078.37
	VANGUARD ADMIRAL FDS INC S&P SMALLCAP 600	0.990	\$116.31	\$115.15	\$101.87
921937835	VANGUARD BD INDEX FD INC TOTAL BD MARKET	725.414	\$71.91	\$52,164.52	\$53,822.53
921943858	VANGUARD TAX MANAGED FD EUROPE PACIFIC	973.578	\$47.82	\$46,556.50	\$44,811.64
921946406	VANGUARD WHITEHALL FDS HIGH DIVIDEND	161.265	\$127.59	\$20,575.80	\$13,296.96
921946794	VANGUARD WHITEHALL FUNDS INTERNATIONAL	648.022	\$67.88	\$43,987.73	\$36,999.94
921946810	VANGUARD WHITEHALL FUNDS INTERNATIONAL	15.284	\$79.99	\$1,222.57	\$1,221.06
921946885	VANGUARD WHITEHALL FUNDS EMERGING MKT	0.019	\$63.16	\$1.20	\$1.23
922020755	VANGUARD MALVERN FDS CORE-PLUS BD ETF	96.037	\$75.99	\$7,297.85	\$7,283.02
92203C303	VANGUARD BD INDEX FDS VANGUARD ULTRA	2.123	\$49.62	\$105.34	\$105.29
92203J407	VANGUARD CHARLOTTE FUNDS TOTAL	382.274	\$49.05	\$18,750.54	\$21,276.81
92204A108	VANGUARD SECTOR INDEX FDS VANGUARD	13.922	\$375.38	\$5,226.04	\$2,372.24
92204A306	VANGUARD SECTOR INDEX FDS VANGUARD	515.339	\$121.31	\$62,515.77	\$35,467.32
92204A603	VANGUARD SECTOR INDEX FDS VANGUARD	0.924	\$254.39	\$235.06	\$202.79
92204A702	VANGUARD SECTOR INDEX FDS VANGUARD	32.432	\$621.80	\$20,166.22	\$13,799.39
92204A801	VANGUARD SECTOR INDEX FDS VANGUARD	1.114	\$187.84	\$209.25	\$205.31
92204A876	VANGUARD SECTOR INDEX FDS VANGUARD	0.183	\$163.44	\$29.91	\$25.67
92204A884	VANGUARD SECTOR INDEX FDS VANGUARD	0.922	\$154.96	\$142.87	\$101.99
922042742	VANGUARD INTL EQUITY INDEX FDS TOTAL	44.115	\$117.48	\$5,182.63	\$4,120.19
922042775	VANGUARD INTL EQUITY INDEX FD INC FTSE	407.966	\$57.41	\$23,421.33	\$20,557.29

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
922042858	VANGUARD INTL EQUITY INDEX FD INC	2,545.660	\$44.04	\$112,110.87	\$124,828.94
922042874	VANGUARD INTL EQUITY INDEX FD INC	2.152	\$63.47	\$136.59	\$136.25
922908512	VANGUARD INDEX FDS MID-CAP VALUE INDEX	246.377	\$161.77	\$39,856.41	\$37,326.51
92206C870	VANGUARD SCOTTSDALE FDS VANGUARD	2.573	\$80.27	\$206.53	\$207.50
92276F100	VENTAS INC	106.039	\$58.89	\$6,244.64	\$4,172.72
922908363	VANGUARD INDEX FDS FORMERLY VANGUARD	2,642.673	\$538.81	\$1,423,898.64	\$1,072,355.31
922908538	VANGUARD INDEX FDS MID-CAP GROWTH INDEX	1.931	\$253.75	\$489.99	\$411.98
922908553	VANGUARD INDEX FDS FORMERLY VANGUARD	1,180.529	\$89.08	\$105,161.52	\$96,860.08
922908611	VANGUARD INDEX FDS VANGUARD SMALL CAP	32.877	\$198.18	\$6,515.56	\$4,790.12
922908629	VANGUARD INDEX FDS VANGUARD MID CAP	39.945	\$264.13	\$10,550.67	\$9,845.83
922908637	VANGUARD INDEX FDS VANGUARD LARGE CAP	0.631	\$269.70	\$170.18	\$143.92
922908652	VANGUARD INDEX TR VANGUARD EXTENDED	167.648	\$189.98	\$31,849.77	\$17,662.98
67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT	2,548.532	\$1.00	\$2,548.02	\$9,225.52
67080D103	NUVEEN CORE PLUS IMPACT FUND COM BEN	942.000	\$10.51	\$9,900.42	\$11,006.19
67092P201	NUSHARES ETF TR ESG LARGE CAP	5.486	\$85.84	\$470.92	\$352.85
67401P405	OAKTREE SPECIALTY LENDING CORP COM	968.260	\$15.28	\$14,795.01	\$20,237.27
681936100	OMEGA HEALTHCARE INVS INC	771.607	\$37.85	\$29,205.32	\$25,816.26
68571X301	ORCHID IS CAP INC COM NEW	3,272.352	\$7.78	\$25,458.90	\$27,590.72
68629Y103	ORION OFFICE REIT INC COM	156.096	\$3.71	\$579.12	\$618.98
691543102	OXFORD LANE CAP CORP	1,886.109	\$5.07	\$9,562.57	\$9,796.20
69323T101	PCM FD INC	252.000	\$7.70	\$1,940.40	\$2,013.48
69346H100	PGIM SHORT DURATION HIGH YIELD COM	141.000	\$13.68	\$1,928.88	\$2,004.88
69346J106	PGIM GLOBAL SHORT DURATION HIG COM	154.000	\$12.32	\$1,897.28	\$2,001.26
69355M107	PIMCO DYNAMIC INCOME OPRNTS FD COM BEN	767.000	\$13.59	\$10,423.53	\$10,932.43
69374H857	PACER FDS TR PACER US SMALL	1.195	\$44.01	\$52.59	\$50.72
70806A106	PENNANTPARK FLOATING RATE CAP LTD COM	18.074	\$10.93	\$197.55	\$199.99
70931T103	PENNYMAC MORTGAGE INVESTMENT	508.735	\$12.59	\$6,404.97	\$7,005.53
720190206	PIEDMONT OFFICE RLTY TR INC COM CL A	1,261.463	\$9.15	\$11,542.39	\$12,490.61
72200U100	PIMCO CORPORATE INCOME FD	771.000	\$13.42	\$10,346.82	\$10,911.41
72200X104	PIMCO STRATEGIC GLOBAL GOVT FD INC	257.000	\$7.62	\$1,958.34	\$2,009.74
72201B101	PIMCO CORPORATE OPPORTUNITY FUND	137.000	\$14.37	\$1,968.69	\$2,009.30
72201H108	PIMCO FLOATING RATE INCOME FD COM	1,257.000	\$8.38	\$10,533.66	\$10,943.03
72201J104	PIMCO FLOATING RATE STRATEGY FD	1,444.000	\$7.45	\$10,757.80	\$10,995.70
72201R833	PIMCO ETF TR ENHANCED SHORT	27.102	\$100.34	\$2,719.41	\$2,756.93
72201Y101	PIMCO DYNAMIC INCOME FD COM USD0.00001	632.000	\$18.34	\$11,590.88	\$12,899.40
722011103	PIMCO GLOBAL STOCKSPUS INCOME FD	609.000	\$7.78	\$4,738.02	\$4,995.81
722014107	PIMCO HIGH INCOME FD COM SHS	397.000	\$4.86	\$1,929.42	\$2,008.35
72203T100	PIMCO ACCESS INCOME FUND SHS BENFIN INT	655.000	\$15.25	\$9,988.75	\$10,944.48
723653101	PIONEER DIVERSIFIED HIGH INCOME TR	163.000	\$11.80	\$1,923.40	\$2,013.63
46436E718	ISHARES TR 0-3 MNTH TREASURY	413.826	\$100.32	\$41,515.02	\$41,621.21
46438F101	ISHARES BITCOIN TR SHS	26,164.191	\$53.05	\$1,388,010.33	\$845,808.67
46641Q332	J P MORGAN EXCHANGE-TRADED FD	394.408	\$57.53	\$22,690.29	\$22,690.83
46641Q738	JP MORGAN EXCHANGE TRADED FD BETBULD	270.995	\$93.64	\$25,375.97	\$21,496.08
46654Q203	J P MORGAN EXCHANGE TRADED FD NASDAQ				
46654Q203	EQT	375.964	\$56.38	\$21,196.85	\$19,780.99
48249T106	KKR INCOME OPPORTUNITIES FD COM	362.000	\$13.38	\$4,843.56	\$5,076.53
500767306	KRANESHARES TR CSI CHINA INTERNET ETF	452.728	\$29.24	\$13,237.77	\$16,011.35
500767827	KRANESHARES TR ELEC VEH FUTUR	61.427	\$20.95	\$1,286.90	\$2,661.72
505743104	LADDER CAPITAL CORP COM USD0.001 CL A	134.665	\$11.19	\$1,506.90	\$974.87
52106W103	LAZARD GLOBAL TOTAL RETURN & INCOME FD	235.119	\$15.98	\$3,757.20	\$4,035.42
55272X607	MFA FINL INC COM	22.296	\$10.19	\$227.20	\$375.79
56035L104	MAIN STR CAP CORP COM	22.639	\$58.58	\$1,326.19	\$987.00
61744H105	MORGAN STANLEY EMERGING MKTS DEB FD	208.000	\$7.70	\$1,601.60	\$1,613.17
637870106	NATIONAL STORAGE AFFILIATES TR COM	101.668	\$37.91	\$3,854.23	\$3,247.29
64128C106	NEUBERGER BERMAN HIGH YIELD	1,360.000	\$7.49	\$10,186.40	\$11,483.00
641876800	NEW AMER HIGH INCOME FD INC COM NEW	241.000	\$8.17	\$1,968.97	\$2,002.71
64190A103	NEUBERGER BERMAN REAL ESTATE SECS	1,123.000	\$3.55	\$3,986.65	\$4,001.45
64828T201	NEW RESIDENTIAL INVT CORP COM NPV (POST	2,200.524	\$10.83	\$23,831.67	\$24,609.55
649604840	NEW YORK MTG TR INC COM	112.393	\$6.06	\$681.10	\$988.70
67073B106	NUVEEN PFD & CONV INCOME FD	88.898	\$7.86	\$698.74	\$648.40

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
67073D102	NUVEEN PFD & CONV INCOME FD 2 COM SHS	360.000	\$5.69	\$2,048.40	\$2,096.37
670735109	NUVEEN MTG OPPORTUNITY TERM FD	107.909	\$18.00	\$1,942.36	\$2,017.32
67074Y105	NUVEEN REAL ASSET INCOME & GROWTH FD	407.000	\$12.13	\$4,936.91	\$5,442.95
67075A106	NUVEEN PFD & INCOME TERM FD COM	97.823	\$19.60	\$1,917.33	\$2,026.91
67075G103	NUVEEN GLOBAL HIGH INCOME FD SHS	153.228	\$12.84	\$1,967.45	\$2,029.73
670750108	NUVEEN MULTI ASSET INCOME FUND COM	458.000	\$12.04	\$5,514.32	\$6,011.10
81369Y860	SELECT SECTOR SPDR TR RL EST SEL SEC	45.719	\$40.67	\$1,859.39	\$2,127.68
828806109	SIMON PPTY GRP INC	267.941	\$172.21	\$46,142.12	\$30,968.24
82889N657	SIMPLIFY EXCHANGE TRADED FUNDS SHORT	1,241.541	\$21.22	\$26,345.50	\$28,081.00
83012A109	SIXTH STREET SPECIALTY LENDNIN	9.713	\$21.30	\$206.89	\$200.47
85207H104	SPROTT PHYSICAL GOLD TR UNITS	1,044.000	\$20.14	\$21,026.16	\$14,490.63
85207K107	SPROTT PHYSICAL SILVER TRUST TRUST	2,728.000	\$9.65	\$26,325.20	\$27,074.32
85208P303	SPROTT FDS TR URANIUM MINERS E	37.611	\$40.31	\$1,516.10	\$1,379.29
85254J102	STAG INDL INC COM	20.544	\$33.82	\$694.80	\$698.32
85571B105	STARWOOD PPTY TR INC COM	3,316.343	\$18.95	\$62,844.70	\$67,296.46
86164T107	STONE HBR EMERGING MKTS INCOME FD	395.000	\$4.70	\$1,856.50	\$2,002.65
86280R506	STRATEGY SHARES NASDAQ 7HANDL INDEX	143.925	\$21.33	\$3,069.92	\$3,556.75
92206C706	VANGUARD INTERMEDIATE TERM	3,006.000	\$58.00	\$174,348.00	\$173,897.10
92206C102	VANGUARD SCOTTSDALE FDS VANGUARD SHORT	2,107.488	\$58.18	\$122,613.65	\$122,801.54
92206C409	VANGUARD SCOTTSDALE FDS VANGUARD SHORT	1.337	\$78.01	\$104.30	\$103.43
92206C664	RUSSELL VANGUARD SCOTTSDALE FDS VANGUARD	2,328.903	\$89.33	\$208,040.90	\$205,611.13
92206C730	RUSSELL	0.910	\$266.73	\$242.72	\$202.68
92206C813	VANGUARD SCOTTSDALE FDS VANGUARD LONG	110.691	\$74.78	\$8,277.47	\$9,774.15
92206C847	VANGUARD SCOTTSDALE FDS VANGUARD LONG	52.898	\$55.35	\$2,927.90	\$3,771.32
872280102	TCG BDC INC COM	12.323	\$17.93	\$220.95	\$199.99
87283Q867	T ROWE PRICE EXCHANGE TRD FDS INC	251.393	\$33.27	\$8,363.85	\$7,654.76
875465106	TANGER FACTORY OUTLET CTRS INC	1,731.125	\$34.13	\$59,083.30	\$31,861.07
879105104	TEKLA HEALTHCARE OPPORTUNIT FD SHS	100.000	\$18.87	\$1,887.00	\$2,035.00
87911L108	TEKLA WORLD HEALTHCARE FD BEN	168.000	\$11.01	\$1,849.68	\$2,005.84
88634T774	TIDAL ETF TRUST II YIELDMAX NVDA OPTION	300.000	\$23.35	\$7,005.00	\$7,094.50
88634T824	TIDAL ETF TRUST II YIELDMAX COIN OPTION	1.000	\$13.04	\$13.04	\$15.12
88636J444	TIDAL TR II YIELDMAX TSLA OP	30.000	\$14.27	\$428.10	\$563.10
88636J600	TIDAL TR II ROUNDHILL GENER	884.155	\$40.46	\$35,772.91	\$24,999.99
88636J642	TIDAL TR II YIELDMAX MAGNIFICENT 7 FUND	24.441	\$19.25	\$470.49	\$499.99
88636J659	TIDAL TR II YIELDMAX UNIVERSE FUND OF	1,012.329	\$16.95	\$17,158.98	\$18,240.44
896442308	TRINITY CAP INC COM	414.734	\$14.47	\$6,001.20	\$5,913.89
90187B804	TWO HBRS INVT CORP COM	110.000	\$11.83	\$1,301.30	\$2,811.12
902653104	UDR INC	325.670	\$43.41	\$14,137.33	\$12,682.25
91359E105	UNIVERSAL HEALTH RLTY INCOME TR SBI	179.391	\$37.21	\$6,675.14	\$7,377.15
92189F106	VANECK VECTORS ETF TR GOLD MINERS ETF	455.899	\$33.91	\$15,459.54	\$13,317.11
92189F643	VANECK VECTORS ETF TR MORNINGSTAR WIDE	52.310	\$92.72	\$4,850.44	\$3,908.38
92189F676	VANECK VECTORS ETF TR SEMICONDUCTOR ET	96.382	\$242.17	\$23,340.83	\$12,936.13
92189F882	VANECK VECTORS ETF TR GAMING ETF	7.446	\$40.56	\$302.01	\$295.22
921908844	VANGUARD SPECIALIZED PORTFOLIOS DIV	79.782	\$195.83	\$15,623.71	\$12,557.56
464288166	ISHARES TR LEHMAN AGENCY BOND FD	84.826	\$107.96	\$9,157.81	\$10,062.90
464288224	ISHARES TR S&P GLOBAL CLEAN ENERGY	125.286	\$11.38	\$1,425.75	\$1,963.36
464288307	ISAHRES TR MID GROWTH INDEX FD	5.891	\$75.53	\$444.95	\$371.70
464288653	ISHARES TR LEHMAN 10-20 YR TREAS BD FD	20.213	\$99.54	\$2,012.00	\$2,157.99
464288760	ISHARES TR DOW JONES US AEROSPACE & DEF	2.461	\$145.35	\$357.71	\$361.77
464288810	ISHARES TR DOW JONES US MEDICAL DEVICES	26.779	\$58.35	\$1,562.55	\$1,763.04
464288828	ISHARES TR DOW JONES US HEALTH CARE PROV	1.294	\$47.99	\$62.10	\$62.13
464288885	ISHARES TR MSCI EAFE GROWTH INDEX FD	124.364	\$96.83	\$12,042.17	\$13,242.53
464289859	ISHARES TR S&P AGGRESSIVE	1.543	\$76.61	\$118.21	\$103.93
46429B598	ISHARES TRUST MSCI INDIA INDEX FD	181.334	\$52.64	\$9,545.42	\$9,412.70
46429B663	ISHARES TRUST HIGH DIVID EQUITY FD	160.000	\$112.26	\$17,961.60	\$15,379.08
46429B671	ISHARES TRUST MSCI CHINA INDEX FD	66.897	\$46.86	\$3,134.79	\$4,157.58
46432F339	ISHARES TRUST MSCI USA QUALITY FACTOR	221.282	\$178.08	\$39,405.90	\$40,130.05
46432F388	ISHARES TRUST MSCI USA VALUE FACTOR ETF	1.466	\$105.61	\$154.82	\$154.11

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

TOTAL PLAN ASSETS AS OF 12/31/2024

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
46432F834	ISHARES TRUST CORE MSCI TOTAL INTL STK	2.101	\$66.14	\$138.96	\$135.17
46432F842	ISHARES TRUST CORE MSCI EAFE ETF	79.415	\$70.28	\$5,581.29	\$6,082.39
46434G103	ISHARES INC CORE MSCI EMERGING MKTS	1.274	\$52.22	\$66.53	\$67.23
46434G855	ISHARES INC MSCI GBL ETF NEW	103.322	\$28.11	\$2,904.38	\$3,104.16
46434V407	ISHARES TRUST 0-5YR HIGH YEILD CORP BD	405.825	\$42.61	\$17,292.20	\$17,481.51
46434V621	ISHARES TRUST CORE DIVID GROWTH ETF	133.558	\$61.34	\$8,192.45	\$6,183.39
46435G193	ISHARES TRUST ESG USD CORPORATE BOND	324.152	\$22.72	\$7,364.73	\$8,871.95
46435G532	ISHARES TR MSCI GLOBAL IMP	27.916	\$71.56	\$1,997.67	\$2,621.97
46435U366	ISHARES TR SELF DRIVNG EV	14.109	\$29.23	\$412.41	\$664.49
74933W486	RBB FD INC US TREASY 2 YR	213.125	\$48.06	\$10,243.47	\$10,351.92
74933W601	RBB FD INC IMOTLEY FOOL 100	8.512	\$60.12	\$511.74	\$481.93
754907103	RAYONIER INC	37.991	\$26.10	\$991.57	\$1,144.74
756109104	REALTY INCOME CORP (MARYLAND)	2,083.404	\$53.41	\$111,274.61	\$127,381.24
756158101	REAVES UTIL INCOME FD COM SH BEN INT	27.109	\$31.69	\$859.08	\$914.70
75903M309	REGIONAL HEALTH PPTYS INC COM	553.875	\$1.56	\$866.09	\$4,167.99
759937303	RENAISSANCE CAP GREENWICH FUNDS	305.280	\$12.22	\$3,729.36	\$10,527.54
76881Y109	RIVERNORTH OPPRTUNITIES FD INC	1,168.000	\$11.49	\$13,420.32	\$15,006.92
76882G107	RIVERNORTH DOUBLELINE STRATEGC	1,660.000	\$8.34	\$13,844.40	\$14,999.52
78410G104	SBA COMMUNICATIONS CORP NEW CL A	0.307	\$203.81	\$62.57	\$65.78
78440X887	SL GREEN RLTY CORP COM	11.236	\$67.92	\$763.15	\$738.20
78462F103	S & P 500 DEPOSITORY RECEIPT	1,749.940	\$586.08	\$1,025,604.84	\$663,193.70
78463V107	SPDR GOLD TR GOLD SHS	1,208.238	\$242.13	\$292,550.67	\$241,393.86
78463X889	SPDR INDEX SHS FDS S&P WORLD EX US ETF	6.261	\$34.13	\$213.69	\$208.73
78464A409	SPDR SER TR DJ WILSHIRE LARGE	115.403	\$87.90	\$10,143.92	\$8,272.98
78464A508	SPDR SER TR DJ WILSHIRE LARGE CAP	85.729	\$51.14	\$4,384.18	\$4,348.67
78464A698	SPDR SER TR KBW REGL BKG ETF	23.284	\$60.35	\$1,405.19	\$1,070.52
78464A755	SPDR SER TR S&P METALS & MNG ETF	51.805	\$56.75	\$2,939.93	\$3,046.36
78464A805	SPDR SER TR DJ WILSHIRE TOTAL	3.679	\$71.43	\$262.79	\$205.34
78464A821	SPDR SER TR DJ WILSHIRE MID CAP	4.168	\$86.89	\$362.16	\$305.15
78464A839	SPDR SER TR DJ WILSHIRE MID	4.844	\$80.20	\$388.49	\$340.65
78464A854	SPDR SER TR DJ WILSHIRE LARGE	108.684	\$68.94	\$7,492.67	\$7,614.36
78464A870	SPDR SER TR S&P BIOTECH ETF	280.000	\$90.06	\$25,216.80	\$26,789.78
78467X109	SPDR DOW JONES INDL AVERAGE ETF TR UNIT	25.129	\$425.50	\$10,692.39	\$8,241.35
78468R556	SPDR SER TR S&P OILGAS EXP	30.391	\$132.37	\$4,022.86	\$4,091.67
78468R606	SPDR SER TR SPDR BOFA MERRILL	1,224.150	\$23.47	\$28,730.80	\$28,677.58
798241105	SAN JUAN BASIN RTY TR UNIT BEN INT	220.362	\$3.83	\$843.99	\$1,991.14
808524300	Schwab Strategic TR US Large-Cap Growth	45.088	\$27.87	\$1,256.60	\$1,185.50
808524508	Schwab Strategic TR US Mid-Cap ETF	63.039	\$27.71	\$1,746.81	\$1,634.40
808524755	Schwab Strategic TR Schwab Fundamental	6.411	\$33.21	\$212.91	\$212.88
808524797	Schwab Strategic TR US Dividend Equity	14,134.145	\$27.32	\$386,144.84	\$351,759.25
808524847	Schwab Strategic TR US REIT ETF	27.476	\$21.06	\$578.64	\$420.51
81369Y100	SECTOR SPDR TR SHS BEN INT BASIC	0.925	\$84.14	\$77.83	\$77.34
81369Y209	SECTOR SPDR TR SHS BEN INT CONSUMER	10.454	\$137.57	\$1,438.16	\$1,437.08
81369Y308	SECTOR SPDR TR SHS BEN INT CONSUMER	16.157	\$78.61	\$1,270.10	\$1,221.69
81369Y407	SECTOR SPDR TR SHS BEN INT CYCLICALS /	426.154	\$224.35	\$95,607.65	\$82,023.39
81369Y506	SECTOR SPDR TR SHS BEN INT ENERGY	127.686	\$85.66	\$10,937.58	\$8,861.18
81369Y605	SECTOR SPDR TR SHS BEN INT FINANCIAL	1,365.270	\$48.33	\$65,983.50	\$47,562.13
81369Y704	SECTOR SPDR TR SHS BEN INT INDUSTRIAL	5.025	\$131.76	\$662.09	\$720.35
81369Y803	SECTOR SPDR TR SHS BEN INT TECHNOLOGY	95.925	\$232.52	\$22,304.48	\$16,513.75
81369Y852	SELECT SECTOR SPDR TR COMMUNICATION	0.765	\$96.81	\$74.06	\$60.68

NET ASSETS : \$103,185,372.07

Plan: 73049

State Employees' Credit Union Retirement
Savings Plan

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2024

<u>Fund Name</u>	<u>Share Balance</u> <u>12/31/2024</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
OUTSTANDING LOAN BALANCE				\$33,449,553.92

			NET ASSETS 12/31/2024:	\$1,568,272,693.45
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